



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

NAIC Group Code 0709 0709 (Current) (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

MICHAEL FRANK ANDERSON 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 July, 2026 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, 2026 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	8,166,275,328		8,166,275,328	8,022,259,956
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	9,169,119		9,169,119	7,850,734
3. Mortgage loans on real estate:				
3.1 First liens	805,798,872		805,798,872	757,889,746
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 (\$ 4,303,902), cash equivalents (\$ 325,004,452) and short-term investments (\$ 6,097,533)	335,405,887		335,405,887	74,398,417
6. Contract loans (including \$ premium notes)	19,968,123	495	19,967,628	20,863,106
7. Derivatives	13,655,364		13,655,364	13,165,768
8. Other invested assets	26,979,796		26,979,796	26,788,185
9. Receivables for securities	7,598,100		7,598,100	6,703,311
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	27,887,328		27,887,328	26,622,108
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,412,737,917	495	9,412,737,422	8,956,541,331
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	96,937,280		96,937,280	92,495,797
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,611,018		6,611,018	3,466,669
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	92,023		92,023	104,989
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				135,961
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	(7,989)		(7,989)	20,927
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	5,674,134		5,674,134	2,094,839
18.2 Net deferred tax asset	98,108,323	50,568,435	47,539,888	47,281,008
19. Guaranty funds receivable or on deposit	2,480,121		2,480,121	2,539,049
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	374,406		374,406	569,503
24. Health care (\$) and other amounts receivable	4,589,352	109,336	4,480,016	3,760,168
25. Aggregate write-ins for other than invested assets	9,880,659	1,150,000	8,730,659	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,637,477,244	51,828,265	9,585,648,978	9,109,010,241
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,756,328,647		3,756,328,647	3,649,719,780
28. Total (Lines 26 and 27)	13,393,805,891	51,828,265	13,341,977,625	12,758,730,021
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	27,887,328		27,887,328	26,622,108
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)	27,887,328		27,887,328	26,622,108
2501. Prepaid expenses	1,150,000	1,150,000		
2502. Admitted Disallowed IMR	8,730,659		8,730,659	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,880,659	1,150,000	8,730,659	

STATEMENT AS OF JUNE 30, 2026 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 \$ 7,521,540,689 less \$ included in Line 6.3 (including \$ 4,720,994 Modco Reserve)	7,521,540,689	7,226,995,947
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,213,424	1,188,135
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	1,235,864,818	1,219,463,714
4. Contract claims:		
4.1 Life	16,706,912	12,459,554
4.2 Accident and health	6,104,627	3,049,780
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	3,936	717
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 \$ 21,406 ceded	21,406	173,089
9.4 Interest Maintenance Reserve		2,947,304
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,321,733 , accident and health \$ 2,768,677 and deposit-type contract funds \$ 609,237	5,699,647	5,308,614
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	341,357	(31,880)
13. Transfers to Separate Accounts due or accrued (net) (including \$ (65,962,013) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(71,859,175)	(70,566,086)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		34,520
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		13,556
17. Amounts withheld or retained by reporting entity as agent or trustee	49,268	(524,441)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	11,624,761	4,830,943
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	2,718,998	2,623,305
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,130,243	2,099,394
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	49,103,110	33,984,494
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	18,273,774	15,034,750
24.09 Payable for securities	1,203,998	347,368
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	23,595,054	27,595,261
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	8,825,336,847	8,487,028,038
27. From Separate Accounts Statement	3,756,328,647	3,649,719,780
28. Total liabilities (Lines 26 and 27)	12,581,665,494	12,136,747,818
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	303,909,048	183,909,048
34. Aggregate write-ins for special surplus funds	8,730,659	
35. Unassigned funds (surplus)	444,772,424	435,173,155
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)	757,412,131	619,082,203
38. Totals of Lines 29, 30 and 37	760,312,131	621,982,203
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	13,341,977,625	12,758,730,021
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	3,288,108	3,114,044
2502. Policy and contract claims for deposit-type contracts	6,807,857	7,605,932
2503. Derivatives collateral payable and income accruals	2,391,295	2,512,059
2598. Summary of remaining write-ins for Line 25 from overflow page	11,107,794	14,363,226
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	23,595,054	27,595,261
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. Admitted Disallowed IMR	8,730,659	
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)	8,730,659	

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	845,137,763	990,193,355	1,819,760,621
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	243,531,258	206,660,159	439,362,739
4. Amortization of Interest Maintenance Reserve (IMR)	(1,000,648)	250,950	(577,464)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	(6,553)	(11,320)	16,397
7. Reserve adjustments on reinsurance ceded	(4,250)	(178,941)	(359,864)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	34,403,144	32,549,989	67,006,358
8.2 Charges and fees for deposit-type contracts	1,682,026	2,604,668	6,988,995
8.3 Aggregate write-ins for miscellaneous income	1,702,132	1,364,163	3,431,839
9. Totals (Lines 1 to 8.3)	1,125,444,872	1,233,433,022	2,335,629,621
10. Death benefits	8,520,231	2,283,982	7,303,747
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	126,212,049	96,486,368	215,102,842
13. Disability benefits and benefits under accident and health contracts	19,852,237	4,585,220	13,620,652
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	673,766,364	448,853,814	979,947,878
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	26,156,914	25,088,217	52,235,730
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	295,570,031	669,464,880	1,031,527,891
20. Totals (Lines 10 to 19)	1,150,077,826	1,246,762,482	2,299,738,740
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	36,773,081	29,280,133	61,550,178
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	20,934,581	14,510,886	33,492,018
24. Insurance taxes, licenses and fees, excluding federal income taxes	793,783	236,504	1,257,494
25. Increase in loading on deferred and uncollected premiums	(5,719)	(248)	8,720
26. Net transfers to or (from) Separate Accounts net of reinsurance	(130,041,374)	(74,414,922)	(126,345,336)
27. Aggregate write-ins for deductions	25,548	591	13,622
28. Totals (Lines 20 to 27)	1,078,557,726	1,216,375,426	2,269,715,436
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	46,887,146	17,057,596	65,914,185
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)	46,887,146	17,057,596	65,914,185
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,651,690	4,555,170	11,829,939
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)	42,235,456	12,502,426	54,084,246
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (3,370,264) (excluding taxes of \$ 138,177 transferred to the IMR)	(17,474,186)	(16,902,487)	(41,653,080)
35. Net income (Line 33 plus Line 34)	24,761,270	(4,400,061)	12,431,166
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	621,982,203	600,418,087	600,418,087
37. Net income (Line 35)	24,761,270	(4,400,061)	12,431,166
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(5,957,307)	4,749,630	6,013,719
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,261,672	5,078,514	8,378,994
41. Change in nonadmitted assets	(1,704,857)	(2,336,804)	3,477,085
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	(30,849)	(1,872,964)	(2,005,661)
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	120,000,000		
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus		(6,650,006)	(6,731,187)
54. Net change in capital and surplus for the year (Lines 37 through 53)	138,329,928	(5,431,691)	21,564,116
55. Capital and surplus, as of statement date (Lines 36 + 54)	760,312,131	594,986,396	621,982,203
DETAILS OF WRITE-INS			
08.301. Fee income	1,789,067	1,489,213	3,336,813
08.302. Miscellaneous income	(86,936)	(125,050)	95,026
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)	1,702,132	1,364,163	3,431,839
2701. Miscellaneous Deduction	25,548	591	13,622
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	25,548	591	13,622
5301. Miscellaneous surplus transfer			(6,650,006)
5302. Other surplus adjustments - miscellaneous		(6,650,006)	(81,181)
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)	(6,731,187)

STATEMENT AS OF JUNE 30, 2026 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	842,015,318	988,656,257	1,816,325,739
2. Net investment income	234,155,349	192,843,652	416,998,967
3. Miscellaneous income	37,805,413	36,363,095	77,104,235
4. Total (Lines 1 to 3)	1,113,976,080	1,217,863,004	2,310,428,941
5. Benefit and loss related payments	821,102,218	549,672,516	1,207,470,258
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(128,748,285)	(74,104,309)	(117,877,004)
7. Commissions, expenses paid and aggregate write-ins for deductions	57,738,317	43,413,178	92,840,668
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (13,310,885) tax on capital gains (losses)	4,722,544	19,265,657	15,872,291
10. Total (Lines 5 through 9)	754,814,793	538,247,042	1,198,306,213
11. Net cash from operations (Line 4 minus Line 10)	359,161,287	679,615,961	1,112,122,728
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	924,641,672	460,206,687	1,553,861,125
12.2 Stocks			
12.3 Mortgage loans	46,625,544	28,944,439	101,269,981
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	5,693,260	53,185,785	15,402,679
12.8 Total investment proceeds (Lines 12.1 to 12.7)	976,960,476	542,336,911	1,670,533,785
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,085,974,545	1,096,387,015	2,610,627,091
13.2 Stocks	1,523,200	1,935,500	1,935,501
13.3 Mortgage loans	93,812,261	127,690,378	275,047,023
13.4 Real estate			
13.5 Other invested assets			5,091,800
13.6 Miscellaneous applications	23,118,992	35,829,783	57,099,348
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,204,428,998	1,261,842,677	2,949,800,762
14. Net increase/(decrease) in contract loans and premium notes	(895,112)	(389,081)	942,975
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(226,573,411)	(719,116,684)	(1,280,209,953)
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	120,000,000		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(9,717,991)	23,865,310	10,542,400
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	18,137,585	(4,416,287)	12,837,840
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	128,419,594	19,449,022	23,380,240
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) .	261,007,469	(20,051,701)	(144,706,985)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	74,398,417	219,105,401	219,105,401
19.2 End of period (Line 18 plus Line 19.1)	335,405,886	199,053,700	74,398,417

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

20.0001. Bonds disposed and acquired	28,582,091	26,837,261	87,531,687
20.0002. Bond interest in-kind received	1,003,592	203,818	203,818

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	7,215,288	8,137,774	15,199,350
2. Group life	6,487,497	1,174,618	4,277,069
3. Individual annuities	709,825,713	615,974,016	1,239,970,805
4. Group annuities	94,520,622	360,667,910	544,255,009
5. Accident & health	29,003,223	5,819,789	19,542,830
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	847,052,343	991,774,106	1,823,245,063
9. Deposit-type contracts	34,906,103	79,044,120	134,940,001
10. Total (Lines 8 and 9)	881,958,446	1,070,818,226	1,958,185,064

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, 2026 and the year ended December 31, 2025 and statutory surplus as of June 30, 2026 and December 31, 2025 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	June 30, 2026	December 31, 2025
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$24,761,270	\$12,431,166
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>\$24,761,270</u>	<u>\$12,431,166</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$760,312,131	\$621,982,203
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>\$760,312,131</u>	<u>\$621,982,203</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, and are otherwise reported at amortized cost. Securities that do not meet the definition of a bond are carried at the lower of cost or market and reported as other invested assets.
- 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.

In March 2026, the NAIC adopted revisions to SSAP No.3, *Accounting Changes and Corrections of Errors*, SSAP No. 51, *Life Contracts*, and SSAP No. 52, *Deposit-Type Contracts*, to coordinate statutory accounting treatment with Valuation Manual (VM) changes related to the Generator of Economic Scenarios (GOES). GOES applies a principle-based reserving (PBR) element of the VM. The adoption of this change had an immaterial impact on the Company's financial statements.

The Company determined operating expenses were incorrectly allocated to its parent company, Pacific Life, during the years ended December 31, 2023 and 2022, which were not restated. During 2025, the cumulative adjustment of \$7 million was recorded as an increase to intercompany payable and a decrease 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:

1-9. No significant change

B. Debt Restructuring:

	June 30, 2026	December 31, 2025
1. The Total Recorded Investment in Restructured Loans and Bonds, as of Year-end	\$11,139,311	\$0
2. The Realized Capital Losses Related to These Loans and Bonds	(4,960,437)	0
3. Total Contractual Commitments to Extend Credit to Debtors Owing Receivables Whose Terms Have Been Modified in Troubled Debt Restructurings	0	0
4. The Company Accrues Interest Income on Impaired Loans and Bonds to the Extent It Is Deemed Collectible (Delinquent Less Than 90 Days) and the Loans and Bonds Continue to Perform Under Their Original or Restructured Contractual Terms. Interest Income on Non-Performing Loans Is Generally Recognized on a Cash Basis.		

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, 2026 are as follows:

		June 30, 2026
a. The Aggregate Amount of Unrealized Losses:		
	1. Less than 12 Months	\$4,091,993
	2. 12 Months or Longer	10,669,282
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:		
	1. Less than 12 Months	\$421,203,662
	2. 12 Months or Longer	82,164,973
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-K. No significant change

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category		Gross (Admitted & Nonadmitted) Restricted					
		Current Year				6	7
		1	2	3	4		
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Increase/ (Decrease) (5 minus 6)
a.	Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	\$0	\$0	\$0	\$0
b.	Collateral Held Under Security Lending Agreements	0	0	0	0	0	0
c.	Subject to Repurchase Agreements	0	0	0	0	0	0
d.	Subject to Reverse Repurchase Agreements	0	0	0	0	0	0
e.	Subject to Dollar Repurchase Agreements	0	0	0	0	0	0
f.	Subject to Dollar Reverse Repurchase Agreements	0	0	0	0	0	0
g.	Placed Under Option Contracts	0	0	0	0	0	0
h.	Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	0	0	0	0	0	0
i.	FHLB Capital Stock	8,794,600	0	0	0	8,794,600	7,271,400
j.	On Deposit With States	6,293,129	0	0	0	6,293,129	6,288,709
k.	On Deposit With Other Regulatory Bodies	0	0	0	0	0	0
l.	Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	0	0	0	0	0	0
m.	Pledged as Collateral Not Captured in Other Categories	0	0	0	0	0	0
n.	Other Restricted Assets	0	0	0	0	0	0
o.	Collateral Assets Received and on Balance Sheet	2,177,244	0	0	0	2,177,244	1,250,000
p.	Assets Held Under Modco Reinsurance Agreements	0	0	13,468,604	0	13,468,604	0
q.	Assets Held Under Funds Withheld Reinsurance Agreements	0	0	0	0	0	0
r.	Total Restricted Assets (Sum of a through q)	\$17,264,973	\$0	\$13,468,604	\$0	\$30,733,577	\$14,810,109
							\$15,923,468

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category							
	Current Year						
			Percentage				
	8	9	10	11	12	13	14
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	N/A for Quarterly - Amount Reported in General Interrogatories	N/A for Quarterly - Difference from Note and GI	GI Ref
a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	0.000%	0.000%	XXX	XXX	XXX
b. Collateral Held Under Security Lending Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
c. Subject to Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
d. Subject to Reverse Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
e. Subject to Dollar Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
g. Placed Under Option Contracts	0	0	0.000%	0.000%	XXX	XXX	XXX
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	0	0	0.000%	0.000%	XXX	XXX	XXX
i. FHLB Capital Stock	0	8,794,600	0.066%	0.066%	XXX	XXX	XXX
j. On Deposit With States	0	6,293,129	0.047%	0.047%	XXX	XXX	XXX
k. On Deposit With Other Regulatory Bodies	0	0	0.000%	0.000%	XXX	XXX	XXX
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	0	0	0.000%	0.000%	XXX	XXX	XXX
m. Pledged as Collateral Not Captured in Other Categories	0	0	0.000%	0.000%	XXX	XXX	XXX
n. Other Restricted Assets	0	0	0.000%	0.000%	XXX	XXX	XXX
o. Collateral Assets Received and on Balance Sheet	0	2,177,244	0.016%	0.016%	XXX	XXX	XXX
p. Assets Held Under Modco Reinsurance Agreements	0	13,468,604	0.101%	0.101%	XXX	XXX	XXX
q. Withheld Reinsurance Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
r. Total Restricted Assets (Sum of a through q)	\$0	\$30,733,577	0.229%	0.230%	XXX	XXX	XXX

(c) Column 5 Divided by Asset Page, Column 1, Line 28
(d) Column 9 Divided by Asset Page, Column 3, Line 28

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

NOTES TO FINANCIAL STATEMENTS

4. Collateral Received and Assets Held under Modco/Funds Withheld Reinsurance Agreements Reflected as Assets Within the Reporting Entity’s Financial Statements:

	1	2	3	4	5	6	7	8
Assets	BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted & Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$2,177,244	\$0	\$0	\$2,177,244	\$0	\$0	0.023%	0.023%
b. Schedule D, Part 1, Section 1	0	0	0	0	0	0	0.000%	0.000%
c. Schedule D, Part 1, Section 2	0	0	0	0	0	0	0.000%	0.000%
d. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0.000%	0.000%
e. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0.000%	0.000%
f. Schedule B	0	0	0	0	0	0	0.000%	0.000%
g. Schedule A	0	0	0	0	0	0	0.000%	0.000%
h. Schedule BA, Part 1	0	0	0	0	0	0	0.000%	0.000%
i. Schedule DL, Part 1	0	0	0	0	0	0	0.000%	0.000%
j. Other	0	0	0	0	0	0	0.000%	0.000%
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$2,177,244	\$0	\$0	\$2,177,244	\$0	\$0	0.023%	0.023%
l. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%
n. Schedule D, Part 1, Section 1	0	0	0	0	0	0	0.000%	0.000%
o. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0.000%	0.000%
p. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0.000%	0.000%
q. Schedule D, Part 2, Section 2	0	4,340,262	0	0	4,340,262	0	0.116%	0.116%
r. Schedule B	0	0	0	0	0	0	0.000%	0.000%
s. Schedule A	0	0	0	0	0	0	0.000%	0.000%
t. Schedule BA, Part 1	0	9,128,342	0	0	9,128,342	0	0.243%	0.243%
u. Schedule DL, Part 1	0	0	0	0	0	0	0.000%	0.000%
v. Other	0		0	0		0	0.000%	0.000%
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$0	\$13,468,604	\$0	\$0	\$13,468,604	\$0	0.359%	0.359%
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k = Column 1 divided by Asset Page, Line 26, Column 1
w = Column 1 divided by Asset Page, Line 27, Column 1

** k = Column 1 divided by Asset Page, Line 26, Column 3
w = Column 1 divided by Asset Page, Line 27, Column 3

*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o
w (Collateral BACV) should equal Note 5L(1) Column 3, Line o

**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p
w (Modco BACV) should equal Note 5L(1) Column 3, Line p

***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q
w (FWH BACV) should equal Note 5L(1) Column 3, Line q

NOTES TO FINANCIAL STATEMENTS

	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)	Related Party Code					
Assets							
	FWH Including Modco	1	2	3	4	5	6
General Account:							
a. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Schedule D, Part 1, Section 1	0	0	0	0	0	0	0
c. Schedule D, Part 1, Section 2	0	0	0	0	0	0	0
d. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0
e. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0
f. Schedule B	0	0	0	0	0	0	0
g. Schedule A	0	0	0	0	0	0	0
h. Schedule BA, Part 1	0	0	0	0	0	0	0
i. Schedule DL, Part 1	0	0	0	0	0	0	0
j. Other	0	0	0	0	0	0	0
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Percentage of Total FWH Assets (including Modco)	0 %	0 %	0 %	0 %	0 %	0 %	0 %
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Schedule D, Part 1, Section 1	0	0	0	0	0	0	0
o. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0
p. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0
q. Schedule D, Part 2, Section 2	4,340,262	0	0	0	0	2,699,943	1,640,319
r. Schedule B	0	0	0	0	0	0	0
s. Schedule A	0	0	0	0	0	0	0
t. Schedule BA, Part 1	9,128,342	0	0	0	0	0	9,128,342
u. Schedule DL, Part 1	0	0	0	0	0	0	0
v. Other	0	0	0	0	0	0	0
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$13,468,604	\$0	\$0	\$0	\$0	\$2,699,943	\$10,768,661
x. Percentage of Total FWH Assets (including Modco)	100 %	0 %	0 %	0 %	0 %	20 %	80 %

1	2
Amount	% of Liability to Total Liabilities *

y. Recognized Obligation to Return Collateral Assets (General Account)	2,177,244	0.025 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	0	0.000%
aa. Recognized Obligation for Modco assets (General Account)	0	0.000%
bb. Recognized Obligation for Modco assets (Separate Account)	13,468,604	0.359%
cc. Recognized Obligation FWH (excluding Modco) assets (General Account)	0	0.000%
dd. Recognized Obligation FWH (excluding Modco) assets (Separate Account)	0	0.000%

* y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)

z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)

5. Assets Held as Collateral Under Modified Coinsurance (Modco) or Funds Withheld Reinsurance (FWH) Have Been Pledged For Another Purposes Specific to the Reporting Entity:

	Collateral Held	Modco	FWH
a. Securities Lending	0	0	0
b. Repo/repurchase agreement	0	0	0
c. Placed under option contracts	0	0	0
d. On deposit with states	0	0	0
e. On deposit with other regulatory bodies	0	0	0
f. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0
g. Pledged as collateral not captured in other categories	0	0	0
h. Total (a+b+c+d+e+f+g)	0	0	0

NOTES TO FINANCIAL STATEMENTS

- 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	11	0
2. Aggregate Amount of Investment Income	\$1,099,020	\$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

8. DERIVATIVE INSTRUMENTS

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

1-7. No significant change

8. The Company did not have derivatives accounted for as cash flow hedges of a forecasted transaction.

9. The Company does not have any premium payments due.

10. The Company does not have any derivatives with excluded components.

- 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 billion as of June 30, 2026 and December 31, 2025. In addition, included in the liability for deposit-type contracts are insurance contracts with the affiliated assignment company of \$1.2 billion as of June 30, 2026 and December 31, 2025. Related to these annuity contracts, the Company received \$42 million and \$51 million of premium and annuity considerations and paid \$66 million and \$128 million of current and future policy benefits for the six months ended June 30, 2026 and the year ended December 31, 2025, respectively.

As of June 30, 2026, the Company reported \$0 million and \$0.4 million as amounts due from its parent company, Pacific Life, and other affiliated companies, respectively. As of December 31, 2025, the Company reported \$0.2 million and \$0.4 million as amounts due from Pacific Life and other affiliated companies, respectively. The Company reported \$49 million and \$34 million due to Pacific Life as of June 30, 2026 and December 31, 2025, respectively. The Company reported no amounts payable to other affiliated companies as of June 30, 2026 and December 31, 2025. It is the Company’s policy to settle these amounts no later than 90 days after the due date.

During the second quarter of 2026, Pacific Life made a capital contribution to the Company of \$120 million in cash that is reported in gross paid-in and contributed surplus.

There are no other significant changes to this disclosure.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

- A. No significant change
- B. FHLB (Federal Home Loan Bank) Agreements
1. The Company is a member of the FHLB of San Francisco. 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, 2026 and December 31, 2025. 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 *	8,794,600	8,794,600	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	\$8,794,600	\$8,794,600	\$0
(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 *	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)	\$7,271,400	\$7,271,400	\$0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$4,000,000	XXX	XXX

* Required stock

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	8,794,600	8,794,600	0	0	0	0

3. The Company had no collateral pledged to the FHLB.
4. The Company had no borrowing from the FHLB.
- C. No significant change

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 cumulative losses is \$18 million as of June 30, 2026.
- K-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

NOTES TO FINANCIAL STATEMENTS

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

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

	Assets		Liabilities	
	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025
a. Swaps	\$430,382,199	\$338,729,475	\$0	\$0
b. Futures	152,285,274	165,651,592	0	0
c. Options	58,477,908	57,271,684	0	0
d. Total	<u>\$641,145,381</u>	<u>\$561,652,750</u>	<u>\$0</u>	<u>\$0</u>

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, 2026:

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	\$9,169,118	\$0	\$9,169,118
Total Common Stocks	0	0	9,169,118	0	9,169,118
Derivatives					
Interest Rate and Foreign Currency Swaps	0	1,769,994	0	0	1,769,994
Equity Derivatives	8,748,275	0	3,137,096	0	11,885,371
Total Derivatives	8,748,275	1,769,994	3,137,096	0	13,655,365
Separate Account Assets (a)	3,734,363,952	0	0	21,964,695	3,756,328,647
Total Assets at Fair Value/NAV	\$3,743,112,227	\$1,769,994	\$12,306,214	\$21,964,695	\$3,779,153,130
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$18,273,774	\$0	\$0	\$18,273,774
Total Derivatives	0	18,273,774	0	0	18,273,774
Total Liabilities at Fair Value	\$0	\$18,273,774	\$0	\$0	\$18,273,774

(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, 2026	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, 2026
Common Stocks										
Industrial and Miscellaneous	\$7,768,807	\$0	\$0	\$0	(\$122,889)	\$1,523,200	\$0	\$0	\$0	\$9,169,118
Derivatives, net	2,301,806	0	0	1,004,990	204,539	637,272	0	0	(1,011,512)	3,137,095
Total	\$10,070,613	\$0	\$0	\$1,004,990	\$81,650	\$2,160,472	\$0	\$0	(\$1,011,512)	\$12,306,213

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 value of the portfolio. 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. 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 independent 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.

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 swaps, interest rate swaps and total return 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. 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.

5. For derivative assets and liabilities, see paragraphs above in Note 20.A.4 for fair value and reconciliation disclosures on a net basis.

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, 2026:

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

Cash, Cash Equivalents and Short-Term Investments: 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. For short-term investments with maturities of one year or less from date of purchase, excluding cash equivalents and money market mutual funds, their fair values are determined using similar valuation techniques as described above for bonds.

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, 2026							
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	\$6,250,289,618	\$6,446,490,612	\$0	\$6,074,774,880	\$175,514,738	\$0	\$0
Asset-backed Securities	1,718,212,645	1,719,784,716	0	1,507,162,780	211,049,865	0	0
Common Stocks	9,169,118	9,169,118	0	0	9,169,118	0	0
Mortgage Loans	812,519,438	805,798,873	0	812,519,438	0	0	0
Cash, Cash Equivalents and Short-Term Investments	335,576,394	335,405,886	329,308,354	4,011,946	2,256,094	0	0
Contract Loans	19,967,629	19,967,629	0	0	19,967,629	0	0
Derivatives, net	(4,618,410)	(4,618,411)	8,748,275	(16,503,781)	3,137,096	0	0
Other Invested Assets (2)	22,768,750	25,555,291	0	22,768,750	0	0	0
Separate Account Assets	3,756,328,647	3,756,328,647	3,734,363,952	0	0	21,964,695	0
Liabilities:							
Liability for Deposit-Type Contracts	1,253,784,191	1,235,864,818	0	0	1,253,784,191	0	0
Separate Account Liability for Deposit-Type Contracts	1,408,223	1,408,223	0	0	1,408,223	0	0

December 31, 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	\$6,227,778,905	\$6,372,680,196	\$0	\$6,029,139,018	\$198,639,887	\$0	\$0
Asset-backed Securities	1,663,780,348	1,649,579,760	0	1,454,775,900	209,004,448	0	0
Common Stocks	7,850,733	7,850,733	0	0	7,850,733	0	0
Mortgage Loans	770,145,025	757,889,746	0	770,145,025	0	0	0
Cash, Cash Equivalents and Short-Term Investments	74,379,021	74,398,417	70,383,053	3,995,968	0	0	0
Contract Loans	20,863,106	20,863,106	0	0	20,863,106	0	0
Derivatives, net	(1,868,982)	(1,868,982)	8,897,825	(13,790,812)	3,024,005	0	0
Other Invested Assets (2)	23,190,151	25,555,540	0	23,190,151	0	0	0
Separate Account Assets	3,649,719,780	3,649,719,780	3,629,093,441	0	0	20,626,339	0
Liabilities:							
Liability for Deposit-Type Contracts	1,258,047,923	1,219,463,714	0	0	1,258,047,923	0	0
Separate Account Liability for Deposit-Type Contracts	1,493,692	1,493,692	0	0	1,493,692	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, 2026.

21. OTHER ITEMS

A-B. No significant change

C. Other Disclosures

As of June 30, 2026, the Company had \$5 million and \$0 million of outstanding contractual obligations to acquire private placement securities for the general account and separate account, respectively. As of June 30, 2026, the Company had \$173.9 million and \$0 million of outstanding mortgage loan commitments in the general account and separate account, respectively, which were primarily advances available for construction loans.

In August 2025, the Company and Pacific Life entered into an Assumption Reinsurance Agreement (the ARA) with Guaranty Association Benefits Company (GABC) pursuant to which the Company and Pacific Life will assume all of the remaining GABC liabilities previously assumed by GABC under the Restructuring Agreement (as defined below, and such liabilities, the GABC Liabilities) which was approved by the Liquidation Order (as defined below). The GABC Liabilities consist of certain remaining annuity obligations of the insolvent Executive Life Insurance Company of New York (ELNY), as restructured and enhanced under that certain Agreement of Restructuring in Connection with the Liquidation of Executive Life Insurance Company of New York, dated April 2012 (the Restructuring Agreement). In April 2012, the Supreme Court of the State of New York, County of Nassau (the Liquidation Court) entered an Order of Liquidation and Approval of the ELNY Restructuring Agreement (the Liquidation Order), which approved the Restructuring Agreement. The Restructuring Agreement provides that GABC should seek to transfer all of its assumed liabilities to a commercial insurer; hence, GABC entered the ARA with the Company and Pacific Life.

In December 2025, GABC gave public notice that it has petitioned the Liquidation Court for an order, in furtherance of the Liquidation Order to, inter alia, approve the ARA and the transactions it contemplates. In April of 2026 the Liquidation Court issued its Order Approving the Assumption Reinsurance Agreement. The transaction closed in the third quarter of 2026. The assumption will have no significant impact to the Company's operations or surplus position.

D-I. No significant change

NOTES TO FINANCIAL STATEMENTS

J. Reporting Net Negative (Disallowed) IMR

1. Net Negative (disallowed IMR)

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$8,730,659	\$8,730,659	\$0	\$0

*Line 1 General Account should equal Interest Maintenance Reserve exhibit Line 6

** Line 1 Insulated and Non-Insulated Separate Accounts should equal the total reported in Interest Maintenance Reserve Exhibit Line 6 for each type of separate account

2. Negative (disallowed) IMR admitted

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$8,730,659	\$8,730,659	\$0	\$0

*Line 2 General Account should equal Assets Page write-in for Line 25 for Admitted Disallowed IMR.

**Line 2 Insulated and Non-Insulated Separate Accounts should equal the total reported in Interest Maintenance Reserve exhibit Line 6 for each type of separate account (insulated /non-insulated)

3. Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From	\$630,215,933
Prior Period SAP Financials	
b. Net Positive Goodwill (admitted)	0
c. EDP Equipment & Operating System Software (admitted)	0
d. Net DTAs (admitted)	46,196,076
e. Net Negative (disallowed) IMR admitted	0
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$584,019,857

4. Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital surplus	1 %

5. Allocated gains/losses to IMR from derivatives

a. General Account	Gains	Losses
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$0	\$0
2 Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	0	0
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	0	0
4 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total (5a4=5a1+5a2-5a3)	0	0
b. Separate Account - Insulated	Gains	Losses
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$0	\$0
2 Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	0	0
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	0	0
4 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total (5b4=5b1+5b2-5b3)	0	0
c. Separate Account - Non-Insulated	Gains	Losses
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$0	\$0
2 Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	0	0
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	0	0
4 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total (5c4=5c1+5c2-5c3)	0	0

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to June 30, 2026 and through August 14, 2026, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A-D. No significant change

E. The Company did not write any accident and health insurance premiums that 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

No significant change

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

35. SEPARATE ACCOUNTS

A. Separate Account Activity

1-5. 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, 2026	\$0	\$0	\$0	\$177,849,178	\$177,849,178
(2). Reserves at June 30, 2026					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$3,682,865,245	\$3,682,865,245
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	\$0	\$0	\$0	\$3,682,865,245	\$3,682,865,245
(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	3,682,488,982	3,682,488,982
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	3,682,488,982	3,682,488,982
b. Not Subject to Discretionary Withdrawal					
	0	0	0	376,263	376,263
c. Total	\$0	\$0	\$0	\$3,682,865,245	\$3,682,865,245

* Line 2(c) Should Equal Line 3(c).

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)	\$177,849,178
b.	Transfers from Separate Accounts (Page 4, Line 10)	307,219,659
c.	Net Transfers to (from) Separate Accounts (a) - (b)	<u>(129,370,481)</u>
(2).	Reconciling Adjustments:	
a.	Net Lag Gain/(Loss) for Annuities in General Account Only	(680,828)
(3).	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u><u>(\$130,051,309)</u></u>

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF JUNE 30, 2026 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? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1

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

12/31/2025
- 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, 2026 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:
Letter stock or securities restricted as to sale - excluding FHLB Capital Stock - \$0
FHLB Capital Stock - \$8,794,600
On Deposit with States - \$6,293,129

12.

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

13.1

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

Yes [X] No []

13.2

If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Book/Adjusted	Book/Adjusted
	Carrying Value	Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$	\$
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$ 493,118	\$ 582,476
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 493,118	\$ 582,476
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

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

Yes [X] No []

14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

15.

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

15.1

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

15.2

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

15.3

Total payable for securities lending reported on the liability page.\$

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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

- 16.2 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		

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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.....
.....	

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. 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]

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

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 [☒]

8.3

STATEMENT AS OF JUNE 30, 2026 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

\$

805,798,872

1.14

Total Mortgages in Good Standing

\$

805,798,872

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)

\$

805,798,872

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

15.995

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

37.976

%

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
Total	

SCHEDULE S - CEDED REINSURANCE

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

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	2	3	4	5	6	7	8	9
Active Status (a)								
Life Insurance Premiums								
Annuity Considerations								
States, Etc.								
1. Alabama	AL	L	76,004	234,372	348,232		658,609	
2. Alaska	AK	L	751	176,555	6,102		183,408	
3. Arizona	AZ	L	72,270	1,935,564	486,238		2,494,072	
4. Arkansas	AR	L	126,198		379,115		505,313	
5. California	CA	L	259,111	5,329,519	433,055		6,021,685	
6. Colorado	CO	L	136,880	1,119,805	525,587		1,782,272	
7. Connecticut	CT	L	180,475	896,366	7,712		1,084,553	
8. Delaware	DE	L	15,096	299,980	12,100		327,176	
9. District of Columbia	DC	L	57,015	139,629	28,161		224,804	
10. Florida	FL	L	634,008	15,113,331	1,472,272		17,219,611	
11. Georgia	GA	L	1,064,408	1,387,070	758,615		3,210,093	
12. Hawaii	HI	L	677	358,738	3,484		362,899	
13. Idaho	ID	L	12,591	226,435	75,522		314,548	
14. Illinois	IL	L	94,446	4,148,960	239,820		4,483,226	
15. Indiana	IN	L	79,917	2,029	228,671		310,617	
16. Iowa	IA	L	18,950		64,584		83,534	
17. Kansas	KS	L	195,321		606,575		801,897	
18. Kentucky	KY	L	130,128	138,990	375,869		644,988	
19. Louisiana	LA	L	118,806	86,619	539,826		745,250	
20. Maine	ME	L	963	226,970	5,476		233,409	
21. Maryland	MD	L	82,772	1,087,999	40,394		1,211,165	
22. Massachusetts	MA	L	51,627	2,062,551	58,086		2,172,263	
23. Michigan	MI	L	497,064	991,353	1,359,830		2,848,247	
24. Minnesota	MN	L	426,480		242,340		668,820	
25. Mississippi	MS	L	412,025		2,694,719		3,106,744	
26. Missouri	MO	L	573,947	42,001,303	1,885,941		44,461,192	32,991,364
27. Montana	MT	L	3,778	89,674	17,359		110,811	
28. Nebraska	NE	L	31,846	298,722	145,263		475,831	
29. Nevada	NV	L	24,987	510,885	86,926		622,798	
30. New Hampshire	NH	L	144,303	609,770	41,721		795,794	
31. New Jersey	NJ	L	155,515	4,540,173	55,291		4,750,979	464,509
32. New Mexico	NM	L	60,161		253,724		313,884	
33. New York	NY	L	3,950,010	699,996,732	53,334		704,000,077	1,475,555
34. North Carolina	NC	L	697,078	2,000,570	3,263,570		5,961,218	(25,325)
35. North Dakota	ND	L	23,228		90,782		114,010	
36. Ohio	OH	L	292,416	112,037	884,879		1,289,332	
37. Oklahoma	OK	L	47,928	211,669	144,593		404,190	
38. Oregon	OR	L	9,473	168,255	94,169		271,896	
39. Pennsylvania	PA	L	121,047	3,257,138	274,059		3,652,244	
40. Rhode Island	RI	L	104,719	69,007	2,038		175,763	
41. South Carolina	SC	L	590,028	1,428,788	2,129,582		4,148,398	
42. South Dakota	SD	L	1,679		4,813		6,492	
43. Tennessee	TN	L	432,160	281,600	1,614,702		2,328,462	
44. Texas	TX	L	469,277	6,959,540	2,935,297		10,364,114	
45. Utah	UT	L	195,204		892,292		1,087,495	
46. Vermont	VT	L	25,341	82,821	59,776		167,938	
47. Virginia	VA	L	135,163	2,076,310	391,655		2,603,128	
48. Washington	WA	L	23,418	1,149,309	73,826		1,246,554	
49. West Virginia	WV	L	4,307	149,479	12,799		166,585	
50. Wisconsin	WI	L	6,967	114,479	42,252		163,699	
51. Wyoming	WY	L	2,751		11,393		14,144	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N		267,259			267,259	
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate other alien	OT	XXX	270,089	2,007,981			2,278,070	
59. Subtotal	XXX		13,140,803	804,346,334	26,454,423		843,941,560	34,906,103
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		13,141,139	804,346,334	26,454,423		843,941,896	34,906,103
96. Plus reinsurance assumed	XXX		31,390				31,390	
97. Totals (all business)	XXX		13,172,529	804,346,334	26,454,423		843,973,286	34,906,103
98. Less reinsurance ceded	XXX		1,907,048		50,327		1,957,375	
99. Totals (all business) less reinsurance ceded	XXX		11,265,481	804,346,334	26,404,096		842,015,911	34,906,103
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		270,089	2,007,981			2,278,070	
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		270,089	2,007,981			2,278,070	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

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 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 Blackstone Trust Owner, 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 Alder Member, LLC
39-3605360		DE	Eugene Student Housing II JV, LLC
39-3605289		DE	Eugene Student Housing II, 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 Holdco, 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
95-1097000		DE	PL EAF AG, LLC
95-1079000		DE	PL ELL REO, LLC
95-1079000		DE	PL Ellison Member, LLC
41-4803566		DE	Ellison Apartments Partners, LLC
41-4672123		DE	Ellison Apartments, LLC
95-1079000		DE	PL EVECC Member, 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

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company				
92-1659175		DE					GS AA Naperville Owner, LLC
84-4833452		DE					GS AA Riverwalk HoldCo, LLC
84-4812035		DE					GS AA Riverwalk Owner, LLC
84-5012344		DE					GS AA Stapleton HoldCo, LLC
84-5002983		DE					GS AA Stapleton Owner, LLC
84-4865459		DE					GS AA San Marcos HoldCo, LLC
84-4923357		DE					GS AA San Marcos Owner, LLC
88-3176143		DE					GS AA Village5 HoldCo, LLC
88-3211782		DE					GS AA Village5 Owner, LLC
84-4963817		DE					GS AA Vistas HoldCo LLC
84-4944902		DE					GS AA Vistas Owner LLC
95-1079000		DE					PL Gateway Member, LLC
39-2625666		DE					Gateway Commerce Center One Venture, 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 Heinz Member, LLC
41-2846698		DE					Heinz Way JV LLC
41-3623678		DE					Heinz Way Owner 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 LasCo Owner, LLC
95-1097000		DE					PL Ledbetter Member, 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 Magnolia Member, 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 MIM REO, LLC
95-1079000		DE					PL Mockingbird Member, LLC
39-3673298		DE					Mockingbird Dallas Venture, LLC
39-3673298		DE					Mockingbird Dallas DART Garage, LLC
39-3673298		DE					Mockingbird Dallas MF Owner, 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 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

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000		DE	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
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 Tupelo Member, LLC
84-2252135		DE	Tupelo Alley Apartment Investors, LLC
84-2492971		DE	Tupelo Alley Owner, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000	15368	DE	PL Van Buren Member, LLC
81-1841112		DE	| 1035 Van Buren Holdings, L.L.C.
61-1788296		DE	| | 1035 Van Buren, L.L.C.
95-1079000		DE	PL Vantage Member, LLC
38-4098145		DE	| Vantage Post Oak Apartments, LLC
95-1079000		DE	PL Wabash Member, LLC
82-2382409		DE	| THC 1333 S. Wabash LLC
95-1079000		DE	PL Walnut Creek Member, LLC
85-3269025		DE	| Del Hombre Walnut Creek Holdings LLC
95-1079000		DE	PL West LA Member, LLC
41-3423256		DE	| West LA 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.

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
81-2508604	97268	DE	Pacific Private Equity Opportunities II GP LLC
81-2546748		DE	| Pacific Private Equity Opportunities Fund II L.P.
82-4117401		DE	| Pacific Private Feeder Fund II LP
82-3293185		DE	Pacific Private Equity Opportunities III GP LLC
82-3258645		DE	| Pacific Private Equity Opportunities Fund III L.P.
83-1886805		DE	Pacific Private Equity Opportunities IV GP LLC
83-1828750		DE	| Pacific Private Equity Opportunities Fund IV L.P.
86-1953348		DE	Pacific Private Equity Opportunities V GP LLC
86-1896517		DE	| Pacific Private Equity Opportunities Fund V L.P.
93-4089687		DE	Pacific Private Equity Opportunities VI GP LLC
93-4075957		DE	| Pacific Private Equity Opportunities Fund VI L.P.
92-0559885		DE	Pacific Private Equity Opportunities Fund II-B LLC
95-1079000		DE	Pacific Private Feeder III GP, LLC
83-3991753		DE	| Pacific Private Feeder Fund III L.P.
95-1079000		DE	Pacific Private Feeder IV GP LLC
85-3467221		DE	| Pacific Private Feeder Fund IV L.P.
83-1842548		DE	| Pacific Private Credit Fund IV L.P.
83-1828750		DE	| Pacific Private Equity Opportunities Fund IV L.P.
39-4718258		DE	Pacific Private PLC I GP LLC
39-4572086		DE	| Pacific Private PLC Fund I L.P.
39-4682920		DE	Pacific Private PLC I-A GP LLC
39-4607225		DE	| Pacific Private PLC Fund I-A L.P.
39-4748254		DE	Pacific Private PRT SA I GP LLC
39-4633563		DE	| Pacific Private PRT SA Fund I L.P.
39-4705134		DE	Pacific Private PRT SA I-A GP LLC
39-4656869		DE	| Pacific Private PRT SA Fund I-A L.P.
95-1079000		DE	Pacific Private RGBM I-A GP LLC
41-4674138		DE	| Pacific Private RGBM Fund I-A L.P.
95-1079000		DE	Pacific Private RGBM I GP LLC
41-4644292		DE	| Pacific Private RGBM Fund I L.P.
85-1055644		DE	PPFA Credit Opportunities I GP LLC
85-1004202		DE	| CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE	| PPFA Credit Opportunities Fund I L.P.
95-1079000		DE	Pacific Hermes, LLC
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
41-4548412		NE	Pacific Life Reinsurance Nebraska Company
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

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			
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
98-1018533		CAN				Pacific Services Canada Limited
Pacific Life Insurance Company - entities under significant influence or beneficial interest						
		DE				IF 2010-355 N Rock Island LLC
95-3433806		CA				Pacific Life Foundation
		CYM				Pacific Life Funding, LLC
		CYM				Pacific Life Global Funding
		DE				Pacific Life Global Funding II
93-6392580		DE				Pacific Life Group Trust
95-1079000						Pacific Life Insurance Company Retirement Incentive Savings Plan
95-1079000		DE				Pacific Life Short Term Funding, LLC
		CYM				Pacific Pilot Funding
		CYM				Pacific Pilot Funding III
Various		MA				Pacific Select Fund
95-1079000		DE				PL Pretium Trust (a DE statutory trust)
95-1079000		DE				RML Strategy I

STATEMENT AS OF JUNE 30, 2026 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 Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aptakisic Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF JUNE 30, 2026 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)	*
			33-3276883				Aptakisic Road Venture, LLC	..DE....	NIA.....	PL Aptakisic 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 Blackstone Trust Owner, LLC	..DE....	NIA.....	Pacific Asset Holding 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 Alder Member, LLC	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO.....	.....
			39-3605360				Eugene Student Housing II JV, LLC	..DE....	NIA.....	PL Chapter Alder Member, LLC	Ownership.....	..90.000	Pacific Mutual Holding Company	NO.....	.....
			39-3605289				Eugene Student Housing II, LLC	..DE....	NIA.....	Eugene Student Housing II 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 Dairies Holdco, LLC	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO.....	.....
			95-1079000				PL Dairies Owner, LLC	..DE....	NIA.....	PL Dairies Holdco, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO.....	.....
			95-1079000				PL Dean Member, LLC	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO.....	.....
			99-4716124				Dean Investor, LLC	..DE....	NIA.....	PL Dean Member, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO.....	.....
			20-3217632				PREG San Antonio Apartments, LP	..CA....	NIA.....	Dean Investor, LLC	Ownership.....	..22.750	Pacific Mutual Holding Company	NO.....	.....
			47-3166099				San Antonio Apartments, LLC	..CA....	NIA.....	PREG San Antonio Apartments, LP	Ownership.....	..100.000	Pacific Mutual Holding Company	NO.....	.....
			95-1079000				PL Deer Run Member, LLC	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO.....	.....
			83-1232815				Deer Run JV LLC	..DE....	NIA.....	PL Deer Run Member, LLC	Ownership.....	..60.000	Pacific Mutual Holding Company	NO.....	.....
			83-0768213				Deer Run Spokane LLC	..WA....	NIA.....	Deer Run JV LLC	Ownership.....	..99.990	Pacific Mutual Holding Company	NO.....	.....
			95-1079000				PL Del Sol Member, LLC	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO.....	.....
			92-0432605				Bradbury/Felix Investors, LLC	..DE....	NIA.....	PL Del Sol Member, LLC	Ownership.....	..95.000	Pacific Mutual Holding Company	NO.....	.....
			95-1079000				PL Denver Member, LLC	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO.....	.....
			47-5579220				1776 Curtis, LLC	..DE....	NIA.....	PL Denver Member, LLC	Ownership.....	..61.700	Pacific Mutual Holding Company	NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
			95-1079000				PL DTC Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1164622				Legacy/PL DTC JV LLC	DE	NIA	PL DTC Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-1192551				Legacy DTC Owner LLC	DE	NIA	Legacy/PL DTC JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							PL EAF AG, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL ELL REO, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Ellison Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			41-4803566				Ellison Apartments Partners, LLC	DE	DS	PL Ellison Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			41-4672123				Ellison Apartments, LLC	DE	DS	Ellison Apartments Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL EVEOC Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Evo Union Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4043620				Evo Union Park Venture, LLC	DE	NIA	PL Evo Union Member, LLC	Ownership	87.500	Pacific Mutual Holding Company	NO	
			88-3999235				Evo Union Park Property Owner, LLC	DE	NIA	Evo Union Park Venture, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	NIA	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	NIA	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			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 Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-2625666				Gateway Commerce Center One Venture, LLC	DE	NIA	PL Gateway Member, LLC	Ownership	95.000	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	

STATEMENT AS OF JUNE 30, 2026 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)	*
			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 Heinz Member, LLC	..DE	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO	.....
			41-2846698				Heinz Way JV LLC	..DE	NIA.....	PL Heinz Member, LLC	Ownership.....	..90.000	Pacific Mutual Holding Company	NO	.....
			41-3623678				Heinz Way Owner LLC	..DE	NIA.....	Heinz Way JV LLC	Ownership.....	..100.000	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	.....
			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 LasCo Owner, LLC	..DE	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO	.....
			95-1079000				PL Ledbetter Member, LLC	..DE	DS.....	Pacific Asset Holding LLC	Ownership.....	..100.000	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 Magnolia Member, LLC	..DE	DS.....	Pacific Asset Holding 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	.....
			94-3206415				San Mateo West, a California Limited Partnership	..CA	NIA.....	Metropolitan Investor, LLC	Ownership.....	..39.000	Pacific Mutual Holding Company	NO	.....
			95-1079000				PL Milieu Guarantor, LLC	..DE	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO	.....
			95-1079000				PL MIM REO, LLC	..DE	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO	.....
			95-1079000				PL Mockingbird Member, LLC	..DE	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO	.....
			39-3673298				Mockingbird Dallas Venture, LLC	..DE	NIA.....	PL Mockingbird Member, LLC	Ownership.....	..90.000	Pacific Mutual Holding Company	NO	.....
			39-3673298				Mockingbird Dallas DART Garage, LLC	..DE	NIA.....	Mockingbird Dallas Venture, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO	.....
			39-3673298				Mockingbird Dallas MF Owner, LLC	..DE	NIA.....	Mockingbird Dallas Venture, LLC	Ownership.....	..100.000	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 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	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
			88-3448107				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	
			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				PL Sky 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	
			92-2439030												

STATEMENT AS OF JUNE 30, 2026 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)	*
			81-4517667 ..				WW 1300 Keller Parkway LLC	..DE....	..NIA.....	Town Center MF Venture LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Tranquility Lake Member, LLC	..DE....	..NIA.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			87-3715279 ..				Tranquility Lake Apartment Partners, LLC	..DE....	..NIA.....	PL Tranquility Lake Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			87-3630624 ..				Tranquility Lake Apartments, LLC	..DE....	..NIA.....	Tranquility Lake Apartment Partners, LLC ..	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Trelago Member, LLC	..DE....	..NIA.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			84-3836278 ..				Trelago Way Investors JV LLC	..DE....	..NIA.....	PL Trelago Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Trimble Member, LLC	..DE....	..NIA.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			33-2513027 ..				Trimble Building A Holdings LLC	..DE....	..NIA.....	PL Trimble Member, LLC	Ownership.....	95.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Tupelo Member, LLC	..DE....	..NIA.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			84-2252135 ..				Tupelo Alley Apartment Investors, LLC	..DE....	..NIA.....	PL Tupelo Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			84-2492971 ..				Tupelo Alley Owner, LLC	..DE....	..NIA.....	Tupelo Alley Apartment Investors, LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Van Buren Member, LLC	..DE....	..NIA.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			81-1841112 ..				1035 Van Buren Holdings, L.L.C.	..DE....	..NIA.....	PL Van Buren Member, LLC	Ownership.....	43.000	Pacific Mutual Holding Company	NO.....	
			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 West LA Member, LLC	..DE....	..NIA.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			41-3423256 ..				West LA Holdings, LLC	..DE....	..NIA.....	PL West LA Member, LLC	Ownership.....	71.000	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.....	
0709	Pacific Life Group	15368	46-3586207 ..				Pacific Baleine Reinsurance Company	..VT....	..IA.....	Pacific Life Insurance Company	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			46-0831471 ..				Pacific Global Asset Management LLC	..DE....	..NIA.....	Pacific Life Insurance Company	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				Pacific Global Advisors LLC	..DE....	..NIA.....	Pacific Global Asset Management LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			36-4770311 ..				Pacific Private Fund Advisors LLC	..DE....	..NIA.....	Pacific Global Asset Management LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				CAA-PPFA Equity Opportunities I GP LLC	..DE....	..NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			86-3846394 ..				CAA-PPFA Equity Opportunities Fund L.P.	..DE....	..NIA.....	CAA-PPFA Equity Opportunities I GP LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				CAA-PPFA Opportunities II GP LLC	..DE....	..NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			92-0846003 ..				CAA-PPFA Opportunities Fund II L.P.	..DE....	..NIA.....	CAA-PPFA Opportunities II GP LLC	Ownership.....	0.010	Pacific Mutual Holding Company	NO.....	
			83-3631022 ..				Pacific Co-Invest Credit I GP LLC	..DE....	..NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			83-3584534 ..				Pacific Co-Invest Credit Fund I L.P.	..DE....	..NIA.....	Pacific Co-Invest Credit I GP LLC	Ownership.....	0.100	Pacific Mutual Holding Company	NO.....	
			83-3584534 ..				Pacific Co-Invest Credit Fund I L.P.	..DE....	..NIA.....	Pacific Life Insurance Company	Ownership.....	99.900	Pacific Mutual Holding Company	NO.....	
			86-1729494 ..				Pacific Co-Invest Credit II GP LLC	..DE....	..NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			86-1701945 ..				Pacific Co-Invest Credit Fund II L.P.	..DE....	..NIA.....	Pacific Co-Invest Credit II GP LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			83-1910016 ..				Pacific Co-Invest Opportunities I GP LLC	..DE....	..NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	

STATEMENT AS OF JUNE 30, 2026 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	83-1901561 ..	...	...	...	Pacific Co-Invest Opportunities Fund I L.P.	.. DE.....	 NIA.....	Pacific Co-Invest Opportunities I GP LLC ..	Ownership.....	.. 0.100	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	83-1901561 ..	...	...	...	Pacific Co-Invest Opportunities Fund I L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 99.900	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	86-1814349 ..	...	...	...	Pacific Co-Invest Opportunities II GP LLC ..	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	...	...	...	...	Pacific Co-Invest Opportunities Fund II L.P.	.. DE.....	 NIA.....	Pacific Co-Invest Opportunities II GP LLC	Ownership.....	.. 0.070	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	86-1780626 ..	...	...	...	Pacific Co-Invest Opportunities Fund II L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 83.790	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	81-2502241 ..	...	...	...	Pacific Private Credit II GP LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	81-2527906 ..	...	...	...	Pacific Private Credit Fund II L.P.	.. DE.....	 NIA.....	Pacific Private Credit II GP LLC	Ownership.....	.. 0.110	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	81-2527906 ..	...	...	...	Pacific Private Credit Fund II L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 75.790	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	82-3306657 ..	...	...	...	Pacific Private Credit III GP LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	82-3274195 ..	...	...	...	Pacific Private Credit Fund III L.P.	.. DE.....	 NIA.....	Pacific Private Credit III GP LLC	Ownership.....	.. 0.070	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	82-3274195 ..	...	...	...	Pacific Private Credit Fund III L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 74.370	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	83-1866611 ..	...	...	...	Pacific Private Credit IV GP LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	83-1842548 ..	...	...	...	Pacific Private Credit Fund IV L.P.	.. DE.....	 NIA.....	Pacific Private Credit IV GP LLC	Ownership.....	.. 0.080	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	83-1842548 ..	...	...	...	Pacific Private Credit Fund IV L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 84.520	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	99-3596773 ..	...	...	...	Pacific Private Credit Opportunities II GP LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	99-3578576 ..	...	...	...	Pacific Private Credit Opportunities Fund II L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 99.983	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.....	.. 0.017	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	86-1871009 ..	...	...	...	Pacific Private Credit V GP LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	86-1843877 ..	...	...	...	Pacific Private Credit Fund V L.P.	.. DE.....	 NIA.....	Pacific Private Credit V GP LLC	Ownership.....	.. 0.070	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	86-1843877 ..	...	...	...	Pacific Private Credit Fund V L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 88.940	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	95-1079000 ..	...	...	...	Pacific Private Equity I GP LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	46-4081630 ..	...	...	...	Pacific Private Equity Fund I L.P.	.. DE.....	 NIA.....	Pacific Private Equity I GP LLC	Ownership.....	.. 0.100	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	46-4081630 ..	...	...	...	Pacific Private Equity Fund I L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 78.530	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	93-2217732 ..	...	...	...	Pacific Private Equity II GP LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	93-3964560 ..	...	...	...	Pacific Private Equity II-A GP LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	93-3941028 ..	...	...	...	Pacific Private Equity Fund II-A L.P.	.. DE.....	 NIA.....	Pacific Private Equity II-A GP LLC	Ownership.....	.. 0.026	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	93-3941028 ..	...	...	...	Pacific Private Equity Fund II-A L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 99.974	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	93-2228353 ..	...	...	...	Pacific Private Equity Fund II L.P.	.. DE.....	 NIA.....	Pacific Private Equity II GP LLC	Ownership.....	.. 0.026	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	93-2228353 ..	...	...	...	Pacific Private Equity Fund II L.P.	.. DE.....	 NIA.....	Pacific Private Equity Fund II-A L.P.	Ownership.....	.. 99.974	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	81-2508604 ..	...	...	...	Pacific Private Equity Opportunities II GP LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	81-2546748 ..	...	...	...	Pacific Private Equity Opportunities Fund II L.P.	.. DE.....	 NIA.....	Pacific Private Equity Opportunities II GP LLC	Ownership.....	.. 0.110	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	81-2546748 ..	...	...	...	Pacific Private Equity Opportunities Fund II L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 78.510	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	92-0559885 ..	...	...	...	Pacific Private Equity Opportunities Fund II-B LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 0.010	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	92-0559885 ..	...	...	...	Pacific Private Equity Opportunities Fund II-B LLC	.. DE.....	 NIA.....	Pacific Private Equity Opportunities Fund II L.P.	Ownership.....	.. 99.900	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	82-4117401 ..	...	...	...	Pacific Private Feeder Fund II LP	.. DE.....	 NIA.....	Pacific Private Equity Opportunities II GP LLC	Ownership.....	.. 0.010	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	82-4117401 ..	...	...	...	Pacific Private Feeder Fund II LP	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 35.710	Pacific Mutual Holding Company	 NO.....	.....
...	...	...	82-3293185 ..	...	...	...	Pacific Private Equity Opportunities III GP LLC	.. DE.....	 NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
...	...	...	82-3258645 ..	...	...	...	Pacific Private Equity Opportunities Fund III L.P.	.. DE	.. NIA	Pacific Private Equity Opportunities III GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	82-3258645 ..	...	...	...	Pacific Private Equity Opportunities Fund III L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 79.770	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-1886805 ..	...	...	...	Pacific Private Equity Opportunities IV GP LLC	.. DE	.. NIA	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-1828750 ..	...	...	...	Pacific Private Equity Opportunities Fund IV L.P.	.. DE	.. NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership.....	.. 0.040	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-1828750 ..	...	...	...	Pacific Private Equity Opportunities Fund IV L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 79.160	Pacific Mutual Holding Company	.. NO	...
...	...	...	86-1953348 ..	...	...	...	Pacific Private Equity Opportunities V GP LLC	.. DE	.. NIA	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	86-1896517 ..	...	...	...	Pacific Private Equity Opportunities Fund V L.P.	.. DE	.. NIA	Pacific Private Equity Opportunities V GP LLC	Ownership.....	.. 0.040	Pacific Mutual Holding Company	.. NO	...
...	...	...	86-1896517 ..	...	...	...	Pacific Private Equity Opportunities Fund V L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 88.790	Pacific Mutual Holding Company	.. NO	...
...	...	...	93-4089687 ..	...	...	...	Pacific Private Equity Opportunities VI GP LLC	.. DE	.. NIA	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	93-4075957 ..	...	...	...	Pacific Private Equity Opportunities Fund VI L.P.	.. DE	.. NIA	Pacific Private Equity Opportunities VI GP LLC	Ownership.....	.. 0.040	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	...
...	...	...	39-4718258 ..	...	...	...	Pacific Private PLC I GP LLC	.. DE	.. NIA	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4572086 ..	...	...	...	Pacific Private PLC Fund I L.P.	.. DE	.. NIA	Pacific Private PLC Fund I-A L.P.	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4572086 ..	...	...	...	Pacific Private PLC Fund I L.P.	.. DE	.. NIA	Pacific Private PLC I GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4682920 ..	...	...	...	Pacific Private PLC I-A GP LLC	.. DE	.. NIA	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4607225 ..	...	...	...	Pacific Private PLC Fund I-A L.P.	.. DE	.. NIA	Pacific LifeCorp	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4607225 ..	...	...	...	Pacific Private PLC Fund I-A L.P.	.. DE	.. NIA	Pacific Private PLC I-A GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4748254 ..	...	...	...	Pacific Private PRT SA I GP LLC	.. DE	.. NIA	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4633563 ..	...	...	...	Pacific Private PRT SA Fund I L.P.	.. DE	.. NIA	Pacific Private PRT SA Fund I-A L.P.	Ownership.....	.. 99.970	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4633563 ..	...	...	...	Pacific Private PRT SA Fund I L.P.	.. DE	.. NIA	Pacific Private PRT SA I GP LLC	Ownership.....	.. 0.030	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4705134 ..	...	...	...	Pacific Private PRT SA I-A GP LLC	.. DE	.. NIA	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4656869 ..	...	...	...	Pacific Private PRT SA Fund I-A L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 99.970	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4656869 ..	...	...	...	Pacific Private PRT SA Fund I-A L.P.	.. DE	.. NIA	Pacific Private PRT SA I-A GP LLC	Ownership.....	.. 0.030	Pacific Mutual Holding Company	.. NO	...
...	...	...	95-1079000 ..	...	...	...	Pacific Private RGBM I-A GP LLC	.. DE	.. NIA	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4674138 ..	...	...	...	Pacific Private RGBM Fund I-A L.P.	.. DE	.. NIA	Pacific Life Re Global Limited	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4674138 ..	...	...	...	Pacific Private RGBM Fund I-A L.P.	.. DE	.. NIA	Pacific Private RGBM I-A GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	95-1079000 ..	...	...	...	Pacific Private RGBM I GP LLC	.. DE	.. NIA	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4644292 ..	...	...	...	Pacific Private RGBM Fund I L.P.	.. DE	.. NIA	Pacific Private RGBM Fund I-A L.P.	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4644292 ..	...	...	...	Pacific Private RGBM Fund I L.P.	.. DE	.. NIA	Pacific Private RGBM I GP LLC	Ownership.....	.. 0.050	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	...

STATEMENT AS OF JUNE 30, 2026 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0709	Pacific Life Group	97268	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.....	
			95-1079000				Pacific Hermes, LLC	..DE.....	..NIA.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-3769814				Pacific Life & Annuity Company	..AZ.....	..RE.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			61-1521500				Pacific Life Fund Advisors LLC	..DE.....	..DS.....	Pacific Life & Annuity Company	Ownership.....	1.000	Pacific Mutual Holding Company	NO.....	
			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.....	
							Pacific Life Investment Grade Trade Receivable Fund L.P.	..DE.....	..NIA.....	Pacific Life Trade Receivable GP LLC	Management.....		Pacific Mutual Holding Company	NO.....	
			83-0796120				Pacific Life Purchasing LLC	..DE.....	..NIA.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-1079000				Pacific Life Reinsurance Nebraska Company ...	..NE.....	..NIA.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			41-4548412				Pacific Private Equity Incentive Allocation LLC	..DE.....	..NIA.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			46-4076972				Pacific Select Distributors, LLC	..DE.....	..NIA.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-2594489				Pacific Life Re Holdings LLC	..DE.....	..NIA.....	Pacific LifeCorp	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			33-0769203				Pacific Life Re Services Limited	..GBR.....	..NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Holdings Bermuda Limited	..BMU.....	..NIA.....	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Re Services Singapore Pte. Limited	..SGP.....	..NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd	..CHN.....	..NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Services Bermuda Limited	..BMU.....	..NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			98-1012719				Pacific Life Re Global Limited	..BMU.....	..IA.....	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Re International Limited	..BMU.....	..NIA.....	Pacific Life Re Global Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Re (Australia) Pty Limited	..AUS.....	..NIA.....	Pacific Life Re International Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			98-1018533				Pacific Services Canada Limited	..CAN.....	..NIA.....	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							UnderwriteMe Limited	..GBR.....	..NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							UnderwriteMe Technology Solutions Limited ...	..GBR.....	..NIA.....	UnderwriteMe Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			87-4269708				UnderwriteMe North America Corp.	..DE.....	..NIA.....	UnderwriteMe Technology Solutions Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							UnderwriteMe Australia Pty Limited	..AUS.....	..NIA.....	UnderwriteMe Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							IF 2010-355 N Rock Island LLC	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
			95-3433806				Pacific Life Foundation	..CA.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
							Pacific Life Funding, LLC	..CYM.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
							Pacific Life Global Funding	..CYM.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
							Pacific Life Global Funding II	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
			93-6392580				Pacific Life Group Trust	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
							Pacific Life Insurance Company Retirement Incentive Savings Plan		..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
			95-1079000				Pacific Life Short Term Funding, LLC	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
			95-1079000				Pacific Pilot Funding	..CYM.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
							Pacific Pilot Funding III	..CYM.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
							Pacific Select Fund	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			YES.....	0001
			95-1079000				PL Pretium Trust (a DE statutory trust)	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001
			95-1079000				RML Strategy I PL RML Trust	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	0001

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

STATEMENT AS OF JUNE 30, 2026 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

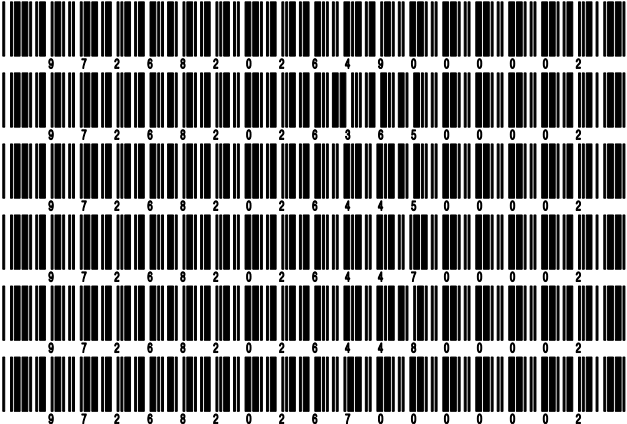
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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, 2026 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	1,107,794	4,363,226
2597.	Summary of remaining write-ins for Line 25 from overflow page	11,107,794	14,363,226

STATEMENT AS OF JUNE 30, 2026 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	757,889,746	582,846,504
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	68,521,628	214,119,720
2.2 Additional investment made after acquisition	25,290,633	60,927,303
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	46,625,544	101,269,981
8. Deduct amortization of premium and mortgage interest points and commitment fees	(670,467)	(1,087,375)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	51,941	178,825
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)	805,798,872	757,889,746
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	805,798,872	757,889,746
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	805,798,872	757,889,746

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	26,788,185	21,432,120
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		5,091,800
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		1,113
5. Unrealized valuation increase/(decrease)	191,860	265,703
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization	249	2,551
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)	26,979,796	26,788,185
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	26,979,796	26,788,185

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	8,030,110,690	6,971,189,766
2. Cost of bonds and stocks acquired	1,117,083,428	2,700,298,096
3. Accrual of discount	4,077,125	8,776,140
4. Unrealized valuation increase/(decrease)	(210,624)	(188,722)
5. Total gain (loss) on disposals	(16,706,955)	(1,810,544)
6. Deduct consideration for bonds and stocks disposed of	954,322,686	1,637,507,469
7. Deduct amortization of premium	1,393,026	2,004,147
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	4,292,525	4,757,087
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,099,020	(3,885,343)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,175,444,447	8,030,110,690
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	8,175,444,447	8,030,110,690

STATEMENT AS OF JUNE 30, 2026 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)	2,753,640,442	271,697,760	209,771,137	(9,929,534)	2,753,640,442	2,805,637,531		2,753,818,083
2. NAIC 2 (a)	3,682,747,307	212,127,421	319,333,804	10,469,645	3,682,747,307	3,586,010,568		3,579,194,658
3. NAIC 3 (a)	66,350,644	5,109,243	6,182,338	(6,672,858)	66,350,644	58,604,691		43,417,786
4. NAIC 4 (a)	70,656			28	70,656	70,684		80,086
5. NAIC 5 (a)	317,052				317,052	317,052		184,945
6. NAIC 6 (a)		231,789		1,715,818		1,947,607		
7. Total ICO	6,503,126,101	489,166,213	535,287,279	(4,416,903)	6,503,126,101	6,452,588,132		6,376,695,558
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,488,600,794	95,011,420	94,426,947	674,134	1,488,600,794	1,489,859,402		1,436,296,108
9. NAIC 2	216,527,748	12,580,524	6,961,500	135,691	216,527,748	222,282,463		192,199,501
10. NAIC 3	5,332,671		241,467	306	5,332,671	5,091,510		16,803,971
11. NAIC 4	350,812		4,706	(565)	350,812	345,541		1,142,112
12. NAIC 5	2,250,748		40,305	(6,407)	2,250,748	2,204,036		3,131,978
13. NAIC 6	4,431		2,549	(104)	4,431	1,777		6,093
14. Total ABS	1,713,067,204	107,591,944	101,677,474	803,055	1,713,067,204	1,719,784,729		1,649,579,763
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	8,216,193,305	596,758,157	636,964,753	(3,613,848)	8,216,193,305	8,172,372,861		8,026,275,321

(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 \$ 4,017,819 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$ 132,107 ; NAIC 6 \$ 1,947,607

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	6,097,533	xxx	6,094,913	77,782	8,254

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	4,015,365	
2. Cost of short-term investments acquired	1,722,194	4,015,200
3. Accrual of discount	359,974	165
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)	6,097,533	4,015,365
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,097,533	4,015,365

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)	(10,766,807)
2.	Cost paid/(consideration received) on additions	1,132,961
3.	Unrealized valuation increase/(decrease)	(2,550,781)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	1,740,183
6.	Considerations received/(paid) on terminations	1,740,182
7.	Amortization	(1,130,118)
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	(51,941)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(13,366,685)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(13,366,685)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	8,897,825
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(149,550)
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	(1,716,908)
3.14	Section 1, Column 18, prior year	1,670,617 (3,387,525) (3,387,525)
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	(1,716,908)
3.24	Section 1, Column 19, prior year plus	1,670,617
3.25	SSAP No. 108 adjustments	(3,387,525) (3,387,525)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	8,748,275
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	8,748,275

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, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(13,366,685)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	8,748,275
3.	Total (Line 1 plus Line 2)	(4,618,411)
4.	Part D, Section 1, Column 6	13,655,364
5.	Part D, Section 1, Column 7	(18,273,774)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(13,366,683)
8.	Part B, Section 1, Column 13	(939,979)
9.	Total (Line 7 plus Line 8)	(14,306,662)
10.	Part D, Section 1, Column 9	4,907,091
11.	Part D, Section 1, Column 10	(19,213,753)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	7,190,289
14.	Part B, Section 1, Column 20	8,748,275
15.	Part D, Section 1, Column 12	15,938,564
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	52,382,717	194,669,054
2. Cost of cash equivalents acquired	1,182,720,339	1,948,914,125
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	910,098,605	2,091,200,462
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)	325,004,452	52,382,717
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	325,004,452	52,382,717

STATEMENT AS OF JUNE 30, 2026 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]

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
223620301	BURLINGAME	CA		05/30/2023	7.123		123,949	46,320,000
223630201	JERSEY CITY	NJ		08/08/2023	7.223		2,123,494	43,066,751
223800101	AURORA	IL		06/28/2023	7.123		41,614	27,987,284
223800501	RALEIGH	NC		11/22/2023	7.472		1,999,691	42,455,271
223900101	AUSTIN	TX		07/27/2023	7.123		120,920	29,839,193
223900501	MARINA DEL REY	CA		12/28/2023	6.873		2,666,667	18,100,292
224900301	SHERMAN OAKS	CA		11/27/2024	7.423		2,578,751	21,991,501
225620101	KIRKLAND	WA		05/01/2025	6.670		3,993,819	9,325,755
225900501	PHOENIX	AZ		10/24/2025	7.173		2,068,739	7,533,934
225970201	CHESTER	VA		08/14/2025	6.721		2,058,571	16,035,565
226800101	DETROIT	MI		04/09/2026	5.475	19,960,000		11,810,345
226800601	CHICAGO	IL		06/22/2026	5.589	24,477,000		35,142,857
226800801	COLLEGE STATION	TX		06/23/2026	6.443	(277,872)		308
226900201	SANTA MONICA	CA		04/30/2026	6.470	(250,000)		
0599999. Mortgages in good standing - commercial mortgages-all other						43,909,128	17,776,214	309,609,058
0899999. Total mortgages in good standing						43,909,128	17,776,214	309,609,058
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
.....								
.....								
3399999 - Totals						43,909,128	17,776,214	309,609,058

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
223800101	AURORA	IL		06/28/2023	04/28/2026	11,672,053		75,863			75,863		12,593,911	12,593,911			
0199999. Mortgages closed by repayment						11,672,053		75,863			75,863		12,593,911	12,593,911			
206630401	MARKHAM	CAN		01/08/2007		674,580						27,080	175,073	175,073			
210620401	SAN JOSE	CA		07/28/2010		10,268,646		1,908			1,908		99,097	99,097			
210800501	ATLANTA	GA		12/16/2010		28,042,646		3,060			3,060		411,104	411,104			
210970201	PEBBLE BEACH	CA		10/01/2010		24,335,919							268,000	268,000			
211620301	BELLEVUE	WA		08/22/2011		32,676,545							194,783	194,783			
211900301	HOUSTON	TX		09/13/2011		8,380,107		1,212			1,212		56,602	56,602			
213900101	HOUSTON	TX		06/27/2013		17,011,380		849			849		117,807	117,807			
215900201	PINEHURST	NC		09/03/2015		8,903,805							61,813	61,813			
0299999. Mortgages with partial repayments						130,293,627		7,030			7,030	27,080	1,384,280	1,384,280			
.....																	
.....																	
.....																	
.....																	
0599999 - Totals						141,965,680		82,893			82,893	27,080	13,978,191	13,978,191			

SCHEDULE BA - PART 2

[illegible]

80999999 - Totals

XXX

SCHEDULE BA - PART 3

[illegible]

80999999 - Totals

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
449566-AA-8	IE US Hardware PRIVATE PLACEMENT 5.960% 12/31/31	05/14/2026	JP MORGAN SECURITIES LLC		5,000,000	5,000,000		1.F Z
73349A-AA-2	PORT ARTHUR LNG SEC SER C 6.430% 06/15/48	04/07/2026	ROYAL BANK OF CANADA		10,000,000	10,000,000		2.B PL
872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	06/28/2026	Interest Capitalization		327,732	327,730		3.B PL
60409*-AA-8	AP Baleine 3 UK PRIVATE PLACEMENT 6.300% 02/29/44	06/18/2026	DIRECT PLACEMENT		15,000,000	15,000,000		1.G Z
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					30,327,732	30,327,730		XXX
001055-CH-3	AFLAC INC SR NT 5.150% 05/14/36	05/11/2026	SMBC NIKKO		14,958,300	15,000,000		1.G FE
060516-NC-9	BANK OF AMERICA CORPORATION SUB 5.489% 04/23/37	04/16/2026	BANK OF AMERICA NA		5,000,000	5,000,000		1.G FE
126408-GK-3	CSX CORPORATION SR UNSUB NT 6.150% 05/01/37	05/27/2026	STIFEL NICOLAUS & CO INCORP		2,481,654	2,300,000	10,609	1.G FE
172967-LU-3	CITIGROUP INC SR NT 3.878% 01/24/39	06/04/2026	BARCLAYS CAPITAL INC		8,663,400	10,000,000	141,116	1.G FE
189054-BC-2	The Clorox Company SR NT 5.250% 05/15/36	05/06/2026	WELLS FARGO BANK N.A.		14,999,850	15,000,000		2.B FE
25470D-CS-6	Discovery Communications LLC CO GUARNT SER ** 5.000% 09/20/37	05/29/2026	Tax Free Exchange		4,781,511	5,000,000	47,917	3.B FE
30303M-AH-5	META PLATFORMS INC SR NT 5.250% 05/15/36	04/30/2026	CITIGROUP SECURITIES INC		24,930,000	25,000,000		1.D FE
316773-DS-6	FIFTH THIRD BANCORP SR NT SER 144a 144A 4.000% 02/01/29	06/10/2026	Tax Free Exchange		10,997,358	11,000,000	157,667	2.A Z
34959J-AP-3	DANAHER CORPORATION SR NT 5.250% 05/15/36	05/12/2026	MORGAN STANLEY & CAPITAL SVCS		29,905,500	30,000,000		2.B FE
36274F-AB-5	GABX LEASING CO GUARNT 144A 5.300% 04/15/36	05/28/2026	NETBANK INC		5,252,194	5,300,000	60,081	2.A FE
36828A-AC-5	GE VERNOVA INC SR NT 5.500% 02/04/56	05/28/2026	J P MORGAN SECURITIES INC		18,974,956	19,600,000	344,361	2.B FE
36962G-3P-7	GENERAL ELECTRIC CO SR NT MTN DTD 01/14/08 SER MTN 5.875% 01/14/38	05/21/2026	J P MORGAN SECURITIES INC		3,912,452	3,715,000	77,602	1.G FE
38141G-F4-1	GOLDMAN SACHS GROUP INC SR NT 5.425% 06/03/37	05/27/2026	GOLDMAN SACHS & CO		5,000,000	5,000,000		1.F FE
532457-DQ-8	ELI LILLY & CO SR NT 5.700% 05/20/66	05/06/2026	MORGAN STANLEY & CAPITAL SVCS		19,878,200	20,000,000		1.D FE
60871R-AT-7	MOLSON COORS BREWING CO CO GUARNT 5.500% 07/08/36	05/20/2026	CITIGROUP SECURITIES INC		14,945,550	15,000,000		2.B FE
61747Y-GC-3	MORGAN STANLEY SR NT 5.900% 03/13/47	05/04/2026	MORGAN STANLEY & CAPITAL SVCS		15,133,824	15,100,000	128,686	1.E FE
63745*-AD-0	NATIONAL RURAL SUB 5.950% 04/20/56	04/18/2026	MIZUHO SECURITIES USA INC		20,000,000	20,000,000		1.G FE
641062-AL-8	NESTLE SA GUARNT 144 3.900% 09/24/38	05/22/2026	BAIRD ROBERT W. & CO INCORP		7,465,165	8,500,000	54,708	1.D FE
690742-AO-4	OWENS CORNING INC SR NT 5.950% 06/15/54	05/12/2026	CITIGROUP SECURITIES INC		7,974,560	8,000,000	195,689	2.A FE
693475-CE-3	The PNC Financial Services Gro SR NT 5.373% 07/21/36	06/11/2026	J P MORGAN SECURITIES INC		5,039,800	5,000,000	105,221	1.G FE
74251V-AW-2	PRINCIPAL FINANCIAL GROUP CO GUARNT 5.300% 01/15/37	05/27/2026	BANK OF AMERICA NA		19,941,800	20,000,000		1.G FE
75970E-AF-4	RENASANT CORP SUB 6.250% 06/01/36	05/04/2026	STIFEL NICOLAUS & CO INCORP		15,000,000	15,000,000		2.B FE
808513-CL-7	The Charles Schwab Corporation SR NT 4.790% 11/14/36	06/11/2026	MIZUHO SECURITIES USA INC		5,034,432	5,200,000	19,874	1.F FE
842434-DE-9	Southern California Gas Compan 1ST MTG 5.900% 06/01/56	05/11/2026	WELLS FARGO BANK N.A.		14,930,400	15,000,000		1.D FE
842587-CX-3	The Southern Company SR NT 4.400% 07/01/46	05/21/2026	CITIGROUP SECURITIES INC		7,226,560	8,800,000	151,653	2.A FE
87264A-DX-0	T-MOBILE USA INC CO GUARNT 4.950% 11/15/35	05/21/2026	GOLDMAN SACHS & CO		3,497,076	3,600,000	3,465	2.A FE
89788M-AY-8	Truist Financial Corporation SR NT SER I 5.281% 04/23/37	04/20/2026	SUNTRUST CAPITAL MARKETS INC		1,000,000	1,000,000		1.G FE
911312-AJ-5	UNITED PARCEL SERVICE SR NT 6.200% 01/15/38	05/21/2026	MORGAN STANLEY & CAPITAL SVCS		7,096,518	6,600,000	144,357	1.F FE
91159H-JY-7	US BANCORP SR NT 5.033% 01/26/37	05/21/2026	U.S. BANCORP		10,229,415	10,500,000	170,283	1.F FE
913017-BT-5	RTX Corporation SR NT 4.500% 06/01/42	05/20/2026	MORGAN STANLEY & CAPITAL SVCS		5,265,420	6,000,000	127,500	2.A FE
92343V-HH-0	Verizon Communications Inc. SR NT 5.750% 11/30/45	05/07/2026	J P MORGAN SECURITIES INC		9,796,100	10,000,000	261,944	2.A FE
969457-CW-8	The Williams Companies Inc. SR NT 5.950% 03/15/56	05/12/2026	CITIGROUP SECURITIES INC		5,113,524	5,200,000	107,431	2.B FE
G29736-AA-8	BF TAKEOFF SEC 6.875% 04/08/46	04/07/2026	DIRECT PLACEMENT		10,000,000	10,000,000		2.A PL
06368M-S7-0	BANK OF MONTREAL SR NT SER J 5.298% 06/02/37	05/28/2026	BANK OF MONTREAL		16,000,000	16,000,000		1.F Z
0778FP-AS-8	BELL CANADA CO GUARNT 5.450% 11/15/36	05/27/2026	ROYAL BANK OF CANADA		24,979,250	25,000,000		2.B FE
606822-DV-3	MITSUBISHI UFJ FIN GRP SR NT 5.325% 04/21/37	05/27/2026	GOLDMAN SACHS & CO		5,002,400	5,000,000	27,365	1.G FE
62954W-AV-7	NIPPON TELEGRAPH & TELE CO SR NT 144A 5.502% 07/16/35	06/05/2026	MORGAN STANLEY & CAPITAL SVCS		9,376,446	9,300,000	201,832	2.A FE
685218-AF-6	ORANGE SA SR NT 144A 5.000% 01/13/36	06/05/2026	MORGAN STANLEY & CAPITAL SVCS		3,997,377	4,100,000	82,569	2.A FE
66944*-AB-5	Patria Finance SR NT 6.300% 05/06/33	04/22/2026	CITIGROUP GLOBAL MKT INC		15,000,000	15,000,000		1.G PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					428,780,992	434,815,000	2,621,930	XXX
02379V-AA-8	AMERICAN AIRLINES INC SR NT SER A 5.250% 11/10/38	04/27/2026	GOLDMAN SACHS & CO		25,000,000	25,000,000		1.G FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					25,000,000	25,000,000		XXX
29717P-BD-8	ESSEX PORTFOLIO LP CO GUARNT 4.875% 02/15/36	06/11/2026	J P MORGAN SECURITIES INC		4,825,700	5,000,000	121,875	2.A FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					4,825,700	5,000,000	121,875	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					488,934,424	495,142,730	2,743,805	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					488,934,424	495,142,730	2,743,805	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					488,934,424	495,142,730	2,743,805	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
10570Y-AJ-3	BRAVO Residential Funding Trus SERIES 2026NQMS CLASS A2 5.664% 06/25/66	06/03/2026	J P MORGAN SECURITIES INC		8,999,870	9,000,000	58,056	1.C Z
1059999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				8,999,870	9,000,000	58,056	XXX
92263D-AA-8	Velocity Commercial Capital Lo SERIES 20262 CLASS A 5.450% 05/25/56	05/07/2026	BARCLAYS CAPITAL INC		9,997,403	10,000,000	63,583	1.A FE
1079999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				9,997,403	10,000,000	63,583	XXX
23292P-A*-4	DP Red River LL ASSET BACKED SER A1 6.016% 05/29/46	05/08/2026	DIRECT PLACEMENT		20,000,000	20,000,000		1.G Z
269517-AD-0	Eagle Ford Ener ASSET BACKED SER A 5.580% 05/25/51	04/15/2026	DIRECT PLACEMENT		21,240,000	21,240,000		1.F PL
269517-AE-8	Eagle Ford Ener ASSET BACKED SER B 6.561% 05/25/51	04/15/2026	DIRECT PLACEMENT		5,610,000	5,610,000		2.B PL
1119999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				46,850,000	46,850,000		XXX
02300B-AA-6	AMAPS 2 LLC PRIVATE PLACEMENT 5.889% 10/31/70	06/16/2026	ALGOMP Holdings, LLC		(220,603)		1	1.F PL
02300B-AC-2	AMAPS 2 LLC PRIVATE PLACEMENT 6.889% 10/31/75	06/16/2026	ALGOMP Holdings, LLC		(29,398)			2.A PL
1319999999.	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)				(250,001)		1	XXX
85213F-AA-8	Spur Rail I LLC SERIES 20261A CLASS A 5.450% 04/17/56	04/10/2026	WELLS FARGO BANK N.A.		14,994,750	15,000,000		1.C FE
1719999999.	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				14,994,750	15,000,000		XXX
01983K-AH-4	ALLO Issuer, LLC SERIES 20261A CLASS B 6.046% 06/20/56	05/19/2026	MORGAN STANEY & CAPITAL SVCS		6,999,922	7,000,000		2.B FE
68790A-A*-9	Oryx Funding LL PRIVATE PLACEMENT 6.644% 06/05/56	06/12/2026	BARCLAYS CAPITAL INC		20,000,000	20,000,000		1.G Z
1739999999.	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				26,999,922	27,000,000		XXX
1889999999.	Total - asset-backed securities (unaffiliated)				107,591,944	107,850,000	121,640	XXX
1899999999.	Total - asset-backed securities (affiliated)							XXX
1909999997.	Total - asset-backed securities - Part 3				107,591,944	107,850,000	121,640	XXX
1909999998.	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - asset-backed securities				107,591,944	107,850,000	121,640	XXX
2009999999.	Total - issuer credit obligations and asset-backed securities				596,526,368	602,992,730	2,865,445	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
31373H-10-0	FHLB SAN FRANCISCO CL B	04/16/2026	DIRECT PLACEMENT	15,232,000	1,523,200			
5019999999.	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				1,523,200	XXX		XXX
5989999997.	Total - common stocks - Part 3				1,523,200	XXX		XXX
5989999998.	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - common stocks				1,523,200	XXX		XXX
5999999999.	Total - preferred and common stocks				1,523,200	XXX		XXX
6009999999.	- Totals				598,049,568	XXX	2,865,445	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..271012-DL-7	EAST BAY CALIF MUN UTIL DIST DIST W 5.176% 06/01/40	05/20/2026	Call 100.0000		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				315,880	06/01/2040	1.B FE
..359900-3W-5	MAS ASB COGEN LLC FULTON CNTY GA DEV AUTH REV TA 7.130% 04/01/32	04/01/2026	Redemption 100.0000		294,000	294,000	293,882	293,915		.85		.85		294,000				10,481	04/01/2032	2.B
..476624-BH-3	NATIONAL PUB FIN GUAR - MBIA SER B MBIA 5.470% 05/15/27	05/15/2026	Call 100.0000		3,566	3,566	3,566	3,566						3,562				98	05/15/2027	1.D FE
..476624-BH-3	NATIONAL PUB FIN GUAR - MBIA SER B MBIA 5.470% 05/15/27	05/15/2026	Redemption 100.0000		866,434	866,434	866,434	866,434						866,434				23,697	05/15/2027	1.D FE
..626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J PROJ J 6.637% 04/01/57	04/01/2026	Redemption 100.0000		132,000	132,000	132,000	132,000						132,000				4,380	04/01/2057	1.G FE
..626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ J PROJ M 6.655% 04/01/57	04/01/2026	Redemption 100.0000		144,000	144,000	144,000	144,000						144,000				4,792	04/01/2057	1.F FE
..71783D-AD-7	PHILADELPHIA DEVELOPMENT AUTH PHILADELPHIA PA AUTH FOR INDL 3.964% 04/15/26	04/15/2026	Redemption 100.0000		7,690,000	7,690,000	7,690,000	7,690,000						7,690,000				152,416	04/15/2026	1.E FE
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					22,130,000	22,130,000	22,129,882	22,129,915		85		85		22,129,996				511,744	XXX	XXX
..021345-AA-1	ALTA WIND HOLDINGS LLC 144A 7.000% 06/30/35	06/30/2026	Redemption 100.0000		10,477	10,477	10,477	10,477						10,477				367	06/30/2035	2.C FE
..172070-CP-7	DUKE ENERGY CORPORATION SR NT SER 5.400% 06/15/33	06/25/2026	BARCLAYS CAPITAL INC		1,523,805	1,500,000	1,688,625	1,588,054		(4,873)		(4,873)		1,583,181		(59,376)	(59,376)	42,975	06/15/2033	2.A FE
..268408-AA-5	ECO EDISON SEC SER A 6.770% 06/30/39	06/30/2026	Redemption 100.0000		40,965	40,965	40,965	40,965						40,965				1,387	06/30/2039	2.A PL
..44416*-AB-2	Hudson Transmission Partners SR SE 4.420% 05/31/33	05/31/2026	Redemption 100.0000		159,108	159,108	159,108	159,108						159,108				3,516	05/31/2033	1.G PL
..61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC 3.320% 07/12/51	06/30/2026	Redemption 100.0000		57,186	57,186	57,186	57,186						57,186				949	07/12/2051	1.G PL
..82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A 6.950% 04/30/32	04/30/2026	Redemption 100.0000		439,288	439,288	463,506	456,651		(17,363)		(17,363)		439,288				15,265	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT SR NT SER A1G 4.480% 04/30/32	04/30/2026	Redemption 100.0000		82,367	82,367	82,367	82,367						82,367				1,845	04/30/2032	1.B FE
..85234*-AB-1	STADIUM FUNDING TRUST SER 1 SR 5.000% 04/01/39	04/01/2026	Redemption 100.0000		354,444	354,444	354,444	354,444						354,444				8,844	04/01/2039	2.C PL
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	06/30/2026	Tax Free Exchange		239,870	327,730	239,870	247,501		.77,399	88,886	(11,487)		239,870				3,462	11/30/2044	3.B PL
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	06/30/2026	Adjustment							667,912		667,912				(667,912)	(667,912)		11/30/2044	3.B PL
..G0226*-AB-7	ALTERA INFRASTR SR SEC SER B 7.320% 05/21/40	04/30/2026	Redemption 100.0000		202,338	202,338	202,338	202,338						202,338				7,261	05/21/2040	2.C PL
..G0226*-AB-7	ALTERA INFRASTR SR SEC SER B 7.320% 05/21/40	06/05/2026	Redemption 100.0000		195,608	195,608	195,608	195,608						195,608					05/21/2040	2.C Z
..G3934*-AA-2	GLOBAL PORTS SEC SER A 7.870% 03/31/40	06/30/2026	Redemption 100.0000		3,524	3,524	3,524	3,524						3,524				139	03/31/2040	2.C PL
0069999999 Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					3,308,980	3,373,035	3,498,018	3,398,223		723,075	88,886	634,189		3,368,356		(727,288)	(727,288)	86,010	XXX	XXX
..02005N-CA-6	Ally Financial Inc. SR NT 5.548% 07/31/33	05/28/2026	MORGAN STANEY & CAPITAL SVCS		990,670	1,000,000	1,001,600	1,001,600		(26)		(26)		1,001,574		(10,904)	(10,904)	46,079	07/31/2033	2.C FE
..02079K-AJ-3	ALPHABET INC SR NT 4.700% 11/15/35	05/11/2026	J P MORGAN SECURITIES INC		4,902,350	5,000,000	4,993,200	4,993,291		254		254		4,993,545		(91,195)	(91,195)	121,417	11/15/2035	1.C FE
..023608-AJ-1	AMEREN CORPORATION SR NT 3.500% 01/15/31	06/02/2026	WELLS FARGO BANK N.A.		9,457,500	10,000,000	9,976,300	9,988,012		926		926		9,988,938		(531,438)	(531,438)	309,167	01/15/2031	2.A FE
..036752-BD-4	ELEVANCE HEALTH INC SR NT 5.200% 02/15/35	06/01/2026	J P MORGAN SECURITIES INC		1,752,415	1,750,000	1,781,815	1,781,466		(1,126)		(1,126)		1,780,340		(27,925)	(27,925)	72,547	02/15/2035	2.A FE
..036752-BK-8	ELEVANCE HEALTH INC SR NT 5.000% 01/15/36	05/11/2026	CITIGROUP SECURITIES INC		984,570	1,000,000	994,140	994,204		162		162		994,365		(9,795)	(9,795)	32,917	01/15/2036	2.A FE
..06051G-GL-7	BANK OF AMERICA CORPORATION SR NT 3.705% 04/24/28	05/11/2026	BANK OF AMERICA NA		9,935,200	10,000,000	10,000,000	10,000,000						10,000,000		(64,800)	(64,800)	203,775	04/24/2028	1.G FE
..06051G-KC-2	BANK OF AMERICA CORPORATION SUB 2.482% 09/21/36	05/11/2026	BANK OF AMERICA NA		1,001,087	1,150,000	1,000,063	1,001,805		4,058		4,058		1,005,863		(4,776)	(4,776)	18,315	09/21/2036	2.A FE
..100743-AL-7	NATIONAL GRID SR NT 144A 3.001% 08/01/29	05/15/2026	DEUTSCHE BANK SECURITIES INC		4,722,600	5,000,000	5,000,000	5,000,000						5,000,000		(277,400)	(277,400)	119,623	08/01/2029	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..117043-AT-6	BRUNSWICK CORPORATION/DE SR NT 2.400% 08/18/31	06/08/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	1,690,377	1,950,000	1,925,352	1,925,352	.....	.....	.....	.....	.....	1,925,352	.....	(234,975)	(234,975)	37,830	08/18/2031	2.C FE
..120588-BR-0	BUNGE LTD FINANCE CORP CO GUARNT 5.150% 08/04/35	06/10/2026	BARCLAYS CAPITAL INC .....	.....	4,210,645	4,250,000	4,294,583	4,294,228	.....	(1,541)	.....	(1,541)	.....	4,292,687	.....	(82,042)	(82,042)	186,652	08/04/2035	2.A FE
..126408-HZ-9	CSX CORPORATION SR NT 5.050% 06/15/35	05/18/2026	GOLDMAN SACHS & CO .....	.....	3,724,275	3,750,000	3,805,200	3,804,863	.....	(1,803)	.....	(1,803)	.....	3,802,860	.....	(78,585)	(78,585)	81,010	06/15/2035	1.6 FE
..127097-AM-5	COTERRA ENERGY INC SR NT 5.400% 02/15/35	05/19/2026	ROYAL BANK OF CANADA .....	.....	4,982,350	5,000,000	4,976,850	4,979,374	.....	677	.....	677	.....	4,980,051	.....	2,299	2,299	206,250	02/15/2035	2.B FE
..14149Y-BS-6	CARDINAL HEALTH INC SR NT 5.350% 11/15/34	05/01/2026	DEUTSCHE BANK SECURITIES INC ..	.....	405,728	400,000	410,992	410,844	.....	(345)	.....	(345)	.....	410,499	.....	(4,771)	(4,771)	10,046	11/15/2034	2.B FE
..174610-BH-7	CITIZENS BANK NA/RI SR NT 5.718% 07/23/32	04/30/2026	GOLDMAN SACHS & CO .....	.....	1,030,730	1,000,000	1,042,540	1,041,599	.....	(2,165)	.....	(2,165)	.....	1,039,434	.....	(8,704)	(8,704)	44,156	07/23/2032	2.A FE
..19565C-AA-8	COLONIAL ENTERPRISES INC GU 3.250% 05/15/30	05/20/2026	MIZUHO SECURITIES USA INC .....	.....	6,529,530	7,000,000	6,996,430	6,998,322	.....	139	.....	139	.....	6,998,461	.....	(468,931)	(468,931)	117,542	05/15/2030	2.C FE
..19828A-AC-1	Columbia Pipelines Holding Com SR NT 144A 5.681% 01/15/34	06/01/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	820,208	800,000	825,000	824,658	.....	(1,091)	.....	(1,091)	.....	823,567	.....	(3,359)	(3,359)	40,019	01/15/2034	2.B FE
..19828T-AB-2	COLUMBIA PIPELINES OPCO SR NT 144A 6.036% 11/15/33	06/25/2026	BARCLAYS CAPITAL INC .....	.....	525,905	500,000	532,675	532,149	.....	(1,700)	.....	(1,700)	.....	530,448	.....	(4,543)	(4,543)	18,527	11/15/2033	2.A FE
..20030N-CU-3	COMCAST CORPORATION GUARNT 4.250% 10/15/30	05/18/2026	BNP PARIBAS SECURITIES CORP ....	.....	14,712,600	15,000,000	14,991,450	14,996,180	.....	275	.....	275	.....	14,996,454	.....	(283,854)	(283,854)	378,958	10/15/2030	1.6 FE
..200340-AT-4	COMERICA INC SR NT 4.000% 02/01/29	06/10/2026	Tax Free Exchange .....	.....	11,008,358	11,000,000	10,993,120	10,997,090	.....	268	.....	268	.....	10,997,358	.....	11,000	11,000	377,667	02/01/2029	2.A FE
..21036P-BP-2	CONSTITUTION BRANDS INC SR NT 4.900% 05/01/33	06/25/2026	BARCLAYS CAPITAL INC .....	.....	743,078	750,000	752,738	752,690	.....	(150)	.....	(150)	.....	752,541	.....	(9,463)	(9,463)	23,990	05/01/2033	2.B FE
..25278X-AZ-2	DIAMONDBACK ENERGY INC CO GUARNT 5.400% 04/18/34	06/05/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	1,217,472	1,200,000	1,222,104	1,221,780	.....	(931)	.....	(931)	.....	1,220,849	.....	(3,377)	(3,377)	41,400	04/18/2034	2.B FE
..25470D-BY-4	Discovery Communications LLC CO GUARNT SER * 5.000% 09/20/37	05/29/2026	Tax Free Exchange .....	.....	4,794,011	5,000,000	4,769,493	4,775,905	.....	5,607	.....	5,607	.....	4,781,511	.....	12,500	12,500	172,917	09/20/2037	3.B FE
..26442U-AU-8	DUKE ENERGY CORPORATION 1ST MTG SER DDDD 03/15/35	06/09/2026	BANK OF AMERICA NA .....	.....	1,193,196	1,200,000	1,222,320	1,222,046	.....	(835)	.....	(835)	.....	1,221,211	.....	(28,015)	(28,015)	44,608	03/15/2035	1.F FE
..26443T-AG-1	DUKE ENERGY CORPORATION 1ST MTG SER DDDD 4.950% 03/15/36	04/24/2026	BANK OF AMERICA NA .....	.....	4,949,950	5,000,000	4,988,200	.....	.....	131	.....	131	.....	4,988,331	.....	(38,381)	(38,381)	35,063	03/15/2036	1.F Z
..266233-AG-0	DUQUESNE LIGHT HOLDINGS INC SR NT 144A 3.616% 08/01/27	04/29/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	4,939,500	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	(60,500)	(60,500)	135,098	08/01/2027	2.C FE
..29273V-AY-6	ENERGY TRANSFER LP SR NT 5.550% 05/15/34	05/11/2026	J P MORGAN SECURITIES INC .....	.....	2,245,804	2,200,000	2,254,252	2,253,482	.....	(1,931)	.....	(1,931)	.....	2,251,551	.....	(5,747)	(5,747)	60,033	05/15/2034	2.B FE
..30037D-AD-7	EVERGY METRO GENL REF MORT 5.400% 04/01/34	06/25/2026	BARCLAYS CAPITAL INC .....	.....	614,262	600,000	626,262	625,858	.....	(1,293)	.....	(1,293)	.....	624,565	.....	(10,303)	(10,303)	23,850	04/01/2034	1.F FE
..30037D-AE-5	EVERGY METRO 1ST MTG 5.125% 08/15/35	06/25/2026	BARCLAYS CAPITAL INC .....	.....	595,734	600,000	607,542	607,474	.....	(283)	.....	(283)	.....	607,191	.....	(11,457)	(11,457)	26,565	08/15/2035	1.F FE
..30231G-BF-8	EXXON MOBIL CORPORATION SR NT 4.227% 03/19/40	06/25/2026	BARCLAYS CAPITAL INC .....	.....	2,032,988	2,250,000	2,061,338	2,062,794	.....	4,493	.....	4,493	.....	2,067,288	.....	(34,300)	(34,300)	73,180	03/19/2040	1.D FE
..30303M-AD-4	META PLATFORMS INC SR NT 4.875% 11/15/35	05/27/2026	GOLDMAN SACHS & CO .....	.....	4,857,450	5,000,000	4,999,100	4,999,135	.....	103	.....	103	.....	4,999,238	.....	(141,788)	(141,788)	138,802	11/15/2035	1.D FE
..31620R-AK-1	FIDELITY NATL FINANCIAL CO GUARNT 2.450% 03/15/31	06/25/2026	BARCLAYS CAPITAL INC .....	.....	665,010	750,000	664,043	666,256	.....	6,934	.....	6,934	.....	673,190	.....	(8,180)	(8,180)	14,343	03/15/2031	2.B FE
..341081-EV-5	NEXTERA ENERGY 1ST MTG 5.650% 02/01/37	06/25/2026	BARCLAYS CAPITAL INC .....	.....	473,283	450,000	480,731	480,439	.....	(1,009)	.....	(1,009)	.....	479,430	.....	(6,147)	(6,147)	22,953	02/01/2037	1.E FE
..34964C-AE-6	FORTUNE BRANDS HOME & SEC INC SR NT 3.250% 09/15/29	06/04/2026	WELLS FARGO BANK N.A. ....	.....	4,740,923	4,969,000	5,025,945	4,991,560	.....	(2,627)	.....	(2,627)	.....	4,988,933	.....	(248,010)	(248,010)	116,633	09/15/2029	2.B FE
..361448-BG-7	GATX CORPORATION SR NT 1.900% 06/01/31	06/25/2026	BARCLAYS CAPITAL INC .....	.....	437,200	500,000	436,375	437,951	.....	5,947	.....	5,947	.....	442,898	.....	(5,698)	(5,698)	5,410	06/01/2031	2.A FE
..361448-BM-4	GATX CORPORATION SR NT 6.050% 03/15/34	06/25/2026	BARCLAYS CAPITAL INC .....	.....	840,464	800,000	855,016	854,178	.....	(2,684)	.....	(2,684)	.....	851,494	.....	(11,030)	(11,030)	37,779	03/15/2034	2.A FE
..36186C-BY-8	ALLY FINANCIAL INC CO GUARNT SER * 8.000% 11/01/31	06/09/2026	GOLDMAN SACHS & CO .....	.....	553,845	500,000	568,475	566,951	.....	(4,366)	.....	(4,366)	.....	562,585	.....	(8,740)	(8,740)	24,333	11/01/2031	2.C FE
..369550-BR-8	GENERAL DYNAMICS CORPORATION CO GUARNT 4.950% 08/15/35	06/09/2026	HSBC SECURITIES USA INC .....	.....	3,187,648	3,200,000	3,259,200	3,258,578	.....	(2,099)	.....	(2,099)	.....	3,256,478	.....	(68,830)	(68,830)	129,800	08/15/2035	1.F FE
..372460-AC-9	GENUINE PARTS CO SR NT 2.750% 02/01/32	05/11/2026	BARCLAYS CAPITAL INC .....	.....	173,822	200,000	175,856	176,366	.....	1,217	.....	1,217	.....	177,583	.....	(3,761)	(3,761)	4,293	02/01/2032	2.C FE
..372460-AD-7	GENUINE PARTS CO SR NT 6.875% 11/01/33	05/01/2026	U.S. BANCORP .....	.....	542,110	500,000	554,015	553,125	.....	(1,955)	.....	(1,955)	.....	551,171	.....	(9,061)	(9,061)	17,474	11/01/2033	2.C FE
..37940X-AB-8	GLOBAL PAYMENTS INC SR NT 3.200% 08/15/29	05/20/2026	BANK OF AMERICA NA .....	.....	9,419,500	10,000,000	9,968,600	9,987,494	.....	1,261	.....	1,261	.....	9,988,756	.....	(569,256)	(569,256)	245,333	08/15/2029	2.C FE
..38869P-AP-9	GRAPHIC PACKAGING HOLDING CO SR SE 1.512% 04/15/26	04/15/2026	Maturity .....	.....	7,000,000	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	7,000,000	.....	.....	.....	52,920	04/15/2026	2.C FE
..40434L-AN-5	HP INC SR NT 5.500% 01/15/33	05/28/2026	HSBC SECURITIES USA INC .....	.....	767,018	750,000	773,910	773,512	.....	(1,195)	.....	(1,195)	.....	772,317	.....	(5,299)	(5,299)	35,979	01/15/2033	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..40434L-AS-4	HP INC SR NT 6.100% 04/25/35	06/10/2026	WELLS FARGO BANK N.A. ....	.....	3,356,352	3,200,000	3,376,000	3,373,713	.....	(6,628)	.....	(6,628)	.....	3,367,086	.....	(10,734)	(10,734)	122,542	04/25/2035	2.B FE
..416515-BE-3	The Hartford Financial Service SR NT 2.800% 08/19/29	05/07/2026	BANK OF AMERICA NA .....	.....	4,744,100	5,000,000	4,984,000	4,993,689	.....	578	.....	578	.....	4,994,267	.....	(250,167)	(250,167)	100,722	08/19/2029	1.G FE
..428291-AN-8	HEXCEL CORPORATION SR NT 4.200% 02/15/27 ..	05/28/2026	Call 100.0860 .....	.....	1,000,860	1,000,000	1,029,760	1,010,957	.....	.....	.....	.....	.....	1,010,957	.....	(10,957)	(10,957)	33,877	02/15/2027	3.A FE
..438516-CS-3	HONEYWELL INTERNATIONAL INC SR NT 5.000% 03/01/35	06/25/2026	BARCLAYS CAPITAL INC .....	.....	602,772	600,000	608,796	608,695	.....	(360)	.....	(360)	.....	608,335	.....	(5,563)	(5,563)	24,583	03/01/2035	1.F FE
..443510-AL-6	HUBBELL INC SR NT 4.800% 11/15/35	05/29/2026	CITIGROUP SECURITIES INC .....	.....	2,427,975	2,500,000	2,478,275	2,478,500	.....	719	.....	719	.....	2,479,218	.....	(51,243)	(51,243)	65,667	11/15/2035	2.A FE
..458140-AU-4	INTEL CORPORATION SR NT 2.600% 05/19/26	05/19/2026	Maturity .....	.....	1,000,000	1,000,000	1,002,550	1,000,051	.....	(51)	.....	(51)	.....	1,000,000	.....	.....	.....	13,000	05/19/2026	2.B FE
..459506-AQ-4	INTL FLAVORS & FRAGRANCES SR NT 2.300% 11/01/30	05/07/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	8,974,700	10,000,000	9,999,800	9,999,967	.....	2	.....	2	.....	9,999,970	.....	(1,025,270)	(1,025,270)	119,472	11/01/2030	2.C FE
..461070-AX-2	ALLIANT ENERGY CORPORATION SR NT 5.600% 06/29/35	06/25/2026	BARCLAYS CAPITAL INC .....	.....	308,436	300,000	312,402	312,276	.....	(511)	.....	(511)	.....	311,765	.....	(3,329)	(3,329)	8,260	06/29/2035	2.A FE
..463556-AD-2	IROQUOIS GAS TRANSMISSION SR NT 144A 6.100% 10/31/27	04/30/2026	Redemption 100.0000 .....	.....	235,293	235,293	235,293	235,293	.....	.....	.....	.....	.....	235,293	.....	.....	.....	7,176	10/31/2027	2.A FE
..48252A-AA-9	KKR GROUP FIN CO II VI LLC CO GUARN 3.750% 07/01/29	06/10/2026	J P MORGAN SECURITIES INC .....	.....	963,540	1,000,000	1,055,550	1,021,034	.....	(2,768)	.....	(2,768)	.....	1,018,267	.....	(54,727)	(54,727)	35,417	07/01/2029	1.F FE
..49337W-AJ-9	NATIONAL GRID SR NT 5.803% 04/01/35	06/25/2026	BARCLAYS CAPITAL INC .....	.....	1,045,640	1,000,000	1,045,140	1,044,578	.....	(1,812)	.....	(1,812)	.....	1,042,766	.....	2,874	2,874	42,717	04/01/2035	2.B FE
..548661-CU-9	LOWE'S COMPANIES INC SR NT 5.125% 11/15/41 ..	06/25/2026	BARCLAYS CAPITAL INC .....	.....	6,627,880	7,000,000	6,995,800	6,997,039	.....	60	.....	60	.....	6,997,099	.....	(369,219)	(369,219)	220,233	11/15/2041	2.A FE
..57456#-AB-1	MAS RNG HOLDCO LLC SEC SER B 4.150% 12/31/39	06/20/2026	Redemption 100.0000 .....	.....	344,212	344,212	344,212	330,849	.....	13,364	.....	13,364	.....	344,212	.....	.....	.....	7,137	12/31/2039	2.C PL
..609207-AM-7	MONDELEZ INTERNATIONAL INC SR NT 4.125% 05/07/28	05/20/2026	WELLS FARGO BANK N.A. ....	.....	9,925,600	10,000,000	9,902,200	9,973,267	.....	4,211	.....	4,211	.....	9,977,477	.....	(51,877)	(51,877)	222,292	05/07/2028	2.B FE
..637432-MS-1	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTIL COOP COLLA 4.023% 11/01/32	06/01/2026	WELLS FARGO BANK N.A. ....	.....	5,330,591	5,569,000	5,568,053	5,568,669	.....	18	.....	18	.....	5,568,687	.....	(238,095)	(238,095)	131,313	11/01/2032	1.E FE
..64318#-AA-9	NEW CARDINALS STADIUM LLC SR S 6.180% 06/30/32	06/30/2026	Redemption 100.0000 .....	.....	209,174	209,174	209,174	209,174	.....	.....	.....	.....	.....	209,174	.....	.....	.....	12,927	06/30/2032	1.G PL
..649840-CW-3	IBERDROLA SA SR NT 144A 5.300% 08/15/34	06/25/2026	BARCLAYS CAPITAL INC .....	.....	605,226	600,000	613,884	613,711	.....	(624)	.....	(624)	.....	613,087	.....	(7,861)	(7,861)	27,472	08/15/2034	1.G FE
..651639-AX-4	NEWMONT MINING CORPORATION SR NT 2.800% 10/01/29	06/01/2026	BARCLAYS CAPITAL INC .....	.....	4,838,761	5,110,000	5,022,875	5,074,030	.....	3,804	.....	3,804	.....	5,077,834	.....	(239,073)	(239,073)	95,784	10/01/2029	2.A FE
..65163L-AR-0	NEWMONT / NEWCREST FIN CO GUARNT 5.350% 03/15/34	05/29/2026	CITIGROUP SECURITIES INC .....	.....	1,031,050	1,000,000	1,043,510	1,042,845	.....	(1,830)	.....	(1,830)	.....	1,041,016	.....	(9,966)	(9,966)	38,044	03/15/2034	1.G FE
..65473P-AJ-4	NISOURCE INC SR NT 3.600% 05/01/30	05/19/2026	BARCLAYS CAPITAL INC .....	.....	6,681,920	7,000,000	6,974,170	6,987,794	.....	1,003	.....	1,003	.....	6,988,797	.....	(306,877)	(306,877)	139,300	05/01/2030	2.B FE
..67021C-AL-1	NSTAR ELECTRIC SR NT 2.700% 06/01/26	06/01/2026	Maturity .....	.....	6,650,000	6,650,000	6,789,384	6,652,433	.....	(2,433)	.....	(2,433)	.....	6,650,000	.....	.....	.....	89,775	06/01/2026	1.G FE
..67021C-AW-7	EVERSOURCE ENERGY SR NT 5.200% 03/01/35 ..	05/18/2026	J P MORGAN SECURITIES INC .....	.....	3,980,480	4,000,000	4,078,880	4,077,942	.....	(2,517)	.....	(2,517)	.....	4,075,425	.....	(94,945)	(94,945)	149,067	03/01/2035	1.F FE
..677730-A#-2	OHIO VALLEY ELECTRIC CORP SR NT SER 200 6.500% 06/15/40	06/15/2026	Redemption 100.0000 .....	.....	26,508	26,508	26,508	26,508	.....	.....	.....	.....	.....	26,508	.....	.....	.....	862	06/15/2040	2.C
..682680-BL-6	ONEOK INC CO GUARNT 6.050% 09/01/33	06/25/2026	BARCLAYS CAPITAL INC .....	.....	524,310	500,000	529,655	529,172	.....	(1,562)	.....	(1,562)	.....	527,610	.....	(3,300)	(3,300)	24,788	09/01/2033	2.B FE
..682680-DC-4	ONEOK INC CO GUARNT 5.400% 10/15/35	06/02/2026	GOLDMAN SACHS & CO .....	.....	2,701,593	2,700,000	2,709,882	2,709,882	.....	(38)	.....	(38)	.....	2,709,844	.....	(8,251)	(8,251)	117,855	10/15/2035	2.B FE
..68389X-BH-7	ORACLE CORPORATION SR NT 3.850% 07/15/36 ..	05/28/2026	BARCLAYS CAPITAL INC .....	.....	4,168,700	5,000,000	4,999,250	4,999,582	.....	13	.....	13	.....	4,999,595	.....	(830,895)	(830,895)	167,903	07/15/2036	2.B FE
..68389X-DA-0	ORACLE CORPORATION SR NT 5.500% 08/03/35 ..	06/25/2026	BARCLAYS CAPITAL INC .....	.....	9,601,100	10,000,000	9,998,400	9,998,506	.....	58	.....	58	.....	9,998,564	.....	(397,464)	(397,464)	493,472	08/03/2035	2.B FE
..695156-AU-3	PACKAGING CORP OF AMERICA SR NT 3.000% 12/15/29	05/21/2026	WELLS FARGO BANK N.A. ....	.....	9,441,000	10,000,000	9,986,900	9,994,447	.....	516	.....	516	.....	9,994,962	.....	(553,962)	(553,962)	130,833	12/15/2029	2.A FE
..713448-EH-7	PEPSICO INC SR NT SER 1057 5.500% 05/15/35 ..	06/25/2026	BARCLAYS CAPITAL INC .....	.....	1,630,640	1,600,000	1,688,583	1,659,266	.....	(2,438)	.....	(2,438)	.....	1,656,828	.....	(26,188)	(26,188)	54,022	05/15/2035	1.E FE
..717081-DT-7	PFIZER INC SR NT 5.600% 09/15/40	06/25/2026	BARCLAYS CAPITAL INC .....	.....	1,029,110	1,000,000	1,032,158	1,023,751	.....	(521)	.....	(521)	.....	1,023,230	.....	5,880	5,880	43,711	09/15/2040	1.F FE
..718172-EA-3	PHILLIPS MORRIS INTERNATIONAL SR NT 4.625% 10/29/35	06/08/2026	BANK OF AMERICA NA .....	.....	2,818,342	2,950,000	2,868,285	2,869,287	.....	2,848	.....	2,848	.....	2,872,135	.....	(53,793)	(53,793)	83,378	10/29/2035	1.F FE
..718547-AY-8	PHILLIPS 66 CO GUARNT 4.950% 03/15/35	06/25/2026	BARCLAYS CAPITAL INC .....	.....	740,963	750,000	741,585	741,715	.....	372	.....	372	.....	742,087	.....	(1,125)	(1,125)	28,978	03/15/2035	2.A FE
..73102Q-AA-4	CONOCOPHILLIPS 144A 5.951% 05/10/37	05/10/2026	Redemption 100.0000 .....	.....	259,110	259,110	259,110	259,110	.....	.....	.....	.....	.....	259,110	.....	.....	.....	7,710	05/10/2037	1.F FE
..75886F-AE-7	REGENERON PHARMACEUTICALS INC SR NT 1.750% 09/15/30	06/01/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	8,843,300	10,000,000	9,989,800	9,995,061	.....	421	.....	421	.....	9,995,482	.....	(1,152,182)	(1,152,182)	124,931	09/15/2030	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
..776743-AG-1	ROPER TECHNOLOGIES INC SR NT 2.950% 09/15/29	04/30/2026	J P MORGAN SECURITIES INC		9,462,700	10,000,000	9,978,300	9,991,323		734		734		9,992,057		(529,357)	(529,357)	185,194	09/15/2029	2.A FE
..780818-AK-9	ROYALTY PHARMA PLC SR NT 144A 2.200% 09/02/30	05/04/2026	MORGAN STANEY & CAPITAL SVCS		9,009,200	10,000,000	9,794,512	9,888,745		7,680		7,680		9,896,425		(887,225)	(887,225)	148,500	09/02/2030	2.B FE
..806851-AH-4	SCHLUMBERGER TECHNOLOGY LTD SR NT 4.300% 05/01/29	05/26/2026	J P MORGAN SECURITIES INC		9,935,100	10,000,000	9,993,200	9,997,673		263		263		9,997,936		(62,836)	(62,836)	246,056	05/01/2029	1.G FE
..824348-BT-2	The Sherwin-Williams Company SR NT 4.800% 09/01/31	06/25/2026	BARCLAYS CAPITAL INC		1,003,030	1,000,000	1,020,420	1,019,951		(1,535)		(1,535)		1,018,416		(15,386)	(15,386)	39,333	09/01/2031	2.B FE
..832696-AM-0	JM SMUCKER CO GUARNT 4.250% 03/15/35	06/04/2026	CITIGROUP SECURITIES INC		231,798	250,000	235,833	236,025		524		524		236,549		(4,751)	(4,751)	7,674	03/15/2035	2.B FE
..835495-AL-6	SONOCO PRODUCTS CO SR NT 3.125% 05/01/30	05/20/2026	MORGAN STANEY & CAPITAL SVCS		9,366,700	10,000,000	9,988,800	9,994,766		438		438		9,995,204		(628,504)	(628,504)	173,611	05/01/2030	2.C FE
..843646-AY-6	SOUTHERN POWER CO SR NT SER B 4.900% 10/01/35	06/25/2026	BARCLAYS CAPITAL INC		243,020	250,000	246,618	246,666		142		142		246,808		(3,788)	(3,788)	9,426	10/01/2035	2.A FE
..845437-BU-5	AMERICAN ELECTRIC POWER CO SR NT 5.300% 04/01/33	06/09/2026	MORGAN STANEY & CAPITAL SVCS		1,258,913	1,250,000	1,276,438	1,275,974		(1,362)		(1,362)		1,274,612		(15,699)	(15,699)	45,823	04/01/2033	2.A FE
..86787G-AJ-1	SunTrust Bank SUNTR BANK SUB 3.300% 05/15/26	05/15/2026	Maturity		5,000,000	5,000,000	4,875,550	4,994,082		5,918		5,918		5,000,000				82,500	05/15/2026	1.G FE
..89255#-AA-9	Trademark Royal SR SEC NTS D 4.920% 07/01/48	06/01/2026	Redemption 100.0000		14,905	14,905	14,905	14,905						14,905				306	07/01/2048	1.F PL
..89788M-AM-2	Truist Financial Corporation SR NT MTN DTD 06/08/23 5.730% 06/08/27	06/08/2026	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				604,700	06/08/2027	1.G FE
..89788N-AA-8	Truist Financial Corporation SUB MTN DTD 07/28/22 4.916% 07/28/33	04/20/2026	GOLDMAN SACHS & CO		989,150	1,000,000	997,980	998,079		121		121		998,200		(9,050)	(9,050)	35,914	07/28/2033	2.A FE
..898813-AW-0	UNISOURCE ENERGY CORPORATION SR NT 5.200% 09/15/34	06/25/2026	BARCLAYS CAPITAL INC		201,878	200,000	204,376	204,317		(195)		(195)		204,123		(2,245)	(2,245)	8,118	09/15/2034	1.G FE
..902494-AZ-6	TYSON FOODS INC SR NT 4.875% 08/15/34	06/25/2026	BARCLAYS CAPITAL INC		585,996	600,000	597,312	597,374		139		139		597,513		(11,517)	(11,517)	25,269	08/15/2034	2.B FE
..902494-BM-4	TYSON FOODS INC SR NT 5.700% 03/15/34	05/01/2026	CITIGROUP SECURITIES INC		3,113,520	3,000,000	3,144,570	3,142,389		(4,876)		(4,876)		3,137,513		(23,993)	(23,993)	108,775	03/15/2034	2.B FE
..907818-EB-0	UNION PACIFIC CORPORATION SR NT 3.375% 02/01/35	06/25/2026	BARCLAYS CAPITAL INC		222,950	250,000	225,845	226,173		1,040		1,040		227,213		(4,263)	(4,263)	7,617	02/01/2035	1.G FE
..907818-EV-6	UNION PACIFIC CORPORATION SR NT 4.375% 09/10/38	06/25/2026	BARCLAYS CAPITAL INC		9,419,500	10,000,000	9,733,600	9,804,088		5,562		5,562		9,809,650		(390,150)	(390,150)	347,569	09/10/2038	1.G FE
..91159H-JG-6	US BANCORP SUB 4.967% 07/22/33	06/25/2026	BARCLAYS CAPITAL INC		247,413	250,000	250,330	250,337		(17)		(17)		250,320		(2,907)	(2,907)	11,521	07/22/2033	1.G FE
..929160-BC-2	VULCAN MATERIALS SR NT 5.350% 12/01/34	05/15/2026	CITIGROUP SECURITIES INC		2,366,333	2,350,000	2,423,767	2,422,812		(2,561)		(2,561)		2,420,251		(53,919)	(53,919)	58,322	12/01/2034	2.A FE
..94106B-AJ-0	WASTE CONNECTIONS INC SR NT 5.250% 09/01/35	06/25/2026	BARCLAYS CAPITAL INC		253,303	250,000	258,045	257,973		(294)		(294)		257,679		(4,376)	(4,376)	13,927	09/01/2035	1.G FE
..969457-BY-5	The Williams Companies Inc. SR NT 2.600% 03/15/31	05/21/2026	MIZUHO SECURITIES USA INC		9,019,100	10,000,000	10,097,300	10,054,958		(4,087)		(4,087)		10,050,871		(1,031,771)	(1,031,771)	178,389	03/15/2031	2.B FE
..98389B-AV-2	Xcel Energy Inc. SR NT 4.000% 06/15/28	06/02/2026	GOLDMAN SACHS & CO		14,877,150	15,000,000	14,896,650	14,970,649		4,824		4,824		14,975,473		(98,323)	(98,323)	280,000	06/15/2028	2.B FE
..01626P-AU-0	COUCHE-TARD US LP CO GUARNT SER 144A 5.267% 02/12/34	05/04/2026	GOLDMAN SACHS & CO		2,211,748	2,200,000	2,247,476	2,246,824		(1,630)		(1,630)		2,245,194		(33,446)	(33,446)	84,652	02/12/2034	2.A FE
..01626P-AX-4	COUCHE-TARD US LP SR NT 144A 5.077% 09/29/35	05/01/2026	MORGAN STANEY & CAPITAL SVCS		3,173,440	3,200,000	3,199,968	3,200,031		97		97		3,200,129		(26,689)	(26,689)	97,027	09/29/2035	2.A FE
..0778FP-AM-1	BELL CANADA CO GUARNT 5.200% 02/15/34	06/25/2026	BARCLAYS CAPITAL INC		601,158	600,000	605,568	605,510		(254)		(254)		605,256		(4,098)	(4,098)	26,953	02/15/2034	2.B FE
..13645R-AV-6	CANADIAN PACIFIC RAILROAD CO SR NT 4.800% 09/15/35	06/25/2026	BARCLAYS CAPITAL INC		5,672,145	5,750,000	5,720,885	5,730,139		808		808		5,730,947		(58,802)	(58,802)	215,433	09/15/2035	2.A FE
..559222-AY-0	MAGNA INTERNATIONAL INC SR NT 5.500% 03/21/33	05/04/2026	BANK OF AMERICA NA		1,793,103	1,750,000	1,815,975	1,814,806		(2,627)		(2,627)		1,812,179		(19,076)	(19,076)	59,889	03/21/2033	1.G FE
..89352H-AW-9	TransCanada PipeLines Limited SR NT SE 4.250% 05/15/28	05/19/2026	MORGAN STANEY & CAPITAL SVCS		4,966,550	5,000,000	4,980,550	4,994,652		828		828		4,995,481		(28,931)	(28,931)	109,201	05/15/2028	2.B FE
..03837A-AB-6	APTIC PLC / GLOBAL FIN CO GUARNT 5.150% 09/13/34	06/25/2026	BARCLAYS CAPITAL INC		1,196,256	1,200,000	1,202,424	1,202,424		(64)		(64)		1,202,360		(6,104)	(6,104)	48,582	09/13/2034	2.B FE
..05330K-AA-3	AUTO METRO PUERTO RICO SR SEC 6.750% 06/30/35	06/30/2026	Redemption 100.0000		75,000	75,000	75,750	75,739		(739)		(739)		75,000				2,531	06/30/2035	2.B FE
..05526D-BZ-7	BAT INTERNATIONAL FINANCE PLC CO GUARNT 6.000% 02/20/34	06/25/2026	BARCLAYS CAPITAL INC		633,384	600,000	638,472	637,900		(1,907)		(1,907)		635,993		(2,609)	(2,609)	30,600	02/20/2034	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
..05578Q-AF-0	GROUPE BPCE SUB 144A 3.116% 10/19/32	04/17/2026	BANK OF AMERICA NA		535,824	600,000	534,942	536,172						538,568				9,400	10/19/2032	2.B FE
..07274N-AL-7	BAYER AG GUA 4.375% 12/15/28	05/19/2026	MORGAN STANEY & CAPITAL SVCS ..		9,875,300	10,000,000	9,927,100	9,975,980		2,395		2,395		9,978,915		(2,744)	(2,744)	188,368	12/15/2028	2.B FE
..09659W-3A-0	BNP PARIBAS SR NON-PREFERRED 144A 5.786% 01/13/33	05/05/2026	BNP PARIBAS SECURITIES CORP		3,102,180	3,000,000	3,134,340	3,131,672		2,935		2,935				(103,615)	(103,615)			
..10373Q-CA-6	BP CAPITAL MARKETS PLC CO GUARNT 5.227% 11/17/34	06/09/2026	MORGAN STANEY & CAPITAL SVCS ..							(6,520)		(6,520)		3,125,152		(22,972)	(22,972)	141,275	01/13/2033	1.G FE
..11102A-AE-1	BRITISH TELECOM PLC GU 3.250% 11/08/29	05/07/2026	BANK OF AMERICA NA		1,009,100	1,000,000	1,031,030	1,030,603						1,029,329		(20,229)	(20,229)	29,474	11/17/2034	1.E FE
..22535W-AS-6	CREDIT AGRICOLE SA/LONDON SR NON-PREFERRED 144A 4.818% 09/25/33	05/13/2026	MORGAN STANEY & CAPITAL SVCS ..		4,783,900	5,000,000	4,929,800	4,970,136		2,556		2,556		4,972,693		(188,793)	(188,793)	81,250	11/08/2029	2.B FE
..233853-BJ-8	DAIMLER TRUCKS FINAN NA CO GUARNT 144A 5.000% 10/12/32	05/13/2026	MORGAN STANEY & CAPITAL SVCS ..		2,201,063	2,250,000	2,229,818	2,230,336		852		852		2,231,187		(30,125)	(30,125)	68,958	09/25/2033	1.G FE
..238533-BJ-8	DANSKE BANK A/S SR NT 144A 4.375% 06/12/28	04/28/2026	J P MORGAN SECURITIES INC		399,120	400,000	400,876	400,864			(26)	(26)		400,839		(1,719)	(1,719)	10,944	10/12/2032	1.G FE
..23636A-AR-2		05/13/2026	MORGAN STANEY & CAPITAL SVCS ..		4,979,550	5,000,000	4,993,600	4,998,186		259		259		4,998,445		(18,895)	(18,895)	92,361	06/12/2028	1.G FE
..377372-AE-7	GLAXOSMITHKLINE PLC GTD 6.375% 05/15/38	05/21/2026	J P MORGAN SECURITIES INC		1,527,778	1,400,000	1,572,634	1,571,104		(3,925)		(3,925)		1,567,180		(39,402)	(39,402)	46,360	05/15/2038	1.F FE
..377372-AN-7	GLAXOSMITHKLINE PLC GUA 3.875% 05/15/28	05/21/2026	MORGAN STANEY & CAPITAL SVCS ..		9,917,800	10,000,000	9,999,200	9,999,796		32		32		9,999,828		(82,028)	(82,028)	201,285	05/15/2028	1.F FE
..378272-BQ-0	GLENCORE PLC CO GUARNT 144A 6.500% 10/06/33	06/25/2026	BARCLAYS CAPITAL INC		540,285	500,000	551,585	550,727			(2,727)	(2,727)		548,000		(7,715)	(7,715)	23,472	10/06/2033	2.A FE
..53944Y-BD-4	LLOYDS TSB BANK GROUP PLC SR NT 4.425% 11/04/31	05/20/2026	MIZUHO SECURITIES USA INC		832,771	850,000	847,442	847,474		310		310		847,784		(15,013)	(15,013)	20,582	11/04/2031	1.G FE
..60687Y-BH-1	MIZUHO FINANCIAL GROUP INC SR NT 2.201% 07/10/31	05/08/2026	MIZUHO SECURITIES USA INC		542,940	600,000	543,372	544,756		3,252		3,252		548,009		(5,069)	(5,069)	11,042	07/10/2031	1.G FE
..60687Y-BU-2	MIZUHO FINANCIAL GROUP INC SUB 2.564% 09/13/31	05/08/2026	MIZUHO SECURITIES USA INC		1,150,695	1,300,000	1,155,739	1,159,114		7,810		7,810		1,166,925		(16,230)	(16,230)	22,036	09/13/2031	2.A FE
..62954H-AZ-1	NXP BV/NXP FUNDING LLC GUARNT 3.875% 06/18/26	04/20/2026	Call 100.0000		5,000,000	5,000,000	5,143,923	5,010,893		(10,893)		(10,893)		5,000,000				65,660	06/18/2026	2.A FE
..74949L-AC-6	RELX Capital Inc. GUARNT 4.000% 03/18/29	05/07/2026	BANK OF AMERICA NA		4,935,850	5,000,000	5,310,400	5,108,167		(12,190)		(12,190)		5,095,976		(160,126)	(160,126)	127,778	03/18/2029	1.G FE
..83272G-AE-1	Smurfit Kappa Treasury Unlimit CO GUARNT 5.438% 04/03/34	05/26/2026	BARCLAYS CAPITAL INC		3,035,130	3,000,000	3,093,570	3,092,186		(3,689)		(3,689)		3,088,498		(53,368)	(53,368)	106,041	04/03/2034	2.B FE
..902613-BT-4	UBS Group AG SR NT 144A 4.844% 11/06/33	06/25/2026	BARCLAYS CAPITAL INC		737,640	750,000	749,490	749,534		12		12		749,546		(11,906)	(11,906)	23,211	11/06/2033	1.F FE
..90351D-AF-4	UBS Group AG GUARNT 144A 4.125% 04/15/26	04/15/2026	Maturity		5,000,000	5,000,000	5,282,950	5,010,585		(10,585)		(10,585)		5,000,000				103,125	04/15/2026	1.F FE
..92857W-AQ-3	Vodafone Group Public Limited SR NT 6.150% 02/27/37	06/25/2026	BARCLAYS CAPITAL INC		319,017	300,000	325,998	325,749		(830)		(830)		324,919		(5,902)	(5,902)	15,324	02/27/2037	2.B FE
..G1981*-AA-2	CAYMAN UNIVERSE SR NT 3.800% 09/30/45	04/30/2026	Redemption 100.0000		153,600	153,600	152,443	152,514		1,087		1,087		153,600				1,459	09/30/2045	1.D PL
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N 7.000% 11/30/33	06/30/2026	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)					440,914,590	454,365,802	455,108,320	449,889,036		(19,998)		(19,998)		454,857,244		(13,943,516)	(13,943,516)	11,578,540	XXX	XXX
..52214#-AA-7	REDDOOLE PROPTY SR SEC 6.470% 04/15/46	06/15/2026	Redemption 100.0000		14,915	14,915	14,915	14,915						14,915				442	04/15/2046	2.C
..76209P-AJ-2	RGA Global Funding SEC 144A 5.000% 08/25/32	05/13/2026	J P MORGAN SECURITIES INC		297,351	300,000	301,290	301,276		(50)		(50)		301,226		(3,875)	(3,875)	10,792	08/25/2032	1.E FE
..90783X-AA-9	UNION PACIFIC CORPORATION 44745 PTC S 6.176% 01/02/31	04/22/2026	Redemption 100.0000		180,427	180,427	180,427	180,427						180,427				16,439	01/02/2031	1.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					492,693	495,342	496,632	496,618		(50)		(50)		496,568		(3,875)	(3,875)	27,673	XXX	XXX
..015271-AY-5	ALEXANDRIA REAL ESTATE EQ INC GUARNT 2.950% 03/15/34	06/25/2026	BARCLAYS CAPITAL INC		424,925	500,000	428,045	429,140		3,427		3,427		432,567		(7,642)	(7,642)	11,513	03/15/2034	2.A FE
..015271-BC-2	ALEXANDRIA REAL ESTATE EQ INC CO GUARNT 5.250% 05/15/36	06/25/2026	BARCLAYS CAPITAL INC		244,690	250,000	248,373	248,395		57		57		248,452		(3,762)	(3,762)	8,057	05/15/2036	2.A FE
..015271-BE-8	ALEXANDRIA REAL ESTATE EQ INC CO GUARNT 5.500% 10/01/35	06/25/2026	Various		3,186,528	3,200,000	3,244,384	3,243,895		(1,456)		(1,456)		3,242,440		(55,912)	(55,912)	119,931	10/01/2035	2.A FE
..053484-AF-8	AVALONBAY COMMUNITIES SR NT 5.350% 06/01/34	06/25/2026	BARCLAYS CAPITAL INC		1,024,420	1,000,000	1,038,600	1,038,047		(1,863)		(1,863)		1,036,184		(11,764)	(11,764)	30,465	06/01/2034	1.G FE
..053484-AG-6	AVALONBAY COMMUNITIES SR NT 5.000% 08/01/35	06/25/2026	BARCLAYS CAPITAL INC		249,338	250,000	251,668	251,664		(58)		(58)		251,606		(2,269)	(2,269)	12,014	08/01/2035	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..11120V-AP-8	BRIXMOR PROPERTY GROUP INC SR NT 4.850% 02/15/33	05/28/2026	SUNTRUST CAPITAL MARKETS INC ..		1,721,073	1,750,000	1,742,143	1,742,309		395		395		1,742,704		(21,631)	(21,631)	61,299	02/15/2033	2.B FE
..22822V-AL-5	CROWN CASTLE INTL CORP SR NT 4.300% 02/15/29	05/05/2026	BANK OF AMERICA NA		4,951,550	5,000,000	4,973,050	4,990,377		997		997		4,991,374		(39,824)	(39,824)	155,875	02/15/2029	2.B FE
..22822V-AN-1	CROWN CASTLE INTL CORP SR NT 3.100% 11/15/29	05/05/2026	BANK OF AMERICA NA		4,733,200	5,000,000	4,990,550	4,996,149		325		325		4,996,474		(263,274)	(263,274)	73,625	11/15/2029	2.B FE
..29717P-AR-8	ESSEX PORTFOLIO LP GUARNT 3.625% 05/01/27	04/29/2026	MORGAN STANEY & CAPITAL SVCS ..		9,926,200	10,000,000	9,942,300	9,991,143		2,142		2,142		9,993,285		(67,085)	(67,085)	180,243	05/01/2027	2.A FE
..30225V-AV-9	EXTRA SPACE STORAGE LP CO GUARNT 4.950% 01/15/33	05/29/2026	SUNTRUST CAPITAL MARKETS INC ..		1,982,880	2,000,000	2,004,400	2,004,386		(207)		(207)		2,004,179		(21,299)	(21,299)	80,575	01/15/2033	2.B FE
..42225U-AH-7	HEALTHCARE REALTY TRUST GUARN 2.000% 03/15/31	05/12/2026	J P MORGAN SECURITIES INC		1,004,928	1,150,000	999,465	1,003,347		9,132		9,132		1,012,480		(7,552)	(7,552)	15,206	03/15/2031	2.B FE
..49427R-AP-7	KILROY REALTY CORPORATION GUARNT 3.050% 02/15/30	06/05/2026	GOLDMAN SACHS & CO		3,657,680	4,000,000	3,891,880	3,952,752		4,682		4,682		3,957,434		(299,754)	(299,754)	99,294	02/15/2030	2.C FE
..49446R-AS-8	KIMCO REALTY CORPORATION SR NT 3.800% 04/01/27	04/27/2026	J P MORGAN SECURITIES INC		14,950,500	15,000,000	14,945,550	14,992,068		2,004		2,004		14,994,072		(43,572)	(43,572)	327,750	04/01/2027	1.G FE
..49447B-AC-7	Kimco Realty OP LLC CO GUARNT 5.300% 02/01/36	06/25/2026	BARCLAYS CAPITAL INC		709,576	700,000	715,491	715,373		(556)		(556)		714,817		(5,241)	(5,241)	37,100	02/01/2036	1.G FE
..49803X-AF-0	KITE REALTY GROUP LP SR NT 4.950% 12/15/31	05/01/2026	SOCIETE GENERALE		599,040	600,000	606,366	606,250		(319)		(319)		605,931		(6,891)	(6,891)	11,468	12/15/2031	2.B FE
..74340X-CN-9	Prologis, L.P. SR NT 5.000% 01/31/35	06/25/2026	BARCLAYS CAPITAL INC		745,883	750,000	757,635	757,625		(289)		(289)		757,336		(11,453)	(11,453)	33,958	01/31/2035	1.F FE
..G4288@-AA-4	HARBOURVEST DOVER STREET X N 01/05/28	06/30/2026	Redemption 100.0000		3,453,780	3,453,780	3,453,780	3,453,780						3,453,780				82,315	01/05/2028	1.F PL
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					53,566,191	54,603,780	54,233,680	54,416,700		18,413		18,413		54,435,115		(868,925)	(868,925)	1,340,688	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					520,412,454	534,967,959	535,466,532	530,330,492		721,525	88,886	632,639		535,287,279		(15,543,604)	(15,543,604)	13,544,655	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					520,412,454	534,967,959	535,466,532	530,330,492		721,525	88,886	632,639		535,287,279		(15,543,604)	(15,543,604)	13,544,655	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					520,412,454	534,967,959	535,466,532	530,330,492		721,525	88,886	632,639		535,287,279		(15,543,604)	(15,543,604)	13,544,655	XXX	XXX
..20753A-CJ-1	FANNIE MAE - CAS SERIES 2023R03 CLASS 2M1 144A 6.128% 04/25/43	06/25/2026	Paydown		670,784	670,784	670,784	670,784						670,784				17,769	04/25/2043	1.A
..20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1 5.580% 09/25/43	06/25/2026	Paydown		1,465,672	1,465,672	1,465,672	1,465,672						1,465,672				35,312	09/25/2043	1.A
..20754Q-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A 5.928% 05/25/43	06/25/2026	Paydown		1,364,241	1,364,241	1,364,241	1,364,241						1,364,241				35,058	05/25/2043	1.A
..20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A 5.930% 01/25/43	06/25/2026	Paydown		919,520	919,520	919,520	919,520						919,520				23,661	01/25/2043	1.A
..207932-AA-2	FANNIE MAE - CAS SERIES 2023R01 CLASS 1M1 144A 6.030% 12/25/42	06/25/2026	Paydown		500,455	500,455	500,455	500,455						500,455				13,038	12/25/2042	1.A
..207942-AA-1	Connecticut Avenue Securities SERIES 2023R05 CLASS 1M1 144A 5.528% 06/25/43	06/25/2026	Paydown		1,228,144	1,228,144	1,228,144	1,228,144						1,228,144				29,300	06/25/2043	1.A
..31337P-6Q-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM 6.500% 06/01/30	06/01/2026	Paydown		2,072	2,072	1,731	2,042		30		30		2,072				56	06/01/2030	1.A
..31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33	06/01/2026	Paydown		81,764	81,764	77,762	80,665		1,099		1,099		81,764				1,988	09/01/2033	1.A
..31393X-V8-7	FANNIE MAE STRUCTURED SER 2004-35 CL AZ 4.500% 05/01/34	06/01/2026	Paydown		26,607	26,607	22,360	25,620		986		986		26,607				490	05/01/2034	1.A
..31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA 4.500% 09/01/34	06/01/2026	Paydown		49,314	49,314	42,646	47,685		1,629		1,629		49,314				934	09/01/2034	1.A
..31394C-6F-4	FANNIE MAE STRUCTURED CL Z 5.000% 04/01/35	06/01/2026	Paydown		14,622	14,622	13,414	14,321		302		302		14,622				309	04/01/2035	1.A
..31394D-QR-4	FANNIE MAE CL Z 4.500% 05/01/35	06/01/2026	Paydown		33,591	33,591	28,834	32,411		1,180		1,180		33,591				624	05/01/2035	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..31394P-PA-5	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34 FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36	06/01/2026 .	Paydown .....	.....	9,547	9,547	8,880	9,396	.....	151	.....	151	.....	9,547	.....	.....	.....	197	02/01/2034 .	1.A
..31394V-N5-5	FREDDIE MAC CL VZ 5.000% 10/01/34	06/01/2026 .	Paydown .....	.....	7,907	7,907	7,480	7,785	.....	122	.....	122	.....	7,907	.....	.....	.....	184	03/01/2036 .	1.A
..31395H-RC-6	FREDDIE MAC 3087 CL NZ 4.500% 12/01/35	06/01/2026 .	Paydown .....	.....	78,814	78,814	73,094	77,270	.....	1,545	.....	1,545	.....	78,814	.....	.....	.....	1,597	10/01/2034 .	1.A
..31396G-BS-9	Freddie Mac - STACR SERIES 2023HQA3 CLASS A1 5.478% 11/25/43	06/01/2026 .	Paydown .....	.....	7,080	7,080	5,671	6,731	.....	349	.....	349	.....	7,080	.....	.....	.....	134	12/01/2035 .	1.A
..35564K-3F-4	Freddie Mac - STACR SERIES 2023HQA3 CLASS M1 5.478% 11/25/43	04/27/2026 .	Paydown .....	.....	66,068	66,068	66,068	66,068	.....	.....	.....	.....	.....	66,068	.....	.....	.....	1,248	11/25/2043 .	1.A
..35564K-3G-2	Freddie Mac - STACR SERIES 2023HQA3 CLASS M1 5.478% 11/25/43	04/27/2026 .	Paydown .....	.....	127,293	127,293	127,293	127,293	.....	.....	.....	.....	.....	127,293	.....	.....	.....	2,405	11/25/2043 .	1.A
..35564K-H3-6	Freddie Mac - STACR 2022-DNA6 CL M1A 144A 5.778% 09/25/42	06/25/2026 .	Paydown .....	.....	935,664	935,664	935,664	935,664	.....	.....	.....	.....	.....	935,664	.....	.....	.....	23,121	09/25/2042 .	1.A
..35564K-L3-1	Freddie Mac - STACR SERIES 2022DNA7 CLASS M1A 144A 6.128% 03/25/52	06/25/2026 .	Paydown .....	.....	1,170,322	1,170,322	1,170,322	1,170,322	.....	.....	.....	.....	.....	1,170,322	.....	.....	.....	30,715	03/25/2052 .	1.A
..35564K-P3-7	Freddie Mac - STACR SERIES 2023DNA1 CLASS M1A 144A 5.730% 03/25/43	06/25/2026 .	Paydown .....	.....	1,024,166	1,024,166	1,024,166	1,024,166	.....	.....	.....	.....	.....	1,024,166	.....	.....	.....	25,392	03/25/2043 .	1.A
..35564K-T5-8	Freddie Mac - STACR SERIES 2023DNA2 CLASS M1A 144A 5.730% 04/25/43	06/25/2026 .	Paydown .....	.....	1,531,748	1,531,748	1,531,748	1,531,748	.....	.....	.....	.....	.....	1,531,748	.....	.....	.....	37,790	04/25/2043 .	1.A
..35564K-X7-9	Freddie Mac - STACR SERIES 2023HQA1 CLASS M1A 144A 5.628% 05/25/43	06/25/2026 .	Paydown .....	.....	840,085	840,085	840,085	840,085	.....	.....	.....	.....	.....	840,085	.....	.....	.....	20,421	05/25/2043 .	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					12,155,480	12,155,480	12,126,034	12,148,088	.....	7,393	.....	7,393	.....	12,155,480	.....	.....	.....	301,743	XXX	XXX
..00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.463% 06/01/45	06/01/2026 .	Paydown .....	.....	5,107	5,107	5,114	5,109	.....	(2)	.....	(2)	.....	5,107	.....	.....	.....	74	06/01/2045 .	1.A
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	06/01/2026 .	Paydown .....	.....	15,627	16,206	14,831	15,729	.....	(102)	.....	(102)	.....	15,627	.....	.....	.....	428	03/01/2036 .	2.C FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	06/01/2026 .	Paydown .....	.....	17,411	17,411	16,754	17,203	.....	208	.....	208	.....	17,411	.....	.....	.....	393	10/01/2033 .	1.A FM
..05946X-P8-0	BANC OF AMERICA FUNDING CORP 2 5.500% 10/01/35	06/01/2026 .	Paydown .....	.....	12,584	15,830	14,817	15,463	.....	(2,879)	.....	(2,879)	.....	12,584	.....	.....	.....	363	10/01/2035 .	5.C FM
..05948X-T3-5	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.266% 02/01/34	06/01/2026 .	Paydown .....	.....	2,779	2,779	2,334	2,531	.....	248	.....	248	.....	2,779	.....	.....	.....	66	02/01/2034 .	1.A FM
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.765% 05/01/34	06/01/2026 .	Paydown .....	.....	2,037	2,037	1,785	1,925	.....	113	.....	113	.....	2,037	.....	.....	.....	53	05/01/2034 .	1.A FM
..05949A-XG-0	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.093% 12/01/34	06/01/2026 .	Paydown .....	.....	1,462	1,462	1,434	1,450	.....	12	.....	12	.....	1,462	.....	.....	.....	31	12/01/2034 .	1.A FM
..05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006 5.750% 03/01/36	06/01/2026 .	Paydown .....	.....	373	604	588	598	.....	(225)	.....	(225)	.....	373	.....	.....	.....	15	03/01/2036 .	4.B FM
..10570Y-AJ-3	BRAVO Residential Funding Trus SERIES 2026NQM5 CLASS A2 5.664% 06/25/66	06/13/2026 .	Paydown .....	.....	62,504	62,504	62,503	.....	1	.....	.....	1	.....	62,504	.....	.....	.....	295	06/25/2066 .	1.C Z
..12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500% 10/01/49	06/01/2026 .	Paydown .....	.....	12,533	12,533	12,721	12,687	.....	(154)	.....	(154)	.....	12,533	.....	.....	.....	184	10/01/2049 .	1.A
..12566Q-AD-5	CITIMORTGAGE ALT LOAN TRUST LOAN TR -2007 6.000% 01/01/37	06/01/2026 .	Paydown .....	.....	14,491	17,003	14,281	17,661	.....	.....	.....	.....	.....	17,661	.....	(3,170)	(3,170)	406	01/01/2037 .	5.C FM
..12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 5.500% 09/01/35	06/01/2026 .	Paydown .....	.....	39,121	38,336	.....	.....	.....	.....	.....	.....	.....	.....	.....	39,121	39,121	888	09/01/2035 .	1.A FM
..12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 5.500% 06/01/35	06/01/2026 .	Paydown .....	.....	2,248	34,675	19,426	.....	.....	.....	.....	.....	.....	.....	.....	2,248	2,248	912	06/01/2035 .	1.A FM
..12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 5.250% 05/01/35	06/01/2026 .	Paydown .....	.....	7,603	7,603	7,293	7,486	.....	117	.....	117	.....	7,603	.....	.....	.....	189	05/01/2035 .	5.C FM
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	06/01/2026 .	Paydown .....	.....	59,455	59,455	60,124	60,004	.....	(548)	.....	(548)	.....	59,455	.....	.....	.....	997	07/01/2049 .	1.A
..16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50	06/01/2026 .	Paydown .....	.....	23,496	23,496	23,794	23,753	.....	(257)	.....	(257)	.....	23,496	.....	.....	.....	341	03/01/2050 .	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	06/01/2026 .	Paydown		6,952	6,952	6,464	6,763		189		189		6,952				159	10/01/2035	1.A FM
..172973-5D-7	CITICORPORATION MTG SECS INC 2006-1 5.500% 02/01/36	06/01/2026 .	Paydown		2,890	2,890	2,797	2,851		39		39		2,890				72	02/01/2036	1.A FM
..17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2 5.750% 04/01/36	06/01/2026 .	Paydown			2,211	2,116	2,135		(2,135)		(2,135)						15	04/01/2036	3.A FM
..225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 5.500% 04/01/36	06/01/2026 .	Paydown		776	776	698	753		23		23		776				18	04/01/2036	1.A FM
..267951-AB-7	Ellington Financial Mortgage T SERIES 2025RM1 CLASS A1B 5.000% 05/25/55	06/25/2026 .	Paydown		468,538	468,538	428,665	431,954		36,584		36,584		468,538				10,164	05/25/2055	1.A FE
..26843H-AA-6	Ellington Financial Mortgage T SERIES 2024RM1 CLASS A1A 4.500% 03/25/54	06/25/2026 .	Paydown		748,635	748,635	664,524	684,259		64,376		64,376		748,635				15,732	03/25/2054	1.A FE
..26844Y-AA-8	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A1A 5.499% 06/25/70	06/01/2026 .	Paydown		1,705,459	1,705,459	1,704,596	1,704,596		863		863		1,705,459				39,210	06/25/2070	1.A FE
..26844Y-AB-6	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A1B 5.650% 06/25/70	06/01/2026 .	Paydown		247,633	247,633	247,506	247,506		126		126		247,633				5,850	06/25/2070	1.A FE
..29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	06/01/2026 .	Paydown		46,918	46,918	46,390	46,563		355		355		46,918				785	02/01/2048	1.A
..33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47	06/01/2026 .	Paydown		9,701	9,701	9,242	9,312		390		390		9,701				157	10/01/2047	1.A
..33852D-AD-3	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A4 1 2.500% 01/08/51	06/01/2026 .	Paydown		183,888	183,888	189,117	188,261		(4,373)		(4,373)		183,888				2,087	01/08/2051	1.A
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	06/01/2026 .	Paydown		2,549	2,779	2,625	2,659		(110)		(110)		2,549				76	02/01/2036	6. FM
..362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	06/01/2026 .	Paydown		2,123	2,898	2,701	2,539						2,539		(416)	(416)	66	12/01/2035	1.A FM
..362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	06/01/2026 .	Paydown		1,053	1,438	1,396	1,420		(367)		(367)		1,053				33	12/01/2035	4.C FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 4.893% 04/01/35	06/01/2026 .	Paydown		9,536	2,341	2,339	2,339		2		2		2,341		7,202	7,202	48	04/01/2035	1.A FM
..46659Q-AA-7	JP MORGAN MORTGAGE TRUST SERIES 2025NQM3 CLASS A1A 5.495% 11/25/65	06/01/2026 .	Paydown		656,763	656,763	657,393	657,318		(555)		(555)		656,763				14,866	11/25/2065	1.A
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.109% 02/01/35	06/01/2026 .	Paydown		4,893	4,893	4,850	4,873		20		20		4,893				104	02/01/2035	1.A FM
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 4.736% 08/01/34	06/01/2026 .	Paydown		767	767	769	737		30		30		767				14	08/01/2034	1.A FM
..67121L-AA-4	ONSLow BAY FINANCIAL LLC SERIES qNQM10 CLASS A1 5.453% 05/25/65	06/01/2026 .	Paydown		432,448	432,448	432,988			(541)		(541)		432,448				3,990	05/25/2065	1.A
..67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46	06/01/2026 .	Paydown		17,301	17,301	17,642	17,443		(142)		(142)		17,301				289	04/01/2046	1.A
..74943A-AA-0	Woodward Capital Management SERIES 2025CES7 CLASS A1A 5.377% 07/25/55	06/01/2026 .	Paydown		586,073	586,073	586,064	586,064		9		9		586,073				12,737	07/25/2055	1.A
..75024R-AX-2	RMCT 2025-J3 SERIES 2025J3 CLASS A15 5.500% 12/25/55	06/01/2026 .	Paydown		1,041,297	1,041,297	1,039,123	1,039,123		2,174		2,174		1,041,297				23,090	12/25/2055	1.A
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	05/01/2026 .	Paydown		1,855	2,543	2,273	2,443						2,443		(588)	(588)	50	03/01/2036	4.A FM
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	06/01/2026 .	Paydown		431	871	779	837						837		(406)	(406)	24	03/01/2036	4.B FM
..76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-AR5 CL 3 4.630% 09/01/35	06/01/2026 .	Paydown		2,457	2,910	2,678	2,831		(374)		(374)		2,457				56	09/01/2035	5.C FM
..81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44	06/01/2026 .	Paydown		120,696	120,696	122,261	121,188		(491)		(491)		120,696				2,372	04/01/2044	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45	06/01/2026	Paydown		17,903	17,903	17,890	17,889		14		14		17,903				262	07/01/2045	1.A
..81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46	06/01/2026	Paydown		10,551	10,551	10,844	10,789		(237)		(237)		10,551				152	08/01/2046	1.A
..81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48	06/01/2026	Paydown		12,178	12,178	12,376	12,398		(220)		(220)		12,178				219	03/01/2048	1.A
..81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49	06/01/2026	Paydown		122,303	122,303	124,463	123,969		(1,666)		(1,666)		122,303				1,582	09/01/2049	1.A
..81750Q-AA-2	Sequoia Mortgage Trust SERIES 2026A CLASS A1 5.500% 03/25/56	06/01/2026	Paydown		460,286	460,286	457,121			3,164		3,164		460,286				4,366	03/25/2056	1.A FE
..92490G-AF-5	Verus Securitization Trust SERIES 20262 CLASS A1 4.590% 02/25/71	06/01/2026	Paydown		469,547	469,547	463,182			6,365		6,365		469,547				3,991	02/25/2071	1.A FE
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	06/01/2026	Paydown		23,731	23,731	22,849	23,467		264		264		23,731				543	11/01/2033	1.A FM
..939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 4.604% 03/01/35	06/01/2026	Paydown		3,847	3,847	3,817	3,832		15		15		3,847				75	03/01/2035	1.A FM
..949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	06/01/2026	Paydown		12,014	12,014	12,183	12,154		(140)		(140)		12,014				151	07/01/2049	1.A
..95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.915% 11/01/48	06/01/2026	Paydown		827	827	819	822		5		5		827				13	11/01/2048	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					7,713,650	7,749,847	7,561,339	6,153,686		100,188		100,188		7,669,666		43,991	43,991	149,053	XXX	XXX
..055531-AA-5	BLP COMM MTGE TR 2023-IND CL A 5.317% 03/15/28	05/18/2026	Paydown		743,126	743,126	741,244	742,884		242		242		743,126				13,324	03/15/2028	1.A
..92263D-AA-8	Velocity Commercial Capital Lo SERIES 20262 CLASS A 5.450% 05/25/56	05/14/2026	Paydown		18,470	18,470	18,466			5		5		18,470				84	05/25/2056	1.A
..92263D-AA-8	Velocity Commercial Capital Lo SERIES 20262 CLASS A 5.450% 05/25/56	06/01/2026	Paydown		42,393	42,393	42,382			11		11		42,393				385	05/25/2056	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					803,989	803,989	802,092	742,884		258		258		803,989				13,793	XXX	XXX
..06875V-AC-4	Barrow Hanley CLO LTD SERIES 20243A CLASS A2 5.495% 04/20/37	05/20/2026	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				131,506	04/20/2037	1.A FE
..11766C-AC-8	BRYANT PARK FNDG LTD CLO SERIES 202422A CLASS A2 5.473% 04/15/37	06/11/2026	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				73,849	04/15/2037	1.A FE
..26244K-AQ-9	DRYDEN SR LOAN CLO FUND SERIES 201541A CLASS BR 144A 5.235% 04/15/31	04/15/2026	Paydown		406,143	406,143	394,162	399,556		6,588		6,588		406,143				10,988	04/15/2031	1.A FE
..62481W-AL-1	MP CLO VIII LTD MP CLO VIII 5.132% 04/28/34	05/08/2026	Paydown		8,130,000	8,130,000	7,910,490	8,054,551		75,449		75,449		8,130,000				226,468	04/28/2034	1.A FE
..67113D-AW-4	OZLM CLO LTD SERIES 201924A CLASS A1AR 144A 5.097% 07/20/32	04/20/2026	Paydown		515,617	515,617	505,733	512,325		3,292		3,292		515,617				13,552	07/20/2032	1.A FE
..693975-AC-8	PPM Clo Ltd. SERIES 20226RA CLASS A1R 5.625% 01/20/37	04/20/2026	Paydown		8,800,000	8,800,000	8,800,000	8,800,000						8,800,000				254,798	01/20/2037	1.A FE
..693975-AL-8	PPM Clo Ltd. SERIES 20226RA CLASS A2R 5.825% 01/20/37	04/20/2026	Paydown		7,200,000	7,200,000	7,200,000	7,200,000						7,200,000				215,751	01/20/2037	1.A FE
..83611J-AA-3	SOUND POINT CLO LTD SERIES 20182A CLASS A 144A 5.028% 07/26/31	04/27/2026	Paydown		286,416	286,416	281,835	284,883		1,533		1,533		286,416				7,420	07/26/2031	1.A FE
..83615P-AA-5	SOUND POINT CLO LTD SERIES 20213A CLASS A 144A 5.098% 10/25/34	06/09/2026	Paydown		2,925,000	2,925,000	2,842,866	2,875,583		49,417		49,417		2,925,000				94,627	10/25/2034	1.A FE
..92557E-AA-1	VIBRANT CLO LTD SERIES 202114A CLASS A1A 5.147% 10/20/34	06/09/2026	Paydown		3,750,000	3,750,000	3,648,075	3,694,882		55,118		55,118		3,750,000				126,315	10/20/2034	1.A FE
..92915C-AS-3	Voya CLO Ltd SERIES 20161A CLASS A2R 144A 5.237% 01/20/31	04/20/2026	Paydown		587,512	587,512	570,621	578,582		8,930		8,930		587,512				15,857	01/20/2031	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				38,600,688	38,600,688	38,153,782	38,400,362		200,327		200,327		38,600,688				1,171,131	XXX	XXX
..055729-AH-0	BSRT 2024A-1 SEC SER 2024 7.730% 06/30/30 DP Red River LL ASSET BACKED SER A1 6.016% 05/29/46	05/11/2026	Redemption	100.0000		279,490	279,490	279,490						279,490				8,031	06/30/2030	2.B PL
..23292P-A*-4	DAWSON 5 (HY) LP ASSET BACKED FRN 6.632% 11/21/29	06/30/2026	Redemption	100.0000		460,800	460,800	460,800						460,800				2,428	05/29/2046	1.G Z
..23927@-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 6.632% 11/21/29	04/08/2026	Redemption	100.0000		797,909	797,909	797,909						797,909				4,919	11/21/2029	1.F PL
..23927@-AA-8	Eagle Ford Ener ASSET BACKED SER A 5.580% 05/25/51	05/07/2026	Redemption	100.0000		113,397	113,397	113,397						113,397				1,857	11/21/2029	1.F Z
..269517-AD-0	Eagle Ford Ener ASSET BACKED SER B 6.561% 05/25/51	06/25/2026	Redemption	100.0000		1,315,127	1,315,127	1,315,127						1,315,127				10,205	05/25/2051	1.F PL
..269517-AE-8	FNA Trust SERIES 20231A CLASS A1 144A 6.900% 04/15/38	06/25/2026	Redemption	100.0000		265,941	265,941	265,941						265,941				2,480	05/25/2051	2.B PL
..30327H-AB-1	GOODLEAP SUSTAIN HM IMP LN TST 2021-4GS-CL-A-144A 1.930% 07/20/48	06/15/2026	Paydown			1,192,747	1,192,747	1,192,745		2		2		1,192,747				27,909	04/15/2038	1.F FE
..38237G-AA-7	Hilton Grand Vacations Trust SERIES 20222A CLASS B 4.740% 01/25/37	06/20/2026	Paydown			133,102	133,102	113,012		14,694		14,694		133,102				1,063	07/20/2048	1.F FE
..43283G-AB-8	Hilton Grand Vacations Trust SERIES 20243A CLASS B 5.270% 08/27/40	06/25/2026	Paydown			130,038	130,038	130,009						130,038				2,572	01/25/2037	1.F FE
..43283N-AB-3	Hilton Grand Vacations Trust SERIES 20231A CLASS B 144A 6.110% 01/25/38	06/25/2026	Paydown			1,166,727	1,166,727	1,166,425		241		241		1,166,727				25,389	08/27/2040	1.G FE
..432917-AB-8	MVW Owner Trust SERIES 20222A CLASS A 144A 6.110% 10/21/41	06/25/2026	Paydown			398,336	398,336	398,242		67		67		398,336				10,156	01/25/2038	1.G FE
..55400V-AA-9	MVW Owner Trust SERIES 20222A CLASS B 144A 6.550% 10/21/41	06/20/2026	Paydown			225,379	225,379	225,343						225,379				5,681	10/21/2041	1.A FE
..55400V-AB-7	MVW Owner Trust SERIES 20232A CLASS A 6.180% 11/20/40	06/20/2026	Paydown			450,758	450,758	450,706						450,758				12,181	10/21/2041	1.F FE
..55400W-AA-7	MVW Owner Trust SERIES 20232A CLASS B 6.330% 11/20/40	06/20/2026	Paydown			405,706	405,706	405,624		64		64		405,706				10,434	11/20/2040	1.A FE
..55400W-AB-5	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53	06/20/2026	Paydown			405,706	405,706	405,671		34		34		405,706				10,688	11/20/2040	1.F FE
..61946K-AB-0	Oxford Finance Funding Trust SERIES 20231A CLASS A2 144A 6.716% 02/15/31	06/20/2026	Paydown			56,252	56,252	55,016		868		868		56,252				1,739	06/20/2053	3.C FE
..69145C-AA-2	Oxford Finance Funding Trust SERIES 20231A CLASS B 144A 7.879% 02/15/31	06/15/2026	Paydown			3,308,863	3,308,863	3,308,863						3,308,863				99,824	02/15/2031	1.F FE
..69145C-AC-8	Oxford Finance LLC SERIES 2024A CLASS A2 6.675% 01/14/32	05/15/2026	Paydown			656,064	656,064	656,064						656,064				21,240	02/15/2031	2.B FE
..69145D-AA-0	PACEWELL 6 2022-1 A 6.635% 04/10/41	06/14/2026	Paydown			4,677,914	4,677,914	4,677,914						4,677,914				134,521	01/14/2032	1.F FE
..69410A-AA-4	U.S. Bank National Association SERIES 20231 CLASS B 6.789% 08/25/32	06/10/2026	Paydown			2,240,108	2,240,108	2,240,052						2,240,108				61,954	04/10/2041	1.A FE
..90357P-AV-6	PMH II SPV SUNFLOWER PRIVATE PLACEMENT 6.232% 06/26/30	06/25/2026	Paydown			782,705	782,705	782,705						782,705				21,809	08/25/2032	1.F FE
..G6853#-AA-2	PMH II SPV SUNFLOWER PRIVATE PLACEMENT 6.245% 06/26/30	06/25/2026	Redemption	100.0000		2,711,538	2,711,538	2,711,538						2,711,538				40,859	06/26/2030	2.B PL
..G6853#-AA-2	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	04/17/2026	Redemption	100.0000		54,806	54,806	54,806						54,806				826	06/26/2030	2.B PL
..29248D-AA-0		04/25/2026	Redemption	100.0000		185,215	185,215	185,215						185,215				4,584	10/25/2027	3.B FE
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				22,414,628	22,414,628	22,392,614	20,356,791		15,970		15,970		22,414,628				523,349	XXX	XXX
..00270@-AA-9	ASF NIA PRIVATE PLACEMENT 6.082% 03/26/31	04/20/2026	Redemption	100.0000		325,357	325,357	325,357						325,357				6,161	03/26/2031	2.A Z
..00270@-AA-9	ASF NIA PRIVATE PLACEMENT 6.082% 03/26/31	06/30/2026	Redemption	100.0000		368,983	368,983	368,983						368,983				11,328	03/26/2031	2.A PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..40494@-AA-5	HV ROOSTER LLC SENIOR TL Y 06/28/28	06/12/2026	Redemption	100.0000	1,510,384	1,510,384	1,510,384	1,510,384						1,510,384				50,841	06/28/2028	1.G PL
..93002#-AA-7	DAWSON 5 AT LP PRIVATE PLACEMENT 6.652% 09/24/27	04/08/2026	Paydown		346,263	346,263	346,263	346,263						346,263					09/24/2027	1.F PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					2,550,987	2,550,987	2,550,987	2,550,987						2,550,987				68,330	XXX	XXX
..037984-AA-9	Aquila Funding ASSET BACKED SER 24-1 7.400% 09/30/41	04/15/2026	Redemption	100.0000	193,738	193,738	193,738	193,738						193,738				7,168	09/30/2041	1.E FE
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					193,738	193,738	193,738	193,738						193,738				7,168	XXX	XXX
..21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A 4.744% 07/01/52	06/01/2026	Paydown		980,121	980,121	980,079	979,162		960		960		980,121				17,660	07/01/2052	1.A FE
..86773E-AA-1	Sunrun Issuer SERIES 20252A CLASS A1 6.150% 01/30/54	04/30/2026	Paydown		27,023	27,023	26,827	26,841		181		181		27,023				831	01/30/2054	1.G FE
..89657M-AA-8	Trinity Rail Leasing L.P. SERIES 20251A CLASS A 5.090% 10/19/55	06/19/2026	Paydown		157,432	157,432	157,410	157,432						157,432				3,344	10/19/2055	1.C FE
..91292B-AA-6	USO Rail SERIES 20241A CLASS A 4.990% 09/28/54	06/28/2026	Paydown		189,419	189,419	189,359	189,370		49		49		189,419				3,944	09/28/2054	1.C FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL 2.260% 11/19/40	06/17/2026	Paydown		473,160	473,160	421,093	441,792		31,368		31,368		473,160				4,434	11/19/2040	1.F FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					1,827,155	1,827,155	1,774,768	1,794,597		32,558		32,558		1,827,155				30,213	XXX	XXX
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39	04/28/2026	Paydown		35,699	35,699	34,761	35,028		671		671		35,699				892	11/28/2039	2.A FE
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39	05/20/2026	Redemption	100.0000	1,927,951	1,927,951	1,877,270	1,891,688		36,263		36,263		1,927,951				77,262	11/28/2039	2.A FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					1,963,650	1,963,650	1,912,031	1,926,716		36,934		36,934		1,963,650				78,154	XXX	XXX
..12530M-AA-3	OF Hippolyta Issuer LLC SERIES 20201 CLASS A1 144A 1.690% 07/15/60	06/15/2026	Paydown		14,477	14,477	13,065	14,442		35		35		14,477				102	07/15/2060	1.E FE
..12571W-AG-8	CLI Funding LLC SERIES 20251A CLASS A 5.350% 06/20/50	06/20/2026	Paydown		562,500	562,500	558,621	558,885		3,615		3,615		562,500				12,539	06/20/2050	1.C FE
..553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A 7.167% 05/15/63	06/15/2026	Paydown		64,682	64,682	64,681	64,681						64,682				1,933	05/15/2063	1.F FE
..78520E-AB-2	SABEY DATA CENTER ISSUER LLC SERIES 20211 CLASS A2 144A 1.881% 06/20/46	06/20/2026	Paydown		10,518,000	10,518,000	9,283,368	10,316,420		201,580		201,580		10,518,000				98,372	06/20/2046	1.F FE
..85213F-AA-8	Spur Rail I LLC SERIES 20261A CLASS A 5.450% 04/17/56	06/17/2026	Paydown		23,687	23,687	23,679		8		8			23,687				204	04/17/2056	1.C FE
..88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A 5.540% 07/20/49	06/20/2026	Paydown		206,250	206,250	206,193	206,203		47		47		206,250				4,761	07/20/2049	1.C FE
..89616V-AA-8	Tricon Residential SERIES 2024SFR2 CLASS A 4.750% 06/17/40	06/05/2026	Paydown		5,779	5,779	5,583	5,651		128		128		5,779				137	06/17/2040	1.A FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					11,395,375	11,395,375	10,155,190	11,166,282		205,413		205,413		11,395,375				118,048	XXX	XXX
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	06/28/2026	Redemption	100.0000	199,794	199,794	199,748	199,814		(20)		(20)		199,794				6,226	04/28/2040	1.G PL
..255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44	06/30/2026	Paydown		402,729	402,729	402,729	402,729						402,729				11,830	05/31/2044	1.F FE
..67115S-AF-6	OHS Issuer, LLC ASSET BACKED SER A2 6.900% 02/25/61	06/25/2026	Redemption	100.0000	62,500	62,500	62,480			20		20		62,500				1,222	02/25/2061	2.C Z

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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		
	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	10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog- nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 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	
..72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A211 6.237% 06/05/54	06/05/2026 .	Paydown		25,000	25,000	25,000	25,000						25,000					780	06/05/2054	2.B FE	
..74168Y-AE-0	Prose SERIES 20251A CLASS A2 6.460% 07/30/55	04/30/2026 .	Paydown		25,000	25,000	25,000	25,000						25,000					808	07/30/2055	2.B FE	
..817743-AL-1	Servpro Master Issuer LLC SERIES 20251A CLASS A2 5.525% 10/25/55	04/25/2026 .	Paydown		62,500	62,500	62,500	62,500						62,500					1,544	10/25/2055	2.C FE	
..977701-AE-1	WOLF ENERGY ASSET BACKED SER 2025 5.698% 07/25/50	06/25/2026 .	Redemption 100.0000		1,179,551	1,179,551	1,179,551	1,153,145		26,406		26,406		1,179,551					37,781	07/25/2050	1.F PL	
..977701-AG-6	WOLF ENERGY ASSET BACKED SER 2025 6.613% 07/25/50	06/25/2026 .	Redemption 100.0000		110,669	110,669	110,669	108,164		2,505		2,505		110,669					4,124	07/25/2050	2.B PL	
..98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51	04/30/2026 .	Paydown		5,000	5,000	4,405	4,615		385		385		5,000					81	07/30/2051	2.B FE	
..98920M-AC-6	Zaxby's Funding LLC SERIES 20241A CLASS A21 6.594% 04/30/54	04/30/2026 .	Paydown		29,375	29,375	29,375	29,375						29,375					969	04/30/2054	2.B FE	
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)						2,102,118	2,102,118	2,101,457	2,010,342		29,296		29,296		2,102,118				65,365	XXX	XXX	
1889999999. Total - asset-backed securities (unaffiliated)						101,721,458	101,757,655	99,724,032	97,444,473		628,337		628,337		101,677,474		43,991	43,991	2,526,347	XXX	XXX	
1899999999. Total - asset-backed securities (affiliated)																				XXX	XXX	
1909999997. Total - asset-backed securities - Part 4						101,721,458	101,757,655	99,724,032	97,444,473		628,337		628,337		101,677,474		43,991	43,991	2,526,347	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	XXX
1909999999. Total - asset-backed securities						101,721,458	101,757,655	99,724,032	97,444,473		628,337		628,337		101,677,474		43,991	43,991	2,526,347	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities						622,133,912	636,725,614	635,190,564	627,774,965		1,349,862	88,886	1,260,976		636,964,753		(15,499,613)	(15,499,613)	16,071,002	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	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	XXX
5989999999. Total - common stocks							XXX													XXX	XXX	
5999999999. Total - preferred and common stocks							XXX													XXX	XXX	
6009999999 - Totals						622,133,912	XXX	635,190,564	627,774,965		1,349,862	88,886	1,260,976		636,964,753		(15,499,613)	(15,499,613)	16,071,002	XXX	XXX	

STATEMENT AS OF JUNE 30, 2026 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
07/14/2026 6529.96 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.07/14/2025	.07/14/2026		390,030	6,269/6,530	5,430			16,210		16,212	8,275		(5,066)			0	85/85
07/14/2026 6770.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.07/14/2025	.07/14/2026		2,600,011	6,269/6,770	63,780			207,090		207,090	106,912		(59,506)			0	85/85
08/14/2026 6986.02 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026		3,759,968	6,469/6,986	107,262			286,824		286,824	163,374		(86,286)			0	85/85
08/14/2026 6738.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026		380,027	6,469/6,738	6,191			15,312		15,312	8,577		(4,980)			0	85/85
09/14/2026 7144.5 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	.09/15/2025	.09/14/2026		2,689,971	6,615/7,145	86,822			192,831		192,831	116,012		(61,386)			0	85/85
09/14/2026 6891.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	.09/15/2025	.09/14/2026		340,025	6,615/6,891	6,249			13,054		13,054	7,666		(4,418)			0	85/85
10/14/2026 6921.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	.10/14/2025	.10/14/2026		270,025	6,644/6,921	5,465			10,002		10,002	5,825		(3,459)			0	85/85
10/14/2026 7175.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/14/2025	.10/14/2026		2,170,032	6,644/7,176	77,569			149,507		149,507	89,049		(49,091)			0	85/85
11/16/2026 7014.92 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	.11/14/2025	.11/16/2026		889,980	6,734/7,015	19,889			31,530		31,530	18,802		(11,285)			0	85/85
11/16/2026 7289.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.11/14/2025	.11/16/2026		3,099,980	6,734/7,290	125,860			208,772		208,772	128,101		(71,413)			0	85/85
12/14/2026 7378.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/15/2025	.12/14/2026		2,740,033	6,817/7,379	122,131			177,149		177,149	112,804		(63,705)			0	85/85
12/14/2026 7100.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	.12/15/2025	.12/14/2026		510,011	6,817/7,101	12,535			17,432		17,432	10,779		(6,538)			0	85/85
01/14/2027 7498.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/14/2026	.01/14/2027		3,429,983	6,927/7,498		159,186		209,730		209,730	123,339		(72,796)			0	85/85
01/14/2027 7215.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	.01/14/2026	.01/14/2027		500,031	6,927/7,215		12,860		16,287		16,287	9,308		(5,881)			0	85/85
02/16/2027 7407.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/17/2026	.02/16/2027		2,370,012	6,843/7,408		110,513		147,771		147,771	77,555		(40,298)			0	85/85
02/16/2027 7128.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	.02/17/2026	.02/16/2027		569,972	6,843/7,129		14,569		18,721		18,721	9,465		(5,312)			0	85/85
03/15/2027 7252.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/16/2026	.03/15/2027		2,200,009	6,699/7,252		103,488		141,547		141,547	68,077		(30,017)			0	85/85
03/15/2027 6978.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	.03/16/2026	.03/15/2027		279,967	6,699/6,979		7,126		9,390		9,390	4,331		(2,067)			0	85/85
04/14/2027 7542.18885 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BX4P4R0TD8PU41	.04/14/2026	.04/14/2027		2,129,998	6,967/7,542		101,814		125,384		125,384	44,886		(21,316)			0	85/85
04/14/2027 7257.91975 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	.04/14/2026	.04/14/2027		300,015	6,967/7,258		7,830		9,340		9,340	3,149		(1,639)			0	85/85
05/14/2027 8157.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2026	.05/14/2027		3,309,997	7,501/8,158		157,126		155,938		155,938	17,963		(19,151)			0	85/85
05/14/2027 7814.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVYMCUFXT09	.05/14/2026	.05/14/2027		289,998	7,501/7,814		7,250		7,278		7,278	911		(884)			0	85/85
06/14/2027 8215.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/15/2026	.06/14/2027		4,749,986	7,554/8,215		226,908		219,891		219,891	1,759		(8,775)			0	85/85
06/14/2027 7869.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/15/2026	.06/14/2027		400,000	7,554/7,869		10,108		9,829		9,829	112		(391)			0	85/85
0019999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108 - call options and warrants										639,181	918,777		2,396,819	XXX	2,396,821	1,137,032		(635,660)			XXX	XXX
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										639,181	918,777		2,396,819	XXX	2,396,821	1,137,032		(635,660)			XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2026 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)
07/15/2026 6555.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/15/2025	.07/15/2026		1,504,372	6,244/6,556	24,971			74,941		74,941	38,052		(23,179)			0	85/85
08/14/2026 6772.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.08/15/2025	.08/14/2026		750,886	6,450/6,772	14,539			36,246		36,246	20,290		(11,696)			0	85/85
09/15/2026 6946.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMIPRO8K5P83	.09/16/2025	.09/15/2026		3,655,552	6,615/6,946	80,056			167,399		167,399	99,040		(56,382)			0	85/85
10/15/2026 7004.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.10/15/2025	.10/15/2026		4,172,281	6,671/7,005	100,836			183,032		183,032	108,973		(63,594)			0	85/85
11/13/2026 7070.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.11/14/2025	.11/13/2026		378,524	6,734/7,071	10,033			15,997		15,997	9,683		(5,747)			0	85/85
12/15/2026 7157.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/15/2025	.12/15/2026		549,138	6,817/7,157	16,026			22,318		22,318	13,898		(8,335)			0	85/85
01/15/2027 7291.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/15/2026	.01/15/2027		1,910,354	6,944/7,292	58,266			73,463		73,463	41,417		(26,220)			0	85/85
02/12/2027 7177.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/13/2026	.02/12/2027		800,379	6,836/7,178	24,411			31,385		31,385	16,017		(9,044)			0	85/85
03/15/2027 6963.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/13/2026	.03/15/2027		172,769	6,632/6,964	5,270			7,000		7,000	3,269		(1,539)			0	85/85
04/15/2027 7374.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/15/2027		748,436	7,023/7,374	23,201			27,246		27,246	8,839		(4,794)			0	85/85
05/14/2027 7778.93 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMIPRO8K5P83	.05/15/2026	.05/14/2027		418,284	7,409/7,779	12,544			13,001		13,001	1,955		(1,498)			0	85/85
06/15/2027 7932. CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/15/2026	.06/15/2027		3,046,872	7,554/7,932	90,492			88,248		88,248	1,246		(3,490)			0	85/85
0159999999. Subtotal - purchased options - hedging other - call options and warrants										246,462	214,184		740,276	XXX	740,276	362,678		(215,518)			XXX	XXX
0219999999. Subtotal - purchased options - hedging other										246,462	214,184		740,276	XXX	740,276	362,678		(215,518)			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										885,643	1,132,961		3,137,095	XXX	3,137,097	1,499,710		(851,178)			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										885,643	1,132,961		3,137,095	XXX	3,137,097	1,499,710		(851,178)			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

STATEMENT AS OF JUNE 30, 2026 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.18 PAY SOFRR 05/27/2040 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/16/2023	.05/27/2040	.....	37,000,000	3.18 (SOFRR)	.....	.....	(99,311)	(3,836,631)	.....	(3,836,631)	(364,481)	.....	.....	.....	690,172	.....	0002
RCV 3.81 PAY SOFRR 01/26/2034 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/24/2024	.01/26/2034	.....	6,000,000	3.81 (SOFRR)	.....	.....	4,387	(66,565)	.....	(66,565)	(121,328)	.....	.....	.....	82,600	.....	0002
RCV 3.43 PAY SOFRR 08/06/2044 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.08/02/2024	.08/06/2044	.....	7,000,000	3.43 (SOFRR)	.....	.....	(9,849)	(718,702)	.....	(718,702)	(59,708)	.....	.....	.....	148,966	.....	0002
RCV 3.34 PAY SOFRR 08/07/2034 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.08/05/2024	.08/07/2034	.....	6,000,000	3.34 (SOFRR)	.....	.....	(11,279)	(269,519)	.....	(269,519)	(103,352)	.....	.....	.....	85,432	.....	0002
RCV 4.07 PAY SOFRR 01/06/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/02/2025	.01/06/2035	.....	31,000,000	4.07 (SOFRR)	.....	.....	65,645	157,115	.....	157,115	(640,333)	.....	.....	.....	452,590	.....	0002
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)	.....	.....	73,326	(573,189)	.....	(573,189)	(372,565)	.....	.....	.....	688,823	.....	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	SOFRR 0 (SOFRR)	.....	.....	(4,070)	(192,272)	.....	(192,272)	(132,253)	.....	.....	.....	108,158	.....	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)	.....	.....	16,393	(379,684)	.....	(379,684)	(511,130)	.....	779	.....	400,350	.....	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	SOFRR 0 (SOFRR)	.....	.....	11,925	(213,077)	.....	(213,077)	(94,003)	.....	.....	.....	184,410	.....	0002
RCV SOFRR PAY 3.61 07/28/2030 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.07/24/2025	.07/28/2030	.....	22,000,000	SOFRR 0 (SOFRR)	.....	.....	1,469	267,831	.....	267,831	431,239	.....	.....	.....	222,174	.....	0002
RCV 4.19 PAY SOFRR 07/28/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.07/24/2025	.07/28/2045	.....	5,000,000	SOFRR 0 (SOFRR)	.....	.....	14,869	(42,484)	.....	(42,484)	(57,138)	.....	.....	.....	109,231	.....	0002
RCV 3.95 PAY SOFRR 09/09/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/05/2025	.09/09/2045	.....	7,000,000	SOFRR 0 (SOFRR)	.....	.....	12,089	(277,703)	.....	(277,703)	(73,098)	.....	.....	.....	153,395	.....	0002
RCV 3.96 PAY SOFRR 10/01/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/29/2025	.10/01/2045	.....	22,000,000	SOFRR 0 (SOFRR)	.....	.....	29,998	(853,933)	.....	(853,933)	(230,988)	.....	13	.....	482,855	.....	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	.....	16,000,000	3.78 (SOFRR)	.....	.....	6,497	(272,254)	.....	(272,254)	(299,304)	.....	.....	.....	237,244	.....	0002
RCV 3.89 PAY SOFRR 10/16/2055 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.10/14/2025	.10/16/2055	.....	6,000,000	SOFRR 0 (SOFRR)	.....	.....	6,163	(335,170)	.....	(335,170)	(44,201)	.....	.....	.....	162,430	.....	0002
RCV 3.98 PAY SOFRR 11/06/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.11/04/2025	.11/06/2045	.....	6,500,000	SOFRR 0 (SOFRR)	.....	.....	9,968	(238,031)	.....	(238,031)	(69,032)	.....	.....	.....	143,026	.....	0002
RCV SOFRR PAY 3.39 11/06/2030 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.11/04/2025	.11/06/2030	.....	19,800,000	SOFRR 0 (SOFRR)	.....	.....	23,772	432,999	.....	432,999	373,831	.....	.....	.....	206,627	.....	0002
RCV SOFRR PAY 3.39 02/17/2031 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/12/2026	.02/17/2031	.....	14,000,000	SOFRR 0 (SOFRR)	.....	.....	13,881	322,677	.....	322,677	322,677	.....	.....	.....	150,758	.....	0002
RCV 3.67 PAY SOFRR 03/11/2036 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/09/2026	.03/11/2036	.....	10,000,000	SOFRR 0 (SOFRR)	.....	.....	966	(290,716)	.....	(290,716)	(290,716)	.....	.....	.....	155,757	.....	0002
RCV 3.65 PAY SOFRR 04/01/2031 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/30/2026	.04/01/2031	.....	10,000,000	SOFRR 0 (SOFRR)	.....	.....	878	(121,039)	.....	(121,039)	(121,039)	.....	.....	.....	109,043	.....	0002
RCV 3.89 PAY SOFRR 04/01/2036 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/30/2026	.04/01/2036	.....	2,000,000	SOFRR 0 (SOFRR)	.....	.....	1,369	(24,366)	.....	(24,366)	(24,366)	.....	.....	.....	31,244	.....	0002
RCV 4.03 PAY SOFRR 02/17/2046 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/12/2026	.02/17/2046	.....	4,000,000	SOFRR 0 (SOFRR)	.....	.....	6,056	(120,288)	.....	(120,288)	(120,288)	.....	.....	.....	88,655	.....	0002
RCV SOFRR PAY 3.85 04/17/2036 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/15/2026	.04/17/2036	.....	11,000,000	SOFRR 0 (SOFRR)	.....	.....	(5,426)	169,054	.....	169,054	169,054	.....	.....	.....	172,225	.....	0002
RCV SOFRR PAY 3.63 04/23/2031 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/21/2026	.04/23/2031	.....	17,000,000	SOFRR 0 (SOFRR)	.....	.....	(56)	228,256	.....	228,256	228,256	.....	.....	.....	186,544	.....	0002
RCV 4.17 PAY SOFRR 04/23/2046 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/21/2026	.04/23/2046	.....	6,000,000	SOFRR 0 (SOFRR)	.....	.....	6,296	(68,640)	.....	(68,640)	(68,640)	.....	.....	.....	133,584	.....	0002
RCV SOFRR PAY 4.01 05/06/2036 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/04/2026	.05/06/2036	.....	6,000,000	SOFRR 0 (SOFRR)	.....	.....	(3,698)	14,804	.....	14,804	14,804	.....	.....	.....	94,190	.....	0002
RCV SOFRR PAY 4.04 05/18/2036 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/14/2026	.05/18/2036	.....	5,000,000	SOFRR 0 (SOFRR)	.....	.....	(2,584)	497	.....	497	497	.....	.....	.....	78,623	.....	0002
RCV SOFRR PAY 3.84 05/18/2031 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/14/2026	.05/18/2031	.....	5,000,000	SOFRR 0 (SOFRR)	.....	.....	(1,326)	21,780	.....	21,780	21,780	.....	.....	.....	55,255	.....	0002
RCV 4.30 PAY SOFRR 06/10/2056 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/08/2026	.06/10/2056	.....	2,000,000	SOFRR 0 (SOFRR)	.....	.....	780	30,158	.....	30,158	30,158	.....	.....	.....	54,742	.....	0002

STATEMENT AS OF JUNE 30, 2026 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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
RCV SOFRR PAY 4.01 06/24/2031 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.06/22/2026	.06/24/2031	.....	..... 10,000,000	SOFRR 0 (SOFRR)	.....	.....	..... (741)	 (36,229)	.....	..... (36,229)	 (36,229)	.....	.....	.....	..... 111,650	.....	0002	
RCV 4.30 PAY SOFRR 06/24/2046 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.06/22/2026	.06/24/2046	.....	..... 5,000,000	SOFRR 0 (SOFRR)	.....	.....	..... .651	30,013	.....	..... .30,013	30,013	.....	.....	.....	..... 111,796	.....	0002	
RCV 1.62 PAY SOFRR 02/02/2032 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.01/31/2022	.02/02/2032	.....	..... 2,900,000	... 1.62 (SOFRR)	.....	.....	..... (29,840)	 (335,842)	.....	..... (335,842)	 (30,493)	.....	.....	.....	..... 34,305	.....	0002	
RCV 1.91 PAY SOFRR 02/16/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.02/14/2022	.02/16/2042	.....	..... 1,500,000	... 1.91 (SOFRR)	.....	.....	..... (13,323)	 (396,210)	.....	..... (396,210)	 (4,308)	.....	.....	.....	..... 29,664	.....	0002	
RCV 2.30 PAY SOFRR 03/29/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.03/25/2022	.03/29/2042	.....	..... 9,600,000	 2.3 (SOFRR)	.....	.....	..... (67,214)	 (2,114,858)	.....	..... (2,114,858)	 (44,024)	.....	.....	.....	..... 190,531	.....	0002	
RCV 2.56 PAY SOFRR 05/26/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.05/24/2022	.05/26/2042	.....	..... 6,000,000	 2.56 (SOFRR)	.....	.....	..... (34,854)	 (1,150,804)	.....	..... (1,150,804)	 (33,760)	.....	.....	.....	..... 119,681	.....	0002	
RCV 2.83 PAY SOFRR 06/08/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/06/2022	.06/08/2042	.....	..... 19,000,000	 2.83 (SOFRR)	.....	.....	..... (84,723)	 (3,045,407)	.....	..... (3,045,407)	 (129,946)	.....	.....	.....	..... 379,414	.....	0002	
RCV 2.65 PAY SOFRR 06/08/2052 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/06/2022	.06/08/2052	.....	..... 6,000,000	 2.65 (SOFRR)	.....	.....	..... (32,275)	 (1,506,445)	.....	..... (1,506,445)	 (18,718)	.....	.....	.....	..... 152,850	.....	0002	
RCV 2.81 PAY SOFRR 07/20/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.07/18/2022	.07/20/2042	.....	..... 2,800,000	... 2.81 (SOFRR)	.....	.....	..... (12,787)	 (458,777)	.....	..... (458,777)	 (18,679)	.....	.....	.....	..... 56,115	.....	0002	
RCV 3.51 PAY SOFRR 04/08/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.05/02/2025	.04/08/2035	.....	..... 9,000,000	SOFRR 0 (SOFRR)	.....	.....	..... (11,453)	 (334,939)	.....	..... (334,939)	 (156,573)	.....	.....	.....	..... 133,325	.....	0002	
1119999999. Subtotal - swaps - hedging other - interest rate													(117,431)	(16,598,590)	XXX	(16,598,590)	(2,648,384)		792		7,188,434	XXX	XXX
RCV 6.97 PAY 6.36 02/01/2027 USD/CAD ...	CMIL HEDGE	B 1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/13/2006	.02/01/2027	.....	..... 482,199	 6.97 (6.36)	.....	.....		..... 94,810	.....	..... 94,810	 (5,183)	 (51,941)			 1,855	0	0004	
1139999999. Subtotal - swaps - hedging other - foreign exchange														94,810	XXX	94,810	(5,183)	(51,941)			1,855	XXX	XXX
1169999999. Subtotal - swaps - hedging other													(117,431)	(16,503,780)	XXX	(16,503,780)	(2,653,568)	(51,941)	792		7,190,289	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. Subtotal - swaps - interest rate													(117,431)	(16,598,590)	XXX	(16,598,590)	(2,648,384)		792		7,188,434	XXX	XXX
1369999999. Total swaps - credit default															XXX							XXX	XXX
1379999999. Total swaps - foreign exchange														94,810	XXX	94,810	(5,183)	(51,941)			1,855	XXX	XXX
1389999999. Total swaps - total return															XXX							XXX	XXX
1399999999. Total swaps - other															XXX							XXX	XXX
1409999999. Total swaps													(117,431)	(16,503,780)	XXX	(16,503,780)	(2,653,568)	(51,941)	792		7,190,289	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												639,181	918,777	2,396,819	XXX	2,396,821	1,137,032		(635,660)			XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108															XXX							XXX	XXX
1709999999. Subtotal - hedging other												246,462	214,184	(117,431)	(15,763,504)	XXX	(15,763,504)	(2,290,890)	(51,941)	(214,726)	7,190,289	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												885,643	1,132,961	(117,431)	(13,366,685)	XXX	(13,366,683)	(1,153,858)	(51,941)	(850,386)	7,190,289	XXX	XXX

(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

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
.....	

STATEMENT AS OF JUNE 30, 2026 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
ESU6	293	109,270,340	S&P 500 EMINI Sep 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	09/18/2026	CME	SNZ20JLFBMINNCLQOF39	06/12/2026	7,458.7263	7,548.2500	(703,200)				(1,311,522)	(1,311,522)	4,279,206	0001	50
MESU6	59	5,126,256	MINI MSCI EMG MKT Sep 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	09/18/2026	ICE	5493004R83R1LVX2IL36	06/12/2026	1,737.7140	1,757.3000	(77,779)				(57,779)	(57,779)	861,683	0001	50
MFSU6	125	19,782,470	MINI MSCI EAFE Sep 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	09/18/2026	ICE	5493004R83R1LVX2IL36	06/16/2026	3,165.1951	3,145.3000	(67,500)				124,345	124,345	1,825,600	0001	50
RTYU6	122	18,106,208	EMINI RUSSELL 2000 Sep 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	09/18/2026	CME	SNZ20JLFBMINNCLQOF39	06/16/2026	2,968.2308	3,045.6000	(91,500)				(471,952)	(471,952)	1,781,785	0001	50
1609999999. Subtotal - short futures - hedging other													(939,979)				(1,716,908)	(1,716,908)	8,748,275	XXX	XXX
1649999999. Subtotal - short futures													(939,979)				(1,716,908)	(1,716,908)	8,748,275	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													(939,979)				(1,716,908)	(1,716,908)	8,748,275	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													(939,979)				(1,716,908)	(1,716,908)	8,748,275	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
J.P. MORGAN SECURITIES LLC	146,728	199,522	346,250
MERRILL LYNCH PIERCE FENNER & SMITH INC	8,751,097	(349,072)	8,402,025
Total Net Cash Deposits	8,897,825	(149,550)	8,748,275

(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]

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97 ..	Cash.....	Cash.....	4,930,002	4,930,002	4,930,002		V.....
INTERCONTINENTAL EXCHANGE (JP MORGAN SECURITIES LLC) ..	5493004R83R1LVX2IL36 ..	Cash.....	Cash.....	2,687,283	2,687,283	2,687,283		I.....
CHICAGO MERCANTILE EXCHANGE (MERRILL LYNCH PIERCE FENNER & SMITH INC) ..	SNZ20JLFX8MINNCLQOF39 ..	Cash.....	Cash.....	6,060,992	6,060,992	6,060,992		I.....
CHICAGO MERCANTILE EXCHANGE SWP (MERRILL LYNCH PIERCE FENNER & SMITH INC) ..	SNZ20JLFX8MINNCLQOF39 ..	Cash.....	Cash.....	9,975,460	9,975,460	9,975,460		V.....
CHICAGO MERCANTILE EXCHANGE SWP (MERRILL LYNCH PIERCE FENNER & SMITH INC) ..	SNZ20JLFX8MINNCLQOF39 ..	Cash.....	Cash.....	12,981,866	12,981,866	12,981,866		IV....
0199999999 - Total				36,635,602	36,635,602	36,635,602	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP PARIBAS	ROMUWSPUBMIPROBK5P83	Cash.....	Cash	290,000	290,000	XXX		V
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNBBGK528	Cash.....	Cash	30,000	30,000	XXX		V
BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573	Cash.....	Cash	1,450,000	1,450,000	XXX		V
SOCIETE GENERALE	O2RNE8IBXP4ROTDBPU41	Cash.....	Cash	150,000	150,000	XXX		V
MORGAN STANLEY INTERNATIONAL	4POUHN3JPGFNF3BB653	Cash.....	Cash	257,244	257,244	XXX		V
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								

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 AMERICA LOS ANGELES, CA					377,761	377,761		XXX.
BANK OF NEW YORK MELLON NEW YORK, NY		0.300	2,013		9,467,556	7,860,568	8,952,134	XXX.
CITIBANK NEW YORK, NY					90,819	86,580	94,460	XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		3.350			(747,228)	(659,385)	(658,655)	XXX.
JPMORGAN CHASE BAN K NEW YORK, NY					7,547,254	6,878,639	2,955,120	XXX.
PNC BANK PITTSBURGH, PA					2,124,827	158,714	1,116,562	XXX.
US BANK BLOOMINGTON, MN					1,301,582	44,643	1,175,600	XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(16,125,167)	(43,879,604)	(10,607,706)	XXX.
NORTHERN TRUST COMPANY CHICAGO, IL						21,351,316	1,276,386	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	2,013		4,037,403	(7,780,769)	4,303,902	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	2,013		4,037,403	(7,780,769)	4,303,902	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
0599999. Total	XXX	XXX	2,013		4,037,403	(7,780,769)	4,303,902	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]