



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

QUARTERLY STATEMENT

AS OF SETPEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

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

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

Country of DomicileUNITED STATES OF AMERICA

Licensed as business type:LIFE, ACCIDENT & HEALTH

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

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

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

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

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

Internet Website AddressWWW.PACIFICLIFE.COM

Statutory Statement ContactGREG OLEN ARMITAGE949-219-1631
(Name)(Area Code) (Telephone Number)
GREG.ARMITAGE@PACIFICLIFE.COM
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OFFICERS

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

Senior Vice President & Chief Accounting OfficerJOSHUA D SCOTT

OTHER

JANE MARIE GUONVice President & SecretaryCRAIG WILSON LESLIEVice President & Treasurer

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTONVIBHU RANJAN SHARMA #ADRIAN SCOTT GRIGGS

JAY ORLANDI

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

Darryl Douglas ButtonChairman, President & Chief Executive Officer

Vibhu Ranjan SharmaExecutive Vice President & Chief Financial Officer

Joshua D ScottSenior Vice President & Chief Accounting Officer

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

1. State the amendment number

2. Date filed

3. Number of pages attached

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

State ofCaliforniaSS:

County ofOrange

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

Signature of Notary Public

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PACIFIC LIFE & ANNUITY COMPANY				
ASSETS				
	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,903,897,917		4,903,897,917	4,533,524,825
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,647,400		3,647,400	3,647,400
3. Mortgage loans on real estate:				
3.1 First liens	355,612,817		355,612,817	377,880,394
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$6,154,303), cash equivalents (\$93,137,198) and short-term investments (\$)	99,291,501		99,291,501	74,065,408
6. Contract loans (including \$ premium notes)	9,665,211	964	9,664,247	9,746,649
7. Derivatives	13,564,047		13,564,047	16,168,765
8. Other invested assets	25,795,341		25,795,341	25,909,254
9. Receivables for securities	2,379,240		2,379,240	486,512
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	62,145,796		62,145,796	7,209,992
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,475,999,270	964	5,475,998,306	5,048,639,199
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	59,117,500		59,117,500	51,392,823
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(54,135)		(54,135)	(66,587)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	99,057		99,057	111,770
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	504,310	14,680	489,630	428,792
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	25,766	16	25,749	45,101
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,649,619		2,649,619	
18.2 Net deferred tax asset	44,303,077	29,246,995	15,056,082	15,664,282
19. Guaranty funds receivable or on deposit	2,387,484		2,387,484	2,387,783
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	650,399		650,399	552,641
24. Health care (\$) and other amounts receivable	1,158,305	209,757	948,548	5,430,838
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,586,840,652	29,472,412	5,557,368,239	5,124,586,642
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,747,882,487		2,747,882,487	3,490,561,448
28. Total (Lines 26 and 27)	8,334,723,139	29,472,412	8,305,250,726	8,615,148,090
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	62,145,796		62,145,796	7,209,992
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	62,145,796		62,145,796	7,209,992
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$4,070,452,297 less \$ included in Line 6.3 (including \$ Modco Reserve)	4,070,452,297	3,731,026,521
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	909,167,087	860,644,914
4. Contract claims:		
4.1 Life	8,621,204	7,609,930
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	327	6,186
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$15,727 ceded	15,727	248,444
9.4 Interest Maintenance Reserve	5,280,111	5,072,402
10. Commissions to agents due or accrued-life and annuity contracts \$822,303 , accident and health \$ and deposit-type contract funds \$362,214	1,184,517	947,904
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	251,630	182,407
13. Transfers to Separate Accounts due or accrued (net) (including \$(57,769,931) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(63,941,615)	(55,186,726)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(150,599)	(134,170)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		1,234,409
15.2 Net deferred tax liability		
16. Unearned investment income		700,000
17. Amounts withheld or retained by reporting entity as agent or trustee	(782,419)	(147,199)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	4,230,502	522,354
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	1,966,548	1,701,665
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	3,148,625	2,808,056
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	3,005,466	4,282,063
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	52,121,954	5,031,955
24.09 Payable for securities	1,580,007	1,500,841
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	23,087,842	19,657,420
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,019,239,211	4,587,709,377
27. From Separate Accounts Statement	2,747,882,487	3,490,561,448
28. Total liabilities (Lines 26 and 27)	7,767,121,698	8,078,270,825
29. Common capital stock	2,900,000	2,900,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	134,606,714	134,606,714
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	400,622,314	399,370,551
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	535,229,028	533,977,265
38. Totals of Lines 29, 30 and 37	538,129,028	536,877,265
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,305,250,726	8,615,148,090
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	1,665,448	1,962,708
2502. Policy and contract claims for deposit-type contracts	7,177,169	4,356,440
2503. Derivatives collateral payable and income accruals	2,589,276	1,955,093
2598. Summary of remaining write-ins for Line 25 from overflow page	11,655,949	11,383,180
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	23,087,842	19,657,420
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	677,989,087	409,713,169	583,008,830
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	176,396,422	168,324,666	224,056,636
4. Amortization of Interest Maintenance Reserve (IMR)	452,329	517,328	730,218
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	147,872	114,582	(80,166)
7. Reserve adjustments on reinsurance ceded	(146,962)	(148,887)	(144,222)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	47,439,566	48,736,493	65,871,856
8.2 Charges and fees for deposit-type contracts	5,131,992	2,790,312	3,387,578
8.3 Aggregate write-ins for miscellaneous income	2,085,287	2,068,815	2,816,581
9. Totals (Lines 1 to 8.3)	909,495,593	632,116,479	879,647,312
10. Death benefits	3,966,892	4,754,049	5,287,863
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	116,567,358	115,858,074	156,315,646
13. Disability benefits and benefits under accident and health contracts	504	504	672
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	310,956,561	312,759,370	488,214,661
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	30,275,530	25,306,102	33,816,724
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	338,908,957	88,017,847	127,602,392
20. Totals (Lines 10 to 19)	800,675,803	546,695,946	811,237,958
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	31,578,643	26,536,237	36,396,708
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	17,019,186	14,025,591	19,730,872
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,374,109	1,356,185	1,771,492
25. Increase in loading on deferred and uncollected premiums	(14,875)	(1,482)	13,331
26. Net transfers to or (from) Separate Accounts net of reinsurance	38,826,892	(8,962,908)	(55,410,763)
27. Aggregate write-ins for deductions	31,892	40,918	2,764
28. Totals (Lines 20 to 27)	889,491,650	579,690,487	813,742,360
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	20,003,943	52,425,993	65,904,951
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	20,003,943	52,425,993	65,904,951
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	3,642,877	6,956,831	6,223,117
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16,361,066	45,469,161	59,681,834
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(870) (excluding taxes of \$(10,623) transferred to the IMR)	14,448,324	(25,544,632)	(27,551,721)
35. Net income (Line 33 plus Line 34)	30,809,390	19,924,529	32,130,113
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	536,877,265	554,770,390	554,770,390
37. Net income (Line 35)	30,809,390	19,924,529	32,130,113
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(39,470)	(28,386,267)	(1,888,621)	(11,355,822)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,975,242	3,459,189	3,522,993
41. Change in nonadmitted assets	(4,665,179)	(3,236,971)	(2,209,286)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(340,570)	2,046,001	1,869,556
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(140,854)	(104,834)	(150,680)
52. Dividends to stockholders			(41,700,000)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,251,763	20,199,292	(17,893,125)
55. Capital and surplus, as of statement date (Lines 36 + 54)	538,129,028	574,969,683	536,877,265
DETAILS OF WRITE-INS			
08.301. Fee income	2,085,502	2,207,512	2,976,587
08.302. Miscellaneous income	(215)	(138,697)	(160,006)
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,085,287	2,068,815	2,816,581
2701. Miscellaneous disbursements	31,892	40,918	2,764
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	31,892	40,918	2,764
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

<div>STATEMENT AS OF SEPTEMBER 30, 2022 OF THE</div> <div>PACIFIC LIFE & ANNUITY COMPANY</div> <div>CASH FLOW</div>			
	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	677,998,365	409,713,513	583,075,711
2. Net investment income	167,843,751	163,031,842	224,182,997
3. Miscellaneous income	54,701,079	53,569,608	71,832,098
4. Total (Lines 1 to 3)	900,543,195	626,314,963	879,090,806
5. Benefit and loss related payments	430,247,416	431,844,788	648,078,719
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	47,581,781	(4,110,499)	(49,459,116)
7. Commissions, expenses paid and aggregate write-ins for deductions	49,738,051	41,679,098	58,044,055
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$(26,114) tax on capital gains (losses)	7,515,412	3,913,264	8,696,449
10. Total (Lines 5 through 9)	535,082,660	473,326,651	665,360,107
11. Net cash from operations (Line 4 minus Line 10)	365,460,535	152,988,312	213,730,699
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	102,076,247	262,508,593	297,035,261
12.2 Stocks		2,266,800	4,086,791
12.3 Mortgage loans	22,172,094	36,560,190	37,957,581
12.4 Real estate			
12.5 Other invested assets		957,709	957,709
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	44,058,252	9,039,474	4,883,628
12.8 Total investment proceeds (Lines 12.1 to 12.7)	168,306,593	311,332,766	344,920,970
13. Cost of investments acquired (long-term only):			
13.1 Bonds	473,196,101	448,257,013	490,787,107
13.2 Stocks		1,275,600	1,275,600
13.3 Mortgage loans			29,962,500
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	62,719,940	31,495,538	39,560,966
13.7 Total investments acquired (Lines 13.1 to 13.6)	535,916,040	481,028,151	561,586,173
14. Net increase (or decrease) in contract loans and premium notes	(83,074)	537,500	1,596,854
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(367,526,373)	(170,232,886)	(218,262,058)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	18,257,035	(18,281,175)	(35,134,593)
16.5 Dividends to stockholders			21,693,800
16.6 Other cash provided (applied)	9,034,898	(1,453,166)	857,579
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	27,291,932	(19,734,342)	(55,970,814)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	25,226,094	(36,978,915)	(60,502,173)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	74,065,408	134,567,580	134,567,580
19.2 End of period (Line 18 plus Line 19.1)	99,291,501	97,588,665	74,065,408
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds disposed and acquired	30,118,827	26,723,415	36,708,215
20.0002. Bond interest in-kind received	12,766	45,593	45,593
20.0003. Dividends paid in bonds			20,006,200

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

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	12,649,441	12,484,829	17,121,709
3. Ordinary individual annuities	648,775,891	300,056,147	422,835,729
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	19,500,953	99,843,204	146,737,428
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	680,926,286	412,384,180	586,694,866
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	680,926,286	412,384,180	586,694,866
14. Deposit-type contracts	96,409,616	52,607,817	64,412,158
15. Total (Lines 13 and 14)	777,335,901	464,991,997	651,107,024
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

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

	SSAP #	F/S Page	F/S Line	September 30, 2022	December 31, 2021
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$30,809,390	\$32,130,113
2. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
3. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
4. Net Income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$30,809,390</u>	<u>\$32,130,113</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$538,129,028	\$536,877,265
6. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
7. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
8. Statutory Surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$538,129,028</u>	<u>\$536,877,265</u>

B. No significant change

C. Accounting Policies:

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

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

During the third quarter of 2022, the NAIC issued Interpretation 22-02, *Third Quarter 2022 Reporting of the Inflation Reduction Act – Corporate Alternative Minimum Tax* (INT 22-02), that for a limited time provides a partial exception to SSAP No. 101, Income Taxes, and SSAP No. 9, Subsequent Events. Under INT 22-02, changes in estimates related to Corporate Alternative Minimum Tax (CAMT) that arise from the Inflation Reduction Act need not be recognized in third quarter financial statements nor recognized as Type 1 subsequent events; rather, the Company needs to determine if they will be liable for CAMT in 2023. In addition, due to the short-term nature of the SSAP No. 9 exception, this interpretation will be automatically nullified on December 1, 2022. (See Note 9.F.3)

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

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

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

NOTES TO FINANCIAL STATEMENTS

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

4. DISCONTINUED OPERATIONS

No significant change

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1-3. No significant change

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

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Recorded Investment (All)

(a) Current	\$0	\$0	\$0	\$0	\$328,909,665	\$26,703,152	\$355,612,817
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0

2. Accruing Interest 90-179 Days Past Due

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

3. Accruing Interest 180+ Days Past Due

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

4. Interest Reduced

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

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

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$0	\$26,703,152	\$26,703,152
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b. Prior Year

1. Recorded Investment

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

2. Accruing Interest 90-179 Days Past Due

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

3. Accruing Interest 180+ Days Past Due

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

4. Interest Reduced

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

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

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$19,122,397	\$26,689,439	\$45,811,836
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(1) Excluded from the Commercial All Other amounts are mortgage loan participations where the sole participants are the Company and its parent company, Pacific Life. The total amounts were \$328.9 million and \$332.1 million as of September 30, 2022 and December 31, 2021, respectively.

5-9. No significant change

B-C. No significant change

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

NOTES TO FINANCIAL STATEMENTS

D. Loan-backed Securities:

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

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Fair Value at time of OTTI	Date of Financial Statement When Reported
10623*AA4	\$7,097,222	\$6,387,500	\$709,722	\$6,387,500	\$6,387,500	3/31/2022
10623*AA4	6,387,500	5,031,931	1,355,569	5,031,931	5,031,931	9/30/2022
Total	XXX	XXX	\$2,065,291	XXX	XXX	XXX

- 4. The unrealized losses of LBASS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of September 30, 2022 are as follows:

	September 30, 2022
a. The Aggregate Amount of Unrealized Losses:	
1. Less than 12 Months	\$8,994,333
2. 12 Months or Longer	12,006,232
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:	
1. Less than 12 Months	\$242,798,639
2. 12 Months or Longer	37,433,869

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

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

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

	General Account	Separate Account
1. Number of CUSIPs	9	0
2. Aggregate Amount of Investment Income	\$17,500	\$0

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

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

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

1-7. No significant change

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

Fiscal Year	Premium Payments Due
2022	\$363,032
2023	1,216,879
2024	0
2025	0
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$1,579,911

	Undiscounted Future Premium Commitments	Derivative Fair Value (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year - 2021	\$1,500,819	\$2,242,908	\$2,242,908
Current Year - 2022	\$1,579,911	\$524,060	\$524,060

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

9. INCOME TAXES

A-E. No significant change

F. Consolidation of Return with Other Entities:

1-2. No significant change

3. The Inflation Reduction Act was enacted on August 16, 2022 and imposes a 15% Corporate Alternative Minimum Tax (CAMT) on corporations with three-year average financial statement income over \$1.0 billion that is effective January 1, 2023. The CAMT is payable to the extent the CAMT liability exceeds the regular corporate income tax liability; however, any CAMT paid would be available as a credit with indefinite carryover that could reduce future regular tax in excess of CAMT.

Following the guidance of Statutory Accounting Principles Working Group (INT) 22-02 released on October 6, 2022, the Company has determined that the consolidated group of corporations of which the Company is a member expects to be subject to the CAMT; however, it has not determined if it expects to be liable for the CAMT. Accordingly, the third quarter 2022 financial statements do not include an estimated impact of the CAMT because a reasonable estimate cannot be made.

G-I. No significant change

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

No significant change

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

NOTES TO FINANCIAL STATEMENTS

11. DEBT

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of San Francisco. The Company is eligible to receive advances from the FHLB based on a percentage of the Company’s net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$7.0 million and \$11.0 million as of September 30, 2022 and December 31, 2021, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. Interest is at variable or fixed rates.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	3,454,400	3,454,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	193,000	193,000	0
(e) Aggregate Total (a+b+c+d)	\$3,647,400	\$3,647,400	\$0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$7,000,000	XXX	XXX

2. Prior Year

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

* Required stock

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	3,454,400	3,454,400	0	0	0	0

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

4. The Company had no borrowing from the FHLB.

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

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

B-I. No significant change

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

NOTES TO FINANCIAL STATEMENTS

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

A-I. No significant change

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

- 1. Cumulative Unrealized Gains and (Losses): (\$28.0) million
- 2. Nonadmitted Assets: (\$29.5) million
- 3. Separate Account Business: \$0.0
- 4. Asset Valuation Reserve (AVR): (\$3.1) million
- 5. Provision for Reinsurance: \$0.0

K-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

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

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

	Assets		Liabilities	
	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021
a. Swaps	\$323,070,125	\$262,857,600	\$0	\$0
b. Futures	216,929,091	122,866,107	0	0
c. Options	42,120,047	41,360,037	0	0
d. Total	<u>\$582,119,263</u>	<u>\$427,083,744</u>	<u>\$0</u>	<u>\$0</u>

See Schedule DB for additional detail.

2-4. No significant change

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

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

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

No significant change

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

No significant change

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

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Bonds					
LBASS	\$0	\$0	\$5,031,931	\$0	\$5,031,931
Total Bonds	0	0	5,031,931	0	5,031,931
Common Stocks					
Industrial and Miscellaneous	0	0	3,647,400	0	3,647,400
Total Common Stocks	0	0	3,647,400	0	3,647,400
Derivatives					
Interest Rate and Foreign Currency Swaps	0	582,522	0	0	582,522
Equity Derivatives	10,480,037	0	2,467,299	0	12,947,336
Total Derivatives	10,480,037	582,522	2,467,299	0	13,529,858
Separate Account Assets (a)	2,730,615,847	0	0	17,266,640	2,747,882,487
Total Assets at Fair Value/NAV	\$2,741,095,884	\$582,522	\$11,146,630	\$17,266,640	\$2,770,091,676
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$51,729,492	\$0	\$0	\$51,729,492
Equity Derivatives	0	0	358,273	0	358,273
Total Derivatives	0	51,729,492	358,273	0	52,087,765
Total Liabilities at Fair Value	\$0	\$51,729,492	\$358,273	\$0	\$52,087,765

(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 July 1, 2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at September 30, 2022
Bonds										
LBASS	\$6,234,722	\$0	\$0	(\$1,355,569)	\$0	\$152,778	\$0	\$0	\$0	\$5,031,931
Common Stocks										
Industrial and Miscellaneous	3,647,400	0	0	0	0	0	0	0	0	3,647,400
Derivatives, net	522,792	0	0	36,877	1,511,010	38,347	0	0	0	2,109,026
Total	\$10,404,914	\$0	\$0	(\$1,318,692)	\$1,511,010	\$191,125	\$0	\$0	\$0	\$10,788,357

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

B. Disclosure of Fair Value of Financial Instruments:

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

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

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

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

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

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

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

C. Fair Value by Financial Instrument Type:

September 30, 2022

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$4,445,966,033	\$4,903,897,917	\$0	\$4,340,417,087	\$105,548,946	\$0	\$0
Common Stocks	3,647,400	3,647,400	0	0	3,647,400	0	0
Mortgage Loans	308,656,641	355,612,817	0	0	308,656,641	0	0
Cash and Cash Equivalents	99,291,501	99,291,501	99,291,501	0	0	0	0
Contract Loans	9,664,247	9,664,247	0	0	9,664,247	0	0
Derivatives, net	(38,557,907)	(38,557,907)	10,480,037	(51,146,970)	2,109,026	0	0
Other Invested Assets (2)	21,790,355	24,940,043	0	21,790,355	0	0	0
Separate Account Assets	2,747,882,487	2,747,882,487	2,730,615,847	0	0	17,266,640	0
Liabilities:							
Liability for Deposit-Type Contracts	898,228,725	909,167,087	0	0	898,228,725	0	0
Separate Account Liability for Deposit-Type Contracts	1,979,534	1,979,534	0	0	1,979,534	0	0

December 31, 2021

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

E. Investments Measured Using the NAV Practical Expedient:

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

21. OTHER ITEMS

No significant change

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to September 30, 2022 and through November 15, 2022, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A-D. No significant change

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

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

No significant change

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

No significant change

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

NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

1-5. No significant change

6. The Components for Other Reserve Changes:

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
The Components of Other Reserve Changes Include the Change of Separate Account Fair Value, Surrender or Alternative Comparison Values, Partial Withdrawals, Changes in Deficiency Reserves and Change in CRVM Expense Allowances	\$573,631	\$0	\$573,631	\$0	\$0	\$0	\$0	\$0
3106999 Total	\$573,631	\$0	\$573,631	\$0	\$0	\$0	\$0	\$0

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$71,120,552	\$0	\$0	\$71,120,552	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	228,588,904	0	0	228,588,904	3%
c. At Fair Value	0	0	2,604,774,114	2,604,774,114	41%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	299,709,456	0	2,604,774,114	2,904,483,570	45%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	1,342,932,104	0	0	1,342,932,104	21%
(2). Not Subject to Discretionary Withdrawal	2,169,541,171	0	302,636	2,169,843,807	34%
(3). Total (Gross: Direct + Assumed)	3,812,182,731	0	2,605,076,750	6,417,259,481	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$3,812,182,731	\$0	\$2,605,076,750	\$6,417,259,481	
(6). Amount Included in A(1)b Above that will Move to A(1)e for the First Time Within the Year After the Statement Date:	\$185,059,593	\$0	\$0	\$185,059,593	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$0	\$0	\$0	\$0	0%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	0	0	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	0	0	0	0	0%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	183,028,863	0	0	183,028,863	100%
(3). Total (Gross: Direct + Assumed)	183,028,863	0	0	183,028,863	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$183,028,863	\$0	\$0	\$183,028,863	
(6). Amount Included in B(1)b Above that will Move to B(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$6,504,219	\$0	\$0	\$6,504,219	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	1,979,534	1,979,534	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	6,504,219	0	1,979,534	8,483,753	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	902,662,868	0	0	902,662,868	99%
(3). Total (Gross: Direct + Assumed)	909,167,087	0	1,979,534	911,146,621	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$909,167,087	\$0	\$1,979,534	\$911,146,621	
(6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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

D. Life & Accident & Health Annual Statement:

(1). Exhibit 5, Annuities Section, Total (net)	\$3,995,211,594
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	909,167,087
(4). Subtotal	4,904,378,681

Separate Accounts Annual Statement:

(5). Exhibit 3, Line 0299999, Column 2	2,605,076,750
(6). Exhibit 3, Line 0399999, Column 2	0
(7). Policyholder Dividend and Coupon Accumulations	0
(8). Policyholder Premiums	0
(9). Guaranteed Interest Contracts	0
(10). Other Contract Deposit Funds	1,979,534
(11). Subtotal	2,607,056,284
(12). Combined Total	\$7,511,434,965

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

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

NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

A. Separate Account Activity

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

As of September 30, 2022 and December 31, 2021, the Company’s Separate Account statement included legally insulated assets of \$2,747.9 million and \$3,490.6 million, respectively. The assets legally insulated from the General Account as of September 30, 2022 are attributed to the following products:

Product	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$2,670,871,053	\$0
Variable Universal Life	77,011,434	0
Total	\$2,747,882,487	\$0

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

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

a.	2022	\$14,498,414
b.	2021	\$18,442,247
c.	2020	\$16,738,416
d.	2019	\$16,724,397
e.	2018	\$17,353,612

As of September 30, 2022, the General Account of the Company had paid \$0.5 million toward the Separate Account guarantees. Payments for the preceding four years ended December 31, 2021, 2020, 2019 and 2018 were \$0.0 million, \$0.1 million, \$0.1 million and \$0.2 million, respectively.

- 4. No significant change

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

NOTES TO FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Accounts Business:

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

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

	Separate Accounts with Guarantees			Without Guarantees	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	
					Total
(1). Premiums, Considerations or Deposits for the Period Ended September 30, 2022	\$0	\$0	\$0	\$222,742,889	\$222,742,889
(2). Reserves at Reserves at September, 2022 For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$2,684,050,679	\$2,684,050,679
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	\$0	\$0	\$0	\$2,684,050,679	\$2,684,050,679
(3). By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$0	\$0	\$0	\$0
2. At Book Value Without Market Value Adjustment and With Current Surrender Charge of 5% or More	0	0	0	0	0
3. At Fair Value	0	0	0	2,683,748,043	2,683,748,043
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	0	0	2,683,748,043	2,683,748,043
b. Not Subject to Discretionary Withdrawal	0	0	0	302,636	302,636
c. Total	\$0	\$0	\$0	\$2,684,050,679	\$2,684,050,679
* Line 2(c) Should Equal Line 3(c).					
(4). Reserves For Asset Default Risk in Lieu of AVR	\$0	\$0	\$0	\$0	\$0

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

(1). Transfers as Reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$222,742,890
b. Transfers from Separate Accounts (Page 4, Line 10)	183,888,134
c. Net Transfers to (from) Separate Accounts (a) - (b)	38,854,756
(2). Reconciling Adjustments:	
a. Net Lag Gain/Loss for Annuities in General Account Only	(27,864)
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$38,826,892

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

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

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

Yes ☐ No ☒
- 3.5

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

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

Yes ☐ No ☒
- 4.2

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

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

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

Yes ☒ No ☐ N/A ☐
- 6.1

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

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

06/30/2022
- 6.4

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

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

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$330,687

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
FHLB Capital Stock - \$3,647,400
On Deposit with States - \$6,134,448
12.

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 480,194 | \$ 450,769 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 480,194 | \$ 450,769 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

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

\$
- 16.2

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

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
BERLIN STATION SR NT SER A, 9/30/2031, \$5,203,731 BV

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

355,612,817

1.14

Total Mortgages in Good Standing

\$

355,612,817

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)

\$

355,612,817

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PACIFIC LIFE & ANNUITY COMPANY							
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS							
Current Year To Date - Allocated by States and Territories							
States, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
	Active Status (a)	2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	L	2,045			2,045	
2. Alaska	AK	L					
3. Arizona	AZ	L	2,200	257,717		259,917	
4. Arkansas	AR	L					
5. California	CA	L	468,757	3,399,103		3,867,860	
6. Colorado	CO	L	8,139	42,632,565		42,640,704	65,543,424
7. Connecticut	CT	L	228,252	1,584,405		1,812,657	
8. Delaware	DE	L	286,123	(328,300)		(42,177)	
9. District of Columbia	DC	L	98,832			98,832	
10. Florida	FL	L	396,656	4,944,607		5,341,263	
11. Georgia	GA	L	1,075,938	1,380,028		2,455,967	
12. Hawaii	HI	L					
13. Idaho	ID	L					
14. Illinois	IL	L	65,294	(158,933)		(93,639)	
15. Indiana	IN	L					
16. Iowa	IA	L					
17. Kansas	KS	L		1,419		1,419	
18. Kentucky	KY	L					
19. Louisiana	LA	L					
20. Maine	ME	L					
21. Maryland	MD	L	81,442	211,688		293,130	
22. Massachusetts	MA	L	37,275	315,700		352,975	
23. Michigan	MI	L	148,232			148,232	
24. Minnesota	MN	L	392,307			392,307	
25. Mississippi	MS	L					
26. Missouri	MO	L	4,685	25,467,633		25,472,318	26,856,263
27. Montana	MT	L					
28. Nebraska	NE	L	15,378			15,378	
29. Nevada	NV	L	6,138			6,138	
30. New Hampshire	NH	L	17,886	16,484,205		16,502,091	
31. New Jersey	NJ	L	117,862	10,092,930		10,210,792	129,277
32. New Mexico	NM	L	17,588			17,588	
33. New York	NY	L	8,175,764	560,703,740		568,879,503	3,880,652
34. North Carolina	NC	L	276,022	99,745		375,767	
35. North Dakota	ND	L					
36. Ohio	OH	L	58,420	169,200		227,620	
37. Oklahoma	OK	L	2,475			2,475	
38. Oregon	OR	L	4,688			4,688	
39. Pennsylvania	PA	L	160,409	553,156		713,565	
40. Rhode Island	RI	L					
41. South Carolina	SC	L	6,089	93,329		99,418	
42. South Dakota	SD	L	129,000			129,000	
43. Tennessee	TN	L					
44. Texas	TX	L	46,906	38,042		84,948	
45. Utah	UT	L					
46. Vermont	VT	L	3,830			3,830	
47. Virginia	VA	L	67,287	179,903		247,190	
48. Washington	WA	L	1,195	103,328		104,523	
49. West Virginia	WV	L	2,024			2,024	
50. Wisconsin	WI	L					
51. Wyoming	WY	L					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX	276,145	51,635		327,780	
59. Subtotal	XXX		12,681,282	668,276,845		680,958,127	96,409,616
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	504				504	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	12,681,786	668,276,845			680,958,631	96,409,616
96. Plus Reinsurance Assumed	XXX	33,235				33,235	
97. Totals (All Business)	XXX	12,715,021	668,276,845			680,991,866	96,409,616
98. Less Reinsurance Ceded	XXX	2,993,501				2,993,501	
99. Totals (All Business) less Reinsurance Ceded	XXX	9,721,520	668,276,845			677,998,365	96,409,616
DETAILS OF WRITE-INS							
58001. Aggregate Other Alien	XXX	276,145	51,635			327,780	
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	276,145	51,635			327,780	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....51
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
N - None of the above - Not allowed to write business in the state.....6

R - Registered - Non-domiciled RRGs.....
Q - Qualified - Qualified or accredited reinsurer.

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
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	Grayhawk Golf Club L.L.C.
95-1079000		DE	GW Member LLC
46-3942695		DE	GW Apartments LLC
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 315 Elden Member, LLC
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
95-1079000		DE	PL 440k Member, LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	Nashville Gulch Venture LLC
84-4242104		DE	Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	Redwood PL Adley LLC
81-0891843		GA	DD 6075 Roswell LLC
95-1079000		DE	PL Alara Member, LLC
82-2456999		DE	Greenwood Village Apartment Investors, LLC
82-2442057		DE	Greenwood Village Owner, LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	Allston Yards Apartments, LLC
95-1079000		DE	PL Alta Vista Newcastle MF Member, LLC
92-0583810		DE	Alta Vista Newcastle Multifamily JV Investor LLC
88-3228031		DE	Alta Vista Newcastle Multifamily Partners LLC
88-3153970		DE	Lost Spurs Owner LLC
88-3178533		DE	Village at Bellaire Owner LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	Andante Venture LLC
82-1235929		DE	Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	Anthology Venture LLC
84-3298163		DE	Anthology Owner LLC
84-3246397		DE	Anthology CEA Owner LLC
95-1079000		DE	PL Arkins Member, LLC
87-1535356		DE	2950 Arkins Owner, LLC
87-3824344		DE	2950 Arkins Commercial, LLC
87-3757470		DE	2950 Arkins Residential, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	Alston Manor Investors JV LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Brier Creek Member, LLC
81-3033328		DE	Brier Creek Investors JV LLC
95-1079000		DE	PL Bromwell Member, LLC
87-3781513		DE	Bromwell Investors LLC

**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			
87-4017034		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 Dairies Owner, LLC
95-1079000		DE				PL Deer Run Member, LLC
83-1232815		DE				Deer Run JV LLC
83-0768213		WA				Deer Run Spokane LLC
95-1079000		DE				PL Del Sol Member, LLC
95-1079000		DE				PL Denver Member, LLC
47-5579220		DE				1776 Curtis, LLC
95-1079000		DE				PL DTC Member, LLC
88-1164622		DE				Legacy/PL DTC JV LLC
88-1192551		DE				Legacy DTC Owner LLC
95-1079000		DE				PL Elk Meadows Member, LLC
82-5266812		DE				Elk Meadows JV LLC
45-2101622		UT				Elk Meadows Park City, 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 Fusion Member, 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 Kierland Owner LLC
84-4833452		DE				GS AA Riverwalk HoldCo, LLC
84-4812035		DE				GS AA Riverwalk Owner, LLC
84-5012344		DE				GS AA Stapleton HoldCo, LLC
84-5002983		DE				GS AA Stapleton Owner, LLC
84-4865459		DE				GS AA San Marcos HoldCo, LLC
84-4923357		DE				GS AA San Marcos Owner, LLC
88-3176143		DE				GS AA Village5 Holdco, LLC
88-3211782		DE				GS AA Village5 Owner, LLC
84-4963817		DE				GS AA Vistas HoldCo LLC
84-4944902		DE				GS AA Vistas Owner LLC
95-1079000		DE				PL Gramax Member, LLC
85-0814463		DE				ASI Gramax LLC
95-1079000		DE				PL 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/KBS Fund Member, LLC
20-8908816		DE				Offices at University, LLC
95-1079000		DE				PL Kierland Member, LLC
82-2835217		DE				T&L Apartment Investor, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company				
82-2851607		DE					LAK Apartments, LLC
82-2854486		DE					TAK Apartments, LLC
95-1079000		DE					PL Lakemont Member, LLC
81-2465746		DE					Overlook at Lakemont Venture LLC
95-1079000		DE					PL LasCo Owner, LLC
95-1079000		DE					PL Little Italy Member, LLC
84-2725289		DE					Little Italy Apartments LLC
95-1079000		DE					PL Loso Member, LLC
87-3318882		DE					South & Hollis Investors JV LLC
86-2243446		DE					KA Loso Investors LLC
86-2243446		DE					KA LOSO Holdings LLC
95-1079000		DE					PL Milieu Guarantor, LLC
95-1079000		DE					PL Monterone Member, LLC
82-1850100		DE					Monterone Apartment Investor, LLC
95-1079000		DE					PL Monte Vista Member, LLC
88-1939284		DE					Monte Vista JV LLC
88-1966680		CA					Monte Vista Preservation LP
95-1079000		DE					PL Mortgage Fund, LLC
95-1079000		DE					PL One Jefferson Member, LLC
81-3664344		DE					One Jefferson Venture LLC
95-1079000		DE					PL Park Row Member, LLC
87-3671804		DE					Park Row Apartment Partners, LLC
87-3601538		DE					Park Row Apartments, LLC
95-1079000		DE					PL Peoria Member, LLC
82-4779880		DE					205 Peoria Street Owner, LLC
95-1079000		DE					PL Radian Member, LLC
88-3459110		DE					Radian Partners Group LLC
88-3448107		DE					Radian Partners Property Owner LLC
95-1079000		DE					PL Redland Member, LLC
81-4254723		DE					Redland Road Apartment Investor LLC
95-1079000		DE					PL Reno Member, LLC
82-1578285		DE					NPLC BV Manager LLC
82-1595140		DE					NPLC BV Investment Company LLC
95-1079000		DE					PL SFR HD Member, LLC
86-3271879		DE					SFR JV-HD LP
86-3318561		DE					SFR JV-HD Equity LLC
86-3292344		DE					SFR JV-HD Property LLC
95-1079000		DE					PL SFR MLS Member, LLC
87-1130774		DE					SFR JV-2 LP
87-1318011		DE					SFR JV-2 Equity LLC
87-1106735		DE					SFR JV-2 Property LLC
95-1079000		DE					PL Spectrum Member, LLC
81-4621690		DE					9242 West Russell Road Apartment Investors, LLC
95-1079000		DE					PL Stonebriar Member, LLC
83-1386887		DE					Stonebriar Apartment Investor, LLC
95-1079000		DE					PL Tessera Member, LLC
83-1584526		DE					Tessera Venture LLC
83-1613080		DE					Tessera Owner LLC
95-1079000		DE					PL Timberlake Member, LLC
47-5512147		DE					80 South Gibson Road Apartment Investors, LLC
95-1079000		DE					PL TOR Member LLC
47-4506277		DE					2803 Riverside Apartment Investors, LLC
95-1079000		DE					PL Towerview Member, LLC
87-3832863		DE					Preston Ridge Holdings JV LLC
95-1079000		DE					PL Tranquility Lake Member, LLC
87-3715279		DE					Tranquility Lake Apartment Partners, LLC
87-3630624		DE					Tranquility Lake Apartments, LLC
95-1079000		DE					PL Trelago Member, LLC
84-3836278		DE					Trelago Way Investors JV LLC

**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 Tupelo Member, LLC
84-2252135		DE				Tupelo Alley Apartment Investors, LLC
84-2492971		DE				Tupelo Alley Owner, LLC
95-1079000		DE				PL Van Buren Member, LLC
81-1841112		DE				1035 Van Buren Holdings, L.L.C.
61-1788296		DE				1035 Van Buren, L.L.C.
95-1079000		DE				PL Vantage Member, LLC
38-4098145		DE				Vantage Post Oak Apartments, LLC
95-1079000		DE				PL Wabash Member, LLC
82-2382409		DE				THC 1333 S. Wabash LLC
95-1079000		DE				PL Walnut Creek Member, LLC
85-3269025		DE				Del Hombre Walnut Creek Holdings LLC
95-1079000		DE				PL Wardman Member, LLC
95-1079000		DE				Wardman Hotel Owner, L.L.C.
95-1079000		DE				PL Wilder Member, LLC
87-2067254		DE				Redwood PL Wilder, LLC
87-2067063		DE				RPL Wilder, LLC
95-1079000		DE				PL Wilshire Member, LLC
84-1953073		DE				Wilshire Apartment Investors, LLC
84-1953073		DE				1111 Wilshire Owner, LLC
95-1079000		DE				Wildflower Member, LLC
26-2387139		FL				Epoch-Wildflower, LLC
46-3586207		VT				Pacific Baleine Reinsurance Company
83-3584534		DE				Pacific Co-Invest Credit Fund I L.P.
83-1901561		DE				Pacific Co-Invest Opportunities Fund I L.P.
86-1780626		DE				Pacific Co-Invest Opportunities Fund II L.P.
85-1023345		DE				PPFA Credit Opportunities Fund I L.P.
46-0831471		DE				Pacific Global Asset Management LLC
04-3244012		DE				Cadence Capital Management LLC
95-1079000		DE				Cadence Global Equity GP LLC
81-4946475		DE				Cadence Global Equity Fund L.P.
95-1079000		DE				Pacific Asset Management LLC
46-5070548		DE				PAM Bank Loan GP LLC
46-5076716		DE				Pacific Asset Management Bank Loan Fund L.P.
82-5064321		DE				PAM CLO Opportunities GP LLC
82-5046546		DE				Pacific Asset Management CLO Opportunities Fund L.P.
95-1079000		DE				Pacific Global Advisors LLC
36-4770311		DE				Pacific Private Fund Advisors LLC
95-1079000		DE				CAA-PPFA Equity Opportunities I GP LLC
86-3846394		DE				CAA-PPFA Equity Opportunities Fund L.P.
83-3631022		DE				Pacific Co-Invest Credit I GP LLC
83-3584534		DE				Pacific Co-Invest Credit Fund I L.P.
86-1729494		DE				Pacific Co-Invest Credit II GP LLC
86-1701945		DE				Pacific Co-Invest Credit Fund II L.P.
83-1910016		DE				Pacific Co-Invest Opportunities I GP LLC
83-1901561		DE				Pacific Co-Invest Opportunities Fund I L.P.
86-1814349		DE				Pacific Co-Invest Opportunities II GP LLC
86-1780626		DE				Pacific Co-Invest Opportunities Fund II L.P.
81-2502241		DE				Pacific Private Credit II GP LLC
81-2527906		DE				Pacific Private Credit Fund II L.P.
82-3306657		DE				Pacific Private Credit III GP LLC
82-3274195		DE				Pacific Private Credit Fund III L.P.
83-1866611		DE				Pacific Private Credit IV GP LLC
83-1842548		DE				Pacific Private Credit Fund IV L.P.
86-1871009		DE				Pacific Private Credit V GP LLC
86-1843877		DE				Pacific Private Credit Fund V L.P.
95-1079000		DE				Pacific Private Equity I GP LLC
46-4081630		DE				Pacific Private Equity Fund I L.P.
81-2508604		DE				Pacific Private Equity Opportunities II GP LLC

**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
81-2546748	97268	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.
92-0559885		DE	Pacific Private Equity Opportunities Fund II-B LLC
95-1079000		DE	Pacific Private Feeder III GP, LLC
83-3991753		DE	Pacific Private Feeder Fund III L.P.
95-1079000		DE	Pacific Private Feeder IV GP LLC
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
85-1055644		DE	PPFA Credit Opportunities I GP LLC
85-1004202		DE	CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE	PPFA Credit Opportunities Fund I L.P.
95-3769814		AZ	Pacific Life & Annuity Company
61-1521500		DE	Pacific Life Fund Advisors LLC
95-1079000		DE	Pacific Life Aviation Holdings LLC
81-4711734		DE	Aviation Capital Group Holdings, Inc.
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	Pacific Life Trade Receivable GP LLC
83-0796120		DE	Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE	Pacific Life Purchasing LLC
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
95-2594489		DE	Pacific Select Distributors, LLC
33-0769203		DE	Pacific Life Re Holdings LLC
		BMU	Pacific Life Holdings Bermuda Limited
		GBR	Pacific Life Re Services Limited
		SGP	Pacific Life Re Services Singapore Pte. Limited
		BMU	Pacific Life Services Bermuda Limited
		GBR	UnderwriteMe Limited
		GBR	UnderwriteMe Technology Solutions Limited
87-4269708		DE	UnderwriteMe North America Corp.
		AUS	UnderwriteMe Australia Pty Limited
98-1012719		BMU	Pacific Life Re Global Limited
		BMU	Pacific Life Re International Limited
		AUS	Pacific Life Re (Australia) Pty Limited
46-0520835		GBR	Pacific Life Re Holdings Limited
98-0391994		GBR	Pacific Life Re Limited
98-1018533		CAN	Pacific Services Canada Limited

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
<i>Pacific Life Insurance Company - entities under significant influence or beneficial interest</i>			
<i>Various</i> 95-3433806		DE	<i>IF 2010-355 N Rock Island LLC</i>
		DE	<i>Pacific Funds Series Trust</i>
		CA	<i>Pacific Life Foundation</i>
		CYM	<i>Pacific Life Funding, LLC</i>
		CYM	<i>Pacific Life Global Funding</i>
95-1079000		DE	<i>Pacific Life Global Funding II</i>
			<i>Pacific Life Insurance Company Retirement Incentive Savings Plan</i>
95-1079000		DE	<i>Pacific Life Short Term Funding, LLC</i>
<i>Various</i>		CYM	<i>Pacific Pilot Funding</i>
		CYM	<i>Pacific Pilot Funding III</i>
		MA	<i>Pacific Select Fund</i>
		CYM	<i>Trestles CLO 2017-1, Ltd.</i>
		CYM	<i>Trestles CLO II, Ltd.</i>
		CYM	<i>Trestles CLO III, Ltd.</i>
		CYM	<i>Trestles CLO IV, Ltd.</i>
		CYM	<i>Trestles CLO V, Ltd.</i>
		CYM	<i>Trestles CLO VI, Ltd.</i>
		CYM	<i>Trestles CLO VI, Ltd.</i>

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PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0709	Pacific Life Group	.67466	33-0769202				Pacific Mutual Holding Company	NE	UIP						..NO
			33-0769203				Pacific LifeCorp	DE	UIP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			91-2025652				Pacific Life & Annuity Services, Inc.	MO	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				Pacific Life Insurance Company	NE	UDP	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	..NO	
.0709	Pacific Life Group	.13069	58-1516006				Confederation Life Insurance and Annuity Company	GA	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			26-1220784				Pacific Alliance Reinsurance Company of Vermont	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				Pacific Asset Holding LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				700 Main Street LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			86-0966932				Grayhawk Golf Holdings, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company	..NO	
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	NIA	Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				GW Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			46-3942695				GW Apartments LLC	DE	NIA	GW Member LLC	Ownership	90.000	Pacific Mutual Holding Company	..NO	
			33-0738940				Las Vegas Golf I, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			33-0738940				Angel Park Golf, LLC	NV	NIA	Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				Pacific TriGuard Partners LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				PL 315 Elden Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			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	
			95-1079000				PL 440K Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				PL 922 Washington Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				PL Adley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			86-3380647				Redwood PL Adley LLC	DE	NIA	PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	..NO	
			81-0891843				DD 6075 Roswell LLC	GA	NIA	Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				PL Alara Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			82-2456999				Greenwood Village Apartment Investors, LLC	DE	NIA	PL Alara Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	..NO	
			82-2442057				Greenwood Village Owner, LLC	DE	NIA	Greenwood Village Apartment Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				PL Allston Yard Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			87-2245095				Allston Yards Apartments, LLC	DE	NIA	PL Allston Yard Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	..NO	
			95-1079000				PL 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	Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				PL Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			82-1256174				Andante Venture LLC	DE	NIA	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	..NO	
			82-1235929				Andante Owner LLC	DE	NIA	Andante Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				PL Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	..NO	
			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			95-1079000				PL Arkins Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			87-1535356				2950 Arkins Owner, LLC	DE	NIA	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brier Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3033328				Brier Creek Investors JV LLC	DE	NIA	PL Brier Creek Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bromwell Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3781513				Bromwell Investors LLC	DE	NIA	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-4017034				Bromwell Owner LLC	DE	NIA	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Canyon Park Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-397042				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 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	
			95-1079000				PL Denver Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5579220				1776 Curtis, LLC	DE	NIA	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL DTC Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1164622				Legacy/PL DTC JV LLC	DE	NIA	PL DTC Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-1192551				Legacy DTC Owner LLC	DE	NIA	Legacy/PL DTC JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Elk Meadows Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			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	90.000	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	
			82-5266812				Elk Meadows JV LLC	DE	NIA	PL Elk Meadows Member, LLC	Ownership	59.994	Pacific Mutual Holding Company	NO	
			45-2101622				Elk Meadows Park City, LLC	UT	NIA	Elk Meadows JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	NIA	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	NIA	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fusion Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL GAAV Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4784190				Greystar Active Adult Venture I, LP	DE	NIA	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	NO	
			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 Kierland Owner LLC	DE	NIA	GS AA Kierland HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4812035				GS AA Riverwalk Owner, LLC	DE	NIA	GS AA Riverwalk HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4865459				GS AA San Marcos HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			84-4923357				GS AA San Marcos Owner, LLC	DE	NIA	GS AA San Marcos HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5012344				GS AA Stapleton HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5002983				GS AA Stapleton Owner, LLC	DE	NIA	GS AA Stapleton HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3176143				GS AA Village5 Holdco, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3211782				GS AA Village5 Owner, LLC	DE	NIA	GS AA Village5 Holdco, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4963817				GS AA Vistas HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4944902				GS AA Vistas Owner LLC	DE	NIA	GS AA Vistas HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gramax Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-0814463				ASI Gramax LLC	DE	NIA	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hana Place Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2845622				Hana Place JV LLC	DE	NIA	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	DE	NIA	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2075960				Hawkins Press Investors JV, LLC	DE	NIA	PL Hawkins Press Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Heather Estates Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3415673				Heather Estates JV LLC	DE	NIA	PL Heather Estates Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL/KBS Fund Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-8908816				Offices at University, LLC	DE	NIA	PL/KBS Fund Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Kierland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2835217				T&L Apartment Investor, LLC	DE	NIA	PL Kierland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2851607				LAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2854486				TAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Lakemont Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2465746				Overlook at Lakemont Venture LLC	DE	NIA	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL LasCo Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Little Italy Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2725289				Little Italy Apartments LLC	DE	NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	NO	
			95-1079000				PL Loso Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3318882				South & Hollis Investors JV LLC	DE	NIA	PL Loso Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			86-2243446				KA Loso Investors LLC	DE	NIA	South & Hollis Investors JV LLC	Ownership	70.110	Pacific Mutual Holding Company	NO	
			86-2243446				KA LOSO Holdings LLC	DE	NIA	KA Loso Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Milieu Guarantor, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monterone Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monte Vista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			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 Mortgage Fund, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL One Jefferson Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3664344				One Jefferson Venture LLC	DE	NIA	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Park Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3671804				Park Row Apartment Partners, LLC	DE	NIA	PL Park Row Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3601538				Park Row Apartments, LLC	DE	NIA	Park Row Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Peoria Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-4779880				205 Peoria Street Owner, LLC	DE	NIA	PL Peoria Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Radian Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3459110				Radian Partners Group LLC	DE	NIA	PL Radian Member, LLC	Ownership	66.500	Pacific Mutual Holding Company	NO	
			88-3448107				Radian Partners Property Owner LLC	DE	NIA	Radian Partners Group LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Redland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4254723				Redland Road Apartment Investor LLC	DE	NIA	PL Redland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reno Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1578285				NPLC BV Manager LLC	DE	NIA	PL Reno Member, LLC	Ownership	82.353	Pacific Mutual Holding Company	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			82-1595140				NPLC BV Investment Company LLC	DE	NIA	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR HD Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3271879				SFR JV-HD LP	DE	NIA	PL SFR HD Member, LLC	Ownership	33.000	Pacific Mutual Holding Company	NO	
			86-3318561				SFR JV-HD Equity LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3292344				SFR JV-HD Property LLC	DE	NIA	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR MLS Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1130774				SFR JV-2 LP	DE	NIA	PL SFR MLS Member, LLC	Ownership	16.130	Pacific Mutual Holding Company	NO	
			87-1318011				SFR JV-2 Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1106735				SFR JV-2 Property LLC	DE	NIA	SFR JV-2 Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Spectrum Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							9242 West Russell Road Apartment Investors, LLC								
			81-4621690					DE	NIA	PL Spectrum Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1386887				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tessera Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1584526				Tessera Venture LLC	DE	NIA	PL Tessera Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			83-1613080				Tessera Owner LLC	DE	NIA	Tessera Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Timberlake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							80 South Gibson Road Apartment Investors, LLC								
			47-5512147					DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL TOR Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-4506277				2803 Riverside Apartment Investors, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Towerview Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3832863				Preston Ridge Holdings JV LLC	DE	NIA	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tranquility Lake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3715279				Tranquility Lake Apartment Partners, LLC	DE	NIA	PL Tranquility Lake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3630624				Tranquility Lake Apartments, LLC	DE	NIA	Tranquility Lake Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Trelago Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3836278				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tupelo Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2252135				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-2492971				Tupelo Alley Owner, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Van Buren Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-1841112				1035 Van Buren Holdings, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	NO	
			61-1788296				1035 Van Buren, L.L.C.	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Vantage Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			38-4098145				Vantage Post Oak Apartments, LLC	DE	NIA	PL Vantage Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2382409				THC 1333 S. Wabash LLC	DE	NIA	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Walnut Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3269025				Del Hombre Walnut Creek Holdings LLC	DE	NIA	PL Walnut Creek Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wardman Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wardman Hotel Owner, L.L.C.	DE	NIA	PL Wardman Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilder Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2067254				Redwood PL Wilder, LLC	DE	NIA	PL Wilder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-2067063				RPL Wilder, LLC	DE	NIA	Redwood PL Wilder, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilshire Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1953073				Wilshire Apartment Investors, LLC	DE	NIA	PL Wilshire Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-1953073				1111 Wilshire Owner, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-2387139				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
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	

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			46-0831471 04-3244012 95-1079000 81-4946475 95-1079000 46-5070548				Pacific Global Asset Management LLC Cadence Capital Management LLC Cadence Global Equity GP LLC Cadence Global Equity Fund L.P. Pacific Asset Management LLC PAM Bank Loan GP LLC Pacific Asset Management Bank Loan Fund L.P.	DE DE DE DE DE DE	NIA NIA NIA NIA NIA NIA	Pacific Life Insurance Company Pacific Global Asset Management LLC Cadence Capital Management LLC Cadence Global Equity GP LLC Pacific Global Asset Management LLC Pacific Asset Management LLC	Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000 100.000	Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company	NO NO NO NO NO NO	
			46-5076716 82-5064321				PAM Bank Loan GP LLC Pacific Asset Management Bank Loan Fund L.P. PAM CLO Opportunities GP LLC Pacific Asset Management CLO Opportunities Fund L.P.	DE DE	NIA NIA	PAM Bank Loan GP LLC Pacific Asset Management LLC	Management Ownership	 100.000	Pacific Mutual Holding Company Pacific Mutual Holding Company	NO NO	
			82-5046546 95-1079000 36-4770311 95-1079000 86-3846394 83-3631022 83-3584534 83-3584534 86-1729494 86-1701945 83-1910016 83-1901561 83-1901561 86-1814349				Pacific Global Advisors LLC Pacific Private Fund Advisors LLC CAA-PPFA Equity Opportunities I GP LLC CAA-PPFA Equity Opportunities Fund L.P. Pacific Co-Invest Credit I GP LLC Pacific Co-Invest Credit Fund I L.P. Pacific Co-Invest Credit Fund I L.P. Pacific Co-Invest Credit II GP LLC Pacific Co-Invest Credit Fund II L.P. Pacific Co-Invest Opportunities I GP LLC Pacific Co-Invest Opportunities Fund I L.P. Pacific Co-Invest Opportunities Fund I L.P. Pacific Co-Invest Opportunities II GP LLC Pacific Co-Invest Opportunities Fund II L.P.	DE DE DE DE DE DE DE DE DE DE DE DE DE	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	PAM CLO Opportunities GP LLC Pacific Global Asset Management LLC Pacific Global Asset Management LLC Pacific Private Fund Advisors LLC CAA-PPFA Equity Opportunities I GP LLC CAA-PPFA Equity Opportunities I GP LLC Pacific Private Fund Advisors LLC Pacific Co-Invest Credit I GP LLC Pacific Life Insurance Company Pacific Private Fund Advisors LLC Pacific Co-Invest Credit II GP LLC Pacific Co-Invest Credit II GP LLC Pacific Private Fund Advisors LLC Pacific Co-Invest Opportunities I GP LLC Pacific Life Insurance Company Pacific Private Fund Advisors LLC	Management Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	 100.000 100.000 100.000 100.000 100.000 100.000 0.100 99.900 100.000 100.000 100.000 100.000 0.100 99.900 100.000	Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company	NO NO NO NO NO NO NO NO NO NO NO NO NO NO NO	
			86-1780626				Pacific Co-Invest Opportunities II GP LLC 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 81-2502241 81-2527906 81-2527906 82-3306657 82-3274195 82-3274195 83-1866611 83-1842548 83-1842548 86-1871009 86-1843877 95-1079000 46-4081630 46-4081630				Pacific Co-Invest Opportunities Fund II L.P. Pacific Private Credit II GP LLC Pacific Private Credit Fund II L.P. Pacific Private Credit Fund II L.P. Pacific Private Credit III GP LLC Pacific Private Credit Fund III L.P. Pacific Private Credit Fund III L.P. Pacific Private Credit IV GP LLC Pacific Private Credit Fund IV L.P. Pacific Private Credit Fund IV L.P. Pacific Private Credit V GP LLC Pacific Private Credit Fund V L.P. Pacific Private Equity I GP LLC Pacific Private Equity Fund I L.P. Pacific Private Equity Fund I L.P.	DE DE DE DE DE DE DE DE DE DE DE DE DE DE DE	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Pacific Life Insurance Company Pacific Private Fund Advisors LLC Pacific Private Credit II GP LLC Pacific Life Insurance Company Pacific Private Fund Advisors LLC Pacific Private Credit III GP LLC Pacific Life Insurance Company Pacific Private Fund Advisors LLC Pacific Life Insurance Company Pacific Private Fund Advisors LLC Pacific Private Credit V GP LLC Pacific Private Credit V GP LLC Pacific Private Fund Advisors LLC Pacific Private Equity I GP LLC Pacific Life Insurance Company	Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	83.790 100.000 0.110 75.790 100.000 0.070 74.370 100.000 0.080 84.520 100.000 100.000 100.000 0.100 78.530	Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company	NO NO NO NO NO NO NO NO NO NO NO NO NO NO	
			81-2508604 81-2546748 81-2546748 92-0559885 82-4117401				Pacific Private Equity Opportunities II GP LLC Pacific Private Equity Opportunities Fund II L.P. Pacific Private Equity Opportunities Fund II L.P. Pacific Private Equity Opportunities Fund II-B LLC Pacific Private Feeder Fund II LP	DE DE DE DE DE	NIA NIA NIA NIA NIA	Pacific Private Fund Advisors LLC Pacific Private Equity Opportunities II GP LLC Pacific Life Insurance Company Pacific Private Fund Advisors LLC Pacific Private Equity Opportunities II GP LLC	Ownership Ownership Ownership Ownership Ownership	100.000 0.110 78.510 100.000 0.010	Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company Pacific Mutual Holding Company	NO NO NO NO NO	

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			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Life Insurance Company	Ownership	35.710	Pacific Mutual Holding Company	NO	
			82-3293185				Pacific Private Equity Opportunities III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Private Equity Opportunities III GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.770	Pacific Mutual Holding Company	NO	
			83-1886805				Pacific Private Equity Opportunities IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.160	Pacific Mutual Holding Company	NO	
			86-1953348				Pacific Private Equity Opportunities V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Private Equity Opportunities V GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder III GP, LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Private Feeder III GP, LLC	Ownership	0.020	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	30.610	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Private Feeder IV GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	23.070	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	15.220	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	9.080	Pacific Mutual Holding Company	NO	
			85-1055644				PPFA Credit Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.270	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	9.660	Pacific Mutual Holding Company	NO	
			85-1004202				CAA PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.027	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	97268	95-3769814				Pacific Life & Annuity Company	AZ	RE	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Fund Advisors LLC	DE	DS	Pacific Life & Annuity Company	Ownership	1.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Aviation Holdings LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4711734				Aviation Capital Group Holdings, Inc.	DE	NIA	Pacific Life Aviation Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Fund Advisors LLC	DE	NIA	Pacific Life Insurance Company	Ownership	99.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Trade Receivable GP LLC	DE	NIA	Pacific Life Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-0796120				Pacific Life Investment Grade Trade Receivable Fund L.P.	DE	NIA	Pacific Life Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Purchasing LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4076972				Pacific Private Equity Incentive Allocation LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-2594489				Pacific Select Distributors, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0769203				Pacific Life Re Holdings LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Holdings Bermuda Limited	BMU	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Singapore Pte. Limited	SGP	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			98-1012719				Pacific Life Services Bermuda Limited	BMU	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Global Limited	BMU	IA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re International Limited	BMU	NIA	Pacific Life Re Global Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re (Australia) Pty Limited	AUS	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-0520835				Pacific Life Re Holdings Limited	GBR	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	

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			98-0391994				Pacific Life Re Limited	.GBR	.IA	Pacific Life Re Holdings Limited	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			98-1018533				Pacific Services Canada Limited	.CAN	.NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	
							UnderwriteMe Limited	.GBR	.NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	..NO	
							UnderwriteMe Technology Solutions Limited	.GBR	.NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	..NO	
			87-4269708				UnderwriteMe North America Corp.	.DE	.NIA	UnderwriteMe Technology Solutions Limited	Ownership	100.000	Pacific Mutual Holding Company	..NO	
							UnderwriteMe Australia Pty Limited	.AUS	.NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	..NO	
							IF 2010-355 N Rock Island LLC	.DE	.OTH	Pacific Life Insurance Company	Influence			..NO	..0001
							Pacific Funds Series Trust	.DE	.OTH	Pacific Life Insurance Company	Influence			..YES	..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
							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	.MA	.OTH	Pacific Life Insurance Company	Influence			..YES	..0001
							Trestles CLO 2017-1, Ltd.	.CYM	.OTH	Pacific Life Insurance Company	Influence			..NO	..0001
							Trestles CLO II, Ltd.	.CYM	.OTH	Pacific Life Insurance Company	Influence			..NO	..0001
							Trestles CLO III, Ltd.	.CYM	.OTH	Pacific Life Insurance Company	Influence			..NO	..0001
							Trestles CLO IV, Ltd.	.CYM	.OTH	Pacific Life Insurance Company	Influence			..NO	..0001
							Trestles CLO V, Ltd.	.CYM	.OTH	Pacific Life Insurance Company	Influence			..NO	..0001
							Trestles CLO VI, Ltd.	.CYM	.OTH	Pacific Life Insurance Company	Influence			..NO	..0001

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

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PACIFIC LIFE & ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

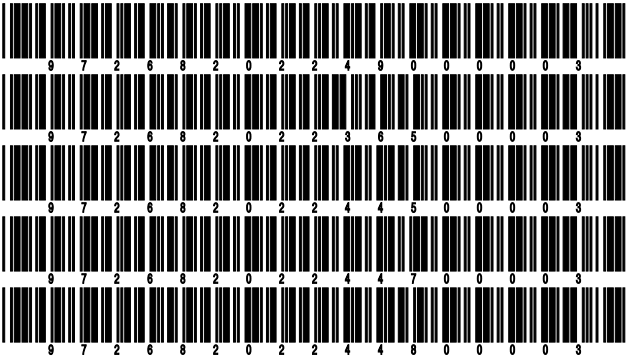
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1.
2.
3.
5.
6.

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Contingent reserve	10,000,000	10,000,000
2505. Other liabilities	1,655,949	1,383,180
2597. Summary of remaining write-ins for Line 25 from overflow page	11,655,949	11,383,180

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

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	377,880,394	385,611,416
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		29,962,500
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	22,172,094	37,957,581
8. Deduct amortization of premium and mortgage interest points and commitment fees	(84,913)	(198,699)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(180,396)	65,360
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	355,612,817	377,880,394
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	355,612,817	377,880,394
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	355,612,817	377,880,394

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,909,254	28,383,707
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		(1,599,903)
3. Capitalized deferred interest and other		
4. Accrual of discount	913	1,173
5. Unrealized valuation increase (decrease)	(114,826)	81,985
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		957,709
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,795,341	25,909,254
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	25,795,341	25,909,254

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,537,172,225	4,368,617,894
2. Cost of bonds and stocks acquired	503,327,694	528,816,515
3. Accrual of discount	1,625,198	2,050,577
4. Unrealized valuation increase (decrease)		(32,558)
5. Total gain (loss) on disposals	306,511	2,068,998
6. Deduct consideration for bonds and stocks disposed of	132,212,574	363,730,676
7. Deduct amortization of premium	625,945	1,418,296
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	2,065,292	5,094,439
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	17,500	5,894,208
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,907,545,317	4,537,172,225
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,907,545,317	4,537,172,225

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,337,719,905	187,011,004	25,042,332	40,205,481	2,259,676,499	2,337,719,905	2,539,894,058	2,211,149,319
2. NAIC 2 (a)	2,213,887,168	106,245,576	11,752,884	(38,371,700)	2,262,821,529	2,213,887,168	2,270,008,160	2,210,224,713
3. NAIC 3 (a)	78,809,365	183	2,682,129	(1,590,956)	79,203,489	78,809,365	74,536,463	90,084,312
4. NAIC 4 (a)	6,696,656		187,624	111,150	6,787,017	6,696,656	6,620,182	6,900,495
5. NAIC 5 (a)	7,808,559		1,494	58	8,044,237	7,808,559	7,807,123	15,165,986
6. NAIC 6 (a)	6,234,722			(1,202,791)	6,387,500	6,234,722	5,031,931	
7. Total Bonds	4,651,156,375	293,256,763	39,666,463	(848,758)	4,622,920,271	4,651,156,375	4,903,897,917	4,533,524,825
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	4,651,156,375	293,256,763	39,666,463	(848,758)	4,622,920,271	4,651,156,375	4,903,897,917	4,533,524,825

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	4,745,954
2.	Cost Paid/(Consideration Received) on additions	79,092
3.	Unrealized Valuation increase/(decrease)	(54,032,980)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	715,091
6.	Considerations received/(paid) on terminations	715,091
7.	Amortization	(10,406)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	180,396
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(49,037,944)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(49,037,944)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	6,390,856
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	4,089,181
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	21,376,051
3.14	Section 1, Column 18, prior year	(2,557,242)23,933,29323,933,293
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	21,376,051
3.24	Section 1, Column 19, prior year plus	(2,557,242)
3.25	SSAP No. 108 adjustments	23,933,29323,933,293
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	10,480,037
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	10,480,037

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 SEPTEMBER 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(49,037,944)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	10,480,037
3.	Total (Line 1 plus Line 2)	(38,557,907)
4.	Part D, Section 1, Column 6	13,564,047
5.	Part D, Section 1, Column 7	(52,121,954)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(49,037,869)
8.	Part B, Section 1, Column 13	2,142,227
9.	Total (Line 7 plus Line 8)	(46,895,642)
10.	Part D, Section 1, Column 9	5,226,312
11.	Part D, Section 1, Column 10	(52,121,954)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,703,819
14.	Part B, Section 1, Column 20	10,480,037
15.	Part D, Section 1, Column 12	16,183,856
16.	Total (Line 13 plus Line 14 minus Line 15)	

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

SCHEDULE E - PART 2 - VERIFICATION

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	76,238,825	125,510,136
2. Cost of cash equivalents acquired	621,950,185	708,187,521
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	605,051,812	757,458,832
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	93,137,198	76,238,825
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	93,137,198	76,238,825

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

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

N O N E

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

N O N E

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-BM-2	US TREASURY NT		.08/18/2022	J P MORGAN SECURITIES INC		47,766	50,000	1	1.A
0109999999	Subtotal - Bonds - U.S. Governments					47,766	50,000	1	XXX
544445-VB-2	LOS ANGELES CA DEPT OF ARPTS A		.09/27/2022	BANK OF AMERICA		10,000,000	10,000,000	186,111	1.D FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					10,000,000	10,000,000	186,111	XXX
031162-DK-3	AMGEN INC SR NT		.08/15/2022	BANK OF AMERICA NA		4,999,100	5,000,000		2.A Z
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		.09/01/2022	INTEREST CAPITALIZATION		183	183		3.B FM
05946K-AK-7	BANCO BILBAO VIZCAYA ARG SR NT	D.	.09/06/2022	J P MORGAN SECURITIES INC		15,000,000	15,000,000		2.A FE
06051G-LA-5	BANK OF AMERICA CORP SR NT		.07/19/2022	BANK OF AMERICA NA		10,000,000	10,000,000		1.F FE
114259-AW-4	BROOKLYN UNION GAS CO SR NT 144A		.08/02/2022	J P MORGAN SECURITIES INC		5,000,000	5,000,000		2.A FE
05608U-AA-6	BX TR 2022-GPA CL A 144A		.09/09/2022	J P MORGAN SECURITIES INC		19,925,000	20,000,000		1.A FE
05608U-AJ-7	BX TR 2022-GPA CL B 144A		.09/09/2022	J P MORGAN SECURITIES INC		9,962,500	10,000,000		1.D FE
14040H-CU-7	CAPITAL ONE FINANCIAL CO SR NT		.07/25/2022	MORGAN STANLEY CAPITAL SERVICES LLC		10,000,000	10,000,000		2.A FE
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		.09/01/2022	INTEREST CAPITALIZATION		3,391	3,391		1.D FM
25755T-AJ-9	DOMINOS PIZZA MSTR 2018-1A CL A21 144A		.09/06/2022	WELLS FARGO BANK, N.A.		2,291,654	2,372,563	11,664	2.A FE
29248H-AA-1	EMPIR FINANCE 2020 LP CO GUARNT 144A	C.	.09/27/2022	STIFEL, NICOLAUS & CO INCORPORATED		11,980,725	14,598,000	6,603	1.F FE
35564K-H3-6	FHLMC - STACR 2022-DNA6 CL M1A 144A		.09/12/2022	BANK OF AMERICA NA		15,000,000	15,000,000		1.G Z
35564K-L3-1	FHLMC - STACR 2022-DNA7 CL M1A 144A		.09/26/2022	NOMURA SECURITIES INTL INC		20,000,000	20,000,000		2.A Z
35564K-E3-9	FHLMC - STACR 2022-HQA3 CL M1A 144A		.08/08/2022	WELLS FARGO BANK, N.A.		12,000,000	12,000,000		1.F Z
20755D-AA-4	FNMA - CAS 2022-R08 CL 1M1 144A		.08/01/2022	BANK OF AMERICA NA		8,000,000	8,000,000		2.A Z
37940X-AQ-5	GLBL PAYMENTS INC SR NT		.08/08/2022	BANK OF AMERICA NA		4,991,650	5,000,000		2.C FE
38237G-AA-7	GOODLEAP SUSTAINABLE 2021-4GS CL A 144A		.07/13/2022	RAYMOND JAMES & ASSOC INC		5,756,303	6,779,598	9,087	1.F FE
43283G-AB-8	HILTON GRAND VCTNS TR 2022-2A CL B 144A		.08/01/2022	WELLS FARGO BANK, N.A.		4,998,867	5,000,000		1.F FE
404280-DM-8	HSBC HLDGS PLC SUB SER	D.	.09/16/2022	EXCHANGE		998,706	1,000,000	181	2.A FE
449652-AA-4	ILPT COMM MTG TR 2022-LPF2 CL A 144A		.09/26/2022	VARIOUS		44,874,408	45,000,000	3,746	1.A FE
49456B-AW-1	KINDER MORGAN INC SR NT		.07/25/2022	CITIGROUP SECURITIES INC		4,981,700	5,000,000		2.B FE
62548L-AA-1	MULTICARE HEALTH SYS MASTER NT OBLIG 43B		.08/18/2022	ROYAL BANK OF CANADA		15,000,000	15,000,000		1.D Z
63861V-AH-0	NATIONWIDE BLDG SOCIETY SR NT 144A	D.	.07/20/2022	MORGAN STANLEY CAPITAL SERVICES LLC		9,990,800	10,000,000		1.E FE
65364U-AS-5	NIAGARA MOHAWK PIWR SR NT 144A		.09/12/2022	WELLS FARGO BANK, N.A.		10,000,000	10,000,000		2.A FE
746246-AA-5	PUREVEST FUNDING LLC 2022-1 CL A1 144A		.08/01/2022	GUGGENHEIM CAPITAL MARKETS		10,000,000	10,000,000		1.G FE
828807-DQ-7	SIMON PROPERTY GRP LP SR NT		.09/27/2022	WELLS FARGO BANK, N.A.		2,609,845	3,500,000	16,188	1.G FE
87264A-CT-0	T-MOBILE USA INC SR SEC		.07/01/2022	EXCHANGE		9,989,966	10,000,000	71,778	2.C FE
89236T-KJ-3	TOYOTA MOTOR CRED SR NT MTN DTD 09/20/22	C.	.09/27/2022	MITSUBISHI TRUST & BANKING CORPORATION		4,861,400	5,000,000	5,688	1.E FE
92939U-AH-9	WEC ENERGY GRP INC SR NT		.09/22/2022	J P MORGAN SECURITIES INC		9,992,800	10,000,000		2.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					283,208,997	288,253,735	124,933	XXX
2509999997	Total - Bonds - Part 3					293,256,763	298,303,735	311,045	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					293,256,763	298,303,735	311,045	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					293,256,763	XXX	311,045	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31393X-V8-7	FANNIE MAE SER 2004-95 CL A2		09/01/2022	SCHEDULED REDEMPTION		44,496	44,496	37,395	41,677		2,819		2,819		44,496				1,438	05/01/2034	1.A
31395H-RC-6	FHLMC 2870 CL VZ		09/01/2022	SCHEDULED REDEMPTION		109,051	109,051	101,137	105,716		3,335		3,335		109,051				3,866	10/01/2034	1.A
31394P-PA-5	FHLMC SER 2755 CL ZM		09/01/2022	SCHEDULED REDEMPTION		12,089	12,089	11,244	11,742		346		346		12,089				439	02/01/2034	1.A
31396G-BS-9	FHLMC SERIES 3087 CL NZ		09/01/2022	SCHEDULED REDEMPTION		18,779	18,779	15,042	17,058		1,721		1,721		18,779				619	12/01/2035	1.A
31337P-Q0-7	FHR 2235 TZ COIN PROGRAM		09/01/2022	SCHEDULED REDEMPTION		1,995	1,995	1,668	1,825		171		171		1,995				94	06/01/2030	1.A
31393E-N8-8	FNMA 2003-86 CL ZJ		09/01/2022	SCHEDULED REDEMPTION		100,960	100,960	96,018	98,994		1,965		1,965		100,960				4,048	09/01/2033	1.A
31394C-6F-4	FNMA 2005-30 CL Z		09/01/2022	SCHEDULED REDEMPTION		25,310	25,310	23,218	24,371		939		939		25,310				913	04/01/2035	1.A
31394D-QR-4	FNMA 2005-40 CL Z		09/01/2022	SCHEDULED REDEMPTION		81,805	81,805	70,219	77,296		4,508		4,508		81,805				2,621	05/01/2035	1.A
31394V-N5-5	FNMA 2006-13 CL ZA		09/01/2022	SCHEDULED REDEMPTION		27,761	27,761	26,263	27,071		690		690		27,761				1,119	03/01/2036	1.A
31394A-M3-7	FNMA SER 2004-67 CL ZA		09/01/2022	SCHEDULED REDEMPTION		97,780	97,780	84,559	92,758		5,022		5,022		97,780				3,155	09/01/2034	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						520,026	520,026	466,762	498,508		21,517		21,517		520,026				18,310	XXX	XXX
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		09/01/2022	SCHEDULED REDEMPTION		707	707	538	612		94		94		707				16	05/01/2036	1.D FM
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		09/01/2022	SCHEDULED REDEMPTION		29,550	29,550	29,591	29,575		(26)		(26)		29,550				704	06/01/2045	1.A
021345-AA-1	ALTA WIND HLDGS LLC PTC 144A		07/01/2022	VARIOUS		21,216	21,216	21,216	21,216						21,216				10,700	06/30/2035	2.C FE
02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A		09/01/2022	SCHEDULED REDEMPTION		40,873	40,873	40,871	40,872		1		1		40,873				1,117	10/01/2036	1.A FE
05949Q-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		09/01/2022	VARIOUS		9,080	1,167	1,136	8,947		133		133		9,080				383	03/01/2036	3.B FM
05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43		09/01/2022	SCHEDULED REDEMPTION		274,872	274,872	264,495	269,227		5,646		5,646		274,872				11,038	10/01/2033	1.A FM
058931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		09/01/2022	SCHOLD REDM/PRIN LOSS		18,158	19,247	17,614	18,106		52		52		18,158				780	03/01/2036	3.B FM
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		08/01/2022	SCHOLD REDM/PRIN LOSS		9,297	12,905	12,076	9,234		63		63		9,297				504	10/01/2035	3.B FM
05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3		09/01/2022	SCHEDULED REDEMPTION		2,562	2,562	2,152	2,257		305		305		2,562				49	02/01/2034	1.A FM
05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		09/01/2022	SCHEDULED REDEMPTION		2,928	2,928	2,566	2,716		212		212		2,928				66	05/01/2034	1.A FM
05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		09/01/2022	SCHEDULED REDEMPTION		47,682	47,682	46,780	47,121		561		561		47,682				885	12/01/2034	1.A FM
08516*-AA-8	BERLIN STATION SR NT SER A		07/31/2022	SCHEDULED REDEMPTION		150,000	150,000	94,042	94,042		55,958		55,958		150,000				7,875	09/30/2031	4.B Z
10623*-AA-4	BRAZOS SANDY CRK SR NT SER 2009A		07/01/2022	TRADE ADJUSTMENT		(152,778)	(152,778)	(137,500)	(152,778)						(152,778)				6	06/30/2024	6. FE
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR SEC NT		07/15/2022	SCHEDULED REDEMPTION		133,190	133,190	133,190	133,190						133,190				7,605	01/15/2032	2.B PL
61981*-AA-2	CAYMAN UNIVERSE SR NT	D	07/01/2022	SCHEDULED REDEMPTION		167,852	167,852	166,586	168,201		(349)		(349)		167,852				4,784	09/30/2045	1.D PL
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		09/01/2022	SCHEDULED REDEMPTION		18,213	18,213	16,937	17,767		446		446		18,213				889	10/01/2035	1.A FM
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		09/01/2022	SCHEDULED REDEMPTION		88,429	88,429	89,548	89,548		(1,119)		(1,119)		88,429				2,215	03/01/2050	1.A
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		09/01/2022	SCHEDULED REDEMPTION		94,959	94,959	96,027	96,032		(1,073)		(1,073)		94,959				2,334	07/01/2049	1.A
12558T-AA-5	CIM TR 2019-J2 CL A1 144A		09/01/2022	SCHEDULED REDEMPTION		35,757	35,757	36,293	36,293		(536)		(536)		35,757				855	10/01/2049	1.A
172973-SO-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12		07/01/2022	SCHEDULED REDEMPTION		1,175	1,175	1,137	1,161		14		14		1,175				43	02/01/2036	1.A FM
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10		09/01/2022	VARIOUS		4,909	2,491	2,392	4,829		80		80		4,909				347	04/01/2036	4.B FM
12566Q-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4		09/01/2022	SCHOLD REDM/PRIN LOSS		20,994	20,374	18,921	20,938		56		56		20,994				952	01/01/2037	4.B FM
21873E-AA-7	COREVEST AMER FIN LTD 2022-1 CL A 144A		09/01/2022	SCHEDULED REDEMPTION		31,569	31,569	31,568			1		1		31,569				335	07/01/2052	1.A FE
12699G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4		09/01/2022	SCHEDULED REDEMPTION		7,277	7,277	6,980	7,071		206		206		7,277				258	05/01/2035	3.B FM
12699G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		08/01/2022	SCHOLD REDM/PRIN LOSS		204	204	111			(111)		(111)						17	06/01/2035	1.D FM
12699G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 CL 1A7		09/01/2022	SCHEDULED REDEMPTION		13,648	13,648	12,476	526		(526)		(526)				13,648	13,648	610	09/01/2035	1.D FM
225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		09/01/2022	SCHEDULED REDEMPTION		1,494	1,494	1,344	1,494						1,494				59	04/01/2036	5.B FM
26444G-AC-7	DUKE ENERGY FLORIDA LLC SR SEC		09/01/2022	SCHEDULED REDEMPTION		155,264	155,264	155,258	155,261		3		3		155,264				3,941	09/01/2029	1.A FE
28932M-AA-3	ELM RD GENERATING STAT SR SEC 144A		08/11/2022	SCHEDULED REDEMPTION		415,471	415,471	415,471	415,471						415,471				21,642	02/11/2030	1.F FE
29248D-AA-0	ENA NORTE TR NT 144A	D	07/25/2022	SCHEDULED REDEMPTION		104,194	104,194	104,194	104,194						104,194				3,868	10/25/2027	3.A FE
29336U-AB-3	ENLINK MIDSTREAM PARTNER SR NT		08/31/2022	TENDER @ 100.875		2,017,500	2,000,000	2,061,020	2,016,015		(4,595)		(4,595)		2,011,420			(11,420)	98,167	04/01/2024	3.A FE
29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A		09/01/2022	SCHEDULED REDEMPTION		30,743	30,743	30,397	30,474		269		269		30,743				750	02/01/2048	1.A
35564K-E3-9	FHLMC - STACR 2022-HQ43 CL M1A 144A		09/26/2022	SCHEDULED REDEMPTION		271,467	271,467	271,467							271,467				1,394	08/25/2042	1.F Z
33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A		09/01/2022	SCHEDULED REDEMPTION		27,876	27,876	26,557	26,558		1,319		1,319		27,876				696	10/01/2047	1.A
33850T-AC-2	FLAGSTAR MTG TR 2018-1 CL A3 144A		09/01/2022	SCHEDULED REDEMPTION		19,923	19,923	19,745	19,823		100		100		19,923				148	03/01/2048	1.A
33852D-AD-3	FLAGSTAR MTG TR 2021-1 CL A4 144A		09/01/2022	SCHEDULED REDEMPTION		329,511	329,511	338,881	338,869		(9,358)		(9,358)		329,511				5,958	01/08/2051	1.A
20755D-AA-4	FNMA - CAS 2022-R08 CL 1M1 144A		09/26/2022	SCHEDULED REDEMPTION		253,475	253,475	253,475							253,475				1,639	07/25/2042	2.A Z
76112B-YB-0	GMAC MFG CORP LN 2005-AR5 CL 3A1		08/01/2022	SCHOLD REDM/PRIN LOSS		35,172	36,233	33,423	33,885		1,286		1,286		35,172				843	09/01/2035	1.D FM
38237G-AA-7	GOODLEAP SUSTAINABLE 2021-4GS CL A 144A		09/20/2022	SCHEDULED REDEMPTION		138,344	138,344	117,463			20,881				138,344				594	07/20/2048	1.F FE
39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144A MB1A		07/01/2022	SCHEDULED REDEMPTION		649,439	649,439	690,528	670,789		(21,350)		(21,350)		649,439				40,616	07/01/2038	1.G FE
362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9		09/01/2022	SCHOLD REDM/PRIN LOSS		1,231	1,585	1,520	1,221		11		11		1,231				63	02/01/2036	3.B FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
36242D-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6		09/01/2022	SCHEDULED REDEMPTION		3,728	3,728	3,483	3,662		67		67		3,728				148	03/01/2035	1.D FM
362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13		09/01/2022	SCHEDULED REDEMPTION		8,567	9,564	8,915	8,553		14		14		8,567				362	12/01/2035	1.D FM
362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14		09/01/2022	SCHOLD REDM/PRIN LOSS		4,250	4,745	4,607	4,157		93		93		4,250				180	12/01/2035	3.B FM
36242D-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1		09/01/2022	SCHEDULED REDEMPTION		3,999	3,999	3,997	3,998		1		1		3,999				77	04/01/2035	1.A FM
43283G-AB-8	HILTON GRAND VCTNS TR 2022-2A CL B 144A		09/25/2022	SCHEDULED REDEMPTION		166,461	166,461	166,423		38			38		166,461				964	01/25/2037	1.F FE
404280-AH-2	HSBC HDGS PLC SUB NT	D	09/16/2022	EXCHANGE		998,706	1,000,000	998,210	998,668		38		38		998,706				65,181	09/15/2037	2.A FE
44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033		08/31/2022	SCHEDULED REDEMPTION		116,679	116,679	116,679	116,679						116,679				3,868	05/31/2033	2.A PL
466247-A2-9	JP MORGAN MTG TR 2005-S3 CL 1A13		08/01/2022	SCHOLD REDM/PRIN LOSS		1,718	1,718	1,595	1,127		591		591		1,718				66	01/01/2036	1.D FM
46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A		09/01/2022	SCHEDULED REDEMPTION		76,957	76,957	77,979	77,979		(1,022)		(1,022)		76,957				1,934	03/01/2050	1.A
59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1		09/01/2022	SCHEDULED REDEMPTION		25,527	25,527	25,303	25,405		121		121		25,527				504	02/01/2035	1.A FM
59748T-AA-7	MIDLAND COGEN VENTURE SR SEC 144A		09/15/2022	SCHEDULED REDEMPTION		520,000	520,000	520,000	520,000						520,000				31,200	03/15/2025	3.B FE
61748H-BQ-3	MORGAN STANLEY MTG LOAN T 2004-6AR CL 3A		09/01/2022	SCHEDULED REDEMPTION		11,820	11,820	11,857	11,208		612		612		11,820				226	08/01/2034	1.A FM
61773*-AA-5	MORONGO TRANSMISSION SER A SEC		09/30/2022	SCHEDULED REDEMPTION		50,518	50,518	50,518	50,518						50,518				839	07/12/2051	1.G PL
P70778-AF-1	NASSAU AIRPORT DEV CO LTD SR NT	D	09/30/2022	SCHEDULED REDEMPTION		150,000	150,000	150,000	150,000						150,000				5,250	11/30/2033	3.C PL
67389M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A		09/01/2022	SCHEDULED REDEMPTION		17,606	17,606	17,953	17,846		(240)		(240)		17,606				421	04/01/2046	1.A
68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A		09/11/2022	SCHEDULED REDEMPTION		398,853	398,853	382,804	396,811		2,042		2,042		398,853				18,621	10/11/2030	1.A FM
698525-AA-0	PANOCHE ENERGY CENTER SEC 144A		08/31/2022	SCHEDULED REDEMPTION		6,801	6,801	6,699	6,754		47		47		6,801				468	07/31/2029	4.A FE
75405U-AA-4	RAS LAFFAN LNG 3 SR SEC 144A	D	09/30/2022	SCHEDULED REDEMPTION		161,700	161,700	147,349	157,258		4,442		4,442		161,700				4,720	09/30/2027	1.E FE
76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4		09/01/2022	SCHOLD REDM/PRIN LOSS		4,919	5,454	4,945	4,920		(1)		(1)		4,919				200	03/01/2036	4.B FM
81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A		09/01/2022	SCHEDULED REDEMPTION		56,406	56,406	57,138	56,776		(369)		(369)		56,406				1,679	04/01/2044	1.A
81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A		09/01/2022	SCHEDULED REDEMPTION		76,500	76,500	76,446	76,453		47		47		76,500				1,990	07/01/2045	1.A
81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A		09/01/2022	SCHEDULED REDEMPTION		74,678	74,678	76,751	76,751		(2,074)		(2,074)		74,678				1,895	08/01/2046	1.A
81747D-AA-7	SEQUOIA MTG TR 2018-CH1 CL A1 144A		09/01/2022	SCHEDULED REDEMPTION		100,045	100,045	101,671	102,256		(2,211)		(2,211)		100,045				2,990	03/01/2048	1.A
81747L-AA-9	SEQUOIA MTG TR 2018-CH4 CL A1 144A		09/01/2022	SCHEDULED REDEMPTION		114,505	114,505	116,022	115,336		(831)		(831)		114,505				3,828	10/01/2048	1.A
81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A		09/01/2022	SCHEDULED REDEMPTION		138,420	138,420	140,864	140,864		(2,444)		(2,444)		138,420				3,521	09/01/2049	1.A
87342R-AJ-3	TACO BELL FNDG, LLC 2021-1A CL A23 144A		08/25/2022	SCHEDULED REDEMPTION		18,750	18,750	18,778	18,777		(27)		(27)		18,750				357	08/25/2051	2.B FE
87264A-CM-5	T-MOBILE USA INC SR SEC 144A		07/01/2022	EXCHANGE		9,989,966	10,000,000	9,989,800	9,989,871		94		94		9,989,966				300,333	10/15/2052	2.C FE
89236T-ED-3	TOYOTA MOTOR CRED FRN MTN DTD 09/08/17	C	09/08/2022	MATURED		20,000,000	20,000,000	20,051,600	20,011,315		(11,315)		(11,315)		20,000,000				198,852	09/08/2022	1.E FE
89255*-AA-9	TRADEMARK ROYALTY SR SEC NTS DUE 2048		09/01/2022	SCHEDULED REDEMPTION		641	641	641	641						641				24	07/01/2048	1.F PL
90783X-AA-9	UNION PACIFIC RR CO 07-3 PTC SER 07-3		07/02/2022	SCHEDULED REDEMPTION		4,561	4,561	4,561	4,561						4,561				282	01/02/2031	1.C FE
90983V-AA-1	UNITED CMNTYS LLC MIL HSG		09/15/2022	SCHEDULED REDEMPTION		17,901	17,901	17,901	17,901						17,901				1,004	09/15/2051	2.B FE
939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1		09/01/2022	SCHEDULED REDEMPTION		16,478	16,478	16,352	16,406		72		72		16,478				340	03/01/2035	1.A FM
92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6		09/01/2022	SCHEDULED REDEMPTION		23,882	23,882	22,994	23,560		322		322		23,882				985	11/01/2033	1.A FM
94406*-AA-7	WAWA LEASE-BACKED PASS-THRU TR SER 2014		09/10/2022	SCHEDULED REDEMPTION		168,556	168,556	168,556	168,556						168,556				4,883	12/10/2029	2.B
95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A		09/01/2022	SCHEDULED REDEMPTION		41,188	41,188	40,796	40,873		315		315		41,188				1,219	11/01/2048	1.A
949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A		09/01/2022	SCHEDULED REDEMPTION		37,216	37,216	37,739	37,739		(523)		(523)		37,216				944	07/01/2049	1.A
96188*-AA-6	WETT HDGS LLC SR NT		09/30/2022	SCHEDULED REDEMPTION		34,444	34,444	34,444	34,444						34,444				742	12/18/2024	2.B PL
362650-AH-6	GSR MORTGAGE LOAN TR 2006-4F CL 2A8		09/30/2022	CREDIT RECOVERY		15,337											15,337	15,337		05/01/2036	3.B FM
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,181,503	39,157,397	39,200,856	38,422,159		36,550		36,550		39,146,438		17,565	17,565	896,636	XXX	XXX
2509999997. Total - Bonds - Part 4						39,701,528	39,677,422	39,667,618	38,920,667		58,068		58,068		39,666,463		17,565	17,565	914,946	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						39,701,528	39,677,422	39,667,618	38,920,667		58,068		58,068		39,666,463		17,565	17,565	914,946	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX												XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX												XXX	XXX	
5989999997. Total - Common Stocks - Part 4							XXX												XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX												XXX	XXX	
5999999999. Total - Preferred and Common Stocks							XXX												XXX	XXX	
6009999999 - Totals						39,701,528	XXX	39,667,618	38,920,667		58,068		58,068		39,666,463		17,565	17,565	914,946	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE
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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #431 DUE MAT, NEXT PMT 10/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	..10/14/2021	..10/14/2022		1,659,998	4,438/4,793	68,392		(51,153)	(104)		(104)	(40,129)		(51,153)			135,149	85/85
1 YR SPX CALL SPREAD OPTION #432 DUE MAT, NEXT PMT 10/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	..10/14/2021	..10/14/2022		229,991	4,438/4,630	5,704		(4,266)	(9)		(9)	(2,882)		(4,266)			101,805	85/85
1 YR SPX CALL SPREAD OPTION #435 DUE MAT, NEXT PMT 11/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..11/15/2021	..11/14/2022		2,210,001	4,683/5,057	90,610		(67,958)	191		191	(31,537)		(67,958)			155,549	85/85
1 YR SPX CALL SPREAD OPTION #436 DUE MAT, NEXT PMT 11/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..11/15/2021	..11/14/2022		1,330,009	4,683/4,886	32,718		(24,538)	76		76	(10,687)		(24,538)			23,818	85/85
1 YR SPX CALL SPREAD OPTION #440 DUE MAT, NEXT PMT 12/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..12/14/2021	..12/14/2022		2,380,022	4,634/5,005	101,864		(76,189)	930		930	(36,007)		(76,189)			95,168	85/85
1 YR SPX CALL SPREAD OPTION #441 DUE MAT, NEXT PMT 12/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..12/14/2021	..12/14/2022		2,560,010	4,634/4,835	63,744		(47,677)	656		656	(21,929)		(47,677)			45,300	85/85
1 YR SPX CALL SPREAD OPTION #444 DUE MAT, NEXT PMT 01/17/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..01/14/2022	..01/17/2023		1,519,996	4,663/5,036	65,360		(46,178)	1,177		1,177	(18,005)		(46,178)			131,216	85/85
1 YR SPX CALL SPREAD OPTION #445 DUE MAT, NEXT PMT 01/17/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFGFNF3B8653	..01/14/2022	..01/17/2023		2,829,977	4,663/4,865	71,599		(50,586)	1,437		1,437	(19,576)		(50,586)			27,086	85/85
1 YR SPX CALL SPREAD OPTION #459 DUE MAT, NEXT PMT 02/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	..02/14/2022	..02/14/2023		1,739,980	4,402/4,754	76,559		(48,033)	5,053		5,053	(23,473)		(48,033)		-	-	85/85
1 YR SPX CALL SPREAD OPTION #460 DUE MAT, NEXT PMT 02/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	..02/14/2022	..02/14/2023		449,983	4,402/4,592	11,430		(7,171)	909		909	(3,350)		(7,171)		-	-	85/85
1 YR SPX CALL SPREAD OPTION #463 DUE MAT, NEXT PMT 03/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFGFNF3B8653	..03/14/2022	..03/14/2023		1,890,002	4,173/4,507	81,629		(44,952)	17,502		17,502	(19,175)		(44,952)		-	-	85/85
1 YR SPX CALL SPREAD OPTION #464 DUE MAT, NEXT PMT 03/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..03/14/2022	..03/14/2023		1,010,018	4,173/4,354	25,351		(13,960)	6,447		6,447	(4,944)		(13,960)		-	-	85/85
1 YR SPX CALL SPREAD OPTION #468 DUE MAT, NEXT PMT 04/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFGFNF3B8653	..04/14/2022	..04/14/2023		2,089,994	4,393/4,744	93,925		(43,746)	11,965		11,965	(38,214)		(43,746)		-	-	85/85
1 YR SPX CALL SPREAD OPTION #469 DUE MAT, NEXT PMT 04/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	..04/14/2022	..04/14/2023		590,013	4,393/4,583	15,281		(7,117)	2,305		2,305	(5,859)		(7,117)		-	-	85/85
1 YR SPX CALL SPREAD OPTION #471 DUE MAT, NEXT PMT 05/15/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	..05/16/2022	..05/15/2023		2,679,996	4,008/4,329	115,508		(43,791)	55,318		55,318	(16,399)		(43,791)		-	-	85/85
1 YR SPX CALL SPREAD OPTION #472 DUE MAT, NEXT PMT 05/15/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..05/16/2022	..05/15/2023		250,020	4,008/4,182	6,175		(2,341)	3,218		3,218	(616)		(2,341)		-	-	85/85
1 YR SPX CALL SPREAD OPTION #477 DUE MAT, NEXT PMT 06/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	..06/14/2022	..06/14/2023		3,650,012	3,735/4,034	156,950		(46,870)	128,420		128,420	18,340		(46,870)		-	-	85/85
1 YR SPX CALL SPREAD OPTION #478 DUE MAT, NEXT PMT 06/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	..06/14/2022	..06/14/2023		1,460,012	3,735/3,897	35,770		(10,682)	30,434		30,434	5,346		(10,682)		-	-	85/85
1 YR SPX CALL SPREAD OPTION #480 DUE MAT, NEXT PMT 07/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	SOCIETE GENERALE ... C2RNE81BXP4ROT8PU41	..07/14/2022	..07/14/2023		2,209,981	3,790/4,094	96,356		(20,855)	74,578		74,578	(923)		(20,855)				85/85

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #481 DUE MAT, NEXT PMT 07/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.07/14/2022	.07/14/2023		750,002	3,790/3,955		18,773	(4,063)	15,042		15,042	333		(4,063)				85/85
1 YR SPX CALL SPREAD OPTION #117016 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/15/2022	.08/14/2023		4,010,005	4,297/4,641		178,044	(22,989)	58,154		58,154	(96,901)		(22,989)				0003
1 YR SPX CALL SPREAD OPTION #117017 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/15/2022	.08/14/2023		309,996	4,297/4,483		7,936	(1,025)	2,797		2,797	(4,114)		(1,025)				0003
1 YR SPX CALL SPREAD OPTION #117609 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/14/2022	.09/14/2023		2,700,018	3,946/4,262		119,340	(5,558)	79,594		79,594	(34,188)		(5,558)				0003
1 YR SPX CALL SPREAD OPTION #117610 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.09/14/2022	.09/14/2023		1,610,012	3,946/4,117		40,894	(1,905)	27,970		27,970	(11,019)		(1,905)				0003
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										363,032	1,216,880	(693,603)	524,060	XXX	524,060	(415,908)		(693,603)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										363,032	1,216,880	(693,603)	524,060	XXX	524,060	(415,908)		(693,603)			XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										363,032	1,216,880	(693,603)	524,060	XXX	524,060	(415,908)		(693,603)			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										363,032	1,216,880	(693,603)	524,060	XXX	524,060	(415,908)		(693,603)			XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
3M LIB/FIXED INT RATE SWAP #290	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.02/04/2019	.02/06/2029		12,000,000	2.77 (LIB3MO 0)			142,461	(847,717)		(847,642)	(1,898,107)				151,305		0002
3M LIB/FIXED INT RATE SWAP #295	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.02/19/2019	.02/21/2029		12,000,000	2.69 (LIB3MO 0)			139,439	(901,037)		(901,037)	(1,891,455)				151,789		0002

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3M LIB/FIXED INT RATE SWAP #298	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	03/11/2019	03/13/2029	12,000,000	2.68 (LIB3MO 0)			140,131	(905,391)		(905,391)	(1,898,464)				152,438	0002	
3M LIB/FIXED INT RATE SWAP #301	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	03/18/2019	03/20/2039	4,000,000	2.8 (LIB3MO 0)			47,444	(464,301)		(464,301)	(1,120,928)				81,190	0002	
3M LIB/FIXED INT RATE SWAP #330	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	11/06/2019	11/08/2039	1,200,000	1.91 (LIB3MO 0)			6,642	(277,061)		(277,061)	(308,430)				24,824	0002	
3M LIB/FIXED INT RATE SWAP #331	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	11/13/2019	11/15/2039	12,000,000	1.94 (LIB3MO 0)			68,699	(2,719,930)		(2,719,930)	(3,097,134)				248,381	0002	
3M LIB/FIXED INT RATE SWAP #332	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	11/13/2019	11/15/2029	10,000,000	1.79 (LIB3MO 0)			46,037	(1,354,246)		(1,354,246)	(1,560,533)				133,524	0002	
3M LIB/FIXED INT RATE SWAP #335	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	12/02/2019	12/04/2029	1,000,000	1.76 (LIB3MO 0)			6,314	(137,602)		(137,602)	(156,191)				13,401	0002	
3M LIB/FIXED INT RATE SWAP #338	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	01/03/2020	01/07/2040	1,000,000	1.95 (LIB3MO 0)			5,950	(227,349)		(227,349)	(259,653)				20,786	0002	
3M LIB/FIXED INT RATE SWAP #341	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	01/27/2020	01/29/2030	1,000,000	1.57 (LIB3MO 0)			2,854	(152,238)		(152,238)	(155,875)				13,543	0002	
3M LIB/FIXED INT RATE SWAP #345	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	02/18/2020	02/20/2030	1,000,000	1.5 (LIB3MO 0)			2,697	(157,221)		(157,221)	(155,363)				13,599	0002	
3M LIB/FIXED INT RATE SWAP #346	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	02/25/2020	02/27/2030	1,000,000	1.3 (LIB3MO 0)			1,455	(169,998)		(169,998)	(152,736)				13,617	0002	
3M LIB/FIXED INT RATE SWAP #347	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	03/02/2020	03/04/2030	1,250,000	1.08 (LIB3MO 0)			1,471	(230,764)		(230,764)	(187,169)				17,036	0002	
3M LIB/FIXED INT RATE SWAP #348	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	03/09/2020	03/11/2030	1,000,000	0.69 (LIB3MO 0)			(3,223)	(209,908)		(209,908)	(144,487)				13,647	0002	
3M LIB/FIXED INT RATE SWAP #356	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	04/30/2020	05/04/2030	1,300,000	0.6 (LIB3MO 0)			(5,602)	(284,717)		(284,717)	(188,880)				17,916	0002	
3M LIB/FIXED INT RATE SWAP #363	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	08/13/2020	08/17/2030	1,200,000	0.69 (LIB3MO 0)			(4,252)	(263,040)		(263,040)	(179,509)				16,848	0002	
3M LIB/FIXED INT RATE SWAP #368	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	10/05/2020	10/07/2030	3,300,000	0.79 (LIB3MO 0)			(8,868)	(710,951)		(710,951)	(504,826)				46,741	0002	
3M LIB/FIXED INT RATE SWAP #369	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	10/05/2020	10/07/2040	3,000,000	1.14 (LIB3MO 0)			(252)	(1,014,522)		(1,014,522)	(712,411)				63,698	0002	
3M LIB/FIXED INT RATE SWAP #370	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	10/05/2020	10/07/2050	3,100,000	1.21 (LIB3MO 0)			1,425	(1,215,262)		(1,215,262)	(832,341)				82,074	0002	
3M LIB/FIXED INT RATE SWAP #379	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	11/03/2020	11/05/2030	4,000,000	0.89 (LIB3MO 0)			(8,688)	(839,424)		(839,424)	(620,156)				56,935	0002	
3M LIB/FIXED INT RATE SWAP #380	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	11/09/2020	11/12/2040	13,000,000	1.34 (LIB3MO 0)			16,271	(4,066,559)		(4,066,559)	(3,174,353)				276,777	0002	
3M LIB/FIXED INT RATE SWAP #381	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	11/09/2020	11/12/2050	10,000,000	1.41 (LIB3MO 0)			17,946	(3,566,294)		(3,566,294)	(2,792,616)				265,222	0002	
3M LIB/FIXED INT RATE SWAP #382	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	11/09/2020	11/12/2050	3,000,000	1.42 (LIB3MO 0)			5,699	(1,062,316)		(1,062,316)	(840,121)				79,566	0002	
3M LIB/FIXED INT RATE SWAP #383	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	11/10/2020	11/12/2040	6,000,000	1.33 (LIB3MO 0)			7,325	(1,880,143)		(1,880,143)	(1,464,254)				127,743	0002	
3M LIB/FIXED INT RATE SWAP #388	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	01/06/2021	01/08/2041	2,500,000	1.44 (LIB3MO 0)			5,239	(751,125)		(751,125)	(622,239)				53,455	0002	
3M LIB/FIXED INT RATE SWAP #389	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	01/11/2021	01/13/2041	1,800,000	1.55 (LIB3MO 0)			5,270	(515,841)		(515,841)	(454,537)				38,502	0002	
3M LIB/FIXED INT RATE SWAP #392	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	01/25/2021	01/27/2031	1,500,000	1.07 (LIB3MO 0)			(1,324)	(302,431)		(302,431)	(240,599)				21,648	0002	
3M LIB/FIXED INT RATE SWAP #394	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	02/16/2021	02/18/2031	1,000,000	1.4 (LIB3MO 0)			1,706	(179,662)		(179,662)	(165,711)				14,484	0002	
3M LIB/FIXED INT RATE SWAP #395	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	02/16/2021	02/18/2031	4,000,000	1.39 (LIB3MO 0)			6,708	(719,728)		(719,728)	(662,612)				57,937	0002	
3M LIB/FIXED INT RATE SWAP #396	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFFK8MNNCLQOF39	02/16/2021	02/18/2041	6,000,000	1.83 (LIB3MO 0)			29,583	(1,501,341)		(1,501,341)	(1,573,147)				128,686	0002	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
3M LIB/FIXED INT RATE SWAP #399	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/22/2021	02/24/2041		300,000	1.9 (LIB3M 0)			1,740	(72,015)		(72,015)	(79,418)				6,437		0002
3M LIB/FIXED INT RATE SWAP #400	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/08/2021	03/10/2041		650,000	2.02 (LIB3M 0)			4,452	(145,861)		(145,861)	(174,841)				13,962		0002
3M LIB/FIXED INT RATE SWAP #403	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/22/2021	03/24/2051		590,000	2.16 (LIB3M 0)			4,172	(130,502)		(130,502)	(190,447)				15,748		0002
3M LIB/FIXED INT RATE SWAP #404	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/29/2021	03/31/2031		1,100,000	1.76 (LIB3M 0)			4,676	(170,836)		(170,836)	(190,265)				16,039		0002
3M LIB/FIXED INT RATE SWAP #408	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	05/10/2021	05/12/2031		1,250,000	1.59 (LIB3M 0)			3,928	(211,122)		(211,122)	(214,110)				18,349		0002
3M LIB/FIXED INT RATE SWAP #411	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	05/24/2021	05/26/2031		1,200,000	1.6 (LIB3M 0)			4,279	(202,205)		(202,205)	(205,979)				17,654		0002
3M LIB/FIXED INT RATE SWAP #412	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	06/08/2021	06/10/2031		1,800,000	1.53 (LIB3M 0)			5,782	(313,155)		(313,155)	(307,827)				26,544		0002
3M LIB/FIXED INT RATE SWAP #415	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	06/21/2021	06/23/2051		925,000	1.78 (LIB3M 0)			3,774	(270,060)		(270,060)	(279,010)				24,798		0002
3M LIB/FIXED INT RATE SWAP #416	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	07/06/2021	07/08/2031		1,000,000	1.38 (LIB3M 0)			1,581	(187,277)		(187,277)	(169,881)				14,812		0002
3M LIB/FIXED INT RATE SWAP #419	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	07/19/2021	07/21/2041		700,000	1.48 (LIB3M 0)			1,499	(210,312)		(210,312)	(176,979)				15,183		0002
3M LIB/FIXED INT RATE SWAP #420	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	08/02/2021	08/04/2041		1,000,000	1.57 (LIB3M 0)			2,967	(287,681)		(287,681)	(256,183)				21,713		0002
3M LIB/FIXED INT RATE SWAP #421	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	08/09/2021	08/11/2041		1,000,000	1.66 (LIB3M 0)			3,255	(275,565)		(275,565)	(259,427)				21,724		0002
3M LIB/FIXED INT RATE SWAP #424	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	08/23/2021	08/25/2031		2,050,000	1.28 (LIB3M 0)			2,369	(401,049)		(401,049)	(347,126)				30,590		0002
3M LIB/FIXED INT RATE SWAP #426	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	09/07/2021	09/09/2041		1,200,000	1.7 (LIB3M 0)			5,400	(324,354)		(324,354)	(313,110)				26,123		0002
3M LIB/FIXED INT RATE SWAP #429	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	09/20/2021	09/22/2051		1,000,000	1.63 (LIB3M 0)			3,050	(318,908)		(318,908)	(293,958)				26,925		0002
3M LIB/FIXED INT RATE SWAP #433	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/02/2021	11/04/2031		4,600,000	1.62 (LIB3M 0)			15,106	(799,382)		(799,382)	(814,786)				69,387		0002
3M LIB/FIXED INT RATE SWAP #434	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/15/2021	11/17/2041		1,200,000	1.87 (LIB3M 0)			6,385	(298,324)		(298,324)	(321,882)				26,253		0002
3M LIB/FIXED INT RATE SWAP #437	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/23/2021	11/26/2041		700,000	1.9 (LIB3M 0)			6,582	(171,053)		(171,053)	(188,486)				15,324		0002
3M LIB/FIXED INT RATE SWAP #438	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/29/2021	12/01/2041		3,100,000	1.76 (LIB3M 0)			15,243	(820,379)		(820,379)	(818,962)				67,889		0002
3M LIB/FIXED INT RATE SWAP #439	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/06/2021	12/08/2031		1,600,000	1.54 (LIB3M 0)			5,322	(289,562)		(289,562)	(282,418)				24,258		0002
SOFR/FIXED INT RATE SWAP #442	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/11/2042		10,200,000	(SOFRRATEC4 0) 1.73			53,373	(2,376,928)		(2,376,928)	(2,376,928)				224,028		0002
SOFR/FIXED INT RATE SWAP #443	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/10/2022	01/12/2042		1,800,000	(SOFRRATEC4 0) 1.75			9,507	(416,155)		(416,155)	(416,155)				39,537		0002
SOFR/FIXED INT RATE SWAP #446	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/31/2022	02/02/2032		2,900,000	(SOFRRATEC4 0) 1.62			9,978	(452,871)		(452,871)	(452,871)				44,333		0002
SOFR/FIXED INT RATE SWAP #454	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/08/2022	02/10/2032		21,000,000	(SOFRRATEC4 0) 1.79			88,025	(3,004,683)		(3,004,683)	(3,004,683)				321,407		0002
SOFR/FIXED INT RATE SWAP #455	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/08/2022	02/10/2042		2,000,000	(SOFRRATEC4 0) 1.87			9,419	(428,798)		(428,798)	(428,798)				44,021		0002
SOFR/FIXED INT RATE SWAP #456	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/10/2022	02/14/2032		13,000,000	(SOFRRATEC4 0) 1.86			57,610	(1,792,975)		(1,792,975)	(1,792,975)				199,083		0002
SOFR/FIXED INT RATE SWAP #457	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/10/2022	02/14/2042		7,000,000	(SOFRRATEC4 0) 1.93			34,049	(1,446,196)		(1,446,196)	(1,446,196)				154,115		0002
SOFR/FIXED INT RATE SWAP #458	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/14/2022	02/16/2042		1,500,000	(SOFRRATEC4 0) 1.91			6,960	(313,942)		(313,942)	(313,942)				33,029		0002

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PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
SOFR/FIXED INT RATE SWAP #461	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	03/14/2022	03/16/2032	7,200,000	1.95 (SOFRRATE4 0)			24,597	(948,035)		(948,035)	(948,035)				110,759		0002		
SOFR/FIXED INT RATE SWAP #462	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	03/14/2022	03/16/2052	2,500,000	1.95 (SOFRRATE4 0)			8,519	(532,417)		(532,417)	(532,417)				67,869		0002		
SOFR/FIXED INT RATE SWAP #465	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2032	10,200,000	2.3 (SOFRRATE4 0)			47,263	(1,060,345)		(1,060,345)	(1,060,345)				157,204		0002		
SOFR/FIXED INT RATE SWAP #466	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2042	9,600,000	2.3 (SOFRRATE4 0)			44,483	(1,484,085)		(1,484,085)	(1,484,085)				211,999		0002		
SOFR/FIXED INT RATE SWAP #467	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2052	3,000,000	2.17 (SOFRRATE4 0)			11,839	(514,379)		(514,379)	(514,379)				81,492		0002		
SOFR/FIXED INT RATE SWAP #470	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	05/02/2022	05/04/2027	6,500,000	2.8 (SOFRRATE4 0)			29,236	(296,273)		(296,273)	(296,273)				69,663		0002		
RATE SWAP #473	VARIABLE ANNUITY	EXH 5	Interest Rate	BANK, NA	7H6GLXDRUGOFU57PNE97	05/24/2022	05/26/2042	6,000,000	2.56 (SOFRRATE4 0)			15,641	(707,665)		(707,665)	(707,665)				133,038		0002		
SOFR/FIXED BILAT INT RATE SWAP #475	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE	7H6GLXDRUGOFU57PNE97	06/06/2022	06/09/2042	19,000,000	2.83 (SOFRRATE4 0)			53,928	(1,507,291)		(1,507,291)	(1,507,291)				421,698		0002		
SOFR/FIXED BILAT INT RATE SWAP #476	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE	7H6GLXDRUGOFU57PNE97	06/06/2022	06/10/2052	6,000,000	2.65 (SOFRRATE4 0)			13,522	(480,024)		(480,024)	(480,024)				163,535		0002		
SOFR/FIXED INT RATE SWAP #479	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	06/27/2022	06/29/2042	4,000,000	3.02 (SOFRRATE4 0)			9,494	(209,328)		(209,328)	(209,328)				88,902		0002		
SOFR/FIXED INT RATE SWAP #482	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	07/18/2022	07/20/2042	2,800,000	2.81 (SOFRRATE4 0)			3,001	(229,383)		(229,383)	(229,383)				62,322		0002		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate													1,308,563	(51,729,494)	XXX	(51,729,419)	(52,101,705)				5,525,058	XXX	XXX	
ML FIXED CAD/FIXED USD CURR SWAP #020	MORTGAGE LOAN #206630401	B 1	Currency	MERRILL LYNCH CAP SERVICES	GDWITXX03601TB7D3U69	12/13/2006	02/01/2027	2,815,243	9.28 (8.85)				582,522		582,522	(103,790)	180,396			29,333		0003		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange													582,522	XXX	582,522	(103,790)	180,396			29,333	XXX	XXX		
SFTR TOTAL RETURN/1M LIB SWAP #320	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP2IHZNBB6K528	08/15/2019	08/15/2024	19,844,647	LIB1M0 0.38 (5,734)			4,057,439	1,597,104		1,597,104	1,891,761				135,929		0003		
GDUEAFE TOTAL RETURN/FF SWAP #474	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	05/25/2022	05/28/2024	2,095,234	FEDFUNDS04 0.53 (9,298)			487,840	(12,136)		(12,136)	(12,136)				13,499		0003		
1149999999. Subtotal - Swaps - Hedging Other - Total Return													4,545,279	1,584,968	XXX	1,584,968	1,879,625				149,428	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other													5,853,842	(49,562,004)	XXX	(49,561,929)	(50,325,870)	180,396			5,703,819	XXX	XXX	
1229999999. Subtotal - Swaps - Replication															XXX							XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation															XXX							XXX	XXX	
1349999999. Subtotal - Swaps - Other															XXX							XXX	XXX	
1359999999. Total Swaps - Interest Rate												1,308,563		(51,729,494)	XXX	(51,729,419)	(52,101,705)				5,525,058	XXX	XXX	
1369999999. Total Swaps - Credit Default															XXX							XXX	XXX	
1379999999. Total Swaps - Foreign Exchange														582,522	XXX	582,522	(103,790)	180,396			29,333	XXX	XXX	
1389999999. Total Swaps - Total Return												4,545,279		1,584,968	XXX	1,584,968	1,879,625				149,428	XXX	XXX	
1399999999. Total Swaps - Other															XXX							XXX	XXX	
1409999999. Total Swaps												5,853,842		(49,562,004)	XXX	(49,561,929)	(50,325,870)	180,396			5,703,819	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												363,032	1,216,880	(693,603)	524,060	XXX	524,060	(415,908)	(693,603)			XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX	
1709999999. Subtotal - Hedging Other													5,853,842	(49,562,004)	XXX	(49,561,929)	(50,325,870)	180,396			5,703,819	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												363,032	1,216,880	5,160,239	(49,037,944)	XXX	(49,037,869)	(50,741,778)	180,396	(693,603)		5,703,819	XXX	XXX

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

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

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																				XXX	XXX
ESZ2	672	133,736,043	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/30/2022	3,980.2400	3,601.5000	1,726,802					12,725,643	12,725,643	6,720,000	0001	50
MESZ2	312	15,049,114	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/30/2022	964.6900	871.5000	54,425					1,453,714	1,453,714	498,844	0001	50
MFSZ2	364	33,604,057	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/23/2022	1,846.3800	1,660.6000	134,680					3,381,137	3,381,137	1,237,193	0001	50
RTYZ2	368	34,539,877	EMINI RUSSELL 2000 DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/23/2022	1,877.1700	1,669.8000	226,320					3,815,557	3,815,557	2,024,000	0001	50
1609999999. Subtotal - Short Futures - Hedging Other													2,142,227				21,376,051	21,376,051	10,480,037	XXX	XXX
1649999999. Subtotal - Short Futures													2,142,227				21,376,051	21,376,051	10,480,037	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other													2,142,227				21,376,051	21,376,051	10,480,037	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals													2,142,227				21,376,051	21,376,051	10,480,037	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC	226,238	(124,805)	101,433
MERRILL LYNCH PIERCE FENNER & SMITH INC	6,164,618	4,213,986	10,378,604
Total Net Cash Deposits	6,390,856	4,089,181	10,480,037

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	E58DKGJUYVJLNB8C3868	Cash			390,000	390,000	390,000		
GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	Cash							
JP MORGAN CHASE BANK, NA	7H6GLXDRUGGFU57RNE97	Cash			2,330,000	2,330,000	2,330,000		
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPPGFNF3BB653	Cash			12,320	12,320	12,320		
CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC)	SNZ20JLKF8MNNCLQ0F39	Cash			8,544,000	8,544,000	8,544,000		I
INTERCONTINENTALEXCHANGE (JP MORGAN SECURITIES LLC)	5493004F83R1LVX21L36	Cash							
INTERCONTINENTALEXCHANGE (MERRILL LYNCH PIERCE FENNER & SMITH INC)	5493004F83R1LVX21L36	Cash			1,936,037	1,936,037	1,936,037		I
CME (MERRILL LYNCH, PIERCE, FENNER & SMITH INC)	SNZ20JLKF8MNNCLQ0F39	Cash			59,413,474	59,413,474	59,413,474		IV
0199999999 - Total					72,625,831	72,625,831	72,625,831	XXX	XXX

Collateral Pledged to Reporting Entity

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MERRILL LYNCH CAP SERVICES	GDWITX03601TB7DW3U69	Cash			480,000	480,000	XXX		
GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	Cash			1,130,000	1,130,000	XXX		
0299999999 - Total					1,610,000	1,610,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY		1.350		1,759	2,973,092	1,966,293	4,100,019	.XXX.
CITIBANK NEW YORK, NY					43,317	45,933	78,840	.XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		2.900		39,333	8,389,805	8,456,006	8,472,487	.XXX.
JPMORGAN CHASE BANK NEW YORK, NY					2,667,302	2,357,007	1,378,132	.XXX.
PNC BANK PITTSBURGH, PA					1,226,092	769,404	812,225	.XXX.
US BANK BLOOMINGTON, MN					3,271,097	633,617	362,476	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(5,015,006)	(16,868,685)	(10,102,562)	.XXX.
0199998. Deposits in ... 58 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	66	4,498	1,048,246	1,050,884	1,052,686	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	66	45,590	14,603,944	(1,589,543)	6,154,303	.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	66	45,590	14,603,944	(1,589,543)	6,154,303	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	66	45,590	14,603,944	(1,589,543)	6,154,303	.XXX.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE
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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]