



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

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

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

Country of Domicile UNITED STATES OF AMERICA

Licensed as business type: LIFE, ACCIDENT & HEALTH

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

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

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

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

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

Internet Website Address WWW.PACIFICLIFE.COM

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

OFFICERS

Chairman, President & Chief Executive Officer DARRYL DOUGLAS BUTTON Executive Vice President & Chief Financial Officer VIBHU RANJAN SHARMA

Senior Vice President & Chief Accounting Officer CAROL JOY KROSKY

OTHER

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

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTON VIBHU RANJAN SHARMA ADRIAN SCOTT GRIGGS

JAY ORLANDI ALESSANDRO PAPA

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

Darryl Douglas Button Chairman, President & Chief Executive Officer

Vibhu Ranjan Sharma Executive Vice President & Chief Financial Officer

Carol Joy Krosky Senior Vice President & Chief Accounting Officer

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

1. State the amendment number

2. Date filed

3. Number of pages attached.....

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

State of California SS:

County of Orange

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

Signature of Notary Public

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	7,358,774,881		7,358,774,881	6,965,085,810
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	6,393,622		6,393,622	6,103,956
3. Mortgage loans on real estate:				
3.1 First liens	605,138,553		605,138,553	582,846,504
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 16,234,666), cash equivalents (\$ 192,468,074) and short-term investments (\$)	208,702,740		208,702,740	219,105,401
6. Contract loans (including \$ premium notes)	19,854,183		19,854,183	19,920,260
7. Derivatives	10,711,140		10,711,140	8,505,038
8. Other invested assets	21,464,513		21,464,513	21,432,120
9. Receivables for securities	4,997,116	117,864	4,879,252	4,179,654
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	32,543,209		32,543,209	33,117,224
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,268,579,957	117,864	8,268,462,094	7,860,295,967
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	81,865,859		81,865,859	77,361,085
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,263,212		1,263,212	37,320
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				109,689
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				60,235
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	92,739,797	54,643,123	38,096,674	35,798,142
19. Guaranty funds receivable or on deposit	2,669,315		2,669,315	2,697,844
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	345,043		345,043	351,619
24. Health care (\$) and other amounts receivable	2,269,486	128,550	2,140,936	4,835,276
25. Aggregate write-ins for other than invested assets	730,000	730,000		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	8,450,462,669	55,619,537	8,394,843,133	7,981,547,177
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,264,018,704		3,264,018,704	3,363,816,764
28. Total (Lines 26 and 27)	11,714,481,373	55,619,537	11,658,861,836	11,345,363,941
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	32,543,209		32,543,209	33,117,224
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	32,543,209		32,543,209	33,117,224
2501. Prepaid expenses	730,000	730,000		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	730,000	730,000		

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 6,577,466,511 less \$ included in Line 6.3 (including \$ Modco Reserve)	6,577,466,511	6,192,951,563
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	1,172,919,822	1,156,728,524
4. Contract claims:		
4.1 Life	12,120,820	10,408,496
4.2 Accident and health	1,093,604	243,186
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	18,820	2,231
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$177,044 ceded	177,044	51,607
9.4 Interest Maintenance Reserve	4,118,321	3,816,869
10. Commissions to agents due or accrued-life and annuity contracts \$ 340,821 , accident and health \$237,597 and deposit-type contract funds \$ 1,218,038	1,796,456	1,560,523
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	(19,737)	455,680
13. Transfers to Separate Accounts due or accrued (net) (including \$ (57,671,870) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(63,655,862)	(62,097,753)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	11,059,955	2,327,726
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	(436,302)	(390,699)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,228,140	1,057,247
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	2,488,703	2,452,069
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	14,696,557	93,734
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	16,663,718	14,340,419
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	17,768,946	22,324,755
24.09 Payable for securities	287,528	163
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	26,528,481	34,802,749
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	7,798,321,526	7,381,129,090
27. From Separate Accounts Statement	3,264,018,704	3,363,816,764
28. Total liabilities (Lines 26 and 27)	11,062,340,230	10,744,945,854
29. Common capital stock	2,900,000	2,900,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	183,909,048	183,909,048
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	409,712,559	413,609,039
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	593,621,607	597,518,087
38. Totals of Lines 29, 30 and 37	596,521,607	600,418,087
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	11,658,861,836	11,345,363,941
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	3,721,492	3,296,208
2502. Policy and contract claims for deposit-type contracts	6,536,693	6,152,155
2503. Derivatives collateral payable and income accruals	3,686,418	4,660,131
2598. Summary of remaining write-ins for Line 25 from overflow page	12,583,877	20,694,256
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,528,481	34,802,749
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2025 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	504,433,523	385,957,843	1,112,869,927
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	100,775,807	94,725,352	395,914,640
4. Amortization of Interest Maintenance Reserve (IMR)	104,512	105,730	429,942
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	(10,533)	15,230	1,102,815
7. Reserve adjustments on reinsurance ceded	(171,222)	(153,352)	(290,126)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	16,351,710	15,667,911	65,625,954
8.2 Charges and fees for deposit-type contracts	1,757,387	1,283,413	10,316,864
8.3 Aggregate write-ins for miscellaneous income	601,845	687,092	2,951,297
9. Totals (Lines 1 to 8.3)	623,843,030	498,289,220	1,588,921,314
10. Death benefits	2,041,204	181,333	5,396,322
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	46,623,844	44,494,551	184,680,951
13. Disability benefits and benefits under accident and health contracts	1,981,530	24,182	1,027,145
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	177,658,117	219,643,731	819,159,254
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	12,764,883	9,413,979	52,281,037
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	384,199,260	230,962,637	478,702,658
20. Totals (Lines 10 to 19)	625,268,839	504,720,412	1,541,247,368
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	14,421,401	13,185,644	50,203,558
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	7,489,557	7,389,389	25,234,361
24. Insurance taxes, licenses and fees, excluding federal income taxes	453,417	283,183	864,427
25. Increase in loading on deferred and uncollected premiums	(551)	(63)	61
26. Net transfers to or (from) Separate Accounts net of reinsurance	(35,785,766)	(46,040,905)	(143,408,338)
27. Aggregate write-ins for deductions	570	8,446	13,923
28. Totals (Lines 20 to 27)	611,847,468	479,546,107	1,474,155,360
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,995,562	18,743,114	114,765,954
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	11,995,562	18,743,114	114,765,954
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	8,624,031	3,749,640	32,219,845
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,371,531	14,993,474	82,546,109
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (283) (excluding taxes of \$ (107,915)	9,500,708	(16,989,892)	(48,123,818)
35. Net income (Line 33 plus Line 34)	12,872,239	(1,996,418)	34,422,291
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	600,418,087	544,582,643	544,582,643
37. Net income (Line 35)	12,872,239	(1,996,418)	34,422,291
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 51,286	2,320,689	(2,160,847)	7,454,226
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	4,263,646	6,938,393	17,805,045
41. Change in nonadmitted assets	(2,100,225)	(4,522,460)	(4,565,961)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(14,602,823)	357,008	1,678,407
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance		(15,449)	(1,064,747)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(6,650,006)	25,000	106,183
54. Net change in capital and surplus for the year (Lines 37 through 53)	(3,896,480)	(1,374,774)	55,835,444
55. Capital and surplus, as of statement date (Lines 36 + 54)	596,521,607	543,207,869	600,418,087
DETAILS OF WRITE-INS			
08.301. Fee income	769,875	746,191	3,086,378
08.302. Miscellaneous income	(168,031)	(59,099)	(135,081)
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	601,845	687,092	2,951,297
2701. Settlement of miscellaneous claims		8,446	13,469
2702. Miscellaneous Deduction	570		455
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	570	8,446	13,923
5301. Miscellaneous surplus transfer		25,000	25,000
5302. Other surplus adjustments - miscellaneous	(6,650,006)		81,183
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(6,650,006)	25,000	106,183

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	503,346,895	386,304,168	1,100,708,031
2. Net investment income	94,276,025	84,434,976	387,364,324
3. Miscellaneous income	18,558,190	17,635,018	79,817,617
4. Total (Lines 1 to 3)	616,181,110	488,374,162	1,567,889,972
5. Benefit and loss related payments	225,319,670	263,757,862	1,008,781,694
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(34,227,657)	(49,239,767)	(146,139,531)
7. Commissions, expenses paid and aggregate write-ins for deductions	22,557,103	22,131,840	76,719,434
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			35,947,836
10. Total (Lines 5 through 9)	213,649,116	236,649,935	975,309,433
11. Net cash from operations (Line 4 minus Line 10)	402,531,994	251,724,227	592,580,538
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	154,413,163	87,892,118	561,786,270
12.2 Stocks			
12.3 Mortgage loans	27,853,298	15,303,119	61,957,730
12.4 Real estate			
12.5 Other invested assets			10,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			(703)
12.7 Miscellaneous proceeds	9,312,017	595,397	9,889,523
12.8 Total investment proceeds (Lines 12.1 to 12.7)	191,578,478	103,790,633	643,632,821
13. Cost of investments acquired (long-term only):			
13.1 Bonds	545,782,631	204,551,943	1,111,466,489
13.2 Stocks			1,450,900
13.3 Mortgage loans	49,896,061	13,276,749	158,888,278
13.4 Real estate			
13.5 Other invested assets			5,505,770
13.6 Miscellaneous applications	5,381,300	20,460,400	47,236,852
13.7 Total investments acquired (Lines 13.1 to 13.6)	601,059,992	238,289,091	1,324,548,290
14. Net increase/(decrease) in contract loans and premium notes	(66,077)	37,513	859,320
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(409,415,437)	(134,535,971)	(681,774,789)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	3,445,256	10,235,315	68,499,685
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(6,964,473)	(2,783,471)	8,817,101
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,519,218)	7,451,845	77,316,785
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(10,402,661)	124,640,100	(11,877,466)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	219,105,401	230,982,867	230,982,867
19.2 End of period (Line 18 plus Line 19.1)	208,702,740	355,622,967	219,105,401

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

20.0001. Bonds disposed and acquired	10,937,089		49,944,340
20.0002. Bond interest in-kind received		812,737	1,326,393
20.0003. Assets in kind received as premiums			11,950,495
20.0004. Additional paid-in capital			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	4,419,237	4,330,687	15,921,124
2. Group life	477,345	39,353	243,221
3. Individual annuities	339,000,102	382,299,721	1,008,114,043
4. Group annuities	158,819,970	57,790	91,430,874
5. Accident & health	2,423,221	117,489	1,197,500
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	505,139,875	386,845,041	1,116,906,761
9. Deposit-type contracts	33,782,728	38,464,978	197,883,287
10. Total (Lines 8 and 9)	538,922,603	425,310,019	1,314,790,049

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

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

	SSAP #	F/S Page	F/S Line	March 31, 2025	December 31, 2024
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$12,872,239	\$34,422,291
2. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
3. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
4. Net Income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$12,872,239</u>	<u>\$34,422,291</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$596,521,607	\$600,418,087
6. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
7. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
8. Statutory Surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$596,521,607</u>	<u>\$600,418,087</u>

B. No significant change

C. Accounting Policies:

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

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Effective January 2025, the Company adopted revisions to SSAP No. 21, *Other Admitted Assets*, SSAP No. 26 *Bonds*, SSAP No. 41 *Surplus Notes*, and SSAP No. 43, *Asset-Backed Securities*, as part of the Principles Based Bond Definition Project. There was no impact due to the adoption.

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

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

4. DISCONTINUED OPERATIONS

No significant change

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1-3. No significant change

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

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$605,138,553	\$0	\$605,138,553
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$46,529,313	\$0	\$46,529,313

b. Prior Year

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

(1) Excluded from the Commercial All Other amounts are mortgage loan participations where the sole participants are the Company and its parent company, Pacific Life. The total amounts were \$559 million and \$510 million as of March 31, 2025 and December 31, 2024, respectively.

5-9. No significant change

B-C. No significant change

NOTES TO FINANCIAL STATEMENTS

D. Asset-backed Securities:

- 1. Prepayment assumptions for ABS were obtained from industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation.
- 2. No other than temporary impairments (OTTIs) were recognized on ABS due to intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
- 3. The Company had no OTTI recognized on its ABS investments in which present value of cash flows expected to be collected is less than amortized cost.
- 4. The unrealized losses of ABS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of March 31, 2025 are as follows:

		March 31, 2025
a. The Aggregate Amount of Unrealized Losses:		
	1. Less than 12 Months	\$1,826,793
	2. 12 Months or Longer	15,296,875
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:		
	1. Less than 12 Months	\$162,846,059
	2. 12 Months or Longer	115,079,209
5. Additional Information: OTTI evaluation is a quantitative and qualitative process subject to significant estimates and management judgment. The Company has controls and procedures in place to monitor securities and identify those that are subject to greater analysis for OTTI. The Company has an investment impairment committee that reviews and evaluates investments for potential OTTI at least on a quarterly basis.		

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

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

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

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

- 1-7. No significant change
- 8. The Company does not have any premium payments due.
- 9. No significant change

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

9. INCOME TAXES

No significant change

NOTES TO FINANCIAL STATEMENTS

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

No significant change

11. DEBT

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of San Francisco. Through its membership, the Company is eligible to receive advances from the FHLB based on a percentage of the Company’s net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company has determined the estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$4 million as of March 31, 2025 and December 31, 2024. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

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

2. Prior Year

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

* Required stock

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

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	5,335,900	5,335,900	0	0	0	0

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

4. The Company had no borrowing from the FHLB.

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

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

B-I. No significant change

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

No significant change

NOTES TO FINANCIAL STATEMENTS

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	
	March 31, 2025	December 31, 2024	March 31, 2025	December 31, 2024
a. Swaps	\$284,428,290	\$205,888,871	\$0	\$0
b. Futures	139,075,100	129,827,069	0	0
c. Options	46,695,756	45,030,013	0	0
d. Total	\$470,199,146	\$380,745,953	\$0	\$0

See Schedule DB for additional detail.

There are no other significant changes to this disclosure.

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

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

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

No significant change

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

No significant change

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

1. Fair Value Measurements of Financial Assets and Liabilities Carried at Fair Value or NAV as of March 31, 2025:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Common Stocks					
Industrial and Miscellaneous	\$0	\$0	\$6,393,622	\$0	\$6,393,622
Total Common Stocks	0	0	6,393,622	0	6,393,622
Derivatives					
Interest Rate and Foreign Currency Swaps	0	2,407,652	0	0	2,407,652
Equity Derivatives	6,700,878	0	1,602,610	0	8,303,488
Total Derivatives	6,700,878	2,407,652	1,602,610	0	10,711,140
Separate Account Assets (a)	3,245,353,204	0	0	18,665,500	3,264,018,704
Total Assets at Fair Value/NAV	\$3,252,054,082	\$2,407,652	\$7,996,232	\$18,665,500	\$3,281,123,466
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$17,768,946	\$0	\$0	\$17,768,946
Total Derivatives	0	17,768,946	0	0	17,768,946
Total Liabilities at Fair Value	\$0	\$17,768,946	\$0	\$0	\$17,768,946

(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 January 1, 2025	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at March 31, 2025
Common Stocks										
Industrial and Miscellaneous	\$6,103,955	\$0	\$0	\$0	\$289,667	\$0	\$0	\$0	\$0	\$6,393,622
Derivatives, net	2,274,896	0	0	(505,492)	(15,632)	474,124	0	0	(625,286)	1,602,610
Total	\$8,378,851	\$0	\$0	(\$505,492)	\$274,035	\$474,124	\$0	\$0	(\$625,286)	\$7,996,232

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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 March 31, 2025:

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

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

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

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

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

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

C. Fair Value by Financial Instrument Type:

March 31, 2025							
Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$5,642,333,761	\$5,901,245,633	\$0	\$5,547,406,954	\$94,926,807	\$0	\$0
Asset-backed Securities	\$1,456,023,967	1,457,529,248	0	1,183,011,932	273,012,035	0	0
Common Stocks	6,393,622	6,393,622	0	0	6,393,622	0	0
Mortgage Loans	605,429,926	605,138,553	0	605,429,926	0	0	0
Cash and Cash Equivalents	208,702,740	208,702,740	208,702,740	0	0	0	0
Contract Loans	19,854,183	19,854,183	0	0	19,854,183	0	0
Derivatives, net	(7,057,806)	(7,057,806)	6,700,878	(15,361,294)	1,602,610	0	0
Other Invested Assets (2)	17,622,331	20,465,056	0	17,622,331	0	0	0
Separate Account Assets	3,264,018,703	3,264,018,704	3,245,353,203	0	0	18,665,500	0
Liabilities:							
Liability for Deposit-Type Contracts	1,205,297,305	1,172,919,822	0	0	1,205,297,305	0	0
Separate Account Liability for Deposit-Type Contracts	1,297,827	1,297,827	0	0	1,297,827	0	0
December 31, 2024							
Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$6,658,528,127	\$6,965,085,810	\$0	\$6,437,897,919	\$220,630,208	\$0	\$0
Common Stocks	6,103,956	6,103,956	0	0	6,103,956	0	0
Mortgage Loans	558,818,033	582,846,504	0	558,818,033	0	0	0
Cash and Cash Equivalents	219,105,401	219,105,401	219,105,401	0	0	0	0
Contract Loans	19,920,260	19,920,260	0	0	19,920,260	0	0
Derivatives, net	(13,819,717)	(13,819,717)	5,823,757	(21,918,370)	2,274,896	0	0
Other Invested Assets (2)	17,381,049	20,465,178	0	17,381,049	0	0	0
Separate Account Assets	3,363,816,763	3,363,816,764	3,345,208,259	0	0	18,608,504	0
Liabilities:							
Liability for Deposit-Type Contracts	1,161,548,587	1,156,728,524	0	0	1,161,548,587	0	0
Separate Account Liability for Deposit-Type Contracts	1,439,941	1,439,941	0	0	1,439,941	0	0

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

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

NOTES TO FINANCIAL STATEMENTS

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

Separate account assets include hedge funds where the fair value is based on the 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 March 31, 2025.

21. OTHER ITEMS

A-B. No significant change

C. Other Disclosures

As of March 31, 2025, the Company had \$10 million of outstanding contractual obligations to acquire private placement securities for the General Account.

There are no other significant changes to this disclosure.

D-J. No significant change

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to March 31, 2025 and through May 15, 2025, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A-D. No significant change

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

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. The Company did not have any provisions for incurred claim and claim adjustment expenses attributable to insured events of prior years.
- B. The Company had no changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustments.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

No significant change

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

No significant change

NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$73,010,781	\$0	\$0	\$73,010,781	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	2,539,810,585	0	0	2,539,810,585	28%
c. At Fair Value	0	0	3,121,829,876	3,121,829,876	35%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	2,612,821,366	0	3,121,829,876	5,734,651,242	64%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	1,084,691,537	0	0	1,084,691,537	12%
(2). Not Subject to Discretionary Withdrawal	2,194,850,727	0	336,507	2,195,187,234	24%
(3). Total (Gross: Direct + Assumed)	5,892,363,630	0	3,122,166,383	9,014,530,013	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$5,892,363,630	\$0	\$3,122,166,383	\$9,014,530,013	
(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:	\$684,649,763	\$0	\$0	\$684,649,763	

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	603,470,721	0	0	603,470,721	100%
(3). Total (Gross: Direct + Assumed)	603,470,721	0	0	603,470,721	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$603,470,721	\$0	\$0	\$603,470,721	
(6). Amount Included in B(1)b Above that will Move to B(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$7,462,292	\$0	\$0	\$7,462,292	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	1,297,827	1,297,827	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	7,462,292	0	1,297,827	8,760,119	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	1,165,457,531	0	0	1,165,457,531	99%
(3). Total (Gross: Direct + Assumed)	1,172,919,823	0	1,297,827	1,174,217,650	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$1,172,919,823	\$0	\$1,297,827	\$1,174,217,650	
(6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:	
(1). Exhibit 5, Annuities Section, Total (net)	\$6,495,834,351
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,172,919,822
(4). Subtotal	<u>7,668,754,173</u>
Separate Accounts Annual Statement:	
(5). Exhibit 3, Line 0299999, Column 2	3,122,166,383
(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	1,297,827
(11). Subtotal	<u>3,123,464,210</u>
(12). Combined Total	<u><u>\$10,792,218,383</u></u>

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

35. SEPARATE ACCOUNTS

A. Separate Account Activity

1-4. No significant change

B. General Nature and Characteristics of Separate Accounts Business:

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

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

	Separate Accounts with Guarantees			Without Guarantees	
	(1)	(2)	(3)	(4)	(5)
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1). Premiums, Considerations or Deposits for the Quarter Ended March 31, 2025	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$73,926,011</u>	<u>\$73,926,011</u>
(2). Reserves at March 31, 2025					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$3,199,859,091	\$3,199,859,091
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,199,859,091</u>	<u>\$3,199,859,091</u>
(3). By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$0	\$0	\$0	\$0
2. At Book Value Without Market Value Adjustment and With Current Surrender Charge of 5% or More	0	0	0	0	0
3. At Fair Value	0	0	0	3,199,522,584	3,199,522,584
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	0	0	3,199,522,584	3,199,522,584
b. Not Subject to Discretionary Withdrawal	0	0	0	336,507	336,507
c. Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,199,859,091</u>	<u>\$3,199,859,091</u>
* Line 2(c) Should Equal Line 3(c).					
(4). Reserves For Asset Default Risk in Lieu of AVR	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

NOTES TO FINANCIAL STATEMENTS

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

(1). Transfers as Reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$73,926,011
b. Transfers from Separate Accounts (Page 4, Line 10)	109,582,469
c. Net Transfers to (from) Separate Accounts (a) - (b)	<u>(35,656,458)</u>
(2). Reconciling Adjustments:	
a. Net Lag Gain/(Loss) for Annuities in General Account Only	(129,308)
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u><u>(\$35,785,766)</u></u>

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

Yes [] No [X] N/A []
- 6.1

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

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

06/30/2022
- 6.4

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

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

Yes [] No [] N/A [X]
- 6.6

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
FHLB Capital Stock - \$5,335,900
On Deposit with States - \$6,280,519
12.

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 446,534	\$ 520,408
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 446,534	\$ 520,408
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 MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	PACIFIC LIFE INSURANCE COMPANY	8WIC3XYHE06SQFI7CQK10	N/A	DS.....
105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JMO0W0YIMFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....
298050	ARISTOTLE PACIFIC CAPITAL LLC	549300UCSPN8ID30FU28	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
.....

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

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

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

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

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

\$

605,138,553

1.14

Total Mortgages in Good Standing

\$

605,138,553

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)

\$

605,138,553

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

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	5,395	100,000	24,757	130,153		
2.	Alaska	AK	L		683		683		
3.	Arizona	AZ	L	(311,748)		79,665	(232,082)		
4.	Arkansas	AR	L						
5.	California	CA	L	58,418	4,046		62,463		
6.	Colorado	CO	L	4,506			4,506		
7.	Connecticut	CT	L	57,208	647,092		704,300		
8.	Delaware	DE	L	6,647			6,647		
9.	District of Columbia	DC	L	23,676			23,676		
10.	Florida	FL	L	118,236	237,591	19,619	375,446		
11.	Georgia	GA	L	670,272	400,000	47,313	1,117,584		
12.	Hawaii	HI	L						
13.	Idaho	ID	L	3,426		7,758	11,184		
14.	Illinois	IL	L	7,969		6,751	14,720		
15.	Indiana	IN	L	949		2,595	3,544		
16.	Iowa	IA	L	1,954		1,801	3,755		
17.	Kansas	KS	L	28,272		59,881	88,152		
18.	Kentucky	KY	L	9,794		14,870	24,664		
19.	Louisiana	LA	L	16,716		70,028	86,744		
20.	Maine	ME	L						
21.	Maryland	MD	L	25,941		209	26,150		
22.	Massachusetts	MA	L	55,856			55,856		
23.	Michigan	MI	L	119,202		185,092	304,294		
24.	Minnesota	MN	L	215,101			215,101		
25.	Mississippi	MS	L	33,034		538,830	571,864		
26.	Missouri	MO	L	30,920	2,577,715	136,573	2,745,208	32,579,677	
27.	Montana	MT	L						
28.	Nebraska	NE	L	1,792		5,151	6,944		
29.	Nevada	NV	L	12,745		21,823	34,568		
30.	New Hampshire	NH	L	6,604		9,590	16,194		
31.	New Jersey	NJ	L	73,657	2,146,626		2,220,283	36,416	
32.	New Mexico	NM	L	3,425			3,425		
33.	New York	NY	L	2,968,257	490,634,154		493,602,412	1,166,636	
34.	North Carolina	NC	L	81,318	585,030	144,059	810,407		
35.	North Dakota	ND	L						
36.	Ohio	OH	L	21,008		30,024	51,032		
37.	Oklahoma	OK	L						
38.	Oregon	OR	L	1,713			1,713		
39.	Pennsylvania	PA	L	32,298	311,217		343,515		
40.	Rhode Island	RI	L	16,026			16,026		
41.	South Carolina	SC	L	27,099		78,708	105,807		
42.	South Dakota	SD	L						
43.	Tennessee	TN	L	35,309	30,997	116,592	182,899		
44.	Texas	TX	L	42,297	72,377	95,945	210,620		
45.	Utah	UT	L	25,352		17,103	42,455		
46.	Vermont	VT	L	2,314			2,314		
47.	Virginia	VA	L	26,104			26,104		
48.	Washington	WA	L	1,195			1,195		
49.	West Virginia	WV	L	138			138		
50.	Wisconsin	WI	L		72,544		72,544		
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	316,869			316,869		
59.	Subtotal	XXX		4,877,267	497,820,072	1,714,738	504,412,076	33,782,728	
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		168			168		
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		4,877,435	497,820,072	1,714,738	504,412,244	33,782,728	
96.	Plus Reinsurance Assumed	XXX		14,018			14,018		
97.	Totals (All Business)	XXX		4,891,452	497,820,072	1,714,738	504,426,262	33,782,728	
98.	Less Reinsurance Ceded	XXX		1,079,520			1,079,520		
99.	Totals (All Business) less Reinsurance Ceded	XXX		3,811,932	497,820,072	1,714,738	503,346,742	33,782,728	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		316,869			316,869		
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		316,869			316,869		
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

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

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

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

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

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Federal ID Number	NAIC Company Code	Domiciliary Location	Company
33-0769202		NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
91-2025652		MO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784	13069	VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000		DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
95-1079000		DE	Gallery Limited Member, LLC
99-2816397		DE	Gallery Place MRP-GFI Venture, LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	Grayhawk Golf Club L.L.C.
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 283 Commerce Member, LLC
99-2238623		DE	283 Commerce Hub Venture, LLC
95-1079000		DE	PL 315 Elden Member, LLC
88-2268475		DE	315 Elden Multifamily JV Investors LLC
88-2391808		DE	315 Elden Street Multifamily Partners LLC
88-2220236		DE	315 Elden Street Owner LLC
95-1079000		DE	PL 400k Member, LLC
32-0479229		DE	400 K Street, LLC
95-1079000		DE	PL 440k Member, LLC
45-3122382		DE	440 K Street, LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	Nashville Gulch Venture LLC
84-4242104		DE	Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	Redwood PL Adley LLC
81-0891843		GA	DD 6075 Roswell LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	Allston Yards Apartments, LLC
95-1079000		DE	PL Alta Vista Newcastle MF Member, LLC
92-0583810		DE	Alta Vista Newcastle Multifamily JV Investor LLC
88-3228031		DE	Alta Vista Newcastle Multifamily Partners LLC
88-3153970		DE	Lost Spurs Owner LLC
88-3178533		DE	Village at Bellaire Owner LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	Andante Venture LLC
82-1235929		DE	Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	Anthology Venture LLC
84-3298163		DE	Anthology Owner LLC
84-3246397		DE	Anthology CEA Owner LLC
95-1079000		DE	PL Aptakisic Member, LLC
33-3276883		DE	Aptakisic Road Venture, LLC
95-1079000		DE	PL Arkins Member, LLC
87-1535356		DE	2950 Arkins Owner, LLC
87-3824344		DE	2950 Arkins Commercial, LLC
87-3757470		DE	2950 Arkins Residential, LLC
95-1079000		DE	PL Ascend Member, LLC
33-3469801		DE	PEP II Ascend Club Investor, LLC
33-3472856		DE	9405 Ascend Falls Holdings, LLC
33-3472856		DE	9405 Ascend Falls Owner, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	Alston Manor Investors JV LLC
95-1079000		DE	PL Bala Cynwyd Member, LLC
99-4600475		DE	Bala Cynwyd Holdings LLC

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

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Federal ID Number	NAIC Company Code	Domiciliary Location	Company				
84-4963817		DE					GS AA Vistas HoldCo LLC
84-4944902		DE					GS AA Vistas Owner LLC
95-1079000		DE					PL Gramax Member, LLC
85-0814463		DE					ASI Gramax LLC
95-1079000		DE					PL Hadley Member, LLC
99-4744166		DE					Hadley Investor, LLC
81-3815385		CA					525 East Evelyn, LP
84-3092323		CA					Hadley Apartments, LLC
95-1079000		DE					PL Hana Place Member, LLC
83-2845622		DE					Hana Place JV LLC
83-2862606		DE					Hana Place Seattle LLC
95-1079000		DE					PL Hawkins Press Member, LLC
87-2075960		DE					Hawkins Press Investors JV, LLC
95-1079000		DE					PL Heather Estates Member, LLC
88-3415673		DE					Heather Estates JV LLC
95-1079000		DE					PL Highgate Member, LLC
92-1962907		DE					Amherst Investors JV LLC
92-2014477		DE					KPL Amherst Owner LLC
95-1079000		DE					PL Highridge Member, LLC
33-3264428		DE					Peacock Ridge Apartments Partners LLC
33-3141421		DE					Peacock Ridge Apartments, LLC
95-1079000		DE					PL Lakemont Member, LLC
81-2465746		DE					Overlook at Lakemont Venture LLC
95-1079000		DE					PL LasCo Owner, LLC
95-1079000		DE					PL Little Italy Member, LLC
84-2725289		DE					Little Italy Apartments LLC
95-1079000		DE					PL Loso Member, LLC
87-3318882		DE					South & Hollis Investors JV LLC
86-2243446		DE					KA Loso Investors LLC
86-2243446		DE					KA LOSO Holdings LLC
95-1079000		DE					PL Marina Shores Member, LLC
95-1079000		DE					PL Metropolitan Member, LLC
99-4735595		DE					Metropolitan Investor, LLC
94-3206415		CA					San Mateo West, a California Limited Partnership
95-1079000		DE					PL Milieu Guarantor, LLC
95-1079000		DE					PL Monterone Member, LLC
82-1850100		DE					Monterone Apartment Investor, LLC
95-1079000		DE					PL Monte Vista Member, LLC
88-1939284		DE					Monte Vista JV LLC
88-1966680		CA					Monte Vista Preservation LP
95-1079000		DE					PL Moreland Member, LLC
99-4704529		DE					Moreland Investor, LLC
94-3375288		CA					Fourth Avenue, LLC
95-1079000		DE					PL Mortgage Fund, LLC
95-1079000		DE					PL One Jefferson Member, LLC
81-3664344		DE					One Jefferson Venture LLC
95-1079000		DE					PL Park Row Member, LLC
87-3671804		DE					Park Row Apartment Partners, LLC
87-3601538		DE					Park Row Apartments, LLC
95-1079000		DE					PL Peoria Member, LLC
95-1079000		DE					205 Peoria Street Owner, LLC
95-1079000		DE					PL Pretium Trust Owner, LLC
95-1079000		DE					PL Radian Member, LLC
88-3459110		DE					Radian Partners Group LLC
88-3448107		DE					Radian Partners Property Owner LLC
95-1079000		DE					PL Reed Row Member, LLC
46-4501749		DE					KJ Florida Avenue JV LLC
46-4349991		DE					KJ Florida Avenue Property LLC
95-1079000		DE					PL Reno Member, LLC
82-1578285		DE					NPLC BV Manager LLC
82-1595140		DE					NPLC BV Investment Company LLC

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Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	|SFR JV-HD LP
86-3318561		DE	|SFR JV-HD Equity LLC
86-3292344		DE	|SFR JV-HD Property LLC
92-2052091		DE	SFR JV-HD TL Equity A LLC
92-1993486		DE	|SFR JV-HD TL Borrower A LLC
92-2093705		DE	SFR JV-HD TL Equity B LLC
92-2026498		DE	|SFR JV-HD TL Borrower B LLC
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	|SFR JV-2 LP
87-4695320		DE	|SFR JV-2 2022-1 Depositor LLC
87-4669683		DE	SFR JV-2 2022-1 Equity Owner LLC
87-4641530		DE	|SFR JV-2 2022-1 Borrower LLC
88-2120480		DE	SFR JV-2 2022-2 Depositor LLC
88-2156967		DE	SFR JV-2 2022-2 Equity Owner LLC
88-2098112		DE	|SFR JV-2 2022-2 Borrower LLC
92-3636534		DE	SFR JV-2 2023-1 Depositor LLC
92-3610481		DE	SFR JV-2 2023-1 Equity Owner LLC
92-3597614		DE	|SFR JV-2 2023-1 Borrower LLC
88-3084042		DE	SFR JV-2 DDTL Equity LLC
88-3074418		DE	|SFR JV-2 DDTL Borrower LLC
88-4116985		DE	SFR JV-2 NTL Equity LLC
88-4092535		DE	|SFR JV-2 NTL Borrower LLC
87-1318011		DE	SFR JV-2 Equity LLC
87-1106735		DE	|SFR JV-2 Property LLC
95-1079000		DE	PL Sky Member, LLC
99-3531814		DE	|Sky JV LLC
99-3272509		DE	|Sky Owner LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	|Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Tessera Member, LLC
83-1584526		DE	|Tessera Venture LLC
83-1613080		DE	|Tessera Owner LLC
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	|80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	|2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	|Preston Ridge Holdings JV LLC
95-1079000		DE	PL Town Center Member, LLC
92-2439030		DE	|Town Center MF Venture LLC
81-4517667		DE	|WW 1300 Keller Parkway LLC
95-1079000		DE	PL Tranquility Lake Member, LLC
87-3715279		DE	|Tranquility Lake Apartment Partners, LLC
87-3630624		DE	|Tranquility Lake Apartments, LLC
95-1079000		DE	PL Trelago Member, LLC
84-3836278		DE	|Trelago Way Investors JV LLC
95-1079000		DE	PL Trimble Member, LLC
33-2513027		DE	|Trimble Building A Holdings LLC
95-1079000		DE	PL Troy Tower Owner, LLC
95-1079000		DE	PL Tupelo Member, LLC
84-2252135		DE	|Tupelo Alley Apartment Investors, LLC
84-2492971		DE	|Tupelo Alley Owner, LLC
95-1079000		DE	PL Van Buren Member, LLC
81-1841112		DE	|1035 Van Buren Holdings, L.L.C.
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

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

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86-1953348	97268	DE				Pacific Private Equity Opportunities V GP LLC
86-1896517		DE				Pacific Private Equity Opportunities Fund V L.P.
93-4089687		DE				Pacific Private Equity Opportunities VI GP LLC
93-4075957		DE				| Pacific Private Equity Opportunities Fund VI L.P.
92-0559885		DE				Pacific Private Equity Opportunities Fund II-B LLC
95-1079000		DE				Pacific Private Feeder III GP, LLC
83-3991753		DE				| Pacific Private Feeder Fund III L.P.
95-1079000		DE				Pacific Private Feeder IV GP LLC
85-3467221		DE				| Pacific Private Feeder Fund IV L.P.
83-1842548		DE				| Pacific Private Credit Fund IV L.P.
83-1828750		DE				| Pacific Private Equity Opportunities Fund IV L.P.
85-1055644		DE				PPFA Credit Opportunities I GP LLC
85-1004202		DE				| CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE				| PPFA Credit Opportunities Fund I L.P.
95-3769814		AZ				Pacific Life & Annuity Company
61-1521500		DE				| Pacific Life Fund Advisors LLC
61-1521500		DE				Pacific Life Fund Advisors LLC
61-1521500		DE				| Pacific Life Trade Receivable GP LLC
83-0796120		DE				| Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE				Pacific Life Purchasing LLC
81-2527906		DE				Pacific Private Credit Fund II L.P.
82-3274195		DE				Pacific Private Credit Fund III L.P.
83-1842548		DE				Pacific Private Credit Fund IV L.P.
86-1843877		DE				Pacific Private Credit Fund V L.P.
99-3578576		DE				Pacific Private Credit Opportunities Fund II L.P.
46-4076972		DE				Pacific Private Equity Incentive Allocation LLC
46-4081630		DE				Pacific Private Equity Fund I L.P.
93-3941028		DE				Pacific Private Equity Fund II-A L.P.
93-2228353		DE				| Pacific Private Equity Fund II L.P.
81-2546748		DE				Pacific Private Equity Opportunities Fund II L.P.
92-0559885		DE				| Pacific Private Equity Opportunities Fund II-B LLC
82-3258645		DE				Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE				Pacific Private Equity Opportunities Fund IV L.P.
86-1896517		DE				Pacific Private Equity Opportunities Fund V L.P.
93-4075957		DE				Pacific Private Equity Opportunities Fund VI L.P.
82-4117401		DE				Pacific Private Feeder Fund II LP
83-3991753		DE				Pacific Private Feeder Fund III L.P.
85-3467221		DE				Pacific Private Feeder Fund IV L.P.
95-2594489		DE				Pacific Select Distributors, LLC
33-0769203		DE				Pacific Life Re Holdings LLC
		BMU				| Pacific Life Holdings Bermuda Limited
		GBR				| Pacific Life Re Services Limited
		SGP				Pacific Life Re Services Singapore Pte. Limited
		CHN				Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd
		BMU				Pacific Life Services Bermuda Limited
		GBR				UnderwriteMe Limited
		GBR				| UnderwriteMe Technology Solutions Limited
87-4269708		DE				| UnderwriteMe North America Corp.
		AUS				| UnderwriteMe Australia Pty Limited
98-1012719		BMU				Pacific Life Re Global Limited
		BMU				| Pacific Life Re International Limited
		AUS				| Pacific Life Re (Australia) Pty Limited
46-0520835		GBR				Pacific Life Re Holdings Limited
98-0391994		GBR				| Pacific Life Re Limited
98-1018533		CAN				Pacific Services Canada Limited
Pacific Life Insurance Company - entities under significant influence or beneficial interest						
		DE				| IF 2010-355 N Rock Island LLC
95-3433806		CA				Pacific Life Foundation
		CYM				Pacific Life Funding, LLC

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			
93-6392580 95-1079000 95-1079000		CYM				<i>Pacific Life Global Funding</i>
		DE				<i>Pacific Life Global Funding II</i>
		DE				<i>Pacific Life Group Trust</i>
						<i>Pacific Life Insurance Company Retirement Incentive Savings Plan</i>
		DE				<i>Pacific Life Short Term Funding, LLC</i>
<i>Various</i>		CYM				<i>Pacific Pilot Funding</i>
		CYM				<i>Pacific Pilot Funding III</i>
		MA				<i>Pacific Select Fund</i>

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP						
			33-0769203				Pacific LifeCorp	DE	UIP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			91-2025652				Pacific Life & Annuity Services, Inc.	MO	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Insurance Company	NE	UDP	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	58-1516006				Confederation Life Insurance and Annuity Company	GA	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-1220784				Pacific Alliance Reinsurance Company of Vermont	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Asset Holding LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				700 Main Street LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Gallery Limited Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-2816397				Gallery Place MRP-GFI Venture, LLC	DE	NIA	Gallery Limited Member, LLC	Ownership	10.000	Pacific Mutual Holding Company	NO	
			86-0966932				Grayhawk Golf Holdings, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	NIA	Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0738940				Las Vegas Golf I, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0738940				Angel Park Golf, LLC	NV	NIA	Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific TriGuard Partners LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 283 Commerce Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-2238623				283 Commerce Hub Venture, LLC	DE	NIA	PL 283 Commerce Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 315 Elden Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2268475				315 Elden Multifamily JV Investors LLC	DE	NIA	PL 315 Elden Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-2391808				315 Elden Street Multifamily Partners LLC	DE	NIA	315 Elden Multifamily JV Investors LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			88-2220236				315 Elden Street Owner LLC	DE	NIA	315 Elden Street Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 803 Division Street Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3891231				Nashville Gulch Venture LLC	DE	NIA	PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-4242104				Nashville Gulch Owner LLC	DE	NIA	Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 400k Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			32-0479229				400 K Street, LLC	DE	NIA	PL 400k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000				PL 440k Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			45-3122382				440 K Street, LLC	DE	NIA	PL 440k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000				PL 922 Washington Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Adley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3380647				Redwood PL Adley LLC	DE	NIA	PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-0891843				DD 6075 Roswell LLC	GA	NIA	Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Allston Yard Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2245095				Allston Yards Apartments, LLC	DE	NIA	PL Allston Yard Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Alta Vista Newcastle MF Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0583810				Alta Vista Newcastle Multifamily JV Investor LLC	DE	NIA	PL Alta Vista Newcastle MF Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-3228031				Alta Vista Newcastle Multifamily Partners LLC	DE	NIA	Alta Vista Newcastle Multifamily JV Investor LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-3153970				Lost Spurs Owner LLC	DE	NIA	Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3178533				Village at Bellaire Owner LLC	DE	NIA	LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1256174				Andante Venture LLC	DE	NIA	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1235929				Andante Owner LLC	DE	NIA	Andante Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aptakasic Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-3276883				Aptakasic Road Venture, LLC	DE	NIA	PL Aptakasic Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Arkins Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1535356				2950 Arkins Owner, LLC	DE	NIA	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Ascend Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-3469801				PEP II Ascend Club Investor, LLC	DE	NIA	PL Ascend Member, LLC	Ownership	50.000	Pacific Mutual Holding Company	NO	
			33-3472856				9405 Ascend Falls Holdings, LLC	DE	NIA	PEP II Ascend Club Investor, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-3472856				9405 Ascend Falls Owner, LLC	DE	NIA	9405 Ascend Falls Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bala Cynwyd Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4600475				Bala Cynwyd Holdings LLC	DE	NIA	PL Bala Cynwyd Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brightleaf Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4392028				Brightleaf Venture LLC	DE	NIA	PL Brightleaf Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			92-1360678				Brightleaf Owner LLC	DE	NIA	Brightleaf Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bromwell Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3781513				Bromwell Investors LLC	DE	NIA	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-4017034				Bromwell Owner LLC	DE	NIA	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Canyon Park Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3397042				Canyon Park JV LLC	DE	NIA	PL Canyon Park Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Cedarwest Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	NIA	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	NIA	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL CorAm LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dean Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4716124				Dean Investor, LLC	DE	NIA	PL Dean Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-3217632				PRREG San Antonio Apartments, LP	CA	NIA	Dean Investor, LLC	Ownership	22.750	Pacific Mutual Holding Company	NO	
			47-3166099				San Antonio Apartments, LLC	CA	NIA	PRREG San Antonio Apartments, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Deer Run Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1232815				Deer Run JV LLC	DE	NIA	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-0768213				Deer Run Spokane LLC	WA	NIA	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Del Sol Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0432605				Bradbury/Felix Investors, LLC	DE	NIA	PL Del Sol Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Denver Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5579220				1776 Curtis, LLC	DE	NIA	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL DTC Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1164622				Legacy/PL DTC JV LLC	DE	NIA	PL DTC Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-1192551				Legacy DTC Owner LLC	DE	NIA	Legacy/PL DTC JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL East County Road Owner, 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	

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

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			88-4043620				Evo Union Park Venture, LLCDE....	NIA.....	PL Evo Union Member, LLC	Ownership.....	..87.500	Pacific Mutual Holding CompanyNO.....	
			88-3999235				Evo Union Park Property Owner, LLC .....	..DE....	NIA.....	Evo Union Park Venture, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Fairfax Gateway Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			83-2205761				Fairfield Fairfax Gateway LLC .....	..DE....	NIA.....	PL Fairfax Gateway Member, LLC	Ownership.....	..90.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Fountain Springs Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			86-3682155				Fountain Springs JV LLC .....	..DE....	NIA.....	PL Fountain Springs Member, LLC	Ownership.....	..80.000	Pacific Mutual Holding Company .....	....NO.....	
			86-3652580				Fountain Springs LLC .....	..CO....	NIA.....	Fountain Springs JV LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Four Westlake Owner, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Fusion Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			88-3630811				Fusion MF Venture LLC .....	..DE....	NIA.....	PL Fusion Member, LLC	Ownership.....	..90.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL GAAV Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			84-4784190				Greystar Active Adult Venture I, LP .....	..DE....	NIA.....	PL GAAV Member, LLC	Ownership.....	..45.000	Pacific Mutual Holding Company .....	....NO.....	
			88-3236761				GS AA Avenu Natick HoldCo, LLC .....	..DE....	NIA.....	Greystar Active Adult Venture I, LP	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			88-3236904				GS AA Avenu Natick Owner, LLC .....	..DE....	NIA.....	GS AA Avenu Natick HoldCo, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			88-3219075				GS AA Draper HoldCo, LLC .....	..DE....	NIA.....	Greystar Active Adult Venture I, LP	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			88-3222470				GS AA Draper Owner, LLC .....	..DE....	NIA.....	GS AA Draper HoldCo, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			87-3753100				GS AA Kierland HoldCo LLC .....	..DE....	NIA.....	Greystar Active Adult Venture I, LP	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			87-3753334				GS AA Kierland Owner LLC .....	..DE....	NIA.....	GS AA Kierland HoldCo LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			92-1659428				GS AA Naperville HoldCo, LLC .....	..DE....	NIA.....	Greystar Active Adult Venture I, LP	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			92-1659175				GS AA Naperville Owner, LLC .....	..DE....	NIA.....	GS AA Naperville HoldCo, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			84-4833452				GS AA Riverwalk HoldCo, LLC .....	..DE....	NIA.....	Greystar Active Adult Venture I, LP	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			84-4812035				GS AA Riverwalk Owner, LLC .....	..DE....	NIA.....	GS AA Riverwalk HoldCo, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			84-4865459				GS AA San Marcos HoldCo, LLC .....	..DE....	NIA.....	Greystar Active Adult Venture I, LP	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			84-4923357				GS AA San Marcos Owner, LLC .....	..DE....	NIA.....	GS AA San Marcos HoldCo, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			84-5012344				GS AA Stapleton HoldCo, LLC .....	..DE....	NIA.....	Greystar Active Adult Venture I, LP	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			84-5002983				GS AA Stapleton Owner, LLC .....	..DE....	NIA.....	GS AA Stapleton HoldCo, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			88-3176143				GS AA Village5 HoldCo, LLC .....	..DE....	NIA.....	Greystar Active Adult Venture I, LP	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			88-3211782				GS AA Village5 Owner, LLC .....	..DE....	NIA.....	GS AA Village5 Holdco, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			84-4963817				GS AA Vistas HoldCo LLC .....	..DE....	NIA.....	Greystar Active Adult Venture I, LP	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			84-4944902				GS AA Vistas Owner LLC .....	..DE....	NIA.....	GS AA Vistas HoldCo LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Gramax Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			85-0814463				ASI Gramax LLC .....	..DE....	NIA.....	PL Gramax Member, LLC	Ownership.....	..90.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Hadley Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			99-4744166				Hadley Investor, LLC .....	..DE....	NIA.....	PL Hadley Member, LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			81-3815385				525 East Evelyn, LP .....	..CA....	NIA.....	Hadley Investor, LLC	Ownership.....	..19.000	Pacific Mutual Holding Company .....	....NO.....	
			84-3092323				Hadley Apartments, LLC .....	..CA....	NIA.....	525 East Evelyn, LP	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Hana Place Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			83-2845622				Hana Place JV LLC .....	..DE....	NIA.....	PL Hana Place Member, LLC	Ownership.....	..60.000	Pacific Mutual Holding Company .....	....NO.....	
			83-2862606				Hana Place Seattle LLC .....	..DE....	NIA.....	Hana Place JV LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Hawkins Press Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			87-2075960				Hawkins Press Investors JV, LLC .....	..DE....	NIA.....	PL Hawkins Press Member, LLC	Ownership.....	..85.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Heather Estates Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			88-3415673				Heather Estates JV LLC .....	..DE....	NIA.....	PL Heather Estates Member, LLC	Ownership.....	..80.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Highgate Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			92-1962907				Amherst Investors JV LLC .....	..DE....	NIA.....	PL Highgate Member, LLC	Ownership.....	..95.000	Pacific Mutual Holding Company .....	....NO.....	
			92-2014477				KPL Amherst Owner LLC .....	..DE....	NIA.....	Amherst Investors JV LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			95-1079000				PL Highridge Member, LLC .....	..DE....	NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	....NO.....	
			33-3264428				Peacock Ridge Apartments Partners LLC .....	..DE....	NIA.....	PL Highridge Member, LLC	Ownership.....	..90.000	Pacific Mutual Holding Company .....	....NO.....	
			33-3141421				Peacock Ridge Apartments, LLCDE....	NIA.....	Peacock Ridge Apartments Partners LLC	Ownership.....	..100.000	Pacific Mutual Holding CompanyNO.....	

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			95-1079000				PL Lakemont Member, LLC	..DENIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO
			81-2465746				Overlook at Lakemont Venture LLC	..DE	.....NIA	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL LasCo Owner, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Little Italy Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			84-2725289				Little Italy Apartments LLC	..DE	.....NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Loso Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			87-3318882				South & Hollis Investors JV LLC	..DE	.....NIA	PL Loso Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	..NO	.....
			86-2243446				KA Loso Investors LLC	..DE	.....NIA	South & Hollis Investors JV LLC	Ownership	73.743	Pacific Mutual Holding Company	..NO	.....
			86-2243446				KA LOSO Holdings LLC	..DE	.....NIA	KA Loso Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Marina Shores Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Metropolitan Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			99-4735595				Metropolitan Investor, LLC	..DE	.....NIA	PL Metropolitan Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
							San Mateo West, a California Limited Partnership	..CA	.....NIA	Metropolitan Investor, LLC	Ownership	39.000	Pacific Mutual Holding Company	..NO	.....
			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 Moreland Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			99-4704529				Moreland Investor, LLC	..DE	.....NIA	PL Moreland Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			94-3375288				Fourth Avenue, LLC	..CA	.....NIA	Moreland Investor, LLC	Ownership	36.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Mortgage Fund, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL One Jefferson Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			81-3664344				One Jefferson Venture LLC	..DE	.....NIA	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Park Row Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			87-3671804				Park Row Apartment Partners, LLC	..DE	.....NIA	PL Park Row Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	..NO	.....
			87-3601538				Park Row Apartments, LLC	..DE	.....NIA	Park Row Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Peoria Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				205 Peoria Street Owner, LLC	..DE	.....NIA	PL Peoria Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Pretium Trust Owner, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Radian Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			88-3459110				Radian Partners Group LLC	..DE	.....NIA	PL Radian Member, LLC	Ownership	66.500	Pacific Mutual Holding Company	..NO	.....
			88-3448107				Radian Partners Property Owner LLC	..DE	.....NIA	Radian Partners Group LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Reed Row Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			46-4501749				KJ Florida Avenue JV LLC	..DE	.....NIA	PL Reed Row Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	..NO	.....
			46-4349991				KJ Florida Avenue Property LLC	..DE	.....NIA	KJ Florida Avenue JV LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL Reno Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			82-1578285				NPLC BV Manager LLC	..DE	.....NIA	PL Reno Member, LLC	Ownership	82.353	Pacific Mutual Holding Company	..NO	.....
			82-1595140				NPLC BV Investment Company LLC	..DE	.....NIA	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	..NO	.....
			95-1079000				PL SFR HD Member, LLC	..DE	.....NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			86-3271879				SFR JV-HD LP	..DE	.....NIA	PL SFR HD Member, LLC	Ownership	33.333	Pacific Mutual Holding Company	..NO	.....
			86-3318561				SFR JV-HD Equity LLC	..DE	.....NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			92-2052091				SFR JV-HD TL Equity A LLC	..DE	.....NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			92-1993486				SFR JV-HD TL Borrower A LLC	..DE	.....NIA	SFR JV-HD TL Equity A LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			92-2093705				SFR JV-HD TL Equity B LLC	..DE	.....NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			92-2026498				SFR JV-HD TL Borrower B LLC	..DE	.....NIA	SFR JV-HD TL Equity B LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO	.....
			86-3292344				SFR JV-HD Property LLC	..DENIA	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	..NO

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

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0709	Pacific Life Group	15368	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				SNB HoldCo, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 116 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 120 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 124/125 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 540 Hotel Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-2387139				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-3586207				Pacific Baleine Reinsurance Company	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-0831471				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Global Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0846003				CAA-PPFA Opportunities Fund II L.P.	DE	NIA	CAA-PPFA Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			83-3631022				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1701945				Pacific Co-Invest Credit Fund II L.P.	DE	NIA	Pacific Co-Invest Credit II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Co-Invest Opportunities I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Co-Invest Opportunities Fund II L.P.								
			86-1780626					DE	NIA	Pacific Co-Invest Opportunities II GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
							Pacific Co-Invest Opportunities Fund II L.P.								
			86-1780626					DE	NIA	Pacific Life Insurance Company	Ownership	83.790	Pacific Mutual Holding Company	NO	
			81-2502241				Pacific Private Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Private Credit II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
							Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	75.790	Pacific Mutual Holding Company	NO	
			82-3306657				Pacific Private Credit III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Private Credit III GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	74.370	Pacific Mutual Holding Company	NO	
			83-1866611				Pacific Private Credit IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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			83-1842548 ..				Pacific Private Credit Fund IV L.P. DE..... NIA.....	Pacific Private Credit IV GP LLC	Ownership.....	.. 0.080	Pacific Mutual Holding Company NO.....
			83-1842548 ..				Pacific Private Credit Fund IV L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	.. 84.520	Pacific Mutual Holding Company .....	.... NO.....	.....
			99-3596773 ..				Pacific Private Credit Opportunities II GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			99-3578576 ..				Pacific Private Credit Opportunities Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	.. 99.980	Pacific Mutual Holding Company .....	.... NO.....	.....
			99-3578576 ..				Pacific Private Credit Opportunities Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Private Credit Opportunities II GP LLC	Ownership.....	.. 0.020	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1871009 ..				Pacific Private Credit V GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1843877 ..				Pacific Private Credit Fund V L.P. ....	.. DE.....	..... NIA.....	Pacific Private Credit V GP LLC	Ownership.....	.. 0.070	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1843877 ..				Pacific Private Credit Fund V L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	.. 88.940	Pacific Mutual Holding Company .....	.... NO.....	.....
			95-1079000 ..				Pacific Private Equity I GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			46-4081630 ..				Pacific Private Equity Fund I L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity I GP LLC	Ownership.....	.. 0.100	Pacific Mutual Holding Company .....	.... NO.....	.....
			46-4081630 ..				Pacific Private Equity Fund I L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	.. 78.530	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-2217732 ..				Pacific Private Equity II GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-3964560 ..				Pacific Private Equity II-A GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-3941028 ..				Pacific Private Equity Fund II-A L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity II-A GP LLC	Ownership.....	.. 0.026	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-3941028 ..				Pacific Private Equity Fund II-A L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	.. 99.974	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-2228353 ..				Pacific Private Equity Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity II GP LLC	Ownership.....	.. 0.026	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-2228353 ..				Pacific Private Equity Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Fund II-A L.P.	Ownership.....	.. 99.974	Pacific Mutual Holding Company .....	.... NO.....	.....
			81-2508604 ..				Pacific Private Equity Opportunities II GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			81-2546748 ..				Pacific Private Equity Opportunities Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities II GP LLC	Ownership.....	.. 0.110	Pacific Mutual Holding Company .....	.... NO.....	.....
			81-2546748 ..				Pacific Private Equity Opportunities Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	.. 78.510	Pacific Mutual Holding Company .....	.... NO.....	.....
			92-0559885 ..				Pacific Private Equity Opportunities Fund II-B LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 0.010	Pacific Mutual Holding Company .....	.... NO.....	.....
			92-0559885 ..				Pacific Private Equity Opportunities Fund II-B LLC .....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities Fund II L.P.	Ownership.....	.. 99.900	Pacific Mutual Holding Company .....	.... NO.....	.....
			82-4117401 ..				Pacific Private Feeder Fund II LP .....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities II GP LLC	Ownership.....	.. 0.010	Pacific Mutual Holding Company .....	.... NO.....	.....
			82-4117401 ..				Pacific Private Feeder Fund II LP .....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	.. 35.710	Pacific Mutual Holding Company .....	.... NO.....	.....
			82-3293185 ..				Pacific Private Equity Opportunities III GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			82-3258645 ..				Pacific Private Equity Opportunities Fund III L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities III GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company .....	.... NO.....	.....
			82-3258645 ..				Pacific Private Equity Opportunities Fund III L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	.. 79.770	Pacific Mutual Holding Company .....	.... NO.....	.....
			83-1886805 ..				Pacific Private Equity Opportunities IV GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			83-1828750 ..				Pacific Private Equity Opportunities Fund IV L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities IV GP LLC	Ownership.....	.. 0.040	Pacific Mutual Holding Company .....	.... NO.....	.....
			83-1828750 ..				Pacific Private Equity Opportunities Fund IV L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	.. 79.160	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1953348 ..				Pacific Private Equity Opportunities V GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1896517 ..				Pacific Private Equity Opportunities Fund V L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities V GP LLC	Ownership.....	.. 0.040	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1896517 ..				Pacific Private Equity Opportunities Fund V L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	.. 88.790	Pacific Mutual Holding Company .....	.... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0709	Pacific Life Group	97268	93-4089687				Pacific Private Equity Opportunities VI GP LLC	..DE.....	NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			93-4075957				Pacific Private Equity Opportunities Fund VI L.P.	..DE.....	NIA.....	Pacific Private Equity Opportunities VI GP LLC	Ownership.....	0.050	Pacific Mutual Holding Company	...NO.....	
			93-4075957				Pacific Private Equity Opportunities Fund VI L.P.	..DE.....	NIA.....	Pacific Life Insurance Company	Ownership.....	99.950	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 I GP 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.....	
			95-3769814				Pacific Life & Annuity Company	..AZ.....	RE.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			61-1521500				Pacific Life Fund Advisors LLC	..DE.....	DS.....	Pacific Life & Annuity Company	Ownership.....	1.000	Pacific Mutual Holding Company	...NO.....	
			61-1521500				Pacific Life Fund Advisors LLC	..DE.....	NIA.....	Pacific Life Insurance Company	Ownership.....	99.000	Pacific Mutual Holding Company	...NO.....	
			61-1521500				Pacific Life Trade Receivable GP LLC	..DE.....	NIA.....	Pacific Life Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			83-0796120				Pacific Life Investment Grade Trade Receivable Fund L.P.	..DE.....	NIA.....	Pacific Life Trade Receivable GP LLC	Management.....		Pacific Mutual Holding Company	...NO.....	
			95-1079000				Pacific Life Purchasing LLC	..DE.....	NIA.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			46-4076972				Pacific Private Equity Incentive Allocation LLC	..DE.....	NIA.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			95-2594489				Pacific Select Distributors, LLC	..DE.....	NIA.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			33-0769203				Pacific Life Re Holdings LLC	..DE.....	NIA.....	Pacific LifeCorp	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
							Pacific Life Re Services Limited	..GBR.....	NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
							Pacific Life Holdings Bermuda Limited	..BMU.....	NIA.....	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
							Pacific Life Re Services Singapore Pte. Limited	..SGP.....	NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
							Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd	..CHN.....	NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
							Pacific Life Services Bermuda Limited	..BMU.....	NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			98-1012719				Pacific Life Re Global Limited	..BMU.....	IA.....	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
							Pacific Life Re International Limited	..BMU.....	NIA.....	Pacific Life Re Global Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
							Pacific Life Re (Australia) Pty Limited	..AUS.....	NIA.....	Pacific Life Re International Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			46-0520835				Pacific Life Re Holdings Limited	..GBR.....	NIA.....	Pacific Life Re International Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			98-0391994				Pacific Life Re Limited	..GBR.....	IA.....	Pacific Life Re Holdings Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			98-1018533				Pacific Services Canada Limited	..CAN.....	NIA.....	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
							UnderwriteMe Limited	..GBR.....	NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
							UnderwriteMe Technology Solutions Limited	..GBR.....	NIA.....	UnderwriteMe Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			87-4269708				UnderwriteMe North America Corp.	..DE.....	NIA.....	UnderwriteMe Technology Solutions Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
							UnderwriteMe Australia Pty Limited	..AUS.....	NIA.....	UnderwriteMe Limited	Ownership.....	100.000	Pacific Mutual Holding Company	...NO.....	
			95-3433806				IF 2010-355 N Rock Island LLC	..DE.....	OTH.....	Pacific Life Insurance Company	Influence.....			...NO.....	.0001
							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

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

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

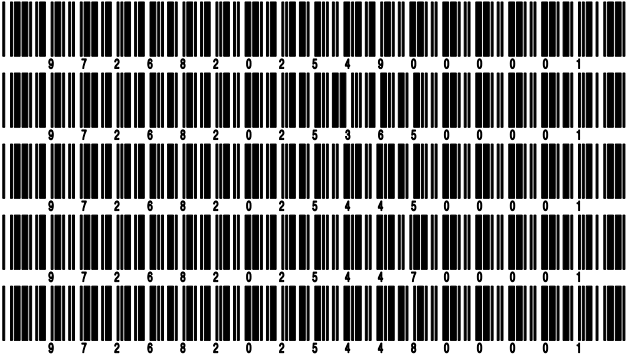
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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 MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Contingent reserve	10,000,000	10,000,000
2505.	Other liabilities	2,583,877	10,694,256
2597.	Summary of remaining write-ins for Line 25 from overflow page	12,583,877	20,694,256

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	582,846,504	497,329,191
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	35,910,000	119,612,500
2.2 Additional investment made after acquisition	13,986,061	39,275,778
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		(11,610,930)
7. Deduct amounts received on disposals	27,853,298	61,957,730
8. Deduct amortization of premium and mortgage interest points and commitment fees	(213,331)	(271,341)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	35,954	(73,646)
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	605,138,553	582,846,504
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	605,138,553	582,846,504
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	605,138,553	582,846,504

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,432,120	25,848,277
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		5,505,770
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		17,776
5. Unrealized valuation increase/(decrease)	32,516	60,297
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		10,000,000
8. Deduct amortization of premium, depreciation and proportional amortization	122	
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	21,464,513	21,432,120
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	21,464,513	21,432,120

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,971,189,766	6,402,614,097
2. Cost of bonds and stocks acquired	556,719,720	1,176,138,618
3. Accrual of discount	2,251,788	8,778,188
4. Unrealized valuation increase/(decrease)	289,667	554,917
5. Total gain (loss) on disposals	515,227	(799,773)
6. Deduct consideration for bonds and stocks disposed of	164,560,306	613,247,691
7. Deduct amortization of premium	447,412	2,918,420
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,531,089
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(789,947)	2,600,922
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,365,168,504	6,971,189,766
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,365,168,504	6,971,189,766

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	2,639,706,860	143,911,750	38,873,332	417,910	2,745,163,188			2,639,706,860
2. NAIC 2 (a)	2,921,050,180	264,494,013	48,841,801	(4,808,430)	3,131,893,963			2,921,050,180
3. NAIC 3 (a)	19,839,166		731,270	4,992,019	24,099,915			19,839,166
4. NAIC 4 (a)	97,285		8,759	41	88,567			97,285
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	5,580,693,492	408,405,763	88,455,162	601,540	5,901,245,633			5,580,693,492
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,311,701,759	125,216,518	75,586,815	1,085,250	1,362,416,712			1,311,701,759
9. NAIC 2	66,213,087	23,097,439	354,907	115,838	89,071,457			66,213,087
10. NAIC 3	3,138,184		213,672	3,472	2,927,984			3,138,184
11. NAIC 4	1,809,592		25,166	(1,405)	1,783,020			1,809,592
12. NAIC 5	1,502,476		194,558	(282)	1,307,636			1,502,476
13. NAIC 6	27,221		4,746	(36)	22,439			27,221
14. Total ABS	1,384,392,318	148,313,957	76,379,864	1,202,837	1,457,529,248			1,384,392,318
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	6,965,085,810	556,719,720	164,835,026	1,804,376	7,358,774,881			6,965,085,810

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(19,643,474)
2.	Cost Paid/(Consideration Received) on additions	474,124
3.	Unrealized Valuation increase/(decrease)	5,899,255
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	625,286
6.	Considerations received/(paid) on terminations	625,286
7.	Amortization	(452,635)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(35,954)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(13,758,683)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(13,758,683)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	5,823,757
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	877,121
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	(147,807)
3.14	Section 1, Column 18, prior year	4,379,798 (4,527,605) (4,527,605)
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	(147,807)
3.24	Section 1, Column 19, prior year plus	4,379,798
3.25	SSAP No. 108 adjustments	(4,527,605) (4,527,605)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	9,557,584
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	9,557,584
	4.23 SSAP No. 108 adjustments	9,557,584
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	6,700,878
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	6,700,878

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 MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(13,758,683)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	6,700,878
3.	Total (Line 1 plus Line 2)	(7,057,805)
4.	Part D, Section 1, Column 6	10,711,141
5.	Part D, Section 1, Column 7	(17,768,946)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(13,758,682)
8.	Part B, Section 1, Column 13	(209,883)
9.	Total (Line 7 plus Line 8)	(13,968,565)
10.	Part D, Section 1, Column 9	4,313,119
11.	Part D, Section 1, Column 10	(18,281,684)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,399,586
14.	Part B, Section 1, Column 20	6,700,878
15.	Part D, Section 1, Column 12	12,100,464
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	194,669,054	198,800,377
2. Cost of cash equivalents acquired	371,081,274	1,182,758,206
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(703)
6. Deduct consideration received on disposals	373,282,254	1,186,888,826
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	192,468,074	194,669,054
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	192,468,074	194,669,054

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
223620201	LAS VEGAS	NV		03/14/2023	7.133		241,962	35,120,039
223620301	BURLINGAME	CA		05/30/2023	7.803		2,756,920	32,764,507
223630201	JERSEY CITY	NJ		08/08/2023	7.903		4,152,136	17,122,057
223800101	AURORA	IL		06/28/2023	7.803		2,080,159	18,054,013
223800501	RALEIGH	NC		11/22/2023	8.177		2,004,068	7,635,925
223900101	AUSTIN	TX		07/27/2023	7.803		1,339,818	21,712,503
224800701	VERNON HILLS	IL		01/28/2025	5.977	15,960,000		25,700,000
224800801	AURORA	IL		02/19/2025	5.931	19,950,000		33,242,999
224900301	SHERMAN OAKS	CA		11/27/2024	8.103		1,410,998	3,922,781
0599999. Mortgages in good standing - Commercial mortgages-all other						35,910,000	13,986,061	195,274,824
0899999. Total Mortgages in good standing						35,910,000	13,986,061	195,274,824
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						35,910,000	13,986,061	195,274,824

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
210970101	NEW YORK	NY .....		..12/28/2010 .....	..02/07/2025	26,747,050								26,747,050			
0199999. Mortgages closed by repayment						26,747,050								26,747,050			
206630401	MARKHAM	CAN.		01/08/2007		1,154,913						35,954		160,526			
210620401	SAN JOSE	CA.		07/28/2010		10,637,202		1,907			1,907			91,954			
210800501	ATLANTA	GA.		12/16/2010		29,591,384		3,192			3,192			381,708			
210970201	PEBBLE BEACH	CA.		10/01/2010		25,355,573								249,457			
211900301	HOUSTON	TX.		09/13/2011		8,591,596		1,188			1,188			53,015			
213900101	HOUSTON	TX.		06/27/2013		17,463,036		851			851			112,070			
215900201	PINEHURST	NC.		09/03/2015		9,138,932								57,518			
0299999. Mortgages with partial repayments						101,932,636		7,138			7,138		35,954	1,106,248			
0599999 - Totals						128,679,686		7,138			7,138		35,954	27,853,298			

SCHEDULE BA - PART 2

[illegible]

70999999 - Totals

XXX

SCHEDULE BA - PART 3

[illegible]

70999999 - Totals

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
025816-DZ-9	AMERICAN EXPRESS CO SR NT 5.442% 01/30/36	01/28/2025	BARCLAYS CAPITAL INC		10,000,000	10,000,000		1.F FE
03040W-BF-1	AMERICAN WATER CAPITAL CORP SR NT 5.250% 03/01/35	02/24/2025	BANK OF AMERICA NA		4,980,750	5,000,000		2.A FE
03743Q-AG-3	APA CORP SR NT 144A 6.000% 01/15/37	01/10/2025	Tax Free Exchange		5,974,310	6,000,000	175,000	2.C FE
03743Q-AH-1	APA CORP SR NT 144A 5.100% 09/01/40	01/30/2025	BANK OF AMERICA NA		8,718,500	10,000,000	212,500	2.C FE
03743Q-AH-1	APA CORP SR NT 144A 5.100% 09/01/40	01/10/2025	Tax Free Exchange		4,962,780	5,000,000	91,375	2.C FE
03743Q-AQ-1	APA CORP SR NT 144A 6.100% 02/15/35	01/07/2025	Various		9,941,550	10,000,000		2.C FE
09951L-AD-5	BOOZ ALLEN HAMILTON INC CO GUARNT 5.950% 04/15/35	03/11/2025	BANK OF AMERICA NA		19,992,200	20,000,000		2.C FE
23307*-AF-9	DC ARENA SEC 6.350% 05/30/50	02/04/2025	CITIBANK NA		2,592,593	2,592,593		2.A PL
29365T-AQ-7	ENTERGY TEXAS INC 1ST MTG 5.250% 04/15/35	02/24/2025	SCOTIA CAP MKTS USA		1,994,800	2,000,000		1.G FE
29452E-AD-3	EQUITABLE HOLDINGS INC JR SUB 6.700% 03/28/55	03/12/2025	CITIGROUP SECURITIES INC		15,000,000	15,000,000		2.B FE
341081-GU-5	NEXTERA ENERGY 1ST MTG 5.300% 06/15/34	02/18/2025	CITIGROUP SECURITIES INC		5,005,450	5,000,000	48,583	1.D FE
343498-AE-1	FLOWERS FOODS INC SR NT 6.200% 03/15/55	02/11/2025	ROYAL BANK OF CANADA		9,933,000	10,000,000		2.C FE
373334-LB-5	Georgia Power Company SR NT 5.200% 03/15/35	02/24/2025	GOLDMAN SACHS & CO		4,990,600	5,000,000		1.G FE
38141G-C3-6	GOLDMAN SACHS GROUP INC SR NT SER - 5.207% 01/28/31	01/21/2025	GOLDMAN SACHS & CO		5,000,000	5,000,000		1.F FE
50077L-BN-5	The Kraft Heinz Foods Company CO GUARNT 5.400% 03/15/35	02/19/2025	J P MORGAN SECURITIES INC		14,989,050	15,000,000		2.B FE
50232*-AC-9	LONG BEACH CONT SEC 5.770% 02/19/37	02/18/2025	SOCIETE GENERALE		30,000,000	30,000,000		1.F PL
571903-BU-6	MARRIOTT INTERNATIONAL INC SR NT 5.500% 04/15/37	02/24/2025	BANK OF AMERICA NA		14,805,000	15,000,000		2.B FE
59156R-CQ-9	METLIFE INC SUB SER G 6.350% 03/15/55	03/11/2025	BANK OF AMERICA NA		10,000,000	10,000,000		2.B FE
65339K-DF-4	NEXTERA ENERGY CAPITAL JR SUB SER - 6.500% 08/15/55	02/04/2025	J P MORGAN SECURITIES INC		12,000,000	12,000,000		2.B FE
66765N-AA-3	NORTHWEST NATURAL HOLDI JR SUB 7.000% 09/15/55	03/12/2025	J P MORGAN SECURITIES INC		20,000,000	20,000,000		2.B FE
67021C-AW-7	EVERSOURCE ENERGY SR NT 5.200% 03/01/35	02/24/2025	GOLDMAN SACHS & CO		4,978,350	5,000,000		1.F FE
68389X-DA-0	ORACLE CORPORATION SR NT 5.500% 08/03/35	01/30/2025	J P MORGAN SECURITIES INC		9,998,400	10,000,000		2.B FE
68389X-DC-6	ORACLE CORPORATION SR NT 6.125% 08/03/65	01/30/2025	CITIGROUP SECURITIES INC		9,971,700	10,000,000		2.B FE
693475-CB-9	The PNC Financial Services Gro SR NT 5.222% 01/29/31	01/22/2025	PNC BANK NA		5,000,000	5,000,000		1.G FE
709599-CB-8	PENSKE TRUCK LEASING SR NT 144A 5.250% 02/01/30	01/22/2025	J P MORGAN SECURITIES INC		14,982,900	15,000,000		2.B FE
73349J-AA-3	PORT ARTHUR LNG SEC 6.270% 12/15/42	01/31/2025	CREDIT AGRICOLE		10,000,000	10,000,000		2.B Z
775711-AA-2	ROLLINS INC SR NT 144A 5.250% 02/24/35	02/19/2025	MORGAN STANLEY & CAPITAL SVCS		5,906,580	6,000,000		2.B FE
843163-D8-2	SOUTHERN INDIANA 1ST MTG 5.690% 02/01/55	01/31/2025	MIZUHO SECURITIES USA INC		10,000,000	10,000,000		1.F Z
85855C-AL-4	STELLANTIS FIN US INC CO GUARNT 144A 6.450% 03/18/35	03/12/2025	CITIGROUP SECURITIES INC		14,980,350	15,000,000		2.B FE
883203-CE-9	TEXTRON INC SR NT 5.500% 05/15/35	02/10/2025	CITIGROUP SECURITIES INC		9,985,600	10,000,000		2.B FE
91159H-JU-5	US BANCORP SR NT 5.424% 02/12/36	02/05/2025	U.S. BANCORP		7,000,000	7,000,000		1.F FE
78017D-AC-2	ROYAL BANK OF CANADA SR NT SER GMTN 5.153% 02/04/31	01/21/2025	ROYAL BANK OF CANADA		15,000,000	15,000,000		1.E FE
00111V-AD-9	AES ANDES SA SR NT 144A 6.250% 03/14/32	03/11/2025	SMBC NIKKO		9,993,800	10,000,000		2.C FE
03938L-BH-6	ARCELORMITTAL SR NT 6.350% 06/17/54	02/12/2025	BNP PARIBAS SECURITIES CORP		4,908,150	5,000,000	49,389	2.C FE
055451-BL-1	BHP BILLITON LTD AU CO GUARNT 5.300% 02/21/35	02/18/2025	BANK OF AMERICA NA		14,942,550	15,000,000		1.F FE
09659W-3A-0	BNP PARIBAS SR NON-PREFERRED 144A 5.786% 01/13/33	01/06/2025	BNP PARIBAS SECURITIES CORP		10,000,000	10,000,000		1.G FE
585270-AE-1	MEIJI YASUDA LIFE INSURA SUB 144A 6.100% 06/11/55	03/04/2025	MORGAN STANLEY & CAPITAL SVCS		10,000,000	10,000,000		1.G FE
60284M-AC-6	MINERA MEXICO SA DE CV SR NT 144A 5.625% 02/12/32	02/05/2025	BANK OF AMERICA NA		19,876,800	20,000,000		2.A FE
85325C-2E-1	STANDARD CHARTERED PLC SR NT 144A 6.228% 01/21/36	01/13/2025	STANDARD CHARTERED BANK		10,000,000	10,000,000		1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					408,405,763	410,592,593	576,847	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					408,405,763	410,592,593	576,847	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					408,405,763	410,592,593	576,847	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					408,405,763	410,592,593	576,847	XXX
28225G-AD-6	Ellington Financial Mortgage T SERIES 2025CES2 CLASS A2 5.938% 02/25/60	03/24/2025	BARCLAYS CAPITAL INC		11,161,940	11,162,000	47,869	1.B FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					11,161,940	11,162,000	47,869	XXX
08164A-AL-6	BENCHMARK MORTGAGE TRUST SERIES 2025V13 CLASS B 6.308% 02/15/57	02/07/2025	CITIGROUP SECURITIES INC		13,254,676	12,869,000	40,589	1.D FE
08164A-AN-2	BENCHMARK MORTGAGE TRUST SERIES 2025V13 CLASS C 5.908% 02/15/57	02/07/2025	CITIGROUP SECURITIES INC		4,999,902	5,000,000	14,770	1.G FE
08164A-AQ-5	BENCHMARK MORTGAGE TRUST SERIES 2025V13 CLASS D 6.525% 02/15/57	02/07/2025	CITIGROUP SECURITIES INC		4,079,881	4,167,000	13,595	2.B FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					22,334,459	22,036,000	68,954	XXX
05646#-AA-3	BREP 1X NAV ASSET BACKED FRN 7.319% 03/27/30	03/21/2025	DIRECT PLACEMENT		44,550,000	45,000,000		1.G FE
23927#-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 7.215% 11/21/29	02/06/2025	DIRECT PLACEMENT		20,000,000	20,000,000		1.F Z
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					64,550,000	65,000,000		XXX

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78520E-AH-9	Sabey Data Center Issuer LLC SERIES 20251 CLASS A2 5.733% 02/21/50 .....	.....01/31/2025	GUGGENHEIM CAPITAL MARKETS		31,250,000	31,250,000		1.F FE
1519999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				31,250,000	31,250,000		XXX
03422F-AB-6	Andiron Financing ASSET BACKED SER 2025 7.310% 01/21/30 .....	.....02/04/2025	WELLS FARGO BANK N.A.		19,017,558	19,017,560		2.B PL
1739999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)				19,017,558	19,017,560		XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				148,313,957	148,465,560	116,823	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)							XXX
1909999997.	Total - Asset-Backed Securities - Part 3				148,313,957	148,465,560	116,823	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				148,313,957	148,465,560	116,823	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				556,719,720	559,058,153	693,670	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				556,719,720	XXX	693,670	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..544495-VY-7	LOS ANGELES DPT OF WATER & PIWR LA DEPT WTR & PIWR/POWER REV 6.574% 07/01/45	01/24/2025	BANK OF AMERICA MUNI BD		10,162,700	10,000,000	10,000,000	10,000,000						10,000,000		162,700	162,700	376,179	07/01/2045	1.D FE
..544495-WA-8	LOS ANGELES DPT OF WATER & PIWR LA DEPT WTR & PIWR/WATER REV 6.603% 07/01/50	01/28/2025	BANK OF AMERICA MUNI BD		10,311,400	10,000,000	10,000,000	10,000,000						10,000,000		311,400	311,400	381,507	07/01/2050	1.C FE
..744434-CW-9	PUBLIC POWER GEN AGENCY NEB BAB 7.242% 01/01/41	01/01/2025	Redemption 100.0000		330,000	330,000	330,000	330,000						330,000				11,949	01/01/2041	1.F FE
0059999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					20,804,100	20,330,000	20,330,000	20,330,000						20,330,000		474,100	474,100	769,635	XXX	XXX
..00287Y-CX-5	ABBVIE INC SR NT 3.800% 03/15/25	03/15/2025	Maturity		5,000,000		4,999,502	4,999,798		202		202		5,000,000				95,000	03/15/2025	2.C FE
..037411-AR-6	APACHE CORPORATION NT 6.000% 01/15/37	01/10/2025	Tax Free Exchange		5,980,310	6,000,000	5,958,060	5,974,274		35		35		5,974,310		6,000	6,000	175,000	01/15/2037	2.C FE
..037411-AW-5	APACHE CORPORATION SR NT 5.100% 09/01/40 ..	01/10/2025	Tax Free Exchange		4,967,780	5,000,000	4,946,800	4,962,741		38		38		4,962,780		5,000	5,000	91,375	09/01/2040	2.C FE
..12806*-AH-4	CAITHNESS LONG ISLAND SER H SR 5.710% 01/15/32	01/15/2025	Redemption 100.0000		136,680	136,680	136,680	136,680						136,680				3,902	01/15/2032	2.B PL
..25654*-AA-0	DODGER TICKETS LLC SR NT SER A 5.660% 03/31/30	03/31/2025	Redemption 100.0000		463,447	463,447	463,447	463,447						463,447				26,231	03/31/2030	1.F PL
..26444G-AC-7	DUKE ENERGY FLORIDA SR SEC 2.538% 09/01/29	03/01/2025	Redemption 100.0000		1,084,068	1,084,068	1,084,025	1,084,001		67		67		1,084,068				13,757	09/01/2029	1.A FE
..26840*-AA-5	ECO EDISON SEC SER A 6.770% 06/30/39	03/31/2025	Redemption 100.0000		36,073	36,073	36,073	36,073						36,073				611	06/30/2039	2.A PL
..28932M-AA-3	WISCONSIN ELECTRIC POWER SR SEC 5.209% 02/11/30	02/11/2025	Redemption 100.0000		472,471	472,471	472,471	472,471						472,471				12,306	02/11/2030	1.F FE
..44416*-AB-2	Hudson Transmission Partners SR SE 4.420% 05/31/33	02/28/2025	Redemption 100.0000		143,787	143,787	143,787	143,787						143,787				1,589	05/31/2033	1.G PL
..55903V-BG-7	Warner Bros Discovery Inc HLDGS INC CO GUARNT 6.412% 03/15/26	02/07/2025	Call 100.0000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				379,377	03/15/2026	2.C FE
..59748T-AA-7	MIDLAND COGENERATION VEN LP SR SEC 1 6.000% 03/15/25	03/15/2025	Redemption 100.0000		581,270	581,270	581,270	581,270						581,270				17,438	03/15/2025	3.A FE
..61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC 3.320% 07/12/51	03/31/2025	Redemption 100.0000		54,871	54,871	54,871	54,871						54,871				455	07/12/2051	1.G PL
..698525-AA-0	PANOCH ENERGY CENTER LLC SEC 144A 6.885% 07/31/29	02/28/2025	Redemption 100.0000		8,759	8,759	8,627	8,721		37		37		8,759				302	07/31/2029	4.A FE
..76132F-AC-1	Retail Opportunity Investments CO GUARNT 6.750% 10/15/28	02/22/2025	Call 106.8411		5,342,053	5,000,000	4,975,550	4,981,299		621		621		4,981,920		18,080	18,080	461,116	10/15/2028	2.B FE
..82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A 6.950% 04/30/32	01/31/2025	Redemption 100.0000		228,852	228,852	241,469	239,219		(10,367)		(10,367)		228,852				3,976	04/30/2032	2.C FE
..82340*-AB-3	SHEPHERDS FLAT SR NT SER A1G 4.480% 04/30/32	01/31/2025	Redemption 100.0000		42,910	42,910	42,910	42,910						42,910				481	04/30/2032	1.B FE
..84055*-AA-6	SOUTH TEXAS ELECTRIC COOP 1ST MTG SER 200 5.410% 01/01/28	01/01/2025	Redemption 100.0000		588,235	588,235	588,235	588,235						588,235				15,912	01/01/2028	1.F
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	03/28/2025	Redemption 100.0000		125,774	125,774	125,774	125,774						125,774				2,008	11/30/2044	1.F Z
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	01/28/2025	Redemption 100.0000		82,616	82,616	82,616	82,616						82,616				786	11/30/2044	1.F FE
..89255*-AA-9	Trademark Royal SR SEC NTS D 4.920% 07/01/48	03/01/2025	Redemption 100.0000		10,143	10,143	10,143	10,143						10,143				83	07/01/2048	1.F PL
..90983V-AA-1	MCGUIRE AIR FORCE BASE MIL 5.611% 09/15/51 ..	03/15/2025	Redemption 100.0000		21,186	21,186	21,186	21,186						21,186				594	09/15/2051	2.C FE
..232820-AK-6	Cytec Industries Inc. SR NT 3.950% 05/01/25 ..	02/01/2025	Call 100.0000		2,500,000	2,500,000	2,510,115	2,499,990		10		10		2,500,000				24,688	05/01/2025	2.A FE
..23636A-BF-7	DANSKE BANK A/S SR NT 144A 6.260% 01/09/26	01/09/2025	Call 100.0000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				484,950	01/09/2026	1.G FE
..75405U-AA-4	RAS LAFFAN 3 SR SEC 144A 5.838% 09/30/27 ..	03/31/2025	Redemption 100.0000		237,000	237,000	215,966	233,731		3,269		3,269		237,000				6,918	09/30/2027	1.D FE
..86562M-BZ-2	Sumitomo Mitsui Financial Grou SUB 2.142% 09/23/30	03/11/2025	Call 88.6800		8,868,000	10,000,000	10,000,000	10,000,000						10,000,000				(1,032,000)	09/23/2030	2.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..G1981*-AA-2	CAYMAN UNIVERSE SR NT 3.800% 09/30/45	02/19/2025	Redemption 100.0000		177,826	177,826	176,486	176,526		1,300		1,300		177,826					09/30/2045	1.D FE	
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N 7.000% 11/30/33	03/31/2025	Redemption 100.0000		150,000	150,000	150,000	150,000						150,000				2,625	11/30/2033	3.A PL	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					67,304,111	68,145,968	68,018,063	68,069,763		(4,788)		(4,788)		68,064,978		29,080	29,080	789,480	XXX	XXX	
..90783X-AA-9	UNION PACIFIC CORPORATION 44745 PTC S 6.176% 01/02/31	01/02/2025	Redemption 100.0000		60,184	60,184	60,184	60,184						60,184				1,858	01/02/2031	1.C FE	
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					60,184	60,184	60,184	60,184						60,184				1,858	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					88,168,395	88,536,152	88,408,247	88,459,947		(4,788)		(4,788)		88,455,162		503,180	503,180	1,560,973	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX	
0509999997. Total - Issuer Credit Obligations - Part 4					88,168,395	88,536,152	88,408,247	88,459,947		(4,788)		(4,788)		88,455,162		503,180	503,180	1,560,973	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					88,168,395	88,536,152	88,408,247	88,459,947		(4,788)		(4,788)		88,455,162		503,180	503,180	1,560,973	XXX	XXX	
..20753A-CJ-1	FANNIE MAE - CAS SERIES 2023R03 CLASS 2M1 144A 6.840% 04/25/43	03/25/2025	Paydown		599,686	599,686	599,686	599,686						599,686				6,955	04/25/2043	1.A	
..20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1 6.286% 09/25/43	03/25/2025	Paydown		1,092,680	1,092,680	1,092,680	1,092,680						1,092,680				11,402	09/25/2043	1.A	
..20754Q-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A 6.640% 05/25/43	03/25/2025	Paydown		1,182,541	1,182,541	1,182,541	1,182,541						1,182,541				13,110	05/25/2043	1.A	
..20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A 6.636% 01/25/43	03/25/2025	Paydown		552,953	552,953	552,953	552,953						552,953				7,691	01/25/2043	1.B	
..20755D-AA-4	Fannie Mae - CAS SERIES 2022R08 CLASS 1M1 6.890% 07/25/42	03/25/2025	Paydown		257,623	257,623	257,623	257,623						257,623				3,012	07/25/2042	1.A	
..207932-AA-2	FANNIE MAE - CAS SERIES 2023R01 CLASS 1M1 144A 6.736% 12/25/42	03/25/2025	Paydown		516,836	516,836	516,836	516,836						516,836				5,839	12/25/2042	1.A	
..207942-AA-1	Connecticut Avenue Securities SERIES 2023R05 CLASS 1M1 144A 6.240% 06/25/43	02/25/2025	Paydown		718,955	718,955	718,955	718,955						718,955				6,010	06/25/2043	1.A	
..31337P-6Q-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM 6.500% 06/01/30	03/01/2025	Paydown		1,902	1,902	1,590	1,869		34		34		1,902				21	06/01/2030	1.A	
..31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33	03/01/2025	Paydown		88,641	88,641	84,302	87,327		1,314		1,314		88,641				733	09/01/2033	1.A	
..31393X-V8-7	FANNIE MAE STRUCTURED SER 2004-35 CL AZ 4.500% 05/01/34	03/01/2025	Paydown		23,947	23,947	20,125	22,969		978		978		23,947				175	05/01/2034	1.A	
..31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA 4.500% 09/01/34	03/01/2025	Paydown		55,243	55,243	47,774	53,232		2,011		2,011		55,243				414	09/01/2034	1.A	
..31394C-6F-4	FANNIE MAE STRUCTURED CL Z 5.000% 04/01/35	03/01/2025	Paydown		13,684	13,684	12,553	13,371		313		313		13,684				115	04/01/2035	1.A	
..31394D-OR-4	FANNIE MAE CL Z 4.500% 05/01/35	03/01/2025	Paydown		58,953	58,953	50,604	56,665		2,288		2,288		58,953				487	05/01/2035	1.A	
..31394P-PA-5	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34	01/01/2025	Paydown		3,352	3,352	3,118	3,294		59		59		3,352				14	02/01/2034	1.A	
..31394P-PA-5	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34	02/01/2025	Paydown		2,016	2,016	1,875	1,980		35		35		2,016				17	02/01/2034	1.A FE	
..31394P-PA-5	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34	03/01/2025	Paydown		2,573	2,573	2,394	2,528		45		45		2,573				32	02/01/2034	1.A	
..31394V-N5-5	FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36	03/01/2025	Paydown		10,810	10,810	10,227	10,625		185		185		10,810				99	03/01/2036	1.A	
..31395H-RC-6	FREDDIE MAC CL VZ 5.000% 10/01/34	03/01/2025	Paydown		54,078	54,078	50,153	52,914		1,164		1,164		54,078				449	10/01/2034	1.A	
..31396G-BS-9	FREDDIE MAC 3087 CL NZ 4.500% 12/01/35	03/01/2025	Paydown		10,925	10,925	8,751	10,335		590		590		10,925				79	12/01/2035	1.A	
..35564K-2F-5	Freddie Mac - STACR SERIES 2023HQ2 CLASS M1A 6.340% 06/25/43	03/25/2025	Paydown		512,519	512,519	512,519	512,519						512,519				5,340	06/25/2043	1.A	
..35564K-3F-4	Freddie Mac - STACR SERIES 2023HQ3 CLASS A1 6.190% 11/25/43	03/25/2025	Paydown		154,030	154,030	154,030	154,030						154,030				1,646	11/25/2043	1.A	
..35564K-3G-2	Freddie Mac - STACR SERIES 2023HQ3 CLASS M1 6.190% 11/25/43	03/25/2025	Paydown		297,522	297,522	297,522	297,522						297,522				3,179	11/25/2043	1.A	

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									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..35564K-E3-9	Freddie Mac - STACR SERIES 2022HQA3 CLASS M1A 144A 6.36% 08/25/42	03/25/2025	Paydown		408,812	408,812	408,812	408,812						408,812				4,598	08/25/2042	1.A
..35564K-H3-6	Freddie Mac - STACR 2022-DNA6 CL M1A 144A 6.490% 09/25/42	03/25/2025	Paydown		834,634	834,634	834,634	834,634						834,634				9,103	09/25/2042	1.A
..35564K-L3-1	Freddie Mac - STACR SERIES 2022DNA7 CLASS M1A 144A 6.840% 03/25/52	03/25/2025	Paydown		1,060,434	1,060,434	1,060,434	1,060,434						1,060,434				12,335	03/25/2052	1.A
..35564K-P3-7	Freddie Mac - STACR SERIES 2023DNA1 CLASS M1A 144A 6.436% 03/25/43	03/25/2025	Paydown		807,585	807,585	807,585	807,585						807,585				8,864	03/25/2043	1.A
..35564K-T5-8	Freddie Mac - STACR SERIES 2023DNA2 CLASS M1A 144A 6.436% 04/25/43	03/25/2025	Paydown		1,156,888	1,156,888	1,156,888	1,156,888						1,156,888				12,177	04/25/2043	1.A
..35564K-X7-9	Freddie Mac - STACR SERIES 2023HQA1 CLASS M1A 144A 6.340% 05/25/43	03/25/2025	Paydown		705,108	705,108	705,108	705,108						705,108				7,736	05/25/2043	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					11,184,930	11,184,930	11,152,272	11,175,915		9,016		9,016		11,184,930				121,632	XXX	XXX
..00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.488% 06/01/45	03/01/2025	Paydown		5,920	5,920	5,928	5,923		(3)		(3)		5,920				34	06/01/2045	1.A
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	01/01/2025	Paydown		8,363	8,608	7,878	8,330		33		33		8,363				39	03/01/2036	3.B FM
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	03/01/2025	Paydown		1,808	2,266	2,073	2,193		(384)		(384)		1,808				26	03/01/2036	3.C FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	03/01/2025	Paydown		16,675	16,675	16,045	16,456		218		218		16,675				164	10/01/2033	1.A FM
..05946X-P8-0	BANC OF AMERICA FUNDING CORP 2 5.500% 10/01/35	03/01/2025	Paydown		192,556	196,767	184,179	193,135		(579)		(579)		192,556				2,450	10/01/2035	5.A FM
..05948X-T3-5	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.916% 02/01/34	03/01/2025	Paydown		2,075	2,075	1,743	1,866		209		209		2,075				19	02/01/2034	1.A FM
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.411% 05/01/34	03/01/2025	Paydown		1,775	1,775	1,556	1,665		110		110		1,775				19	05/01/2034	1.A FM
..05949A-XG-0	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.583% 12/01/34	03/01/2025	Paydown		11,860	11,860	11,636	11,753		108		108		11,860				61	12/01/2034	1.A FM
..05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006 5.750% 03/01/36	03/01/2025	Paydown		428	658	641	651		(222)		(222)		428				6	03/01/2036	4.A FM
..12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500% 10/01/49	03/01/2025	Paydown		26,615	26,615	27,014	26,971		(357)		(357)		26,615				105	10/01/2049	1.A
..12566Q-AD-5	CITIMORTGAGE ALT LOAN TRUST LOAN TR -2007 6.000% 01/01/37	03/01/2025	Paydown		10,306	13,469	11,312	13,990						13,990		(3,684)	(3,684)	104	01/01/2037	4.C FM
..12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 5.500% 09/01/35	03/01/2025	Paydown		11,137	11,137										11,137	11,137	102	09/01/2035	1.A FM
..12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 5.500% 06/01/35	03/01/2025	Paydown			111	62											1	06/01/2035	1.A FM
..12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 5.250% 05/01/35	03/01/2025	Paydown		2,571	2,571	2,466	2,538		33		33		2,571				22	05/01/2035	4.C FM
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	03/01/2025	Paydown		92,701	92,701	93,744	93,641		(940)		(940)		92,701				480	07/01/2049	1.A
..16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50	03/01/2025	Paydown		33,602	33,602	34,027	33,991		(389)		(389)		33,602				231	03/01/2050	1.A
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	02/01/2025	Paydown		71,017	71,017	66,040	68,905		2,111		2,111		71,017				346	10/01/2035	1.A FM
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	03/01/2025	Paydown		2,639	2,639	2,454	2,561		78		78		2,639				36	10/01/2035	1.B FM
..172973-5D-7	CITICORPORATION MTG SECS INC 2006-1 5.500% 02/01/36	03/01/2025	Paydown		4,779	4,779	4,624	4,749		30		30		4,779				44	02/01/2036	1.A FM

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

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									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2 5.750% 04/01/36	03/01/2025 .	Paydown		1,682	2,371	2,268	2,279		(597)		(597)		1,682				23	04/01/2036	4.A FM
..225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 5.500% 04/01/36	03/01/2025 .	Paydown		2,002	2,002	1,801	1,933		.69		.69		2,002				18	04/01/2036	5.B FM
..26843H-AA-6	Ellington Financial Mortgage T SERIES 2024RM1 CLASS A1A 4.500% 03/25/54	01/25/2025 .	Paydown		118,385	118,385	105,084	106,481		11,904		11,904		118,385				444	03/25/2054	1.A FE
..29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	03/01/2025 .	Paydown		39,039	39,039	38,599	38,728		310		310		39,039				166	02/01/2048	1.A
..33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47	03/01/2025 .	Paydown		4,187	4,187	3,989	4,011		177		177		4,187				24	10/01/2047	1.A
..33852D-AD-3	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A4 1 2.500% 01/08/51	03/01/2025 .	Paydown		255,068	255,068	262,322	261,444		(6,376)		(6,376)		255,068				960	01/08/2051	1.A
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	03/01/2025 .	Paydown		4,746	5,066	4,785	4,818		(72)		(72)		4,746				46	02/01/2036	6. FM
..362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	03/01/2025 .	Paydown		2,277	3,099	2,888	2,715						2,715		(438)	(438)	29	12/01/2035	1.A FM
..362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	03/01/2025 .	Paydown		1,130	1,537	1,493	1,517		(387)		(387)		1,130				14	12/01/2035	4.B FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 5.293% 04/01/35	03/01/2025 .	Paydown		11,414	5,094	5,091	5,092		.2		.2		5,092		6,322	6,322	31	04/01/2035	1.A FM
..46651H-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-LTV CL A 3.500% 03/01/50	03/01/2025 .	Paydown		13,543	13,543	13,722	13,568		(25)		(25)		13,543				116	03/01/2050	1.A
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.543% 02/01/35	03/01/2025 .	Paydown		8,087	8,087	8,016	8,053		.34		.34		8,087				55	02/01/2035	1.A FM
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 5.432% 08/01/34	03/01/2025 .	Paydown		468	468	469	447		.21		.21		468				4	08/01/2034	1.A FM
..67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46	03/01/2025 .	Paydown		5,392	5,392	5,498	5,445		(53)		(53)		5,392				30	04/01/2046	1.A
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	03/01/2025 .	Paydown		1,520	2,925	2,614	2,810						2,810		(1,290)	(1,290)	27	03/01/2036	4.C FM
..76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-AR5 CL 3 4.837% 09/01/35	03/01/2025 .	Paydown		2,555	2,555	2,351	2,478		.77		.77		2,555				21	09/01/2035	4.C FM
..81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44	03/01/2025 .	Paydown		8,208	8,208	8,314	8,247		(39)		(39)		8,208				54	04/01/2044	1.A
..81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45	03/01/2025 .	Paydown		36,751	36,751	36,725	36,728		.23		.23		36,751				275	07/01/2045	1.A
..81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46	03/01/2025 .	Paydown		10,386	10,386	10,674	10,636		(250)		(250)		10,386				63	08/01/2046	1.A
..81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48	03/01/2025 .	Paydown		8,787	8,787	8,930	8,957		(170)		(170)		8,787				43	03/01/2048	1.A
..81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49	03/01/2025 .	Paydown		13,039	13,039	13,269	13,232		(193)		(193)		13,039				76	09/01/2049	1.A
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	03/01/2025 .	Paydown		34,161	34,161	32,891	33,716		445		445		34,161				314	11/01/2033	1.A FM
..938336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 5.080% 03/01/35	03/01/2025 .	Paydown		11,660	11,660	11,571	11,615		.45		.45		11,660				87	03/01/2035	3.A FM
..949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	03/01/2025 .	Paydown		19,798	19,798	20,076	20,046		(248)		(248)		19,798				97	07/01/2049	1.A
..95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.921% 11/01/48	03/01/2025 .	Paydown		1,230	1,230	1,218	1,222		.8		.8		1,230				8	11/01/2048	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,112,342	1,118,083	1,078,080	1,095,536		4,761		4,761		1,100,295		12,047	12,047	7,314	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00119M-AA-7	AGL CLO 3 Ltd. SERIES 20203A CLASS A 144A 5.864% 01/15/33	03/04/2025	Paydown		1,000,000	1,000,000	988,350	992,502		7,498		7,498		1,000,000				23,707	01/15/2033	1.A FE
..04942V-AW-4	Atlas Senior Loan Fund CLO LTD SERIES 201913A CLASS A1NR 144A 5.632% 04/22/31	01/22/2025	Paydown		358,633	358,633	351,460	354,671		3,962		3,962		358,633				5,475	04/22/2031	1.A FE
..11014P-AL-9	Bristol Park CLO Ltd. SERIES 20161A CLASS BR 144A 6.014% 04/15/29	03/14/2025	Paydown		1,700,000	1,700,000	1,663,552	1,674,132		25,868		25,868		1,700,000				43,850	04/15/2029	1.A FE
..14317X-AS-5	CARLYLE GBL MKT STRAT CLO CLO 20-1 5.905% 07/20/34	02/07/2025	Paydown		1,927,000	1,927,000	1,860,037	1,876,317		50,683		50,683		1,927,000				36,084	07/20/2034	1.A FE
..14686W-AQ-4	CARVAL CLO LTD SERIES 20192A CLASS BR 144A 6.155% 07/20/32	01/21/2025	Paydown		9,500,000	9,500,000	9,202,460	9,266,866		233,134		233,134		9,500,000				157,296	07/20/2032	1.B FE
..14900C-AL-9	CATAMARAN CLO LTD SERIES 20181A CLASS A1R 144A 5.662% 10/25/31	01/27/2025	Paydown		798,758	798,758	785,339	791,065		7,692		7,692		798,758				12,488	10/25/2031	1.A FE
..22284H-AC-7	Covenant Credit Partners CLO L SERIES 20171A CLASS B 144A 6.414% 10/15/29	01/15/2025	Paydown		81,033	81,033	79,615	80,183		850		850		81,033				1,401	10/15/2029	1.A FE
..28623R-AC-2	ELEVATION CLO LTD SERIES 202114A CLASS A1 144A 5.755% 10/20/34	03/04/2025	Paydown		1,000,000	1,000,000	970,950	979,427		20,573		20,573		1,000,000				22,249	10/20/2034	1.A FE
..553205-AC-9	MP CLO I I I LTD MP CLO I I I 5.805% 10/20/30 MADISON PARK FD CLO LTD SERIES 201622A CLASS BR 6.164% 01/15/33	01/20/2025	Paydown		508,584	508,584	502,700	508,041		544		544		508,584				7,966	10/20/2030	1.A FE
..55819X-BC-5	OZLM CLO LTD 2018-22A-CL-A1-144A 5.634% 01/17/31	01/09/2025	Paydown		480,000	480,000	476,640	477,080		2,920		2,920		480,000				7,473	01/15/2033	1.C FE
..67111V-AC-0	OZLM LTD 2018-18A CL A 144A 5.584% 04/15/31	01/17/2025	Paydown		66,475	66,475	65,666	66,261		214		214		66,475				1,016	01/17/2031	1.A FE
..67112G-AA-6	OZLM CLO LTD SERIES 201820A CLASS A1 144A 5.605% 04/20/31	01/15/2025	Paydown		522,005	522,005	514,640	519,497		2,508		2,508		522,005				7,921	04/15/2031	1.A FE
..67112M-AA-3	OZLM CLO LTD SERIES 201924A CLASS A1AR 144A 5.715% 07/20/32	01/20/2025	Paydown		31,349	31,349	30,847	31,073		276		276		31,349				476	04/20/2031	1.A FE
..67113D-AW-4	OAK HILL CREDIT CLO PARTNERS SERIES 20192A CLASS BR 6.155% 04/21/34	01/21/2025	Paydown		518,119	518,119	508,186	513,756		4,362		4,362		518,119				7,996	07/20/2032	1.A FE
..67707E-AY-0	Post CLO LTD SERIES 20211A CLASS B 144A 6.314% 10/15/34	01/09/2025	Paydown		585,000	585,000	580,197	580,849		4,151		4,151		585,000				8,423	04/21/2034	1.C FE
..73742F-AC-0	RR LTD SERIES 20171A CLASS A2B 144A 6.164% 07/15/35	03/18/2025	Paydown		5,290,000	5,290,000	5,121,988	5,158,364		131,636		131,636		5,290,000				147,657	10/15/2034	1.C FE
..78108Y-AQ-5	SOUND POINT CLO LTD SERIES 20182A CLASS A 144A 5.662% 07/26/31	03/04/2025	Paydown		250,000	250,000	238,625	240,723		9,277		9,277		250,000				6,218	07/15/2035	1.C FE
..83611J-AA-3		01/27/2025	Paydown		857,867	857,867	844,145	850,292		7,574		7,574		857,867				12,965	07/26/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					25,474,823	25,474,823	24,785,397	24,961,099		513,722		513,722		25,474,823				510,661	XXX	XXX
..055729-AH-0	BSRT 2024A-1 SEC SER 2024 7.730% 06/30/30 FNA Trust SERIES 20231A CLASS A1 144A	02/10/2025	Redemption	100.0000		70,054	70,054	70,054						70,054				1,315	06/30/2030	2.B PL
..30327H-AB-1	GOODLEAP SUSTAIN HM IMP LN TST 2021-4GS-CL-A- 144A 1.930% 07/20/48	03/15/2025	Paydown		1,146,762	1,146,762	1,146,761	1,146,761		2		2		1,146,762				14,263	04/15/2038	1.F FE
..38237G-AA-7	Hilton Grand Vacations Trust SERIES 20222A CLASS B 4.740% 01/25/37	03/20/2025	Paydown		122,784	122,784	104,252	108,161		14,623		14,623		122,784				396	07/20/2048	1.F FE
..43283G-AB-8	Hilton Grand Vacations Trust SERIES 20243A CLASS B 5.270% 08/27/40	03/25/2025	Paydown		231,288	231,288	231,235	231,288						231,288				1,767	01/25/2037	1.F FE
..43283N-AB-3	Hilton Grand Vacations Trust SERIES 20231A CLASS B 144A 6.110% 01/25/38	03/25/2025	Paydown		1,860,145	1,860,145	1,859,664	1,859,682		463		463		1,860,145				17,052	08/27/2040	1.G FE
..432917-AB-8	MWV Owner Trust SERIES 20222A CLASS A 144A 6.110% 10/21/41	03/25/2025	Paydown		731,802	731,802	731,629	731,663		138		138		731,802				6,859	01/25/2038	1.G FE
..55400V-AA-9	MWV Owner Trust SERIES 20222A CLASS A 144A 6.550% 10/21/41	03/20/2025	Paydown		402,995	402,995	402,930	402,995						402,995				3,958	10/21/2041	1.A FE
..55400V-AB-7		03/20/2025	Paydown		805,989	805,989	805,896	805,989						805,989				8,485	10/21/2041	1.F FE

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..55400W-AA-7	MVW Owner Trust SERIES 20232A CLASS A 6.180% 11/20/40	03/20/2025	Paydown		805,647	805,647	805,484	805,502		145		145		805,647				8,231	11/20/2040	1.A FE
..55400W-AB-5	MVW Owner Trust SERIES 20232A CLASS B 6.330% 11/20/40	03/20/2025	Paydown		805,647	805,647	805,577	805,577		70		70		805,647				8,431	11/20/2040	1.F FE
..61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53	03/20/2025	Paydown		61,462	61,462	60,111	60,415		1,047		1,047		61,462				792	06/20/2053	1.G FE
..69145C-AA-2	Oxford Finance Funding Trust SERIES 20231A CLASS A2 144A 6.716% 02/15/31	03/15/2025	Paydown		201,509	201,509	201,509	201,509						201,509				3,383	02/15/2031	1.F FE
..69145C-AC-8	Oxford Finance Funding Trust SERIES 20231A CLASS B 144A 7.879% 02/15/31	03/15/2025	Paydown		64,848	64,848	64,848	64,848						64,848				1,277	02/15/2031	2.B FE
..69410A-AA-4	PACEWell 5 Trust SERIES 20221 CLASS A 6.635% 04/10/41	03/10/2025	Paydown		43,942	43,942	43,940	43,942						43,942				420	04/10/2041	1.A FE
..90357P-AV-6	U.S. Bank National Association SERIES 20231 CLASS B 6.789% 08/25/32	03/25/2025	Paydown		1,382,379	1,382,379	1,382,379	1,382,379						1,382,379				15,336	08/25/2032	1.F FE
..29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	01/25/2025	Redemption	100.0000	191,841	191,841	191,841	191,841						191,841				2,374	10/25/2027	3.B FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					8,929,094	8,929,094	8,908,110	8,912,606		16,488		16,488		8,929,094				94,339	XXX	XXX
..90139@-AA-1	Twin Brook Capital Funding XIII 10/18/28	03/19/2025	Redemption	100.0000	3,716,202	3,716,202	3,716,202	3,716,202						3,716,202				276,478	10/18/2028	1.E PL
..90140*-AA-0	Twin Brook Capital Funding XIV 10/18/28	03/19/2025	Redemption	100.0000	2,677,085	2,677,085	2,677,085	2,677,085						2,677,085				224,133	10/18/2028	1.E PL
..93002#-AA-7	DAWSON 5 AT LP PRIVATE PLACEMENT 7.319% 09/24/27	03/07/2025	Redemption	100.0000	832,059	832,059	832,059	832,059						832,059					09/24/2027	1.F PL
..64288@-AA-4	HARBOURVEST DOVER STREET X INVMINT TL 01/05/28	03/31/2025	Redemption	100.0000	63,315	63,315	63,315	63,315						63,315				1,215	01/05/2028	1.G PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					7,288,661	7,288,661	7,288,661	7,288,661						7,288,661				501,826	XXX	XXX
..21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A 4.744% 07/01/52	03/01/2025	Paydown		246,446	246,446	246,436	246,355		91		91		246,446				2,400	07/01/2052	1.A FE
..78520E-AA-4	SABEY DATA CENTER ISSUER LLC 2020-1 C 3.812% 04/20/45	02/20/2025	Paydown		15,454,545	15,454,545	15,157,416	15,404,652		49,893		49,893		15,454,545				82,716	04/20/2045	1.F FE
..912928-AA-6	USQ Rail SERIES 20241A CLASS A 4.990% 09/28/54	03/28/2025	Paydown		125,154	125,154	125,115	125,119		35		35		125,154				1,273	09/28/2054	1.C FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL 2.260% 11/19/40	03/17/2025	Paydown		416,763	416,763	370,901	382,629		34,133		34,133		416,763				1,540	11/19/2040	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					16,242,908	16,242,908	15,899,868	16,158,755		84,152		84,152		16,242,908				87,929	XXX	XXX
..383931-AA-0	Gracie Point International Fun SERIES 20231A CLASS A 6.374% 09/01/26	03/03/2025	Paydown		577,141	577,141	577,141	577,141						577,141				9,929	09/01/2026	1.A FE
..746246-AA-5	PUREWEST FUNDING LLC SERIES 20221 CLASS A1 5.813% 12/05/37	03/13/2025	Paydown		4,340,095	4,340,095	4,340,095	4,340,095						4,340,095				143,491	12/05/2037	1.G FE
..98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51	01/30/2025	Paydown		5,000	5,000	4,405	4,485		515		515		5,000				40	07/30/2051	2.B FE
..98920M-AC-6	Zaxby's Funding LLC SERIES 20241A CLASS A21 6.594% 04/30/54	01/30/2025	Paydown		29,375	29,375	29,375	29,375						29,375				484	04/30/2054	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					4,951,611	4,951,611	4,951,016	4,951,096		515		515		4,951,611				153,944	XXX	XXX
..553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A 7.167% 05/15/63	03/17/2025	Paydown		59,939	59,939	59,939	59,939						59,939				717	05/15/2063	1.F FE

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A 5.540% 07/20/49 .....	. 03/20/2025 .	Paydown .....		..... 181,667	..... 181,667	..... 181,617	..... 181,620	.....	.....47		.....47		..... 181,667				..... 1,650	. 07/20/2049 .	1.C FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					241,606	241,606	241,556	241,559		47		47		241,606				2,367	XXX	XXX
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40 .....	. 01/28/2025 .	Redemption	100.0000 .....	..... 89,612	..... 89,612	..... 89,591	..... 89,624		..... (13)		..... (13)		..... 89,612				.....559	. 04/28/2040 .	1.G PL
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40 .....	. 03/28/2025 .	Redemption	100.0000 .....	..... 185,625	..... 185,625	..... 185,582	..... 185,650		..... (26)		..... (26)		..... 185,625				..... 2,863	. 04/28/2040 .	1.G FE
..255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44 .....	. 03/30/2025 .	Paydown .....		..... 505,069	..... 505,069	..... 505,069	..... 505,069						..... 505,069				..... 7,275	. 05/31/2044 .	1.F FE
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39 .....	. 03/28/2025 .	Paydown .....		..... 160,630	..... 160,630	..... 156,408	..... 156,763		..... 3,868		..... 3,868		..... 160,630				..... 2,009	. 11/28/2039 .	2.A FE
..72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A211 6.237% 06/05/54 .....	. 03/05/2025 .	Paydown .....		..... 25,000	..... 25,000	..... 25,000	..... 25,000						..... 25,000				.....390	. 06/05/2054 .	2.B FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)					965,936	965,936	961,650	962,106		3,829		3,829		965,936				13,096	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					76,391,911	76,397,652	75,266,610	75,747,333		632,530		632,530		76,379,864		12,047	12,047	1,493,108	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					76,391,911	76,397,652	75,266,610	75,747,333		632,530		632,530		76,379,864		12,047	12,047	1,493,108	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					76,391,911	76,397,652	75,266,610	75,747,333		632,530		632,530		76,379,864		12,047	12,047	1,493,108	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					164,560,306	164,933,804	163,674,857	164,207,280		627,742		627,742		164,835,026		515,227	515,227	3,054,081	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					164,560,306	XXX	163,674,857	164,207,280		627,742		627,742		164,835,026		515,227	515,227	3,054,081	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
04/14/2025 5466.77 CALL 04/14/2025 5272.9 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/15/2024	.04/14/2025	.....	2,069,981	5,062/5,467	26,681			150,667		150,667	24,396		(23,313)			0	85/85
05/14/2025 5666.41 CALL 05/14/2025 5465.47 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83 JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	.....	469,990	5,062/5,273	3,399			18,711		18,711	3,615		(2,970)			0	85/85
06/16/2025 5866.13 CALL 06/16/2025 5658.1 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	.....	2,819,986	5,247/5,666	46,113			165,928		165,928	7,074		(31,204)			0	85/85
07/14/2025 6081.72 CALL 07/14/2025 5866.04 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	.....	260,025	5,247/5,465	2,414			8,729		8,729	942		(1,633)			0	85/85
08/14/2025 5891.63 CALL 08/14/2025 5682.69 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/14/2024	.06/16/2025	.....	4,109,983	5,432/5,866	85,517			194,439		194,439	(13,484)		(46,365)			0	85/85
09/15/2025 6083.74 CALL 09/15/2025 5867.99 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.06/14/2024	.06/16/2025	.....	1,760,001	5,432/5,658	20,821			49,794		49,794	1,597		(11,289)			0	85/85
10/14/2025 6328.64 CALL 10/14/2025 6104.21 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/15/2024	.07/14/2025	.....	2,479,989	5,631/6,082	59,808			85,447		85,447	(21,419)		(27,746)			0	85/85
11/14/2025 6425.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.07/15/2024	.07/14/2025	.....	829,986	5,631/5,866	11,464			18,457		18,457	(1,602)		(5,318)			0	85/85
11/14/2025 6197.25 CALL 12/15/2025 6327.37 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.08/14/2024	.08/14/2025	.....	3,530,012	5,455/5,892	99,555			167,732		167,733	(4,218)		(39,822)			0	85/85
12/15/2025 6560.01 CALL 01/14/2026 6086.56 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.08/14/2024	.08/14/2025	.....	350,006	5,455/5,683	5,591			9,602		9,602	422		(2,236)			0	85/85
01/14/2026 6310.34 CALL 02/17/2026 6369.61 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025	.....	2,909,998	5,633/6,084	94,537			114,364		114,364	(11,423)		(33,106)			0	85/85
02/17/2026 6603.8 CALL 03/16/2026 6090.06 CALL	INDEXED LIFE PRODUCTS INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025	.....	1,799,998	5,633/5,868	33,238			42,385		42,385	(405)		(11,640)			0	85/85
03/16/2026 5874.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.10/14/2024	.10/14/2025	.....	1,800,029	5,860/6,329	66,229			49,943		49,943	(11,935)		(20,841)			0	85/85
		EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.10/14/2024	.10/14/2025	.....	550,006	5,860/6,104	11,483			9,907		9,907	(1,039)		(3,614)			0	85/85
		EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.11/14/2024	.11/14/2025	.....	2,510,014	5,949/6,425	102,159			62,894		62,894	(15,561)		(29,004)			0	85/85
		EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.11/14/2024	.11/14/2025	.....	1,400,018	5,949/6,197	32,640			22,963		22,963	(2,634)		(9,267)			0	85/85
		EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.12/16/2024	.12/15/2025	.....	2,930,015	6,074/6,327	75,205			40,708		40,708	(6,538)		(19,450)			0	85/85
		EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.12/16/2024	.12/15/2025	.....	2,350,001	6,074/6,560	105,275			48,877		48,877	(13,701)		(27,226)			0	85/85
		EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.01/14/2026	.....	429,980	5,843/6,087		11,240		8,830		8,830	(88)		(2,322)			0	85/85
		EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.01/14/2026	.....	3,349,974	5,843/6,310		155,809		114,783		114,783	(8,834)		(32,192)			0	85/85
		EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.02/14/2025	.02/17/2026	.....	479,998	6,115/6,370		12,720		7,119		7,119	(4,164)		(1,437)			0	85/85
		EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	.....	2,159,993	6,115/6,604		100,483		49,850		49,850	(39,284)		(11,349)			0	85/85
		EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.03/14/2025	.03/16/2026	.....	2,129,997	5,639/6,090		95,573		93,209		93,209	1,322		(3,686)			0	85/85
		EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.03/14/2025	.03/16/2026	.....	260,012	5,639/5,874		6,503		6,366		6,366	115		(251)			0	85/85
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										882,129	382,328		1,541,704	XXX	1,541,705	(116,846)		(397,281)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										882,129	382,328		1,541,704	XXX	1,541,705	(116,846)		(397,281)			XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
01/15/2026 6247.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMIPROBK5P83	.01/15/2025	.01/15/2026	.....	1,917,477	....5,950/6,247	.....	....59,825	.....	....40,196	.....	....40,196	.....(7,433)	.....	....(12,196)	.....	.....	0	85/85
02/13/2026 6420.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMIPROBK5P83	.02/14/2025	.02/13/2026	.....	774,724	....6,115/6,420	.....	....24,149	.....	....13,085	.....	....13,085	.....(8,306)	.....	....(2,758)	.....	.....	0	85/85
03/13/2026 5920.89 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMIPROBK5P83	.03/14/2025	.03/13/2026	.....	263,564	....5,639/5,921	.....	....7,823	.....	....7,626	.....	....7,626	.....107	.....	....(304)	.....	.....	0	85/85
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											91,797	.....	60,907	XXX	60,907	(15,632)	.....	(15,258)	.....	.....	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											91,797	.....	60,907	XXX	60,907	(15,632)	.....	(15,258)	.....	.....	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											882,129	474,124	1,602,611	XXX	1,602,612	(132,479)	.....	(412,539)	.....	.....	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											882,129	474,124	1,602,611	XXX	1,602,612	(132,479)	.....	(412,539)	.....	.....	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0779999999. Subtotal - Written Options - Replications											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0919999999. Subtotal - Written Options - Other											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0939999999. Total Written Options - Put Options											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0949999999. Total Written Options - Caps											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0959999999. Total Written Options - Floors											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0969999999. Total Written Options - Collars											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0979999999. Total Written Options - Other											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
0989999999. Total Written Options											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
RCV SOFRR PAY 6.05 02/15/2026 USD/USD ...	758750AL7	D 1	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.01/09/2023	.02/15/2026	.....	15,000,000	.....SOFRR 2.24 (6.05)	.....	.....	....18,836	....46,025	.....	....46,025	.....(28,468)	.....	.....	.....	....70,334	.....	0002
RCV 3.18 PAY SOFRR 05/27/2040 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.03/16/2023	.05/27/2040	.....	37,000,000	....3.18 (SOFRR)	.....	.....	....(115,983)	....(2,917,153)	.....	....(2,917,153)	.....1,038,468	.....	.....	.....	....720,482	.....	0002
RCV 2.98 PAY SOFRR 12/11/2050 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.03/16/2023	.12/11/2050	.....	14,500,000	....2.98 (SOFRR)	.....	.....	....(48,365)	....(2,045,828)	.....	....(2,045,828)	.....334,084	.....	.....	.....	....367,648	.....	0002
RCV 3.15 PAY SOFRR 07/03/2041 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.03/16/2023	.07/03/2041	.....	13,000,000	....3.15 (SOFRR)	.....	.....	....(41,098)	....(1,152,429)	.....	....(1,152,429)	.....361,547	.....	.....	.....	....262,172	.....	0002
RCV 3.42 PAY SOFRR 06/06/2033 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.06/06/2023	.06/08/2033	.....	27,000,000	....3.42 (SOFRR)	.....	.....	....(68,061)	....(571,416)	.....	....(571,416)	.....660,063	.....	.....	.....	....386,452	.....	0002
RCV 3.69 PAY SOFRR 01/26/2054 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.01/24/2024	.01/26/2054	.....	9,900,000	....3.69 (SOFRR)	.....	.....	....(16,395)	....(197,322)	.....	....(197,322)	.....242,073	.....	.....	.....	....265,847	.....	0002
RCV 3.81 PAY SOFRR 01/26/2034 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.01/24/2024	.01/26/2034	.....	6,000,000	....3.81 (SOFRR)	.....	.....	....(8,177)	....33,076	.....	....33,076	.....148,846	.....	.....	.....	....89,147	.....	0002
RCV 3.43 PAY SOFRR 08/06/2044 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.08/02/2024	.08/06/2044	.....	7,000,000	....3.43 (SOFRR)	.....	.....	....(16,748)	....(442,313)	.....	....(442,313)	.....190,244	.....	.....	.....	....154,017	.....	0002
RCV 3.34 PAY SOFRR 08/07/2034 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.08/05/2024	.08/07/2034	.....	6,000,000	....3.34 (SOFRR)	.....	.....	....(24,077)	....(193,245)	.....	....(193,245)	.....153,551	.....	.....	.....	....91,777	.....	0002
RCV 3.29 PAY SOFRR 09/27/2054 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.09/25/2024	.09/27/2054	3,000,0003.29 (SOFRR)(8,007)(267,490)(267,490)68,62181,488	0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.71 PAY SOFRR 12/16/2054 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.12/12/2024	.12/16/2054	.....	3,400,000	3.71 (SOFRR)	.....	.....	(2,112)	(51,716)	.....	(51,716)	82,398	.....	.....	.....	92,695	.....	0002
RCV 4.07 PAY SOFRR 01/06/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/02/2025	.01/06/2035	.....	31,000,000	4.07 (SOFRR)	.....	.....	(20,202)	800,598	.....	800,598	800,598	.....	.....	.....	484,616	.....	0002
RCV 4.11 PAY SOFRR 01/06/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/02/2025	.01/06/2045	.....	32,000,000	4.11 (SOFRR)	.....	.....	(18,241)	936,754	.....	936,754	936,754	.....	.....	.....	711,659	.....	0002
RCV 3.94 PAY SOFRR 01/06/2055 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/02/2025	.01/06/2055	.....	11,000,000	3.94 (SOFRR)	.....	.....	(10,536)	296,610	.....	296,610	296,610	.....	.....	.....	300,186	.....	0002
RCV 3.86 PAY SOFRR 03/06/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/04/2025	.03/06/2045	.....	4,700,000	SOFRR 0 (SOFRR)	.....	.....	(1,570)	(21,865)	.....	(21,865)	(21,865)	.....	.....	.....	104,951	.....	0002
RCV 1.75 PAY SOFRR 01/12/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/10/2022	.01/12/2042	.....	1,800,000	1.75 (SOFRR)	.....	.....	(11,603)	(476,170)	.....	(476,170)	45,682	.....	.....	.....	36,886	.....	0002
RCV 1.62 PAY SOFRR 02/02/2032 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/31/2022	.02/02/2032	.....	2,900,000	1.62 (SOFRR)	.....	.....	(19,921)	(361,536)	.....	(361,536)	70,440	.....	.....	.....	37,941	.....	0002
RCV 1.86 PAY SOFRR 02/14/2032 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/14/2032	.....	13,000,000	1.86 (SOFRR)	.....	.....	(82,251)	(1,442,358)	.....	(1,442,358)	313,292	.....	.....	.....	170,487	.....	0002
RCV 1.91 PAY SOFRR 02/16/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/14/2022	.02/16/2042	.....	1,500,000	1.91 (SOFRR)	.....	.....	(9,338)	(368,739)	.....	(368,739)	38,446	.....	.....	.....	30,826	.....	0002
RCV 2.30 PAY SOFRR 03/29/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/25/2022	.03/29/2042	.....	9,600,000	2.3 (SOFRR)	.....	.....	(51,300)	(2,167,941)	.....	(2,167,941)	(14,609)	.....	.....	.....	197,941	.....	0002
RCV 2.56 PAY SOFRR 05/26/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57PNE97	.05/24/2022	.05/26/2042	.....	6,000,000	2.56 (SOFRR)	.....	.....	(28,142)	(1,000,785)	.....	(1,000,785)	159,596	.....	.....	.....	124,290	.....	0002
RCV 2.83 PAY SOFRR 06/08/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57PNE97	.06/06/2022	.06/08/2042	.....	19,000,000	2.83 (SOFRR)	.....	.....	(75,720)	(2,521,479)	.....	(2,521,479)	513,529	.....	.....	.....	393,992	.....	0002
RCV 2.65 PAY SOFRR 06/08/2052 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57PNE97	.06/06/2022	.06/08/2052	.....	6,000,000	2.65 (SOFRR)	.....	.....	(26,656)	(1,187,867)	.....	(1,187,867)	129,139	.....	.....	.....	156,484	.....	0002
RCV 2.81 PAY SOFRR 07/20/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.07/18/2022	.07/20/2042	.....	2,800,000	2.81 (SOFRR)	.....	.....	(11,117)	(381,294)	.....	(381,294)	75,339	.....	.....	.....	58,256	.....	0002
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												(696,784)	(15,655,883)	XXX	(15,655,883)	6,594,379				5,390,574	XXX	XXX
RCV 6.97 PAY 6.36 02/01/2027 USD/CAD ...	OML HEDGE	B 1	Currency.....	MERRILL LYNCH CAP SERVICES GDIWTX036011TB7DW3U69	.12/13/2006	.02/01/2027	.....	1,328,290	6.97 (6.36)	.....	.....		294,589	.....	294,589	(1,349)	(35,954)			9,012	0	0004
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange													294,589	XXX	294,589	(1,349)	(35,954)			9,012	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other												(696,784)	(15,361,294)	XXX	(15,361,294)	6,593,030	(35,954)			5,399,586	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												(696,784)	(15,655,883)	XXX	(15,655,883)	6,594,379				5,390,574	XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange													294,589	XXX	294,589	(1,349)	(35,954)			9,012	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps												(696,784)	(15,361,294)	XXX	(15,361,294)	6,593,030	(35,954)			5,399,586	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										882,129	382,328		1,541,704	XXX	1,541,705	(116,846)		(397,281)			XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											91,797	(696,784)	(15,300,387)	XXX	(15,300,387)	6,577,398	(35,954)	(15,258)		5,399,586	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										882,129	474,124	(696,784)	(13,758,683)	XXX	(13,758,682)	6,460,551	(35,954)	(412,539)		5,399,586	XXX	XXX

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

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

STATEMENT AS OF MARCH 31, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22		
														15	16	17							
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point		
1579999999. Subtotal - Long Futures																						XXX	XXX
ESM5	339	94,619,069	S&P 500 EMINI 06/20/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	06/20/2025	CME	SNZ20JLKF8MINNCLQOF39	3,991.8400	5,432.7500	(512,738)				(1,203,518)	(1,203,518)	2,890,073	0001	50			
MESM5	107	6,050,647	MINI MSCI EMG MKT 06/20/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	06/20/2025	ICE	5493004R83R1LVX2IL36	989.2600	1,092.0000	16,585				107,867	107,867	912,206	0001	50			
MFSM5	154	19,256,024	MINI MSCI EAFE 06/20/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	06/20/2025	ICE	5493004R83R1LVX2IL36	1,988.4900	2,374.3000	193,270				650,514	650,514	1,312,895	0001	50			
RTYM5	186	19,149,360	EMINI RUSSELL 2000 06/20/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	06/20/2025	CME	SNZ20JLKF8MINNCLQOF39	1,809.5600	1,923.8000	93,000				297,330	297,330	1,585,704	0001	50			
1609999999. Subtotal - Short Futures - Hedging Other													(209,883)				(147,807)	(147,807)	6,700,878	XXX	XXX		
1649999999. Subtotal - Short Futures													(209,883)				(147,807)	(147,807)	6,700,878	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													(209,883)				(147,807)	(147,807)	6,700,878	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													(209,883)				(147,807)	(147,807)	6,700,878	XXX	XXX		

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
J.P. MORGAN SECURITIES LLC	108,856	7,287	116,143
MERRILL LYNCH PIERCE FENNER & SMITH INC	5,714,901	869,834	6,584,735
Total Net Cash Deposits	5,823,757	877,121	6,700,878

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

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset 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		1.050	23		7,661,172	8,088,677	11,132,314	XXX.
CITIBANK NEW YORK, NY					77,368	123,232	121,071	XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		4.100	7,621		738,522	745,194	865,640	XXX.
JPMORGAN CHASE BANK NEW YORK, NY					20,599,265	6,849,425	8,459,949	XXX.
PNC BANK PITTSBURGH, PA					7,928,657	4,848,092	4,548,195	XXX.
US BANK BLOOMINGTON, MN					2,979,067	(931,914)	1,096,076	XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(12,634,802)	101,254,898	(9,988,578)	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	7,644		27,349,248	120,977,604	16,234,666	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	7,644		27,349,248	120,977,604	16,234,666	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	7,644		27,349,248	120,977,604	16,234,666	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]