



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

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

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

Country of DomicileUNITED STATES OF AMERICA

Licensed as business type:LIFE, ACCIDENT & HEALTH

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

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

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

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

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

Internet Website AddressWWW.PACIFICLIFE.COM

Statutory Statement ContactJENNIFER LYNN ST. ONGE949-219-3312
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OFFICERS

Chairman, President & Chief Executive OfficerJAMES THOMAS MORRISChief Executive Officer - Elect & Chief Financial OfficerDARRYL DOUGLAS BUTTON #

Senior Vice President & Chief Accounting OfficerJOSHUA D SCOTT

OTHER

JANE MARIE GUONVice President & SecretaryCRAIG WILSON LESLIEVice President & Treasurer

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTONADRIAN SCOTT GRIGGSJAMES THOMAS MORRIS

JAY ORLANDI #

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

James Thomas MorrisChairman, President & Chief Executive Officer

Darryl Douglas ButtonChief Executive Officer - Elect & Chief Financial Officer

Joshua D ScottSenior Vice President & Chief Accounting Officer

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

1. State the amendment number

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PACIFIC LIFE & ANNUITY COMPANY				
ASSETS				
	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,545,390,306		4,545,390,306	4,362,159,294
2. Stocks:				
2.1 Preferred stocks	1,917,552		1,917,552	1,820,000
2.2 Common stocks	3,647,400		3,647,400	4,638,600
3. Mortgage loans on real estate:				
3.1 First liens	349,274,216		349,274,216	385,611,416
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$4,539,330), cash equivalents (\$93,049,335) and short-term investments (\$)	97,588,665		97,588,665	134,567,580
6. Contract loans (including \$ premium notes)	8,688,931	11	8,688,920	8,146,379
7. Derivatives	18,717,534		18,717,534	25,071,436
8. Other invested assets	25,755,393		25,755,393	28,383,707
9. Receivables for securities	1,542,893		1,542,893	523,793
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	6,296,135		6,296,135	267
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,058,819,026	11	5,058,819,015	4,950,922,473
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	56,884,591		56,884,591	50,109,024
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,979		11,979	9,515
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	112,688		112,688	116,149
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	239,951		239,951	4,400
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	23,745		23,745	51,047
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	40,225,290	25,678,719	14,546,571	14,308,205
19. Guaranty funds receivable or on deposit	2,320,967		2,320,967	2,320,994
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	1,256,693		1,256,693	529,070
24. Health care (\$) and other amounts receivable	1,717,068	156,189	1,560,878	1,028,231
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,161,611,998	25,834,919	5,135,777,078	5,019,399,107
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,397,940,484		3,397,940,484	3,199,083,798
28. Total (Lines 26 and 27)	8,559,552,482	25,834,919	8,533,717,563	8,218,482,905
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	6,296,135		6,296,135	267
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)	6,296,135		6,296,135	267
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$3,690,550,434 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,690,550,434	3,602,532,588
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	868,987,996	861,987,977
4. Contract claims:		
4.1 Life	8,266,378	6,439,136
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	4,320	6,455
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 \$ 47,062 ceded	47,062	86,636
9.4 Interest Maintenance Reserve	5,250,848	5,702,654
10. Commissions to agents due or accrued-life and annuity contracts \$ 792,417 , accident and health \$ and deposit-type contract funds \$ 609,431	1,401,848	1,121,396
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	203,987	174,644
13. Transfers to Separate Accounts due or accrued (net) (including \$ (50,102,160) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(54,087,487)	(49,235,078)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(248,051)	(199,053)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	6,758,602	3,708,580
15.2 Net deferred tax liability		
16. Unearned investment income	700,000	700,000
17. Amounts withheld or retained by reporting entity as agent or trustee	(72,341)	220,563
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	419,652	406,204
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	1,581,589	1,330,927
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,631,610	4,677,611
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	2	1,420,652
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	4,728,802	700,303
24.09 Payable for securities	4,525,858	516,622
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	19,156,286	22,329,899
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,560,807,396	4,464,628,717
27. From Separate Accounts Statement	3,397,940,484	3,199,083,798
28. Total liabilities (Lines 26 and 27)	7,958,747,880	7,663,712,515
29. Common capital stock	2,900,000	2,900,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	134,606,714	134,606,714
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	437,462,969	417,263,676
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)	572,069,683	551,870,390
38. Totals of Lines 29, 30 and 37	574,969,683	554,770,390
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,533,717,563	8,218,482,905
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	1,724,121	1,567,452
2502. Policy and contract claims for deposit-type contracts	4,007,486	3,003,743
2503. Derivatives collateral payable and income accruals	2,531,353	7,101,430
2598. Summary of remaining write-ins for Line 25 from overflow page	10,893,325	10,657,275
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	19,156,286	22,329,899
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF SEPTEMBER 30, 2021 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	409,713,169	359,496,358	452,814,326
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	168,324,666	181,523,112	240,455,579
4. Amortization of Interest Maintenance Reserve (IMR)	517,328	625,567	839,434
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	114,582	271,109	256,692
7. Reserve adjustments on reinsurance ceded	(148,887)	(169,299)	(255,935)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	48,736,493	42,547,473	57,913,013
8.2 Charges and fees for deposit-type contracts	2,790,312	5,094,934	5,809,194
8.3 Aggregate write-ins for miscellaneous income	2,068,815	1,715,524	2,753,019
9. Totals (Lines 1 to 8.3)	632,116,479	591,104,778	760,585,323
10. Death benefits	4,754,049	1,855,541	2,227,542
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	115,858,074	105,724,486	141,357,799
13. Disability benefits and benefits under accident and health contracts	504	504	672
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	312,759,370	264,943,025	361,417,557
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	25,306,102	24,952,838	33,085,686
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	88,017,847	125,975,118	123,814,194
20. Totals (Lines 10 to 19)	546,695,946	523,451,513	661,903,450
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	26,536,237	25,554,079	33,684,355
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	14,025,591	13,489,387	17,490,027
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,356,185	1,614,788	1,851,426
25. Increase in loading on deferred and uncollected premiums	(1,482)	(3,987)	(4,087)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(8,962,908)	(34,766,759)	(40,881,420)
27. Aggregate write-ins for deductions	40,918	3,250	10,003,250
28. Totals (Lines 20 to 27)	579,690,487	529,342,271	684,047,000
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	52,425,993	61,762,508	76,538,323
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)	52,425,993	61,762,508	76,538,323
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,956,831	7,917,509	9,398,713
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)	45,469,161	53,844,999	67,139,610
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(10,962) (excluding taxes of \$17,417 transferred to the IMR)	(25,544,632)	(36,583,823)	(59,774,519)
35. Net income (Line 33 plus Line 34)	19,924,529	17,261,176	7,365,090
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	554,770,390	545,580,035	545,580,035
37. Net income (Line 35)	19,924,529	17,261,176	7,365,090
38. Change in net unrealized capital gains (losses) less capital gains tax of \$7,357	(1,888,621)	14,903,120	9,912,926
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,459,189	(1,961,281)	3,223,286
41. Change in nonadmitted assets	(3,236,971)	1,126,011	1,360,302
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		13,564,914	13,564,914
44. Change in asset valuation reserve	2,046,001	8,531,651	13,954,647
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	(104,834)	(239,083)	(190,810)
52. Dividends to stockholders			(40,000,000)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	20,199,292	53,186,509	9,190,356
55. Capital and surplus, as of statement date (Lines 36 + 54)	574,969,683	598,766,544	554,770,390
DETAILS OF WRITE-INS			
08.301. Fee income	2,207,512	1,831,103	2,498,843
08.302. Miscellaneous income	(138,697)	(115,578)	254,176
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,068,815	1,715,524	2,753,019
2701. Miscellaneous disbursements	40,918	3,250	3,250
2702. Contingent reserve			10,000,000
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	40,918	3,250	10,003,250
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

<div>STATEMENT AS OF SEPTEMBER 30, 2021 OF THE</div> <div>PACIFIC LIFE & ANNUITY COMPANY</div> <div>CASH FLOW</div>			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	409,713,513	359,561,786	452,805,974
2. Net investment income	163,031,842	173,227,017	237,735,770
3. Miscellaneous income	53,569,608	49,454,696	66,481,293
4. Total (Lines 1 to 3)	626,314,963	582,243,500	757,023,037
5. Benefit and loss related payments	431,844,788	374,010,990	504,584,818
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,110,499)	(32,603,923)	(38,198,545)
7. Commissions, expenses paid and aggregate write-ins for deductions	41,679,098	41,012,231	53,154,699
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$3,715 tax on capital gains (losses)	3,913,264	8,925,480	7,389,052
10. Total (Lines 5 through 9)	473,326,651	391,344,778	526,930,023
11. Net cash from operations (Line 4 minus Line 10)	152,988,312	190,898,722	230,093,014
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	262,508,593	194,361,782	268,293,776
12.2 Stocks	2,266,800		
12.3 Mortgage loans	36,560,190	4,888,038	22,364,875
12.4 Real estate			
12.5 Other invested assets	957,709	386,500	987,686
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	9,039,474	44,401,768	19,016,613
12.8 Total investment proceeds (Lines 12.1 to 12.7)	311,332,766	244,038,088	310,662,951
13. Cost of investments acquired (long-term only):			
13.1 Bonds	448,257,013	376,428,246	381,424,247
13.2 Stocks	1,275,600		
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		150,748	150,749
13.6 Miscellaneous applications	31,495,538	55,235,029	81,481,319
13.7 Total investments acquired (Lines 13.1 to 13.6)	481,028,151	431,814,024	463,056,314
14. Net increase (or decrease) in contract loans and premium notes	537,500	(54,337)	(133,522)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(170,232,886)	(187,721,599)	(152,259,842)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(18,281,175)	23,851,547	11,931,430
16.5 Dividends to stockholders			40,000,000
16.6 Other cash provided (applied)	(1,453,166)	2,657,143	(1,968,620)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(19,734,342)	26,508,690	(30,037,190)
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) ..	(36,978,915)	29,685,813	47,795,982
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	134,567,580	86,771,598	86,771,598
19.2 End of period (Line 18 plus Line 19.1)	97,588,665	116,457,412	134,567,580
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds disposed and acquired	26,723,415	58,001,493	80,985,481
20.0002. Bond interest in-kind received	45,593	3,778	3,778

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	12,484,829	13,751,899	18,150,564
3. Ordinary individual annuities	300,056,147	317,755,163	403,974,195
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	99,843,204	30,811,464	34,383,822
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	412,384,180	362,318,527	456,508,581
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	412,384,180	362,318,527	456,508,581
14. Deposit-type contracts	52,607,817	97,038,730	110,617,463
15. Total (Lines 13 and 14)	464,991,997	459,357,257	567,126,044
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

The following table reconciles the Company's net income for the nine months ended September 30, 2021 and the year ended December 31, 2020 and statutory surplus as of September 30, 2021 and December 31, 2020 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	September 30, 2021	December 31, 2020
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$19,924,529	\$7,365,090
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>\$19,924,529</u>	<u>\$7,365,090</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$574,969,683	\$554,770,390
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>\$574,969,683</u>	<u>\$554,770,390</u>

B. No significant change

C. Accounting Policies:

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

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

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

Variable annuity contracts are subject to Actuarial Guideline 43 (AG43) and the Valuation Manual section VM-21 (VM-21). As a result of updates to AG43 and VM-21, effective January 1, 2020, for all variable annuity contracts, \$13.6 million of reserves were released with an offsetting adjustment in surplus, change in reserve on account of change in valuation basis, (increase) or decrease (page 4, line 43).

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

NOTES TO FINANCIAL STATEMENTS

4. DISCONTINUED OPERATIONS

No significant change

5. INVESTMENTS

A-C. No significant change

D. Loan-backed Securities:

- 1. Prepayment assumptions for LBASS were obtained from industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation.
- 2. No other than temporary impairments (OTTIs) were recognized on LBASS due to intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
- 3. The Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- 4. The unrealized losses of LBASS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of September 30, 2021 are as follows:

		September 30, 2021
a. The Aggregate Amount of Unrealized Losses:		
	1. Less than 12 Months	\$1,564,911
	2. 12 Months or Longer	43,854
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:		
	1. Less than 12 Months	\$72,388,761
	2. 12 Months or Longer	557,117

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

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

- E. The Company does not have any dollar repurchase agreements and/or securities lending agreements.
- F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing.
- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing.
- H. The Company did not have any repurchase agreements transactions accounted for as a sale.
- I. The Company did not have any reverse purchase agreements transactions accounted for as a sale.

J-L. No significant change

- M. The Company does not have any working capital finance investments (WCFI).
- N. The Company does not have any offsetting and netting of assets and liabilities.

O-Q. No significant change

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

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

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

1-7. No significant change

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

Fiscal Year	Premium Payments Due
2021	\$354,243
2022	1,137,787
2023	0
2024	0
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$1,492,030

	Undiscounted Future Premium Commitments	Derivative Fair Value (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year - 2020 (a)	\$1,548,531	\$1,581,411	\$2,374,348
Current Year - 2021	\$1,492,030	\$1,938,639	\$1,938,639

(a) The derivative fair value (reported on Schedule DB) excludes accrued premium liability of \$0.8 million as of December 31, 2020.

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

9. INCOME TAXES

No significant change

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

A-B. During the quarter ended June 30, 2021, participants previously subject to a group annuity contract at Pacific Life Insurance Company (PLIC) were transferred to the Company. As a result, the Company recognized \$72.6 million of premium revenue and an increase in reserves of \$72.6 million.

C-O. No significant change

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

11. DEBT

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of San Francisco. The Company is eligible to receive advances from FHLB based on a percentage of the Company’s net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$12 million and \$16 million as of September 30, 2021 and December 31, 2020, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. Interest is at variable or fixed rates. There was no debt outstanding with the FHLB as of September 30, 2021 and December 31, 2020.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	3,647,400	3,647,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	\$3,647,400	\$3,647,400	\$0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$12,000,000	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 *	4,490,300	4,490,300	0
(c) Activity Stock	0	0	0
(d) Excess Stock	148,300	148,300	0
(e) Aggregate Total (a+b+c+d)	\$4,638,600	\$4,638,600	\$0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$16,000,000	XXX	XXX

* Required stock

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

	1 Current Year Total	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
Membership Stock						
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	3,647,400	3,647,400	0	0	0	0

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

4. The Company had no borrowing from the FHLB.

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

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

B-I. No significant change

NOTES TO FINANCIAL STATEMENTS

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

No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

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

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

	Assets		Liabilities	
	September 30, 2021	December 31, 2020	September 30, 2021	December 31, 2020
a. Swaps	\$246,367,193	\$204,958,497	\$0	\$0
b. Futures	131,813,719	130,297,785	0	0
c. Options	40,670,012	38,179,996	0	0
d. Total	<u>\$418,850,924</u>	<u>\$373,436,278</u>	<u>\$0</u>	<u>\$0</u>

See Schedule DB for additional detail.

2-4. No significant change

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

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

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

No significant change

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

No significant change

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

1. Fair Value Measurements of Financial Assets and Liabilities Carried at Fair Value or NAV as of September 30, 2021:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Preferred Stocks					
Industrial and Miscellaneous	\$0	\$1,917,552	\$0	\$0	\$1,917,552
Total Preferred Stocks	0	1,917,552	0	0	1,917,552
Common Stocks					
Industrial and Miscellaneous	0	0	3,647,400	0	3,647,400
Total Common Stocks	0	0	3,647,400	0	3,647,400
Derivatives					
Interest Rate and Foreign Currency Swaps	0	9,086,928	0	0	9,086,928
Equity Derivatives	6,737,136	0	2,893,470	0	9,630,606
Total Derivatives	6,737,136	9,086,928	2,893,470	0	18,717,534
Separate Account Assets (a)	3,379,487,987	0	0	18,452,497	3,397,940,484
Total Assets at Fair Value/NAV	\$3,386,225,123	\$11,004,480	\$6,540,870	\$18,452,497	\$3,422,222,970
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$4,696,713	\$0	\$0	\$4,696,713
Equity Derivatives	0	0	32,089	0	32,089
Total Derivatives	0	4,696,713	32,089	0	4,728,802
Total Liabilities at Fair Value	\$0	\$4,696,713	\$32,089	\$0	\$4,728,802

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

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

	Beginning Balance at July 1, 2021	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at September 30, 2021
Common Stocks										
Industrial and Miscellaneous	\$2,371,800	\$0	\$0	\$0	\$0	\$1,275,600	\$0	\$0	\$0	\$3,647,400
Derivatives, net	2,099,802	0	0	380,855	1,155,545	47,639	0	0	(822,460)	2,861,381
Total	\$4,471,602	\$0	\$0	\$380,855	\$1,155,545	\$1,323,239	\$0	\$0	(\$822,460)	\$6,508,781

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

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.

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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.

B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of September 30, 2021:

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: The admitted value of contract loans is a reasonable estimate of fair value because interest rates are generally variable and based on current market rates.

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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

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

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

C. Fair Value by Financial Instrument Type:

September 30, 2021							
Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$5,318,716,261	\$4,545,390,306	\$0	\$5,220,009,151	\$98,707,110	\$0	\$0
Preferred Stocks	1,917,552	1,917,552	0	1,917,552	0	0	0
Common Stocks	3,647,400	3,647,400	0	0	3,647,400	0	0
Mortgage Loans	377,084,124	349,274,216	0	0	377,084,124	0	0
Cash and Cash Equivalents	97,588,665	97,588,665	97,588,665	0	0	0	0
Contract Loans	8,688,920	8,688,920	0	0	8,688,920	0	0
Derivatives, net	13,988,732	13,988,732	6,737,136	4,390,215	2,861,381	0	0
Other Invested Assets (2)	28,582,993	24,938,832	0	28,582,993	0	0	0
Separate Account Assets	3,397,940,484	3,397,940,484	3,379,487,987	0	0	18,452,497	0
Liabilities:							
Liability for Deposit-Type Contracts	1,023,939,441	868,987,996	0	0	1,023,939,441	0	0
Separate Account Liability for Deposit-Type Contracts	3,379,492	3,379,492	0	0	3,379,492	0	0

December 31, 2020							
Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$5,330,872,793	\$4,362,159,294	\$0	\$5,249,447,443	\$81,425,350	\$0	\$0
Preferred Stocks	2,092,636	1,820,000	0	2,092,636	0	0	0
Common Stocks	4,638,600	4,638,600	0	0	4,638,600	0	0
Mortgage Loans	402,405,629	385,611,416	0	0	402,405,629	0	0
Cash and Cash Equivalents	134,567,580	134,567,580	134,567,580	0	0	0	0
Contract Loans	8,146,379	8,146,379	0	0	8,146,379	0	0
Derivatives, net	24,371,133	24,371,133	8,392,650	14,697,865	1,280,618	0	0
Other Invested Assets (2)	29,407,748	24,937,957	0	29,407,748	0	0	0
Separate Account Assets	3,199,083,798	3,199,083,798	3,180,187,103	0	0	18,896,695	0
Liabilities:							
Liability for Deposit-Type Contracts	1,060,614,692	861,987,977	0	0	1,060,614,692	0	0
Separate Account Liability for Deposit-Type Contracts	3,255,803	3,255,803	0	0	3,255,803	0	0

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

(2) Excludes investments accounted for under the equity method

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

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 U.S. and international equity, fixed income, long/short equity, loans, derivatives, privately held companies and private partnerships. The redemption frequency is quarterly. There are no remaining lockup periods or unfunded commitments of investments measured using the NAV practical expedient as of September 30, 2021.

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

A-B. No significant change

C. Other Disclosures

The Company is working with borrowers who are experiencing financial difficulty as a direct result of the COVID-19 pandemic. When necessary, the Company is providing loan modifications to assist borrowers with their present circumstances. These loans are accruing interest and are classified as current when performing under the terms of the modified loan agreement. On April 7, 2020, a group of banking agencies issued an Interagency Statement that offers practical expedients for evaluating whether loan modifications that occur in response to COVID-19 are troubled debt restructures (TDR) consistent with the Coronavirus Aid, Relief and Economic Security Act (the CARES Act). The Consolidated Appropriations Act, signed into law on December 27, 2020 extended the relief offered in the CARES Act and clarified that insurance companies are covered under the CARES Act. The Company's loan modifications fall within the guidance of either the April 7, 2020 Interagency Statement or the CARES Act, both as adopted by the NAIC under Interpretation of the Statutory Accounting Principles Working Group (INT) 20-03, and do not qualify as TDRs. As of September 30, 2021, one mortgage loan with a total book value of \$32.7 million is in a forbearance period where the Company has provided loan modifications with principal and/or interest payment relief and this mortgage loan does not qualify as a TDR.

Economic and capital market uncertainties have arisen as a result of the spread of COVID-19. The impact of COVID-19 on the Company is constantly evolving and its future effects are uncertain. It is not possible to estimate the ultimate impacts the COVID-19 pandemic may have on the global economy, markets or our business. Interest rates and equity market levels have had the most significant effect on the Company's financial statements. COVID-19 related claims have not been material as of September 30, 2021. The Company continues to actively monitor direct and indirect impacts of the pandemic on its financial statements, especially in relation to claims and the investments portfolio.

The Company has ceded reinsurance contracts in place with a reinsurer whose financial stability has deteriorated. In March 2019, the reinsurer's domiciliary state regulator issued a rehabilitation and injunction order, in which the regulator shall conduct and continue business of the reinsurer. The Company does not expect the financial deterioration of the reinsurer to have a material adverse effect on the Company's financial statements as of September 30, 2021.

The Company had \$8 million of outstanding contractual obligations to acquire private placement securities.

D-I. No significant change

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to September 30, 2021 and through November 12, 2021, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A-D. No significant change

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

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

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

B. The Company had no liability for unpaid losses and loss adjustments.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

No significant change

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

No significant change

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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	\$79,797,624	\$0	\$0	\$79,797,624	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	474,068,478	0	0	474,068,478	7%
c. At Fair Value	0	0	3,180,788,774	3,180,788,774	48%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	553,866,102	0	3,180,788,774	3,734,654,876	56%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	823,268,699	0	0	823,268,699	12%
(2). Not Subject to Discretionary Withdrawal	2,106,379,132	0	398,849	2,106,777,981	32%
(3). Total (Gross: Direct + Assumed)	3,483,513,933	0	3,181,187,623	6,664,701,556	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$3,483,513,933	\$0	\$3,181,187,623	\$6,664,701,556	
(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:	\$309,445,469	\$0	\$0	\$309,445,469	

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	132,081,363	0	0	132,081,363	100%
(3). Total (Gross: Direct + Assumed)	132,081,363	0	0	132,081,363	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$132,081,363	\$0	\$0	\$132,081,363	
(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	\$8,040,434	\$0	\$0	\$8,040,434	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	3,379,492	3,379,492	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	8,040,434	0	3,379,492	11,419,926	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	860,947,562	0	0	860,947,562	99%
(3). Total (Gross: Direct + Assumed)	868,987,996	0	3,379,492	872,367,488	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$868,987,996	\$0	\$3,379,492	\$872,367,488	
(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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:	
(1). Exhibit 5, Annuities Section, Total (net)	\$3,615,595,296
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	868,987,996
(4). Subtotal	<u>4,484,583,292</u>
Separate Accounts Annual Statement:	
(5). Exhibit 3, Line 0299999, Column 2	3,181,187,623
(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	3,379,492
(11). Subtotal	<u>3,184,567,115</u>
(12). Combined Total	<u>\$7,669,150,407</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

No significant change

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☐] No [☒]
- 3.5

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

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [☐] No [☒]
- 4.2

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

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

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

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2020
- 6.2

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

12/31/2016
- 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).

05/08/2018
- 6.4

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

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☐] No [☒]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 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:\$.....

917,125

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....
13.

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

\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$..... | \$..... |
| 14.24 Short-Term Investments | \$..... | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$..... | \$..... |
| 14.26 All Other | \$520,658 | \$449,080 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$520,658 | \$449,080 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

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

\$.....
- 16.2

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

\$.....
- 16.3

Total payable for securities lending reported on the liability page.

\$.....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
PACIFIC PRIVATE FUND ADVISORS LLC – ASSETS ARE MANAGED BY EMPLOYEES OF PACIFIC PRIVATE FUND ADVISORS LLC IN THEIR CAPACITY AS OFFICERS OF PACIFIC LIFE & ANNUITY COMPANY. THERE IS NO INVESTMENT MANAGEMENT AGREEMENT WITH THE ADVISOR	A.....
PACIFIC LIFE INSURANCE COMPANY	A.....
PACIFIC LIFE FUND ADVISORS LLC	A.....

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
CRD# 168830	PACIFIC PRIVATE FUND ADVISORS LLC	549300HIYCK0W1F1YN98	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
N/A	PACIFIC LIFE INSURANCE COMPANY	8WC3XYHE06SQFI7CQK10	N/A	DS.....
CRD# 105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JMO0W0YIMFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

349,274,216

1.14

Total Mortgages in Good Standing

\$

349,274,216

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)

\$

349,274,216

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

NONE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PACIFIC LIFE & ANNUITY COMPANY							
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS							
Current Year To Date - Allocated by States and Territories							
States, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
	Active Status (a)	2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	L	1,696			1,696	
2. Alaska	AK	L					
3. Arizona	AZ	L	2,200	1,084,662		1,086,862	
4. Arkansas	AR	L					
5. California	CA	L	233,554	(348,207)		(114,653)	
6. Colorado	CO	L	8,775	35,488,839		35,497,614	50,548,534
7. Connecticut	CT	L	165,190	64,518		229,708	
8. Delaware	DE	L	243,857	150,000		393,857	
9. District of Columbia	DC	L	54,293			54,293	
10. Florida	FL	L	535,955	17,127,273		17,663,228	
11. Georgia	GA	L	1,094,176	238,759		1,332,934	
12. Hawaii	HI	L					
13. Idaho	ID	L					
14. Illinois	IL	L	71,717	3,971,213		4,042,930	
15. Indiana	IN	L					
16. Iowa	IA	L					
17. Kansas	KS	L		900		900	
18. Kentucky	KY	L					
19. Louisiana	LA	L					
20. Maine	ME	L		75,128		75,128	
21. Maryland	MD	L	76,646			76,646	
22. Massachusetts	MA	L	51,387	3,037		54,424	
23. Michigan	MI	L	122,465			122,465	
24. Minnesota	MN	L	331,377	4,000		335,377	
25. Mississippi	MS	L					
26. Missouri	MO	L	4,685	8,628,831		8,633,516	
27. Montana	MT	L					
28. Nebraska	NE	L	15,378	354,593		369,971	
29. Nevada	NV	L	3,522			3,522	
30. New Hampshire	NH	L					
31. New Jersey	NJ	L	92,517	506,223		598,739	
32. New Mexico	NM	L	6,517			6,517	
33. New York	NY	L	8,544,503	330,133,058		338,677,562	2,059,283
34. North Carolina	NC	L	280,283	912,169		1,192,452	
35. North Dakota	ND	L					
36. Ohio	OH	L	43,270			43,270	
37. Oklahoma	OK	L	2,475			2,475	
38. Oregon	OR	L	5,139	90,866		96,005	
39. Pennsylvania	PA	L	159,521	161,407		320,928	
40. Rhode Island	RI	L					
41. South Carolina	SC	L	5,353	971,085		976,438	
42. South Dakota	SD	L		54,054		54,054	
43. Tennessee	TN	L		39,865		39,865	
44. Texas	TX	L	61,127	5,769		66,896	
45. Utah	UT	L					
46. Vermont	VT	L	3,468			3,468	
47. Virginia	VA	L	56,848	168,255		225,103	
48. Washington	WA	L		440		440	
49. West Virginia	WV	L	2,024			2,024	
50. Wisconsin	WI	L					
51. Wyoming	WY	L					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N		13,056		13,056	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX	210,421			210,421	
59. Subtotal	XXX		12,490,779	399,899,351		412,390,130	52,607,817
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		504			504	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		12,491,283	399,899,351		412,390,634	52,607,817
96. Plus Reinsurance Assumed	XXX		30,592			30,592	
97. Totals (All Business)	XXX		12,521,875	399,899,351		412,421,226	52,607,817
98. Less Reinsurance Ceded	XXX		2,707,713			2,707,713	
99. Totals (All Business) less Reinsurance Ceded	XXX		9,814,162	399,899,351		409,713,513	52,607,817
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		210,421			210,421	
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		210,421			210,421	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
33-0769202		NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
33-0769203		DE	Bella Sera Holdings, LLC
91-2025652		CO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784	13069	VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000		DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	Grayhawk Golf Club L.L.C.
95-1079000		DE	GW Member LLC
46-3942695		DE	GW Apartments LLC
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	Nashville Gulch Venture LLC
84-4242104		DE	Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	Redwood PL Adley LLC
81-0891843		GA	DD 6075 Roswell LLC
95-1079000		DE	PL Alara Member, LLC
82-2456999		DE	Greenwood Village Apartment Investors, LLC
82-2442057		DE	Greenwood Village Owner, LLC
95-1079000		DE	PL Allston Yard Member, LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	Andante Venture LLC
82-1235929		DE	Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	Anthology Venture LLC
84-3298163		DE	Anthology Owner LLC
84-3246397		DE	Anthology CEA Owner LLC
95-1079000		DE	PL Arkins Member, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	Alston Manor Investors JV LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Brier Creek Member, LLC
81-3033328		DE	Brier Creek Investors JV LLC
95-1079000		DE	PL Cedarwest Member, LLC
84-1816250		DE	Cedarwest JV LLC
84-1780378		DE	Cedarwest Bend LLC
95-1079000		DE	PL Dairies Owner, LLC
95-1079000		DE	PL Deer Run Member, LLC
83-1232815		DE	Deer Run JV LLC
83-0768213		WA	Deer Run Spokane LLC
95-1079000		DE	PL Denver Member, LLC
47-5579220		DE	1776 Curtis, LLC
95-1079000		DE	PL Elk Meadows Member, LLC
82-5266812		DE	Elk Meadows JV LLC
45-2101622		UT	Elk Meadows Park City, LLC
95-1079000		DE	PL Fairfax Gateway Member, LLC
83-2205761		DE	Fairfield Fairfax Gateway LLC
95-1079000		DE	PL Fountain Springs Member, LLC
86-3682155		DE	Fountain Springs JV LLC
86-3652580		CO	Fountain Springs LLC
95-1079000		DE	PL GAAV Member, LLC
84-4784190		DE	Greystar Active Adult Venture I, LP
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	GS AA Riverwalk Owner, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
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
95-1079000		DE	PL Gramax Member, LLC
85-0814463		DE	ASI Gramax LLC
95-1079000		DE	PL Hana Place Member, LLC
83-2845622		DE	Hana Place JV LLC
83-2862606		DE	Hana Place Seattle LLC
95-1079000		DE	PL Hawkins Press Member, LLC
87-2075960		DE	Hawkins Press Investors JV, LLC
95-1079000		DE	PL/KBS Fund Member, LLC
20-8908816		DE	Offices at University, LLC
95-1079000		DE	PL Kierland Member, LLC
82-2835217		DE	T&L Apartment Investor, LLC
82-2851607		DE	LAK Apartments, LLC
82-2854486		DE	TAK Apartments, LLC
95-1079000		DE	PL Lakemont Member, LLC
81-2465746		DE	Overlook at Lakemont Venture LLC
95-1079000		DE	PL LasCo Owner, LLC
95-1079000		DE	PL Little Italy Member, LLC
84-2725289		DE	Little Italy Apartments LLC
95-1079000		DE	PL Monterone Member, LLC
82-1850100		DE	Monterone Apartment Investor, 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 Peoria Member, LLC
82-4779880		DE	205 Peoria Street Owner, LLC
95-1079000		DE	PL Redland Member, LLC
81-4254723		DE	Redland Road Apartment Investor LLC
95-1079000		DE	PL Reno Member, LLC
82-1578285		DE	NPLC BV Manager LLC
82-1595140		DE	NPLC BV Investment Company LLC
95-1079000		DE	PL Savannah Member, LLC
81-3715142		DE	PRP Savannah LLC
81-3961638		DE	Savannah at Park Place Apartments LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	SFR JV-HD LP
86-3318561		DE	SFR JV-HD Equity LLC
86-3292344		DE	SFR JV-HD Property LLC
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	SFR JV-2 LP
87-1318011		DE	SFR JV-2 Equity LLC
87-1106735		DE	SFR JV-2 Property LLC
95-1079000		DE	PL Spectrum Member, LLC
81-4621690		DE	9242 West Russell Road Apartment Investors, LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Teravista Member, LLC
81-2435437		DE	401 Teravista Apartment Investors, 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 Trelago Member, LLC
84-3836278		DE	Trelago Way Investors JV LLC
95-1079000		DE	PL Tupelo Member, LLC
84-2252135		DE	Tupelo Alley Apartment Investors, LLC
84-2492971		DE	Tupelo Alley Owner, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000	15368	DE	PL Van Buren Member, LLC
81-1841112		DE	| 1035 Van Buren Holdings, L.L.C.
61-1788296		DE	| | 1035 Van Buren, L.L.C.
95-1079000		DE	PL Vantage Member, LLC
38-4098145		DE	| Vantage Post Oak Apartments, LLC
95-1079000		DE	PL Wabash Member, LLC
82-2382409		DE	| THC 1333 S. Wabash LLC
95-1079000		DE	PL Walnut Creek Member, LLC
85-3269025		DE	| Del Hombre Walnut Creek Holdings LLC
95-1079000		DE	PL Wardman Member, LLC
95-1079000		DE	| Wardman Hotel Owner, L.L.C.
95-1079000		DE	PL Wilder Member, LLC
87-2067254		DE	| Redwood PL Wilder, LLC
87-2067063		DE	| | RPL Wilder, LLC
95-1079000		DE	PL Wilshire Member, LLC
84-1953073		DE	| Wilshire Apartment Investors, LLC
84-1953073		DE	| | 1111 Wilshire Owner, LLC
95-1079000		DE	Wildflower Member, LLC
26-2387139		FL	| Epoch-Wildflower, LLC
46-3586207		VT	Pacific Baleine Reinsurance Company
83-3584534		DE	Pacific Co-Invest Credit Fund I L.P.
83-1901561		DE	Pacific Co-Invest Opportunities Fund I L.P.
86-1780626		DE	Pacific Co-Invest Opportunities Fund II L.P.
85-1023345		DE	PPFA Credit Opportunities Fund I L.P.
46-0831471		DE	Pacific Global Asset Management LLC
04-3244012		DE	| Cadence Capital Management LLC
95-1079000		DE	| | Cadence Global Equity GP LLC
81-4946475		DE	| | Cadence Global Equity Fund L.P.
95-1079000		DE	Pacific Asset Management LLC
46-5070548		DE	| PAM Bank Loan GP LLC
46-5076716		DE	| | Pacific Asset Management Bank Loan Fund L.P.
82-5064321		DE	PAM CLO Opportunities GP LLC
82-5046546		DE	| | Pacific Asset Management CLO Opportunities Fund L.P.
95-1079000		DE	Pacific Global Advisors LLC
36-4770311		DE	Pacific Private Fund Advisors LLC
95-1079000		DE	| CAA-PPFA Equity Opportunities I GP LLC
86-3846394		DE	| | CAA-PPFA Equity Opportunities Fund L.P.
83-3631022		DE	Pacific Co-Invest Credit I GP LLC
83-3584534		DE	| Pacific Co-Invest Credit Fund I L.P.
86-1729494		DE	Pacific Co-Invest Credit II GP LLC
86-1701945		DE	| Pacific Co-Invest Credit Fund II L.P.
83-1910016		DE	Pacific Co-Invest Opportunities I GP LLC
83-1901561		DE	| Pacific Co-Invest Opportunities Fund I L.P.
86-1814349		DE	Pacific Co-Invest Opportunities II GP LLC
86-1780626		DE	| Pacific Co-Invest Opportunities Fund II L.P.
81-2502241		DE	Pacific Private Credit II GP LLC
81-2527906		DE	| Pacific Private Credit Fund II L.P.
82-3306657		DE	Pacific Private Credit III GP LLC
82-3274195		DE	| Pacific Private Credit Fund III L.P.
83-1866611		DE	Pacific Private Credit IV GP LLC
83-1842548		DE	| Pacific Private Credit Fund IV L.P.
86-1871009		DE	Pacific Private Credit V GP LLC
86-1843877		DE	| Pacific Private Credit Fund V L.P.
95-1079000		DE	Pacific Private Equity I GP LLC
46-4081630		DE	| Pacific Private Equity Fund I L.P.
81-2508604		DE	Pacific Private Equity Opportunities II GP LLC
81-2546748		DE	| Pacific Private Equity Opportunities Fund II L.P.
82-4117401		DE	| Pacific Private Feeder Fund II LP
82-3293185		DE	Pacific Private Equity Opportunities III GP LLC
82-3258645		DE	| Pacific Private Equity Opportunities Fund III L.P.
83-1886805		DE	Pacific Private Equity Opportunities IV GP LLC
83-1828750		DE	| Pacific Private Equity Opportunities Fund IV L.P.
86-1953348		DE	Pacific Private Equity Opportunities V GP LLC
86-1896517		DE	| Pacific Private Equity Opportunities Fund V L.P.

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000	97268	DE	Pacific 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.
85-1055644		DE	PPFA Credit Opportunities I GP LLC
85-1004202		DE	| CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE	| PPFA Credit Opportunities Fund I L.P.
95-1079000		DE	Pacific Investment Enterprises, LLC
95-3769814		AZ	Pacific Life & Annuity Company
61-1521500		DE	| Pacific Life Fund Advisors LLC
95-1079000		DE	Pacific Life Aviation Holdings LLC
81-4711734		DE	| Aviation Capital Group Holdings, Inc.
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	| Pacific Life Trade Receivable GP LLC
83-0796120		DE	| Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE	Pacific Life Purchasing LLC
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
95-2594489		DE	Pacific Select Distributors, LLC
33-0769203		DE	Pacific Life Re Holdings LLC
		BMU	| Pacific Life Holdings Bermuda Limited
		GBR	| Pacific Life Re Services Limited
		SGP	| Pacific Life Re Services Singapore Pte. Limited
		BMU	| Pacific Life Services Bermuda Limited
		GBR	| UnderwriteMe Limited
		GBR	| UnderwriteMe Technology Solutions Limited
		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

		IRL	Candoris QIAIF ICAV
Various		DE	Pacific Funds Series Trust
Various		DE	Pacific Global ETF Trust
95-3433806		CA	Pacific Life Foundation
		CYM	Pacific Life Funding, LLC
		CYM	Pacific Life Global Funding
		DE	Pacific Life Global Funding II
95-1079000			Pacific Life Insurance Company Retirement Incentive Savings Plan
		CYM	Pacific Pilot Funding
		CYM	Pacific Pilot Funding III
Various		MA	Pacific Select Fund
		CYM	Trestles CLO 2017-1, Ltd.
		CYM	Trestles CLO II, Ltd.
		CYM	Trestles CLO III, Ltd.
		CYM	Trestles CLO IV, Ltd.
		CYM	Trestles CLO V, Ltd.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP					N	
			33-0769203				Pacific LifeCorp	DE	UIP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			33-0769203				Bella Sera Holdings, LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	N	
			91-2025652				Pacific Life & Annuity Services, Inc.	CO	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Pacific Life Insurance Company	NE	UDP	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	N	
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	N	
			26-1220784				Pacific Alliance Reinsurance Company of Vermont	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Pacific Asset Holding LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				700 Main Street LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			86-0966932				Grayhawk Golf Holdings, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company	N	
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	NIA	Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				GW Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-3942695				GW Apartments LLC	DE	NIA	GW Member LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			33-0738940				Las Vegas Golf I, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			33-0738940				Angel Park Golf, LLC	NV	NIA	Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Pacific TriGuard Partners LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL 803 Division Street Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-3891231				Nashville Gulch Venture LLC	DE	NIA	PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			84-4242104				Nashville Gulch Owner LLC	DE	NIA	Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL 922 Washington Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Adley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			86-3380647				Redwood PL Adley LLC	DE	NIA	PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			81-0891843				DD 6075 Roswell LLC	GA	NIA	Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Alara Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-2456999				Greenwood Village Apartment Investors, LLC	DE	NIA	PL Alara Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			82-2442057				Greenwood Village Owner, LLC	DE	NIA	Greenwood Village Apartment Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Allston Yard Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-1256174				Andante Venture LLC	DE	NIA	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			82-1235929				Andante Owner LLC	DE	NIA	Andante Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Arkins Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Brier Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-3033328				Brier Creek Investors JV LLC	DE	NIA	PL Brier Creek Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Cedarwest Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-1816250				Cedarwest JV LLC	DE	NIA	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company	N	
			84-1780378				Cedarwest Bend LLC	DE	NIA	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Deer Run Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-1232815				Deer Run JV LLC	DE	NIA	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	N	
			83-0768213				Deer Run Spokane LLC	WA	NIA	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	N	
			95-1079000				PL Denver Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			47-5579220				1776 Curtis, LLC	DE	NIA	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	N	
			95-1079000				PL Dairies Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Elk Meadows Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-5266812				Elk Meadows JV LLC	DE	NIA	PL Elk Meadows Member, LLC	Ownership	59.994	Pacific Mutual Holding Company	N	
			45-2101622				Elk Meadows Park City, LLC	UT	NIA	Elk Meadows JV LLC	Ownership	99.990	Pacific Mutual Holding Company	N	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			86-3682155				Fountain Springs JV LLC	DE	NIA	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	N	
			86-3652580				Fountain Springs LLC	CO	NIA	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL GAAV Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-4784190				Greystar Active Adult Venture I, LP	DE	NIA	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	N	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-4812035				GS AA Riverwalk Owner, LLC	DE	NIA	GS AA Riverwalk HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-4865459				GS AA San Marcos HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-4923357				GS AA San Marcos Owner, LLC	DE	NIA	GS AA San Marcos HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-5012344				GS AA Stapleton HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-5002983				GS AA Stapleton Owner, LLC	DE	NIA	GS AA Stapleton HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Gramax Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			85-0814463				ASI Gramax LLC	DE	NIA	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Hana Place Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-2845622				Hana Place JV LLC	DE	NIA	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	N	
			83-2862606				Hana Place Seattle LLC	DE	NIA	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Hawkins Press Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			87-2075960				Hawkins Press Investors JV, LLC	DE	NIA	PL Hawkins Press Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	N	
			95-1079000				PL/KBS Fund Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			20-8908816				Offices at University, LLC	DE	NIA	PL/KBS Fund Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Kierland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-2835217				T&L Apartment Investor, LLC	DE	NIA	PL Kierland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			82-2851607				LAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-2854486				TAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Lakemont Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-2465746				Overlook at Lakemont Venture LLC	DE	NIA	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	N	
			95-1079000				PL LasCo Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Little Italy Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-2725289				Little Italy Apartments LLC	DE	NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	N	
			95-1079000				PL Monterone Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Mortgage Fund, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL One Jefferson Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-3664344				One Jefferson Venture LLC	DE	NIA	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Peoria Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-4779880				205 Peoria Street Owner, LLC	DE	NIA	PL Peoria Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Redland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-4254723				Redland Road Apartment Investor LLC	DE	NIA	PL Redland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Reno Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-1578285				NPLC BV Manager LLC	DE	NIA	PL Reno Member, LLC	Ownership	81.000	Pacific Mutual Holding Company	N	
			82-1595140				NPLC BV Investment Company LLC	DE	NIA	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Savannah Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-3715142				PRP Savannah, LLC	DE	NIA	PL Savannah Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			81-3961638				Savannah at Park Place Apartments LLC	DE	NIA	PRP Savannah, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL SFR HD Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			86-3271879				SFR JV-HD LP	DE	NIA	PL SFR HD Member, LLC	Ownership	33.000	Pacific Mutual Holding Company	N	
			86-3318561				SFR JV-HD Equity LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	N	
			86-3292344				SFR JV-HD Property LLC	DE	NIA	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL SFR MLS Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			87-1130774				SFR JV-2 LP	DE	NIA	PL SFR MLS Member, LLC	Ownership	16.130	Pacific Mutual Holding Company	N	
			87-1318011				SFR JV-2 Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	N	
			87-1106735				SFR JV-2 Property LLC	DE	NIA	SFR JV-2 Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Spectrum Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							9242 West Russell Road Apartment Investors, LLC	DE	NIA	PL Spectrum Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			81-4621690				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			83-1386887				PL Teravista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				401 Teravista Apartment Investors, LLC	DE	NIA	PL Teravista Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			81-2435437				PL Tessera Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Tessera Venture LLC	DE	NIA	PL Tessera Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			83-1584526				Tessera Owner LLC	DE	NIA	Tessera Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-1613080				PL Timberlake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				80 South Gibson Road Apartment Investors, LLC	DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			47-5512147				PL TOR Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				2803 Riverside Apartment Investors, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			47-4506277				PL Trelago Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			84-3836278				PL Tupelo Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			84-2252135				Tupelo Alley Owner, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-2492971				PL Van Buren Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				1035 Van Buren Holdings, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	N	
			81-1841112				1035 Van Buren, L.L.C.	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	N	
			61-1788296				PL Vantage Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Vantage Post Oak Apartments, LLC	DE	NIA	PL Vantage Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			38-4098145				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				THC 1333 S. Wabash LLC	DE	NIA	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			82-2382409				PL Walnut Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Del Hombre Walnut Creek Holdings LLC	DE	NIA	PL Walnut Creek Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	N	
			85-3269025				PL Wardman Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Wardman Hotel Owner, L.L.C.	DE	NIA	PL Wardman Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Wilder Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			87-2067254				Redwood PL Wilder, LLC	DE	NIA	PL Wilder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			87-2067063				RPL Wilder, LLC	DE	NIA	Redwood PL Wilder, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Wilshire Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-1953073				Wilshire Apartment Investors, LLC	DE	NIA	PL Wilshire Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				1111 Wilshire Owner, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-1953073				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
0709	Pacific Life Group	15368	26-2387139				Pacific Life Insurance Company	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-3586207				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-0831471				Cadence Capital Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			04-3244012				Cadence Global Equity GP LLC	DE	NIA	Cadence Capital Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Cadence Global Equity Fund L.P.	DE	NIA	Cadence Global Equity GP LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-4946475				Pacific Asset Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000												

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			46-5070548				PAM Bank Loan GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-5076716				Pacific Asset Management Bank Loan Fund L.P.	DE	NIA	PAM Bank Loan GP LLC	Management		Pacific Mutual Holding Company	N	
			82-5064321				PAM CLO Opportunities GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-5046546				Pacific Asset Management CLO Opportunities Fund L.P.	DE	NIA	PAM CLO Opportunities GP LLC	Management		Pacific Mutual Holding Company	N	
			95-1079000				Pacific Global Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			36-4770311				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors	Ownership	100.000	Pacific Mutual Holding Company	N	
			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	N	
			83-3631022				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			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	N	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	N	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			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	N	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			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	N	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	N	
			86-1814349				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			86-1814349				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Co-Invest Opportunities II GP LLC	Ownership	0.070	Pacific Mutual Holding Company	N	
			86-1780626				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	87.160	Pacific Mutual Holding Company	N	
			81-2502241				Pacific Private Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Private Credit II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	N	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	75.790	Pacific Mutual Holding Company	N	
			82-3306657				Pacific Private Credit III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Private Credit III GP LLC	Ownership	0.070	Pacific Mutual Holding Company	N	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	74.370	Pacific Mutual Holding Company	N	
			83-1866611				Pacific Private Credit IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Credit IV GP LLC	Ownership	0.080	Pacific Mutual Holding Company	N	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	89.940	Pacific Mutual Holding Company	N	
			86-1871009				Pacific Private Credit V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Private Credit V GP LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Pacific Private Equity I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Private Equity I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	N	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.530	Pacific Mutual Holding Company	N	
			81-2508604				Pacific Private Equity Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			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	N	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.510	Pacific Mutual Holding Company	N	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	N	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Life Insurance Company	Ownership	35.710	Pacific Mutual Holding Company	N	
			82-3293185				Pacific Private Equity Opportunities III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			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	N	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.770	Pacific Mutual Holding Company	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			83-1886805				Pacific Private Equity Opportunities IV GP LLC	.DE	.NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	.N	
			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	.N	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	.DE	.NIA	Pacific Life Insurance Company	Ownership	84.900	Pacific Mutual Holding Company	.N	
			86-1953348				Pacific Private Equity Opportunities V GP LLC	.DE	.NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	.N	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	.DE	.NIA	Pacific Private Equity Opportunities V GP LLC	Ownership	100.000	Pacific Mutual Holding Company	.N	
			95-1079000				Pacific Private Feeder III GP, LLC	.DE	.NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	.N	
			83-3991753				Pacific Private Feeder Fund III L.P.	.DE	.NIA	Pacific Private Feeder III GP, LLC	Ownership	0.020	Pacific Mutual Holding Company	.N	
			83-3991753				Pacific Private Feeder Fund III L.P.	.DE	.NIA	Pacific Life Insurance Company	Ownership	30.610	Pacific Mutual Holding Company	.N	
			95-1079000				Pacific Private Feeder IV GP LLC	.DE	.NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	.N	
			85-3467221				Pacific Private Feeder Fund IV L.P.	.DE	.NIA	Pacific Private Feeder IV GP LLC	Ownership	0.020	Pacific Mutual Holding Company	.N	
			85-3467221				Pacific Private Feeder Fund IV L.P.	.DE	.NIA	Pacific Life Insurance Company	Ownership	39.340	Pacific Mutual Holding Company	.N	
			85-1055644				PPFA Credit Opportunities I L.P.	.DE	.NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.270	Pacific Mutual Holding Company	.N	
			85-1055644				PPFA Credit Opportunities I L.P.	.DE	.NIA	Pacific Life Insurance Company	Ownership	9.660	Pacific Mutual Holding Company	.N	
			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	.N	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	.DE	.NIA	PPFA Credit Opportunities I GP LLC	Management		Pacific Mutual Holding Company	.N	
			95-1079000				Pacific Investment Enterprises, LLC	.DE	.NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	.N	
0709	Pacific Life Group	97268	95-3769814				Pacific Life & Annuity Company	.AZ	.RE	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	.N	
			61-1521500				Pacific Life Fund Advisors LLC	.DE	.DS	Pacific Life & Annuity Company	Ownership	1.000	Pacific Mutual Holding Company	.N	
			95-1079000				Pacific Life Aviation Holdings LLC	.DE	.NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	.N	
			81-4711734				Aviation Capital Group Holdings, Inc.	.DE	.NIA	Pacific Life Aviation Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	.N	
			61-1521500				Pacific Life Fund Advisors LLC	.DE	.NIA	Pacific Life Insurance Company	Ownership	99.000	Pacific Mutual Holding Company	.N	
			61-1521500				Pacific Life Trade Receivable GP LLC	.DE	.NIA	Pacific Life Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	.N	
			83-0796120				Pacific Life Investment Grade Trade Receivable Fund L.P.	.DE	.NIA	PAM Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	.N	
			95-1079000				Pacific Life Purchasing LLC	.DE	.NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	.N	
			46-4076972				Pacific Private Equity Incentive Allocation LLC	.DE	.NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	.N	
			95-2594489				Pacific Select Distributors, LLC	.DE	.NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	.N	
			33-0769203				Pacific Life Re Holdings LLC	.DE	.NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	.N	
							Pacific Life Re Services Limited	.GBR	.NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	.N	
							Pacific Life Holdings Bermuda Limited	.BMU	.NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	.N	
							Pacific Life Re Services Singapore Pte. Limited	.SGP	.NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	.N	
							Pacific Life Services Bermuda Limited	.BMU	.NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	.N	
			98-1012719				Pacific Life Re Global Limited	.BMU	.IA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	.N	
							Pacific Life Re International Limited	.BMU	.NIA	Pacific Life Re Global Limited	Ownership	100.000	Pacific Mutual Holding Company	.N	
							Pacific Life Re (Australia) Pty Limited	.AUS	.NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	.N	
			46-0520835				Pacific Life Re Holdings Limited	.GBR	.NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	.N	
			98-0391994				Pacific Life Re Limited	.GBR	.IA	Pacific Life Re Holdings Limited	Ownership	100.000	Pacific Mutual Holding Company	.N	
			98-1018533				Pacific Services Canada Limited	.CAN	.NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	.Y	
							UnderwriteMe Limited	.GBR	.NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	.N	
							UnderwriteMe Technology Solutions Limited	.GBR	.NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	.N	
							UnderwriteMe Australia Pty Limited	.AUS	.NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	.N	
							Candoris QIAIF ICAV	.IRL	.OTH	Pacific Life Insurance Company	Influence			.Y	.0001
							Pacific Funds Series Trust	.DE	.OTH	Pacific Life Insurance Company	Influence			.Y	.0001
							Pacific Global ETF Trust	.DE	.OTH	Pacific Life Insurance Company	Influence			.N	.0001
			95-3433806				Pacific Life Foundation	.CA	.OTH	Pacific Life Insurance Company	Influence			.N	.0001

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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? (Y/N)	*
			95-1079000				Pacific Life Funding, LLC .....	.CYM.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..0001
							Pacific Life Global Funding .....	.CYM.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..0001
							Pacific Life Global Funding II .....	.DE.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..0001
							Pacific Life Insurance Company RISP .....		.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..0001
							Pacific Pilot Funding .....	.CYM.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..0001
							Pacific Pilot Funding III .....	.CYM.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..0001
							Pacific Select Fund .....	.MA.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.Y.....	..0001
							Trestles CLO 2017-1, Ltd. ....	.CYM.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..0001
							Trestles CLO II, Ltd. ....	.CYM.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..0001
							Trestles CLO III, Ltd. ....	.CYM.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..0001
							Trestles CLO IV, Ltd. ....	.CYM.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..0001
							Trestles CLO V, Ltd. ....	.CYM.....	.OTH.....	Pacific Life Insurance Company	Influence.....			.N.....	..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 SEPTEMBER 30, 2021 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.

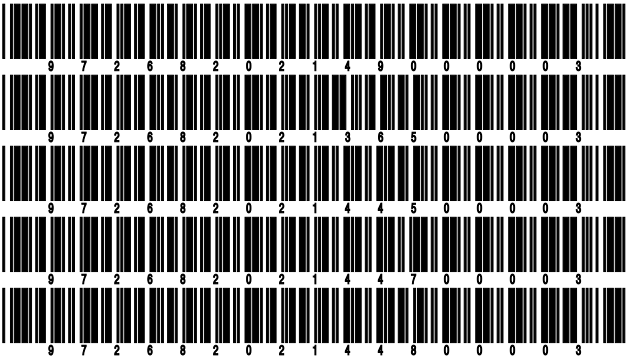
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	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 SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Contingent reserve	10,000,000	10,000,000
2505. Other liabilities	893,325	657,275
2597. Summary of remaining write-ins for Line 25 from overflow page	10,893,325	10,657,275

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	385,611,416	407,796,124
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	36,560,190	22,364,875
8. Deduct amortization of premium and mortgage interest points and commitment fees	(178,561)	(62,014)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	44,430	118,154
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)	349,274,216	385,611,416
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	349,274,216	385,611,416
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	349,274,216	385,611,416

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,383,707	28,820,969
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		150,748
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other	(1,599,902)	72,432
4. Accrual of discount	875	1,124
5. Unrealized valuation increase (decrease)	(71,578)	326,120
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	957,709	987,686
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,755,393	28,383,707
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	25,755,393	28,383,707

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,368,617,894	4,252,713,336
2. Cost of bonds and stocks acquired	476,301,621	462,413,506
3. Accrual of discount	1,440,260	2,391,418
4. Unrealized valuation increase (decrease)	64,994	
5. Total gain (loss) on disposals	2,025,387	1,825,093
6. Deduct consideration for bonds and stocks disposed of	297,071,418	352,072,040
7. Deduct amortization of premium	901,652	1,446,201
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	5,094,439	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,572,610	2,792,784
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,550,955,258	4,368,617,894
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,550,955,258	4,368,617,894

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,210,552,638	71,012,550	75,534,326	20,426,409	2,210,844,072	2,210,552,638	2,226,457,271	2,266,532,551
2. NAIC 2 (a)	2,087,457,373	163,132,239	39,406,669	(20,080,533)	2,036,166,865	2,087,457,373	2,191,102,410	1,940,313,843
3. NAIC 3 (a)	122,991,441		17,950,735	(437,315)	134,622,203	122,991,441	104,603,391	134,543,677
4. NAIC 4 (a)	7,306,884		311,334	545,797	11,417,093	7,306,884	7,541,347	12,225,002
5. NAIC 5 (a)	15,639,386		30,049	(2,382)	16,286,105	15,639,386	15,606,955	8,544,221
6. NAIC 6 (a)	163,609		84,267	(410)		163,609	78,932	
7. Total Bonds	4,444,111,331	234,144,789	133,317,380	451,566	4,409,336,338	4,444,111,331	4,545,390,306	4,362,159,294
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	2,002,728			(85,176)	1,982,344	2,002,728	1,917,552	1,820,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	2,002,728			(85,176)	1,982,344	2,002,728	1,917,552	1,820,000
15. Total Bonds and Preferred Stock	4,446,114,059	234,144,789	133,317,380	366,390	4,411,318,682	4,446,114,059	4,547,307,858	4,363,979,294

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	15,978,482
2.	Cost Paid/(Consideration Received) on additions	1,492,030
3.	Unrealized Valuation increase/(decrease)	(9,474,900)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	2,279,688
6.	Considerations received/(paid) on terminations	2,279,688
7.	Amortization	(699,586)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(44,430)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	7,251,596
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	7,251,596

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	8,392,650
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(1,655,514)
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	4,176,257
3.14	Section 1, Column 18, prior year	(2,988,744)7,165,0017,165,001
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	4,176,257
3.24	Section 1, Column 19, prior year plus	(2,988,744)
3.25	SSAP No. 108 adjustments	7,165,0017,165,001
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(24,231,956)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(24,231,956)
	4.23 SSAP No. 108 adjustments	(24,231,956)
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)	6,737,136
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	6,737,136

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 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.....	7,251,596
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	6,737,136
3.	Total (Line 1 plus Line 2)	13,988,732
4.	Part D, Section 1, Column 6	18,717,534
5.	Part D, Section 1, Column 7	(4,728,802)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	7,251,596
8.	Part B, Section 1, Column 13	1,040,544
9.	Total (Line 7 plus Line 8)	8,292,140
10.	Part D, Section 1, Column 9	13,106,760
11.	Part D, Section 1, Column 10	(4,814,620)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,685,656
14.	Part B, Section 1, Column 20	6,737,136
15.	Part D, Section 1, Column 12	10,422,792
16.	Total (Line 13 plus Line 14 minus Line 15)	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - VERIFICATION

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	125,510,136	68,545,448
2. Cost of cash equivalents acquired	509,781,200	621,464,688
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	542,242,000	564,500,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	93,049,335	125,510,136
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	93,049,335	125,510,136

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
206630401	MARKHAM	CAN		.01/08/2007		3,377,490						(58,484)		125,910			
207970201	HOUSTON	TX		.05/17/2007		12,442,761		531			531			138,956			
207970202	HOUSTON	TX		.05/17/2007		7,557,784								82,781			
210620401	SAN JOSE	CA		.07/28/2010		11,906,949		1,499			1,499			74,576			
210800501	ATLANTA	GA		.12/16/2010		35,036,591		2,118			2,118			310,108			
210970201	PEBBLE BEACH	CA		.10/01/2010		28,896,565								204,081			
211620101	MILPITAS	CA		.04/07/2011		14,732,931		4,186			4,186			69,440			
211900301	HOUSTON	TX		.09/13/2011		9,333,891		1,080			1,080			44,133			
213900101	HOUSTON	TX		.06/27/2013		19,084,325		816			816			97,452			
215900201	PINEHURST	NC		.09/03/2015		9,954,974								47,015			
216210101	CHICAGO	IL		.05/27/2016		39,899,211		1,713			1,713			183,545			
02999999. Mortgages with partial repayments						192,223,471		11,942			11,942	(58,484)		1,377,995			
05999999 - Totals						192,223,471		11,942			11,942	(58,484)		1,377,995			

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-BM-2	US TREASURY NT		.08/05/2021	J P MORGAN SECURITIES INC		6,075,219	6,100,000	3,623	1.A
0599999. Subtotal - Bonds - U.S. Governments						6,075,219	6,100,000	3,623	XXX
031162-DC-1	AMGEN INC SR NT		.08/06/2021	VARIOUS		4,914,990	5,000,000	.417	2.A FE
045054-AP-8	ASHTAD CAPITAL INC CO GUARNT 144A	C.	.09/20/2021	VARIOUS		18,892,120	19,000,000	5,444	2.C FE
053611-AM-1	AVERY DENNISON CORP SR NT		.09/28/2021	U. S. BANCORP		1,959,200	2,000,000	5,250	2.B FE
06051G-KB-4	BANK OF AMERICA CORP SR NT		.07/15/2021	BANK OF AMERICA NA		10,000,000	10,000,000		1.F FE
05493M-AL-8	BARCLAYS COMMERCIAL MTG S 2021-C11 CL C		.09/15/2021	BARCLAYS CAPITAL INC		9,999,690	10,000,000	21,607	1.G FE
0778FP-AH-2	BELL CANADA CO GUARNT SER US-6	A.	.08/09/2021	TORONTO DOMINION		14,994,150	15,000,000		2.A FE
117043-AT-6	BRUNSWICK CORP SR NT		.09/21/2021	VARIOUS		11,064,667	11,264,000	14,688	2.B FE
14040H-CG-8	CAPITAL ONE FINANCIAL CO SUB		.09/29/2021	VARIOUS		10,833,810	11,000,000	43,183	2.B FE
142339-AL-4	CARLISLE COS INC SR NT		.09/14/2021	J P MORGAN SECURITIES INC		4,976,000	5,000,000		2.B FE
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		.08/01/2021	INTEREST CAPITALIZATION		22,041	22,041		1.D FM
225313-AN-5	CREDIT AGRICOLE SA SUB 144A	D.	.07/21/2021	UBS SECURITIES LLC		958,270	1,000,000	937	2.A FE
26969P-AB-4	EAGLE MATERIALS SR NT		.09/21/2021	WELLS FARGO BANK, N.A.		5,040,600	5,000,000	28,472	2.B FE
294429-AT-2	EQUIFAX INC SR NT		.08/11/2021	BANK OF AMERICA NA		9,973,100	10,000,000		2.B FE
340711-BA-7	FLORIDA GAS TRANSMISSION SR NT 144A		.09/28/2021	NETBANK TRUST & BANKING CORPORATION		4,912,000	5,000,000	319	2.B FE
354613-AM-3	FRANKLIN RES INC SR NT		.08/05/2021	BANK OF AMERICA NA		9,936,800	10,000,000		1.F FE
361448-BH-5	GATX CORP SR NT		.08/02/2021	CITIGROUP SECURITIES INC		9,761,500	10,000,000	58,556	2.B FE
38141G-YJ-7	GOLDMAN SACHS GRP INC SR NT		.07/14/2021	GOLDMAN, SACHS & CO		10,000,000	10,000,000		1.F FE
462613-AP-5	IPALCO ENTERPRISES INC SR SEC		.08/04/2021	EXCHANGE		6,994,314	7,000,000	76,854	2.C FE
49456B-AT-8	KINDER MORGAN INC CO GUARNT		.09/21/2021	MITSUBISHI TRUST & BANKING CORPORATION		5,223,500	5,000,000	19,000	2.B FE
61201F-AP-0	MONTANA-DAKOTA UTILITIES SR NT		.09/15/2021	WELLS FARGO BANK, N.A.		5,000,000	5,000,000		2.A Z
61773*-AA-5	MORONGO TRANSMISSION SER A SEC		.07/12/2021	CIBC WORLD MARKETS CORP		10,000,000	10,000,000		1.G PL
73650B-T8-1	PORTLAND GENERAL ELECTRIC CO SEC		.09/30/2021	JP MORGAN SECURITIES LLC		10,000,000	10,000,000		1.F Z
744533-BP-4	PUBLIC SERVICE OKLAHOMA SR NT SER K		.08/11/2021	SMBC NIKKO		4,978,800	5,000,000		1.G FE
78081B-AK-9	ROYALTY PHARMA PLC CO GUARNT SER W1		.08/05/2021	EXCHANGE		9,794,512	10,000,000	93,500	2.C FE
87342R-AJ-3	TACO BELL FNDG, LLC 2021-1A CL A23 144A		.08/13/2021	RAYMOND JAMES & ASSOC INC		3,012,656	3,000,000		2.B FE
87264A-CM-5	T-MOBILE USA INC SR SEC 144A		.08/10/2021	DEUTSCHE BANK SECURITIES INC		9,989,800	10,000,000		2.C FE
913903-AY-6	UNIVERSAL HEALTH SVCS SR SEC 144A		.08/10/2021	J P MORGAN SECURITIES INC		9,974,000	10,000,000		2.C FE
960413-AZ-5	WESTLAKE CHEMICAL CORP SR NT		.08/05/2021	DEUTSCHE BANK SECURITIES INC		4,863,050	5,000,000		2.B FE
98462Y-AE-0	YAMANA GOLD INC SR NT 144A	A.	.08/04/2021	BANK OF AMERICA NA		10,000,000	10,000,000		2.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						228,069,570	229,286,041	368,227	XXX
8399997. Total - Bonds - Part 3						234,144,789	235,386,041	371,850	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						234,144,789	235,386,041	371,850	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
31373F-10-0	FHFB SAN FRAN CL B	B	.08/27/2021	DIRECT PLACEMENT	12,756,000	1,275,600			
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,275,600	XXX		XXX
9799997. Total - Common Stocks - Part 3						1,275,600	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,275,600	XXX		XXX
9899999. Total - Preferred and Common Stocks						1,275,600	XXX		XXX
9999999 - Totals						235,420,389	XXX	371,850	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-YC-8	US TREASURY NT		08/31/2021	MATURED		6,100,000	6,100,000	6,079,045	6,092,904		7,096		7,096		6,100,000				58,410	08/31/2021	1.A
0599999	Subtotal - Bonds - U.S. Governments					6,100,000	6,100,000	6,079,045	6,092,904		7,096		7,096		6,100,000				58,410	XXX	XXX
31393X-V8-7	FANNIE MAE SER 2004-35 CL AZ		09/01/2021	SCHEDULED REDEMPTION		81,780	81,780	68,728	76,554		5,226		5,226		81,780				2,631	05/01/2034	1.A
31395H-RC-6	FLHMC 2870 CL VZ		09/01/2021	SCHEDULED REDEMPTION		164,954	164,954	152,982	159,825		5,128		5,128		164,954				5,958	10/01/2034	1.A
3128MJ-X8-8	FLHMC PASS THRU SGL FAMILY #608702		09/01/2021	SCHEDULED REDEMPTION		323,044	323,044	340,862	343,781		(20,737)		(20,737)		323,044				8,064	04/01/2046	1.A
31394P-PA-5	FLHMC SER 2755 CL ZM		09/01/2021	SCHEDULED REDEMPTION		12,709	12,709	11,822	12,339		370		370		12,709				460	02/01/2034	1.A
31396G-BS-9	FLHMC SERIES 3087 CL NZ		09/01/2021	SCHEDULED REDEMPTION		30,046	30,046	24,067	27,294		2,752		2,752		30,046				990	12/01/2035	1.A
3133TP-6Q-7	FHR 2235 TZ COIN PROGRAM		09/01/2021	SCHEDULED REDEMPTION		7,898	7,898	6,600	7,182		716		716		7,898				381	06/01/2030	1.A
31393E-N8-8	FNMA 2003-86 CL ZJ		09/01/2021	SCHEDULED REDEMPTION		161,943	161,943	154,016	158,678		3,265		3,265		161,943				6,563	09/01/2033	1.A
31394C-6F-4	FNMA 2005-30 CL Z		09/01/2021	SCHEDULED REDEMPTION		49,766	49,766	45,653	47,881		1,886		1,886		49,766				1,790	04/01/2035	1.A
31394D-QR-4	FNMA 2005-40 CL Z		09/01/2021	SCHEDULED REDEMPTION		124,927	124,927	107,234	117,993		6,934		6,934		124,927				4,077	05/01/2035	1.A
31394V-N5-5	FNMA 2006-13 CL ZA		09/01/2021	SCHEDULED REDEMPTION		60,114	60,114	56,869	58,581		1,533		1,533		60,114				2,371	03/01/2036	1.A
31394A-M3-7	FNMA SER 2004-67 CL ZA		09/01/2021	SCHEDULED REDEMPTION		157,551	157,551	136,248	149,381		8,170		8,170		157,551				5,099	09/01/2034	1.A
3199999	Subtotal - Bonds - U.S. Special Revenues					1,174,731	1,174,731	1,105,081	1,159,487		15,243		15,243		1,174,731				38,384	XXX	XXX
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		09/01/2021	SCHEDULED REDEMPTION		12,394	12,394	9,440	12,394						12,394				291	05/01/2036	5.B FM
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		09/01/2021	SCHEDULED REDEMPTION		283,038	283,038	283,436	283,296		(258)		(258)		283,038				7,394	06/01/2045	1.A FM
02865U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A		09/01/2021	SCHEDULED REDEMPTION		44,287	44,287	44,284	44,286		1		1		44,287				1,214	10/01/2036	1.A FE
05949Q-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		09/01/2021	SCHOLD REDM/PRIN LOSS		9,814	10,706	10,424	9,666		148		148		9,814				436	03/01/2036	3.B FM
05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43		09/01/2021	SCHEDULED REDEMPTION		24,621	24,621	23,692	24,132		489		489		24,621				962	10/01/2033	1.A FM
058931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		09/01/2021	SCHOLD REDM/PRIN LOSS		59,330	60,640	55,495	59,131		199		199		59,330				2,329	03/01/2036	4.B FM
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		09/01/2021	SCHOLD REDM/PRIN LOSS		12,467	18,998	17,790	12,380		87		87		12,467				754	10/01/2035	3.B FM
05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3		09/01/2021	SCHEDULED REDEMPTION		17,266	17,266	14,503	15,140		2,125		2,125		17,266				335	02/01/2034	1.A FM
05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		09/01/2021	SCHEDULED REDEMPTION		9,781	9,781	8,570	9,056		725		725		9,781				217	05/01/2034	1.A FM
05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		09/01/2021	SCHEDULED REDEMPTION		21,223	21,223	20,822	20,968		256		256		21,223				387	12/01/2034	1.A FM
075887-BK-4	BECTION DICKINSON AND CO SR NT		09/13/2021	CALLED @ 104.246		3,127,380	3,000,000	2,798,904	2,937,688		19,492		19,492		2,957,180		42,820	42,820	229,680	03/01/2023	2.C FE
08516*-AA-8	BERLIN STATION SR NT SER A		07/31/2021	SCHEDULED REDEMPTION		125,000	125,000	76,666	125,000						125,000				6,563	09/30/2031	4.B PL
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR SEC NT		07/15/2021	SCHEDULED REDEMPTION		126,964	126,964	126,964	126,964						126,964				7,250	01/15/2032	2.B PL
142339-AJ-9	CARLISLE COS INC SR NT		09/14/2021	J P MORGAN SEC INC		5,250,850	5,000,000	5,228,600		(13,072)		(13,072)			5,215,528		35,322	35,322	143,229	03/01/2030	2.B FE
G1981*-AA-2	CAYMAN UNIVERSE SR NT	D	07/01/2021	SCHEDULED REDEMPTION		158,292	158,292	157,099	157,106		1,186		1,186		158,292				3,008	09/30/2045	1.D
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		09/01/2021	SCHEDULED REDEMPTION		62,742	62,742	58,345	61,227		1,515		1,515		62,742				2,573	10/01/2035	1.D FM
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		09/01/2021	SCHEDULED REDEMPTION		526,371	526,371	533,033	536,888		(10,517)		(10,517)		526,371				13,205	03/01/2050	1.A FM
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		09/01/2021	SCHEDULED REDEMPTION		765,332	765,332	773,942	780,855		(15,523)		(15,523)		765,332				18,752	07/01/2049	1.A FM
12558T-AA-5	CIM TR 2019-J2 CL A1 144A		09/01/2021	SCHEDULED REDEMPTION		897,958	897,958	911,427	915,318		(17,360)		(17,360)		897,958				22,444	10/01/2049	1.A FM
172973-5D-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12		09/01/2021	SCHEDULED REDEMPTION		2,293	2,293	2,219	2,265		28		28		2,293				94	02/01/2036	1.A FM
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10		09/01/2021	SCHOLD REDM/PRIN LOSS		17,388	18,464	17,733	17,099		289		289		17,388				763	04/01/2036	4.B FM
12566Q-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4		09/01/2021	SCHOLD REDM/PRIN LOSS		46,578	51,825	44,051	45,948		629		629		46,578				2,220	01/01/2036	4.B FM
12621V-AB-1	CNOOC FINANCE 2011 LTD CO GUARNT 144A	D	08/04/2021	GOLDMAN, SACHS & CO		6,492,200	5,000,000	4,972,400	4,977,036		371		371		4,977,407		1,514,793	1,514,793	295,486	01/26/2041	1.E FE
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4		09/01/2021	SCHEDULED REDEMPTION		2,775	2,775	2,661	2,703		72		72		2,775				106	05/01/2035	1.D FM
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		09/01/2021	SCHOLD REDM/PRIN LOSS		10,547	18,620	9,420		1,113		1,113		10,533			14	4,510	06/01/2035	1.D FM	
12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 CL A17		09/01/2021	SCHOLD REDM/PRIN LOSS		62,390	63,744	58,350	38,937		23,453		23,453		62,390				2,606	09/01/2035	1.D FM
225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		09/01/2021	SCHEDULED REDEMPTION		17,655	17,658	16,044	17,668		(13)		(13)		17,655				648	04/01/2036	5.B FM
233851-AF-1	DAIMLER FINANCE NA LLC NT 144A	C	09/15/2021	MATURED		5,000,000	5,000,000	4,951,750	4,995,943		4,057		4,057		5,000,000				193,750	09/15/2021	1.G FE
249030-AC-1	DENTSPLY INTL SR NT		07/02/2021	CALLED @ 100.000		10,000,000	10,000,000	10,016,850	10,001,252		(1,010)		(1,010)		10,000,241		(241)	(241)	363,229	08/15/2021	2.B FE
28932M-AA-3	ELM RD GENERATING STAT SR SEC 144A		08/11/2021	SCHEDULED REDEMPTION		394,647	394,647	394,647	394,647						394,647				20,557	02/11/2030	1.F FE
29248D-AA-0	ENA NORTE TR NT 144A	D	07/25/2021	SCHEDULED REDEMPTION		86,910	86,910	86,910	86,910						86,910				3,227	04/25/2023	3.A FE
29365T-AC-8	ENTERGY TEXAS INC 1ST MTG		09/01/2021	MATURED		10,000,000	10,000,000	9,983,900	9,998,709		1,291		1,291		10,000,000				410,000	09/01/2021	1.G FE
29978C-AA-8	EVERBANK																				

SCHEDULE D - PART 4

E05.1

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8999999. Total - Preferred Stocks							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX
9999999 - Totals						135,628,845	XXX	132,911,341	128,488,917		(4,638)		(4,638)		133,317,380		1,943,955	1,943,955	5,085,849	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #372 DUE MAT, NEXT PMT 10/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ... 02RNE81BXP4ROTDBPU41	10/14/2020	10/14/2021		1,430,006	3,489/3,785		61,347	(45,884)	120,795	^	120,795	85,033		(59,162)				85/85
1 YR SPX CALL SPREAD OPTION #384 DUE MAT, NEXT PMT 11/15/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ... 02RNE81BXP4ROTDBPU41	11/16/2020	11/15/2021		2,009,997	3,627/3,935		84,822	(63,616)	158,743	^	158,743	120,885		(74,336)				85/85
1 YR SPX CALL SPREAD OPTION #385 DUE MAT, NEXT PMT 11/15/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ... ROMUWSPU8MPRO8K5P83	11/16/2020	11/15/2021		1,409,998	3,627/3,796		36,237	(27,178)	62,197	^	62,197	47,620		(31,757)				85/85
1 YR SPX CALL SPREAD OPTION #386 DUE MAT, NEXT PMT 12/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	12/14/2020	12/14/2021		2,650,011	3,647/3,958		114,719	(85,803)	200,581	^	200,581	155,671		(91,461)				85/85
1 YR SPX CALL SPREAD OPTION #387 DUE MAT, NEXT PMT 12/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	12/14/2020	12/14/2021		1,929,996	3,647/3,818		50,643	(37,878)	81,913	^	81,913	63,897		(40,376)				85/85
1 YR SPX CALL SPREAD OPTION #390 DUE MAT, NEXT PMT 01/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	01/14/2021	01/14/2022		1,589,990	3,796/4,118		68,688	(48,928)	110,259	^	110,259	90,499		(48,928)				85/85
1 YR SPX CALL SPREAD OPTION #391 DUE MAT, NEXT PMT 01/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	01/14/2021	01/14/2022		2,180,006	3,796/3,973		57,334	(40,841)	85,701	^	85,701	69,208		(40,841)				85/85
1 YR SPX CALL SPREAD OPTION #397 DUE MAT, NEXT PMT 02/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ... 02RNE81BXP4ROTDBPU41	02/16/2021	02/14/2022		1,829,991	3,933/4,267		79,422	(49,666)	115,846	^	115,846	86,090		(49,666)				85/85
1 YR SPX CALL SPREAD OPTION #398 DUE MAT, NEXT PMT 02/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/16/2021	02/14/2022		510,018	3,933/4,116		13,255	(8,289)	18,490	^	18,490	13,524		(8,289)				85/85
1 YR SPX CALL SPREAD OPTION #401 DUE MAT, NEXT PMT 03/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/15/2021	03/14/2022		1,850,002	3,969/4,306		77,867	(42,784)	112,625	^	112,625	77,542		(42,784)				85/85
1 YR SPX CALL SPREAD OPTION #402 DUE MAT, NEXT PMT 03/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/15/2021	03/14/2022		970,009	3,969/4,154		24,822	(13,639)	33,970	^	33,970	22,786		(13,639)				85/85
1 YR SPX CALL SPREAD OPTION #405 DUE MAT, NEXT PMT 04/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/14/2021	04/14/2022		2,020,011	4,125/4,475		81,386	(37,906)	107,657	^	107,657	64,177		(37,906)				85/85
1 YR SPX CALL SPREAD OPTION #406 DUE MAT, NEXT PMT 04/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/14/2021	04/14/2022		580,010	4,125/4,317		14,465	(6,737)	18,223	^	18,223	10,495		(6,737)				85/85
1 YR SPX CALL SPREAD OPTION #409 DUE MAT, NEXT PMT 05/16/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/14/2021	05/16/2022		2,670,012	4,174/4,508		105,465	(40,232)	129,407	^	129,407	64,174		(40,232)				85/85
1 YR SPX CALL SPREAD OPTION #410 DUE MAT, NEXT PMT 05/16/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/14/2021	05/16/2022		279,982	4,174/4,355		6,720	(2,563)	7,864	^	7,864	3,707		(2,563)				85/85
1 YR SPX CALL SPREAD OPTION #413 DUE MAT, NEXT PMT 06/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ... 02RNE81BXP4ROTDBPU41	06/14/2021	06/14/2022		3,820,018	4,255/4,596		153,182	(45,745)	169,858	^	169,858	62,421		(45,745)				85/85
1 YR SPX CALL SPREAD OPTION #414 DUE MAT, NEXT PMT 06/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	06/14/2021	06/14/2022		1,329,990	4,255/4,439		32,186	(9,612)	34,933	^	34,933	12,359		(9,612)				85/85
1 YR SPX CALL SPREAD OPTION #417 DUE MAT, NEXT PMT 07/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	07/14/2021	07/14/2022		2,020,008	4,374/4,724		81,002	(17,532)	77,472	^	77,472	14,002		(17,532)				85/85
1 YR SPX CALL SPREAD OPTION #418 DUE MAT, NEXT PMT 07/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	07/14/2021	07/14/2022		570,015	4,374/4,564		13,908	(3,010)	13,253	^	13,253	2,355		(3,010)				85/85

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #422 DUE MAT, NEXT PMT 08/15/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/16/2021	08/15/2022		3,999,978	4,480/4,838		161,200	(20,371)	126,612	^	126,612	(14,217)		(20,371)				85/85
1 YR SPX CALL SPREAD OPTION #423 DUE MAT, NEXT PMT 08/15/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/16/2021	08/15/2022		319,986	4,480/4,674		7,808	(987)	6,513	^	6,513	(308)		(987)				85/85
1 YR SPX CALL SPREAD OPTION #427 DUE MAT, NEXT PMT 09/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/14/2021	09/14/2022		2,830,001	4,443/4,798		118,577	(5,523)	99,057	^	99,057	(13,997)		(5,523)				85/85
1 YR SPX CALL SPREAD OPTION #428 DUE MAT, NEXT PMT 09/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/14/2021	09/14/2022		1,619,980	4,443/4,635		40,500	(1,886)	35,047	^	35,047	(3,567)		(1,886)				85/85
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants											1,485,554	(656,610)	1,927,016	XXX	1,927,016	1,034,356		(693,342)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											1,485,554	(656,610)	1,927,016	XXX	1,927,016	1,034,356		(693,342)			XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1 YR SPX CALL SPREAD OPTION #373 DUE MAT, NEXT PMT 10/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	10/14/2020	10/14/2021		249,998	3,489/3,652		6,476	(4,843)	11,624	^	11,624	8,265		(6,244)				0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											6,476	(4,843)	11,624	XXX	11,624	8,265		(6,244)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											6,476	(4,843)	11,624	XXX	11,624	8,265		(6,244)			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											1,492,030	(661,453)	1,938,639	XXX	1,938,639	1,042,621		(699,586)			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											1,492,030	(661,453)	1,938,639	XXX	1,938,639	1,042,621		(699,586)			XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
3M LIB/FIXED INT RATE SWAP #290	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/04/2019	02/06/2029		12,000,000	2.77 (LIB3MO 0)			232,900	1,225,875		1,225,875	(689,733)				162,764		0002
3M LIB/FIXED INT RATE SWAP #292	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/11/2019	02/13/2026		16,000,000	2.61 (LIB3MO 0)			292,295	1,146,269		1,146,269	(619,743)				167,339		0002
3M LIB/FIXED INT RATE SWAP #295	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/19/2019	02/21/2029		12,000,000	2.69 (LIB3MO 0)			226,615	1,162,039		1,162,039	(684,353)				163,218		0002

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
3M LIB/FIXED INT RATE SWAP #296	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/25/2019	02/27/2026		16,000,000	2.61 (LIB3MO 0)			291,794	1,147,250		1,147,250	(623,333)				168,070		0002
3M LIB/FIXED INT RATE SWAP #297	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/04/2019	03/06/2024		21,000,000	2.59 (LIB3MO 0)			381,181	1,053,522		1,053,522	(501,600)				163,776		0002
3M LIB/FIXED INT RATE SWAP #298	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/11/2019	03/13/2029		12,000,000	2.68 (LIB3MO 0)			226,351	1,164,239		1,164,239	(686,419)				163,821		0002
3M LIB/FIXED INT RATE SWAP #301	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/18/2019	03/20/2039		4,000,000	2.8 (LIB3MO 0)			78,588	663,107		663,107	(365,344)				83,617		0002
3M LIB/FIXED INT RATE SWAP #330	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/06/2019	11/08/2039		1,200,000	1.91 (LIB3MO 0)			15,587	29,483		29,483	(97,189)				25,539		0002
3M LIB/FIXED INT RATE SWAP #331	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/13/2019	11/15/2039		12,000,000	1.94 (LIB3MO 0)			158,713	359,471		359,471	(977,870)				255,525		0002
3M LIB/FIXED INT RATE SWAP #332	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/13/2019	11/15/2029		10,000,000	1.79 (LIB3MO 0)			121,048	309,781		309,781	(519,323)				142,579		0002
3M LIB/FIXED INT RATE SWAP #335	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/02/2019	12/04/2029		1,000,000	1.76 (LIB3MO 0)			11,926	28,777		28,777	(51,879)				14,303		0002
3M LIB/FIXED INT RATE SWAP #338	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/03/2020	01/07/2040		1,000,000	1.95 (LIB3MO 0)			13,124	30,715		30,715	(81,933)				21,379		0002
3M LIB/FIXED INT RATE SWAP #341	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/27/2020	01/29/2030		1,000,000	1.57 (LIB3MO 0)			10,396	12,889		12,889	(50,701)				14,437		0002
3M LIB/FIXED INT RATE SWAP #345	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/18/2020	02/20/2030		1,000,000	1.5 (LIB3MO 0)			9,948	7,058		7,058	(50,300)				14,489		0002
3M LIB/FIXED INT RATE SWAP #346	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/25/2020	02/27/2030		1,000,000	1.3 (LIB3MO 0)			8,471	(8,969)		(8,969)	(48,567)				14,506		0002
3M LIB/FIXED INT RATE SWAP #347	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/02/2020	03/04/2030		1,250,000	1.08 (LIB3MO 0)			8,486	(34,139)		(34,139)	(58,217)				18,147		0002
3M LIB/FIXED INT RATE SWAP #348	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/09/2020	03/11/2030		1,000,000	0.69 (LIB3MO 0)			3,907	(59,080)		(59,080)	(43,146)				14,534		0002
3M LIB/FIXED INT RATE SWAP #356	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	04/30/2020	05/04/2030		1,300,000	0.6 (LIB3MO 0)			4,157	(88,396)		(88,396)	(55,587)				19,059		0002
3M LIB/FIXED INT RATE SWAP #363	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	08/13/2020	08/17/2030		1,200,000	0.69 (LIB3MO 0)			4,645	(77,045)		(77,045)	(53,190)				17,885		0002
3M LIB/FIXED INT RATE SWAP #368	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	10/05/2020	10/07/2030		3,300,000	0.79 (LIB3MO 0)			14,807	(188,218)		(188,218)	(150,697)				49,568		0002
3M LIB/FIXED INT RATE SWAP #369	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	10/05/2020	10/07/2040		3,000,000	1.14 (LIB3MO 0)			21,271	(315,447)		(315,447)	(217,038)				65,440		0002
3M LIB/FIXED INT RATE SWAP #370	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	10/05/2020	10/07/2050		3,100,000	1.21 (LIB3MO 0)			23,665	(429,701)		(429,701)	(272,890)				83,525		0002
3M LIB/FIXED INT RATE SWAP #371	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	10/13/2020	10/15/2025		9,000,000	0.39 (LIB3MO 0)			13,428	(178,710)		(178,710)	(169,556)				90,492		0002
3M LIB/FIXED INT RATE SWAP #379	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/03/2020	11/05/2030		4,000,000	0.89 (LIB3MO 0)			21,430	(197,040)		(197,040)	(187,230)				60,346		0002
3M LIB/FIXED INT RATE SWAP #380	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/09/2020	11/12/2040		13,000,000	1.34 (LIB3MO 0)			113,216	(943,784)		(943,784)	(978,808)				284,307		0002
3M LIB/FIXED INT RATE SWAP #381	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/09/2020	11/12/2050		10,000,000	1.41 (LIB3MO 0)			92,519	(922,623)		(922,623)	(921,191)				269,893		0002
3M LIB/FIXED INT RATE SWAP #382	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/09/2020	11/12/2050		3,000,000	1.42 (LIB3MO 0)			28,071	(266,813)		(266,813)	(277,209)				80,968		0002
3M LIB/FIXED INT RATE SWAP #383	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/10/2020	11/12/2040		6,000,000	1.33 (LIB3MO 0)			51,937	(439,764)		(439,764)	(451,409)				131,219		0002
3M LIB/FIXED INT RATE SWAP #388	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/06/2021	01/08/2041		2,500,000	1.44 (LIB3MO 0)			22,867	(138,340)		(138,340)	(138,340)				54,897		0002
3M LIB/FIXED INT RATE SWAP #389	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/11/2021	01/13/2041		1,800,000	1.55 (LIB3MO 0)			17,604	(67,618)		(67,618)	(67,618)				39,540		0002
3M LIB/FIXED INT RATE SWAP #392	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/25/2021	01/27/2031		1,500,000	1.07 (LIB3MO 0)			9,081	(53,363)		(53,363)	(53,363)				22,911		0002

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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3M LIB/FIXED INT RATE SWAP #393	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/01/2021	.02/03/2026	2,000,000	0.54 (LIB3MO 0)			4,808	(35,456)		(35,456)	(35,456)				20,852	0002	
3M LIB/FIXED INT RATE SWAP #394	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/16/2021	.02/18/2031	1,000,000	1.4 (LIB3MO 0)			7,626	(7,394)		(7,394)	(7,394)				15,323	0002	
3M LIB/FIXED INT RATE SWAP #395	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/16/2021	.02/18/2031	4,000,000	1.39 (LIB3MO 0)			30,411	(30,938)		(30,938)	(30,938)				61,292	0002	
3M LIB/FIXED INT RATE SWAP #396	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/16/2021	.02/18/2041	6,000,000	1.83 (LIB3MO 0)			61,740	54,841		54,841	54,841				132,136	0002	
3M LIB/FIXED INT RATE SWAP #399	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/22/2021	.02/24/2041	300,000	1.9 (LIB3MO 0)			3,151	6,612		6,612	6,612				6,610	0002	
3M LIB/FIXED INT RATE SWAP #400	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.03/08/2021	.03/10/2041	650,000	2.02 (LIB3MO 0)			6,766	27,488		27,488	27,488				14,335	0002	
3M LIB/FIXED INT RATE SWAP #403	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.03/22/2021	.03/24/2051	590,000	2.16 (LIB3MO 0)			6,124	51,573		51,573	51,573				16,022	0002	
3M LIB/FIXED INT RATE SWAP #404	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.03/29/2021	.03/31/2031	1,100,000	1.76 (LIB3MO 0)			8,758	27,691		27,691	27,691				16,956	0002	
3M LIB/FIXED INT RATE SWAP #407	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.04/26/2021	.04/28/2026	2,800,000	0.93 (LIB3MO 0)			9,122	(7,325)		(7,325)	(7,325)				29,955	0002	
3M LIB/FIXED INT RATE SWAP #408	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.05/10/2021	.05/12/2031	1,250,000	1.59 (LIB3MO 0)			6,928	11,510		11,510	11,510				19,384	0002	
3M LIB/FIXED INT RATE SWAP #411	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.05/24/2021	.05/26/2031	1,200,000	1.6 (LIB3MO 0)			6,090	11,947		11,947	11,947				18,646	0002	
3M LIB/FIXED INT RATE SWAP #412	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.06/08/2021	.06/10/2031	1,800,000	1.53 (LIB3MO 0)			7,801	6,521		6,521	6,521				28,028	0002	
3M LIB/FIXED INT RATE SWAP #415	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.06/21/2021	.06/23/2051	925,000	1.78 (LIB3MO 0)			4,120	(5,017)		(5,017)	(5,017)				25,226	0002	
3M LIB/FIXED INT RATE SWAP #416	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.06/21/2021	.06/23/2051	1,000,000	1.38 (LIB3MO 0)			2,852	(11,475)		(11,475)	(11,475)				15,633	0002	
3M LIB/FIXED INT RATE SWAP #419	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.06/21/2021	.06/23/2051	700,000	1.48 (LIB3MO 0)			1,825	(36,238)		(36,238)	(36,238)				15,582	0002	
3M LIB/FIXED INT RATE SWAP #420	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.06/21/2021	.06/23/2051	1,000,000	1.57 (LIB3MO 0)			2,293	(35,393)		(35,393)	(35,393)				22,281	0002	
3M LIB/FIXED INT RATE SWAP #421	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.06/21/2021	.06/23/2051	1,000,000	1.66 (LIB3MO 0)			2,131	(19,806)		(19,806)	(19,806)				22,292	0002	
3M LIB/FIXED INT RATE SWAP #424	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.06/21/2021	.06/23/2051	2,050,000	1.28 (LIB3MO 0)			2,361	(42,771)		(42,771)	(42,771)				32,262	0002	
3M LIB/FIXED INT RATE SWAP #426	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.06/21/2021	.06/23/2051	1,200,000	1.7 (LIB3MO 0)			1,165	(15,461)		(15,461)	(15,461)				26,803	0002	
3M LIB/FIXED INT RATE SWAP #429	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.06/21/2021	.06/23/2051	1,000,000	1.63 (LIB3MO 0)			377	(40,391)		(40,391)	(40,390)				27,385	0002	
119999999. Subtotal - Swaps - Hedging Other - Interest Rate												2,706,477	3,841,943	XXX	3,841,943	(10,233,257)				3,445,096	XXX	XXX
ML FIXED CAD/FIXED USD MORTGAGE LOAN				MERRILL LYNCH CAP																		
CURR SWAP #020	#206630401	B 1	Currency.....	SERVICES		GDWITXX03601TB7DW3U69		3,341,395	9.28 (8.85)				548,271		548,271	(29,962)	(44,430)			38,616	0003	
113999999. Subtotal - Swaps - Hedging Other - Foreign Exchange													548,271	XXX	548,271	(29,962)	(44,430)			38,616	XXX	XXX
SPTR TOTAL RETURN/1M				GOLDMAN SACHS					LIB1MO 0.38													
LIB SWAP #320	VARIABLE ANNUITY	EXH 5	Equity/Index.....	INTERNATIONAL	W22LROVP21HZNB86K528	.08/15/2019	.08/15/2024	22,446,794	(5,734)			(4,063,549)	859,207		859,207	1,173,778				190,359	0003	
GDUEAFE TOTAL				MORGAN STANLEY CAP					FEDFUNDS04 0.42													
RETURN/FF SWAP #425	VARIABLE ANNUITY	EXH 5	Equity/Index.....	SERVICES	17331LVCZKQKX5T7XV54	.08/26/2021	.05/27/2022	2,864,004	(10,448)			10,334	63,536		63,536	63,532				11,585	0003	
114999999. Subtotal - Swaps - Hedging Other - Total Return												(4,053,215)	922,743	XXX	922,743	1,237,310				201,944	XXX	XXX
116999999. Subtotal - Swaps - Hedging Other												(1,346,738)	5,312,957	XXX	5,312,957	(9,025,909)	(44,430)			3,685,656	XXX	XXX
122999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
128999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
134999999. Subtotal - Swaps - Other														XXX							XXX	XXX
135999999. Total Swaps - Interest Rate												2,706,477	3,841,943	XXX	3,841,943	(10,233,257)				3,445,096	XXX	XXX
136999999. Total Swaps - Credit Default														XXX							XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 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)
1379999999. Total Swaps - Foreign Exchange													548,271	XXX	548,271	(29,962)	(44,430)			38,616	XXX	XXX
1389999999. Total Swaps - Total Return												(4,053,215)	922,743	XXX	922,743	1,237,310				201,944	XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps												(1,346,738)	5,312,957	XXX	5,312,957	(9,025,909)	(44,430)			3,685,656	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											1,485,554	(656,610)	1,927,016	XXX	1,927,016	1,034,356		(693,342)			XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											6,476	(1,351,581)	5,324,581	XXX	5,324,581	(9,017,644)	(44,430)	(6,244)		3,685,656	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											1,492,030	(2,008,191)	7,251,596	XXX	7,251,596	(7,983,288)	(44,430)	(699,586)		3,685,656	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF SEPTEMBER 30, 2021 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
USZ1	6	985,265	US TREAS BOND FUTURES CLASSIC DEC21	VARIABLE ANNUITY	EXH 5	Equity/Index	12/31/2021	CBOT	SNZ20JLKF8MNNCLQOF39	08/23/2021	164.2100	159.2200	750 .....	.....	.....	.....	(29,953)	(29,953)	21,000	0001	1,000
1539999999. Subtotal - Long Futures - Hedging Other													750 .....	.....	.....	.....	(29,953)	(29,953)	21,000	XXX	XXX
1579999999. Subtotal - Long Futures													750 .....	.....	.....	.....	(29,953)	(29,953)	21,000	XXX	XXX
ESZ1	335	74,805,139	S&P 500 EMINI DEC21	VARIABLE ANNUITY	EXH 5	Equity/Index	12/17/2021	CME	SNZ20JLKF8MNNCLQOF39	09/30/2021	4,465.9800	4,297.7500	837,941 .....	.....	.....	.....	2,817,827	2,817,827	3,680,000	0001	50
MESZ1	180	11,625,883	MINI MSCI EMG MKT DEC21	VARIABLE ANNUITY	EXH 5	Equity/Index	12/17/2021	ICE	5493004R83R1LVX2IL36	09/30/2021	1,291.7600	1,245.6000	(85,742) .....	.....	.....	.....	415,483	415,483	638,575	0001	50
MFSZ1	187	22,014,231	MINI MSCI EAFE DEC21	VARIABLE ANNUITY	EXH 5	Equity/Index	12/17/2021	ICE	5493004R83R1LVX2IL36	09/30/2021	2,354.4600	2,267.0000	74,486 .....	.....	.....	.....	817,781	817,781	1,084,561	0001	50
RTYZ1	202	22,383,199	EMINI RUSSELL 2000 DEC21	VARIABLE ANNUITY	EXH 5	Equity/Index	12/17/2021	CME	SNZ20JLKF8MNNCLQOF39	09/20/2021	2,216.1600	2,200.8000	213,109 .....	.....	.....	.....	155,119	155,119	1,313,000	0001	50
1609999999. Subtotal - Short Futures - Hedging Other													1,039,794 .....	.....	.....	.....	4,206,210	4,206,210	6,716,136	XXX	XXX
1649999999. Subtotal - Short Futures													1,039,794 .....	.....	.....	.....	4,206,210	4,206,210	6,716,136	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1709999999. Subtotal - Hedging Other													1,040,544 .....	.....	.....	.....	4,176,257	4,176,257	6,737,136	XXX	XXX
1719999999. Subtotal - Replication													.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1729999999. Subtotal - Income Generation													.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1739999999. Subtotal - Other													.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1759999999 - Totals													1,040,544 .....	.....	.....	.....	4,176,257	4,176,257	6,737,136	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC	295,740	(69,502)	226,238
MERRILL LYNCH PIERCE FENNER & SMITH INC	8,096,910	(1,586,012)	6,510,898
Total Net Cash Deposits	8,392,650	(1,655,514)	6,737,136

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYJLNBC3868	Cash.....	.....	250,000	250,000	XXX		
GOLDMAN SACHS INTERNATIONAL	W22LRCWP21HZNB6K528	Cash.....	.....	600,000	600,000	XXX		
MERRILL LYNCH CAP SERVICES	GDWTXXO3601TB7DW3U69	Cash.....	.....	480,000	480,000	XXX		
MORGAN STANLEY CAP SERVICES	I7331ILVCZKKXST7XV54	Cash.....	.....	1,695	1,695	XXX		
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFGFNF3B8653	Cash.....	250,072	250,072	XXX		
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	Cash.....	250,000	250,000	XXX		
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Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY		0.010	16		664,727	6,135,747	1,008,100	.XXX.
CITIBANK NEW YORK, NY					113,208	141,106	159,403	.XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		0.010			9,376,229	9,376,229	8,169,075	.XXX.
JPMORGAN CHASE BANK NEW YORK, NY					1,212,905	865,285	1,940,037	.XXX.
PNC BANK PITTSBURGH, PA					57,496	(940,538)	(765,400)	.XXX.
U.S. BANK BLOOMINGTON, MN					680,128	1,183,399	141,799	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(7,196,206)	(4,865,448)	(7,160,496)	.XXX.
0199998. Deposits in ... 40 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	132		1,046,724	1,046,768	1,046,811	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	148		5,955,210	12,942,549	4,539,330	.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	148		5,955,210	12,942,549	4,539,330	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
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.....								
.....								
0599999. Total - Cash	XXX	XXX	148		5,955,210	12,942,549	4,539,330	.XXX.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]