



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

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

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

Country of Domicile UNITED STATES OF AMERICA

Licensed as business type: LIFE, ACCIDENT & HEALTH

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

Statutory Home Office 8825 NORTH 23RD AVENUE, SUITE 100, PHOENIX, AZ, US 85021
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.PACIFICLIFE.COM

Statutory Statement Contact JENNIFER LYNN ST. ONGE, 949-219-3312
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OFFICERS

Chairman, President & Chief Executive Officer JAMES THOMAS MORRIS Executive Vice President & Chief Financial Officer DARRYL DOUGLAS BUTTON

Senior Vice President & Chief Accounting Officer JOSHUA D SCOTT #

OTHER

JANE MARIE GUON CRAIG WILSON LESLIE #
Vice President & Secretary Vice President & Treasurer

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTON SHARON ANN CHEEVER ADRIAN SCOTT GRIGGS
JAMES THOMAS MORRIS

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 Morris Darryl Douglas Button Joshua D Scott
Chairman, President & Chief Executive Officer Executive Vice President & Chief Financial Officer Senior Vice President & Chief Accounting Officer

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	4,362,159,294		4,362,159,294	4,246,254,736
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,820,000		1,820,000	1,820,000
2.2 Common stocks	4,638,600		4,638,600	4,638,600
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	385,611,416		385,611,416	407,796,124
3.2 Other than first liens				
4. Real estate (Schedule A):				
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 (\$	9,057,444			
, Schedule E - Part 1), cash equivalents				
(\$	125,510,136			
, Schedule E - Part 2) and short-term				
investments (\$				
, Schedule DA)	134,567,580		134,567,580	86,771,598
6. Contract loans (including \$	8,151,431	5,052	8,146,379	8,284,089
premium notes)				
7. Derivatives (Schedule DB)	25,071,436		25,071,436	10,126,932
8. Other invested assets (Schedule BA)	28,383,707		28,383,707	28,820,969
9. Receivables for securities	523,793		523,793	31,505
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	267		267	2,049,999
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,950,927,525	5,052	4,950,922,473	4,796,594,552
13. Title plants less \$				
charged off (for Title insurers				
only)				
14. Investment income due and accrued	50,109,024		50,109,024	48,382,985
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,515		9,515	3,801
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	116,149		116,149	108,209
15.3 Accrued retrospective premiums (\$				
) and				
contracts subject to redetermination (\$				
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,400		4,400	
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	51,047		51,047	54,304
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	36,773,457	22,465,252	14,308,205	9,727,811
19. Guaranty funds receivable or on deposit	2,320,994		2,320,994	2,329,623
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	529,070		529,070	888,841
24. Health care (\$	1,155,874	127,643	1,028,231	3,264,678
) and other amounts receivable				
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)	5,041,997,055	22,597,948	5,019,399,107	4,861,354,804
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	3,199,083,798		3,199,083,798	2,924,763,504
28. Total (Lines 26 and 27)	8,241,080,853	22,597,948	8,218,482,905	7,786,118,308
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	267		267	2,049,999
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	267		267	2,049,999
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 3,602,532,588 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	3,602,532,588	3,492,283,308
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	861,987,977	816,971,981
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	6,439,136	6,059,694
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
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 (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	6,455	5,241
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 \$ 0 assumed and \$ 86,636 ceded	86,636	41,806
9.4 Interest maintenance reserve (IMR, Line 6)	5,702,654	5,410,465
10. Commissions to agents due or accrued-life and annuity contracts \$ 588,078 accident and health \$ 0 and deposit-type contract funds \$ 533,318	1,121,396	1,058,860
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	174,644	305,773
13. Transfers to Separate Accounts due or accrued (net) (including \$ (44,786,290) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(49,235,078)	(46,552,203)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	(199,053)	(135,428)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	3,708,580	1,432,277
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	220,563	207,635
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	406,204	1,161,391
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	1,330,927	1,242,622
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	4,677,611	18,632,259
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	1,420,652	5,073,155
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	700,303	2,920,366
24.09 Payable for securities	516,622	165,087
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	22,329,899	8,790,481
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,464,628,717	4,315,774,770
27. From Separate Accounts Statement	3,199,083,798	2,924,763,504
28. Total liabilities (Lines 26 and 27)	7,663,712,515	7,240,538,274
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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	134,606,714	134,606,714
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	417,263,676	408,073,321
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 \$ 0 in Separate Accounts Statement)	551,870,390	542,680,035
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	554,770,390	545,580,035
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,218,482,905	7,786,118,308
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	1,567,452	579,146
2502. Policy and contract claims for deposit-type contracts	3,003,743	2,807,324
2503. Derivatives collateral payable and income accruals	7,101,430	3,519,121
2598. Summary of remaining write-ins for Line 25 from overflow page	10,657,275	1,884,890
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	22,329,899	8,790,481
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 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 thru 3403 plus 3498)(Line 34 above)		

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SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	452,814,326	566,495,301
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	240,455,579	215,825,409
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	839,434	950,359
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	256,692	137,527
7. Reserve adjustments on reinsurance ceded	(255,935)	(119,811)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	57,913,013	57,176,885
8.2 Charges and fees for deposit-type contracts	5,809,194	6,712,425
8.3 Aggregate write-ins for miscellaneous income	2,753,019	2,835,973
9. Total (Lines 1 to 8.3)	760,585,323	850,014,069
10. Death benefits	2,227,542	8,206,613
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	141,357,799	138,731,881
13. Disability benefits and benefits under accident and health contracts	672	672
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	361,417,557	408,298,136
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	33,085,686	30,240,619
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	123,814,194	293,084,746
20. Totals (Lines 10 to 19)	661,903,450	878,562,666
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	33,684,355	37,820,613
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	17,490,027	18,806,752
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,851,426	1,477,516
25. Increase in loading on deferred and uncollected premiums	(4,087)	(3,995)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(40,881,420)	(143,890,789)
27. Aggregate write-ins for deductions	10,003,250	533,393
28. Totals (Lines 20 to 27)	684,047,000	793,306,155
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	76,538,323	56,707,914
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)	76,538,323	56,707,914
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	9,398,713	13,607,180
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)	67,139,610	43,100,733
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (34,169) (excluding taxes of \$ 300,811 transferred to the IMR)	(59,774,519)	(10,333,044)
35. Net income (Line 33 plus Line 34)	7,365,090	32,767,689
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	545,580,035	550,409,079
37. Net income (Line 35)	7,365,090	32,767,689
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 36,523	9,912,926	(5,333,514)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	3,223,286	4,853,823
41. Change in nonadmitted assets	1,360,302	(4,178,630)
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	
44. Change in asset valuation reserve	13,954,647	8,136,424
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
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	(190,810)	(74,837)
52. Dividends to stockholders	(40,000,000)	(41,000,000)
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	9,190,356	(4,829,045)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	554,770,390	545,580,035
DETAILS OF WRITE-INS		
08.301. Fee income	2,498,843	2,351,494
08.302. Miscellaneous income	254,176	484,479
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	2,753,019	2,835,973
2701. Settlement for novation of assumed reinsurance	0	561,210
2702. Miscellaneous disbursements	3,250	(27,817)
2703. Contingent reserve	10,000,000	
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	10,003,250	533,393
5301. Prior period tax adjustment		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	452,805,974	566,439,225
2. Net investment income	237,735,770	214,036,492
3. Miscellaneous income	66,481,293	66,752,260
4. Total (Lines 1 through 3)	757,023,037	847,227,977
5. Benefit and loss related payments	504,584,818	555,289,083
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(38,198,545)	(148,570,293)
7. Commissions, expenses paid and aggregate write-ins for deductions	53,154,699	58,993,825
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 266,642 tax on capital gains (losses)	7,389,052	14,404,875
10. Total (Lines 5 through 9)	526,930,023	480,117,490
11. Net cash from operations (Line 4 minus Line 10)	230,093,014	367,110,487
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	268,293,776	299,707,814
12.2 Stocks		22,494
12.3 Mortgage loans	22,364,875	57,476,902
12.4 Real estate		
12.5 Other invested assets	987,686	2,315,866
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	19,016,613	1,857,630
12.8 Total investment proceeds (Lines 12.1 to 12.7)	310,662,951	361,380,707
13. Cost of investments acquired (long-term only):		
13.1 Bonds	381,424,247	644,568,019
13.2 Stocks		
13.3 Mortgage loans		29,962,500
13.4 Real estate		
13.5 Other invested assets	150,749	
13.6 Miscellaneous applications	81,481,319	21,912,328
13.7 Total investments acquired (Lines 13.1 to 13.6)	463,056,314	696,442,847
14. Net increase (decrease) in contract loans and premium notes	(133,522)	105,315
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(152,259,842)	(335,167,455)
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	11,931,430	35,636,343
16.5 Dividends to stockholders	40,000,000	41,000,000
16.6 Other cash provided (applied)	(1,968,620)	1,857,886
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(30,037,190)	(3,505,771)
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)	47,795,982	28,437,261
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	86,771,598	58,334,338
19.2 End of year (Line 18 plus Line 19.1)	134,567,580	86,771,598

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

20.0001. Bonds disposed and acquired	80,985,481	122,093,953
20.0002. Bond interest in-kind received	3,778	799

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	452,814,326	14,456,309		403,974,195	34,383,822				
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	240,455,579	4,063,972	16,546	235,556,591	818,470				
4. Amortization of Interest Maintenance Reserve (IMR)	839,434	14,187	58	822,331	2,857				
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	256,692	65,882	99,286			91,524	XXX		
7. Reserve adjustments on reinsurance ceded	(255,935)	(255,935)					XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	57,913,013	3,900,059		54,012,954			XXX		
8.2 Charges and fees for deposit-type contracts	5,809,194			5,809,194		XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	2,753,019	50,090		2,702,930					
9. Totals (Lines 1 to 8.3)	760,585,323	22,294,564	115,890	702,878,195	35,205,149	91,524			
10. Death benefits	2,227,542	2,222,634	4,908			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	141,357,799	XXX	XXX	140,832,678	525,121	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	672	672					XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	361,417,557	10,522,870		350,580,170	314,516	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	33,085,686	1,078	41	33,084,566			XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	123,814,194	1,668,789	2,277	88,758,749	33,384,378		XXX		
20. Totals (Lines 10 to 19)	661,903,450	14,416,044	7,226	613,256,164	34,224,016		XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	33,684,355	1,186,397		32,484,881	13,077				XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	17,490,027	1,422,181		15,548,750	519,095				
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,851,426	722,662		1,080,334	48,431				
25. Increase in loading on deferred and uncollected premiums	(4,087)	(4,087)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(40,881,420)	(2,323,692)		(38,557,729)			XXX		
27. Aggregate write-ins for deductions	10,003,250	1,073		10,001,105	1,073				
28. Totals (Lines 20 to 27)	684,047,000	15,420,577	7,226	633,813,505	34,805,691				
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	76,538,323	6,873,987	108,664	69,064,690	399,458	91,524			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	76,538,323	6,873,987	108,664	69,064,690	399,458	91,524			
32. Federal income taxes incurred (excluding tax on capital gains)	9,398,713	3,613,591	94,004	5,499,013	197,840	(5,735)			
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)	67,139,610	3,260,396	14,660	63,565,677	201,618	97,259			
34. Policies/certificates in force end of year	42,552	3,336	126	38,643	447		XXX		
DETAILS OF WRITE-INS									
08.301. Fee income	2,498,843	55,356		2,443,487					
08.302. Miscellaneous income	254,176	(5,266)		259,442					
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,753,019	50,090		2,702,930					
2701. Settlement for novation of assumed reinsurance									
2702. Miscellaneous disbursements	3,250	1,073		1,105	1,073				
2703. Contingent reserve	10,000,000			10,000,000					
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	10,003,250	1,073		10,001,105	1,073				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	14,456,309		915,490	393,124	4,726,041	347,030	4,370,155		3,704,470			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	4,063,972		620,402	301,444	1,914,021	199	989,700		972,397		(734,191)	
4. Amortization of Interest Maintenance Reserve (IMR)	14,187		(619)	(335)	(3,871)	0	(1,474)		(1,211)		21,699	
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	65,882			22,269					43,613			
7. Reserve adjustments on reinsurance ceded	(255,935)								(255,935)			
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,900,059								3,900,059			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	50,090			(5,316)	50				55,356			
9. Totals (Lines 1 to 8.3)	22,294,564		1,535,273	711,186	6,636,241	347,228	5,358,380		8,418,748		(712,492)	
10. Death benefits	2,222,634			(500,000)	100,000		2,069,708		552,926			
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	672								672			
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	10,522,870		1,692,779		473,019	(25)	2,096,828		6,260,270			
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	1,078			(5,351)	535		4,657		1,236			
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	1,668,789		(891,039)	356,694	4,791,085	93,561	(1,606,662)		(1,074,850)			
20. Totals (Lines 10 to 19)	14,416,044		801,740	(148,657)	5,364,639	93,536	2,564,531		5,740,254			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,186,397		78,038	14,154	155,269	329,151	277,954		331,831			XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	1,422,181		10,882	24,389	562,884	183,206	139,304		304,498		197,019	
24. Insurance taxes, licenses and fees, excluding federal income taxes	722,662		22,907	14,096	161,558	8,126	136,366		217,034		162,574	
25. Increase in loading on deferred and uncollected premiums	(4,087)			(4,087)								
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,323,692)								(2,323,692)			
27. Aggregate write-ins for deductions	1,073				1,073							
28. Totals (Lines 20 to 27)	15,420,577		913,568	(100,105)	6,245,422	614,019	3,118,155		4,269,925		359,593	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	6,873,987		621,705	811,291	390,819	(266,790)	2,240,225		4,148,823		(1,072,085)	
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)	6,873,987		621,705	811,291	390,819	(266,790)	2,240,225		4,148,823		(1,072,085)	
32. Federal income taxes incurred (excluding tax on capital gains)	3,613,591		602,415	1,560,308	240,334	(352,071)	(4,539,910)		7,542,934		(1,440,420)	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,260,396		19,290	(749,017)	150,484	85,280	6,780,135		(3,394,111)		368,335	
34. Policies/certificates in force end of year	3,336		35	579	470	114	854		1,284			
DETAILS OF WRITE-INS												
08.301. Fee income	55,356								55,356			
08.302. Miscellaneous income	(5,266)			(5,316)	50							
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	50,090			(5,316)	50				55,356			
2701. Miscellaneous disbursements	1,073				1,073							
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,073				1,073							

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	16,546	12,515	4,031						
4. Amortization of Interest Maintenance Reserve (IMR)	58	25	32						
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	99,286							99,286	
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)	115,890	12,540	4,064					99,286	
10. Death benefits	4,908	4,908							
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	41	41							
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	2,277	2,277							
20. Totals (Lines 10 to 19)	7,226	7,226							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	7,226	7,226							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	108,664	5,314	4,064					99,286	
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)	108,664	5,314	4,064					99,286	
32. Federal income taxes incurred (excluding tax on capital gains)	94,004	8,766	770					84,468	
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)	14,660	(3,452)	3,294					14,818	
34. Policies/certificates in force end of year	126	126							
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

(a) Includes the following amounts for FEGLI/SGLI: Line 1, Line 10, Line 16, Line 23, Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees		
1. Premiums for individual annuity contracts	403,974,195	94,428,255		244,500,456	65,045,484	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX		XXX
3. Net investment income	235,556,591	58,620,150		13,550,438	163,386,003	
4. Amortization of Interest Maintenance Reserve (IMR)	822,331	202,474		59,725	560,132	
5. Separate Accounts net gain from operations excluding unrealized gains or losses						
6. Commissions and expense allowances on reinsurance ceded						
7. Reserve adjustments on reinsurance ceded						
8. Miscellaneous Income:						
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	54,012,954			54,012,954		
8.2 Charges and fees for deposit-type contracts	5,809,194				5,809,194	
8.3 Aggregate write-ins for miscellaneous income	2,702,930	87,897		2,363,148	251,885	
9. Totals (Lines 1 to 8.3)	702,878,195	153,338,777		314,486,720	235,052,699	
10. Death benefits						
11. Matured endowments (excluding guaranteed annual pure endowments)						
12. Annuity benefits	140,832,678	(130,754)		121,796	140,841,636	
13. Disability benefits and benefits under accident and health contracts						
14. Coupons, guaranteed annual pure endowments and similar benefits						
15. Surrender benefits and withdrawals for life contracts	350,580,170	79,345,737		271,234,433		
16. Group conversions						
17. Interest and adjustments on contract or deposit-type contract funds	33,084,566				33,084,566	
18. Payments on supplementary contracts with life contingencies						
19. Increase in aggregate reserves for life and accident and health contracts	88,758,749	51,987,031		9,273,202	27,498,516	
20. Totals (Lines 10 to 19)	613,256,164	131,202,014		280,629,432	201,424,718	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	32,484,881	1,105,062		24,339,532	7,040,288	
22. Commissions and expense allowances on reinsurance assumed						
23. General insurance expenses	15,548,750	1,514,840		7,205,063	6,828,848	
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,080,334	251,905		499,860	328,569	
25. Increase in loading on deferred and uncollected premiums						
26. Net transfers to or (from) Separate Accounts net of reinsurance	(38,557,729)			(38,557,729)		
27. Aggregate write-ins for deductions	10,001,105			10,001,105		
28. Totals (Lines 20 to 27)	633,813,505	134,073,820		284,117,262	215,622,423	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	69,064,690	19,264,957		30,369,458	19,430,276	
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)	69,064,690	19,264,957		30,369,458	19,430,276	
32. Federal income taxes incurred (excluding tax on capital gains)	5,499,013	3,768,406		(1,688,181)	3,418,789	
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)	63,565,677	15,496,551		32,057,639	16,011,487	
34. Policies/certificates in force end of year	38,643	10,622		20,006	8,015	
DETAILS OF WRITE-INS						
08.301. Fee income	2,443,487			2,443,487		
08.302. Miscellaneous income	259,442	87,897		(80,340)	251,885	
08.303.						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page						
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,702,930	87,897		2,363,148	251,885	
2701. Miscellaneous disbursements	1,105			1,105		
2702. Contingent reserve	10,000,000			10,000,000		
2703.						
2798. Summary of remaining write-ins for Line 27 from overflow page						
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	10,001,105			10,001,105		

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	34,383,822					34,383,822	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	818,470					818,470	
4. Amortization of Interest Maintenance Reserve (IMR)	2,857					2,857	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	35,205,149					35,205,149	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	525,121					525,121	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	314,516					314,516	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	33,384,378					33,384,378	
20. Totals (Lines 10 to 19)	34,224,016					34,224,016	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	13,077					13,077	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	519,095					519,095	
24. Insurance taxes, licenses and fees, excluding federal income taxes	48,431					48,431	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions	1,073					1,073	
28. Totals (Lines 20 to 27)	34,805,691					34,805,691	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	399,458					399,458	
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)	399,458					399,458	
32. Federal income taxes incurred (excluding tax on capital gains)	197,840					197,840	
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)	201,618					201,618	
34. Policies/certificates in force end of year	447					447	
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701. Miscellaneous disbursements	1,073					1,073	
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,073					1,073	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts													
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	91,524										91,524		
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	91,524										91,524		
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts													
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts													
20. Totals (Lines 10 to 19)													
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)													
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)													
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	91,524										91,524		
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)	91,524										91,524		
32. Federal income taxes incurred (excluding tax on capital gains)	(5,735)										(5,735)		
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)	97,259										97,259		
34. Policies/certificates in force end of year													
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	71,407,471		7,712,508	3,193,061	39,465,971		10,752,509		10,283,422			
2. Tabular net premiums or considerations	18,336,338		987,700	782,246	4,881,159	350,361	5,880,398		5,454,474			
3. Present value of disability claims incurred												
4. Tabular interest	3,439,037		286,418	119,040	2,267,017	353	417,386		348,823			
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	(3,047,460)		89,806	(175,609)	356,311	(85,819)	186,920		(3,419,069)			
8. Totals (Lines 1 to 7)	90,135,386		9,076,432	3,918,738	46,970,458	264,895	17,237,213		12,667,650			
9. Tabular cost	16,756,867		569,793	291,552	2,380,887	171,334	5,798,400		7,544,901			
10. Reserves released by death	253,415				5,993		142,776		104,646			
11. Reserves released by other terminations (net)	6,271,922		1,685,170	77,431	326,522		2,150,190		2,032,609			
12. Annuity, supplementary contract and disability payments involving life contingencies	672								672			
13. Net transfers to or (from) Separate Accounts	(6,223,751)								(6,223,751)			
14. Total Deductions (Lines 9 to 13)	17,059,125		2,254,963	368,983	2,713,402	171,334	8,091,366		3,459,077			
15. Reserve December 31 of current year	73,076,261		6,821,469	3,549,755	44,257,056	93,561	9,145,847		9,208,573			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	57,870,998		6,400,003		38,884,139	141	7,011,557		5,575,158			
17. Amount Available for Policy Loans Based upon Line 16 CSV	55,427,170		5,569,298		37,730,878		6,551,836		5,575,158			

(a) Indicate if blocks of business in run-off that comprise less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life (b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	293,439	293,439							
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest	13,087	13,087							
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	306,526	306,526							
9. Tabular cost	6,320	6,320							
10. Reserves released by death	4,490	4,490							
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	10,810	10,810							
15. Reserve December 31 of current year	295,716	295,716							
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	295,716	295,716							
17. Amount Available for Policy Loans Based upon Line 16 CSV									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	3,420,582,398	1,273,139,240		47,990,934		2,099,452,224	
2. Tabular net premiums or considerations	401,337,478	94,428,255		244,500,456		62,408,767	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	135,214,680	34,725,155		1,171,501		99,318,024	
5. Tabular less actual reserve released	7,128,273	2,740,500		(1,755,212)		6,142,986	
6. Increase in reserve on account of change in valuation basis	(13,564,914)			(13,564,914)			
7. Other increases (net)							
8. Totals (Lines 1 to 7)	3,950,697,915	1,405,033,150		278,342,765		2,267,322,001	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	353,108,150	79,906,879		273,201,271			
12. Annuity, supplementary contract and disability payments involving life contingencies	140,371,261					140,371,261	
13. Net transfers to or (from) Separate Accounts	(38,557,729)			(38,557,729)			
14. Total Deductions (Lines 9 to 13)	454,921,682	79,906,879		234,643,542		140,371,261	
15. Reserve December 31 of current year	3,495,776,233	1,325,126,271		43,699,222		2,126,950,740	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,338,287,269	1,294,588,048		43,699,222			
17. Amount Available for Policy Loans Based upon Line 16 CSV	11,132,300	809,975		10,322,325			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year							
2. Tabular net premiums or considerations	34,252,344					34,252,344	
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	332,897					332,897	
5. Tabular less actual reserve released	(361,225)					(361,225)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	34,224,016					34,224,016	
9. Tabular cost							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies	839,637					839,637	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	839,637					839,637	
15. Reserve December 31 of current year	33,384,378					33,384,378	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 233,423	236,618
1.1 Bonds exempt from U.S. tax		
1.2 Other bonds (unaffiliated)	(a) 205,017,243	206,489,147
1.3 Bonds of affiliates		
2.1 Preferred stocks (unaffiliated)	(b) 118,300	118,300
2.11 Preferred stocks of affiliates		
2.2 Common stocks (unaffiliated)	255,473	255,473
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 23,447,349	23,695,676
4. Real estate		
5. Contract loans	237,007	240,067
6. Cash, cash equivalents and short-term investments	(e) 345,662	270,430
7. Derivative instruments	(f) 8,115,160	8,224,305
8. Other invested assets	5,501,824	5,505,256
9. Aggregate write-ins for investment income	(28,902)	(28,902)
10. Total gross investment income	243,242,539	245,006,371
11. Investment expenses		(g) 4,545,913
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 4,878
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		4,550,791
17. Net investment income (Line 10 minus Line 16)		240,455,579
DETAILS OF WRITE-INS		
0901. Miscellaneous income	(28,902)	(28,902)
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(28,902)	(28,902)
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 2,391,418 accrual of discount less \$ 1,446,201 amortization of premium and less \$ 991,743 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	1,825,093		1,825,093		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					118,154
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments	(60,326,825)	125,478	(60,201,348)	9,623,329	(118,154)
8. Other invested assets				326,120	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(58,501,732)	125,478	(58,376,255)	9,949,450	
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)		
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health							
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other					
FIRST YEAR (other than single)															
1. Uncollected															
2. Deferred and accrued															
3. Deferred, accrued and uncollected:															
3.1 Direct															
3.2 Reinsurance assumed															
3.3 Reinsurance ceded															
3.4 Net (Line 1 + Line 2)															
4. Advance															
5. Line 3.4 - Line 4															
6. Collected during year:															
6.1 Direct	316,483,430		408,640	316,074,790											
6.2 Reinsurance assumed															
6.3 Reinsurance ceded	11,122		11,122												
6.4 Net	316,472,309		397,518	316,074,790											
7. Line 5 + Line 6.4	316,472,309		397,518	316,074,790											
8. Prior year (uncollected + deferred and accrued - advance)	9,280		9,280												
9. First year premiums and considerations:															
9.1 Direct	316,474,150		399,360	316,074,791											
9.2 Reinsurance assumed															
9.3 Reinsurance ceded	11,122		11,122												
9.4 Net (Line 7 - Line 8)	316,463,029		388,238	316,074,791											
SINGLE															
10. Single premiums and considerations:															
10.1 Direct	65,045,644			65,045,644											
10.2 Reinsurance assumed															
10.3 Reinsurance ceded															
10.4 Net	65,045,644			65,045,644											
RENEWAL															
11. Uncollected	10,390		10,390												
12. Deferred and accrued	117,026		117,026												
13. Deferred, accrued and uncollected:															
13.1 Direct	142,756		142,756												
13.2 Reinsurance assumed															
13.3 Reinsurance ceded	15,340		15,340												
13.4 Net (Line 11 + Line 12)	127,416		127,416												
14. Advance	6,455		6,455												
15. Line 13.4 - Line 14	120,961		120,961												
16. Collected during year:															
16.1 Direct	74,986,638		17,749,056	22,853,760			34,383,822								
16.2 Reinsurance assumed	37,764		37,764												
16.3 Reinsurance ceded	3,736,382		3,736,382												
16.4 Net	71,288,021		14,050,438	22,853,760			34,383,822								
17. Line 15 + Line 16.4	71,408,982		14,171,399	22,853,760			34,383,822								
18. Prior year (uncollected + deferred and accrued - advance)	103,328		103,328												
19. Renewal premiums and considerations:															
19.1 Direct	74,988,787		17,751,204	22,853,760			34,383,822								
19.2 Reinsurance assumed	37,764		37,764												
19.3 Reinsurance ceded	3,720,897		3,720,897												
19.4 Net (Line 17 - Line 18)	71,305,653		14,068,071	22,853,760			34,383,822								
TOTAL															
20. Total premiums and annuity considerations:															
20.1 Direct	456,508,581		18,150,564	403,974,195			34,383,822								
20.2 Reinsurance assumed	37,764		37,764												
20.3 Reinsurance ceded	3,732,019		3,732,019												
20.4 Net (Lines 9.4 + 10.4 + 19.4)	452,814,326		14,456,309	403,974,195			34,383,822								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

**EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	Insurance											
	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other		
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded												
23.2 Reinsurance assumed												
23.3 Net ceded less assumed												
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded	256,692		65,882			99,286		91,524				
25.2 Reinsurance assumed												
25.3 Net ceded less assumed	256,692		65,882			99,286		91,524				
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	256,692		65,882			99,286		91,524				
26.2 Reinsurance assumed (Page 6, Line 22)												
26.3 Net ceded less assumed	256,692		65,882			99,286		91,524				
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	13,939,056		351,382	13,587,673								
28. Single	2,581,177		59,281	2,521,896								
29. Renewal	12,730,744		775,733	11,941,933			13,077					
30. Deposit-type contract funds	4,433,379			4,433,379								
31. Totals (to agree with Page 6, Line 21)	33,684,355		1,186,397	32,484,881			13,077					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	573,909				208,013		781,922
2. Salaries and wages	10,969,818				2,997,285		13,967,103
3.11 Contributions for benefit plans for employees	1,073,126				231,590		1,304,716
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans	355						355
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	58,429				64,313		122,741
3.32 Other agent welfare	8,565				403		8,967
4.1 Legal fees and expenses	(139,334)				337,954		198,621
4.2 Medical examination fees							
4.3 Inspection report fees	4,646				449		5,095
4.4 Fees of public accountants and consulting actuaries	837,568				93,118		930,686
4.5 Expense of investigation and settlement of policy claims	2,671						2,671
5.1 Traveling expenses	156,164				35,129		191,292
5.2 Advertising	670,941				729		671,670
5.3 Postage, express, telegraph and telephone	440,557				10,275		450,832
5.4 Printing and stationery	235,050				2,828		237,878
5.5 Cost or depreciation of furniture and equipment	59,557				55,341		114,898
5.6 Rental of equipment	36,372						36,372
5.7 Cost or depreciation of EDP equipment and software	734,607				69,897		804,504
6.1 Books and periodicals	7,258				5,018		12,276
6.2 Bureau and association fees	194,989				4,961		199,950
6.3 Insurance, except on real estate	22,057				5,684		27,741
6.4 Miscellaneous losses	1,546						1,546
6.5 Collection and bank service charges	44,094				7,253		51,347
6.6 Sundry general expenses	19,258						19,258
6.7 Group service and administration fees	12,678						12,678
6.8 Reimbursements by uninsured plans	4,337						4,337
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)					487		196,095
7.3 Agency conferences other than local meetings	195,608						
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses	8				2		10
9.2 Investment expenses not included elsewhere					357,497		357,497
9.3 Aggregate write-ins for expenses	1,265,192				57,688		1,322,880
10. General expenses incurred	17,490,027				4,545,913	(b)	(a) 22,035,940
11. General expenses unpaid Dec. 31, prior year	305,773						305,773
12. General expenses unpaid Dec. 31, current year	174,644						174,644
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	17,621,156				4,545,913		22,167,068
DETAILS OF WRITE-INS							
09.301. Contributions	6,286						6,286
09.302. Special Services	1,258,906				57,688		1,316,594
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	1,265,192				57,688		1,322,880

(a) Includes management fees of \$ 19,875,100 to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$;
5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	409,518					409,518
3. State taxes on premiums	421,129					421,129
4. Other state taxes, including \$ for employee benefits	255,068			208		255,276
5. U.S. Social Security taxes	621,467			4,670		626,137
6. All other taxes	144,244					144,244
7. Taxes, licenses and fees incurred	1,851,426			4,878		1,856,305
8. Taxes, licenses and fees unpaid Dec. 31, prior year	(135,428)					(135,428)
9. Taxes, licenses and fees unpaid Dec. 31, current year	(199,053)					(199,053)
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,915,052			4,878		1,919,930

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1941 CSO 2.50% NLP 1948 (CNF)	7,324				7,324
0100002. 1941 CSO 2.75% NLP 1959-1967 (CNF)	1,269				1,269
0100003. 1980 CSO 2.00% CRV 2006-2008 (ISL) (CNF)	6,851,572		6,851,572		
0100004. 1980 CSO 2.00% NLP 2006-2008 (ISL) (CNF)	743		743		
0100005. 1980 CSO 3.00% CRV 2004-2008 (ISL) (CNF)	9,963,590		9,963,590		
0100006. 1980 CSO 3.00% NLP 2004-2008 (ISL) (CNF)	1,698,778		1,698,778		
0100007. 1980 CSO 4.00% CRV 2006-2008 (CNF)	600,715		600,715		
0100008. 1980 CSO 4.50% CRV 1987-1997 (CNF)	287,123				287,123
0100009. 1980 CSO 4.50% CRV 2003-2005 (CNF)	387,419		387,419		
0100010. 2001 CSO 2.00% CRV 2009-2015 (ISL) (CNF)	27,643,836		27,643,836		
0100011. 2001 CSO 2.00% NLP 2009-2015 (ISL) (CNF)	39		39		
0100012. 2001 CSO 2.50% CRV 2009-2015 (ISL) (CNF)	1,490,847		1,490,847		
0100013. 2001 CSO 2.50% NLP 2008-2015 (ISL) (CNF)	58		58		
0100014. 2001 CSO 3.00% CRV 2009-2015 (ISL) (CNF)	8,443,429		8,443,429		
0100015. 2001 CSO 3.00% NLP 2009 (ISL) (CNF)	895,525		895,525		
0100016. 2001 CSO 3.50% CRV 2013 - 2019 (CNF)	2,238,649		2,238,649		
0100017. 2001 CSO 3.50% CRV 2013 - 2019 (ISL) (CNF)	12,071,500		12,071,500		
0100018. 2001 CSO 3.50% NLP 2013 - 2019 (ISL) (CNF)	121,402		121,402		
0100019. 2001 CSO 4.00% CRV 2009-2012 (CNF)	983,403		983,403		
0100020. 2017 CSO 3.50% VM-20NPR 2020 NB (ISL) (CNF)	93,561		93,561		
0199997. Totals (Gross)	73,780,782		73,485,066		295,716
0199998. Reinsurance ceded	1,761,306		1,761,306		
0199999. Life Insurance: Totals (Net)	72,019,476		71,723,760		295,716
0200001. 1983 TABLE A 3.75% CARVM 12-13 (I)	113,705,354	XXX	113,705,354	XXX	
0200002. 1983 TABLE A 4.25% CARVM 05 (I)	928,331	XXX	928,331	XXX	
0200003. 1983 TABLE A 4.75% CARVM 10-11 (I)	691,163,086	XXX	691,163,086	XXX	
0200004. 1983 TABLE A 5.00% CARVM 02 (I)	1,081,743	XXX	1,081,743	XXX	
0200005. 1983 TABLE A 5.25% CARVM 00-01, 05-06 (I)	132,222,678	XXX	132,222,678	XXX	
0200006. 1983 TABLE A 5.50% CARVM 03-04, 07-09 (I)	551,920,133	XXX	551,920,133	XXX	
0200007. 1983 TABLE A 6.00% CARVM 02 (I)	91,470,769	XXX	91,470,769	XXX	
0200008. 1983 TABLE A 6.25% CARVM 01 (I)	43,600,969	XXX	43,600,969	XXX	
0200009. 1983 TABLE A 6.50% CARVM 00 (I)	35,850,723	XXX	35,850,723	XXX	
0200010. 1994 GAR, VM-22 JUMBO 2.26% 20 (I,D)	15,470	XXX		XXX	15,470
0200011. 1994 GAR, VM-22 JUMBO 2.71% 20 (I,D)	107,819	XXX		XXX	107,819
0200012. 1994 GAR, VM-22 NON-JUMBO 1.00% 20 (I,D)	54,354	XXX		XXX	54,354
0200013. 1994 GAR, VM-22 NON-JUMBO 1.50% 20 (I,D)	288,094	XXX		XXX	288,094
0200014. 1994 GAR, VM-22 NON-JUMBO 1.75% 20 (I,D)	1,943,354	XXX		XXX	1,943,354
0200015. 1994 GAR, VM-22 NON-JUMBO 2.00% 20 (I,D)	1,673,841	XXX		XXX	1,673,841
0200016. 1994 GAR, VM-22 NON-JUMBO 2.25% 20 (I,D)	2,471,033	XXX		XXX	2,471,033
0200017. 1994 GAR, VM-22 NON-JUMBO 2.50% 20 (I,D)	6,184,144	XXX		XXX	6,184,144
0200018. 1994 GAR, VM-22 NON-JUMBO 2.75% 20 (I,D)	12,362,030	XXX		XXX	12,362,030
0200019. 1994 GAR, VM-22 NON-JUMBO 3.00% 20 (I,D)	8,284,239	XXX		XXX	8,284,239
0200020. 2012 IAR 3.00% CARVM 15 (I)	917,530	XXX	917,530	XXX	
0200021. 2012 IAR 3.25% CARVM 15, 17, 20 (I,D)	98,556,492	XXX	98,556,492	XXX	
0200022. 2012 IAR 3.50% CARVM 15-16 (I)	24,698,872	XXX	24,698,872	XXX	
0200023. 2012 IAR 3.50% CARVM 17-18(D)	430,382,768	XXX	430,382,768	XXX	
0200024. 2012 IAR 3.75% CARVM 13 (I)	12,392,056	XXX	12,392,056	XXX	
0200025. 2012 IAR 3.75% CARVM 15-19(D)	437,348,883	XXX	437,348,883	XXX	
0200026. 2012 IAR 4.00% CARVM 14 (I)	12,170,180	XXX	12,170,180	XXX	
0200027. 2012 IAR 4.00% CARVM 16 (D)	3,100,908	XXX	3,100,908	XXX	
0200028. 2012 IAR VM-22 Non-Jumbo 1.75% CARVM 20 (I)	52,656	XXX	52,656	XXX	
0200029. 2012 IAR VM-22 Non-Jumbo 2.00% CARVM 20 (I)	403,597	XXX	403,597	XXX	
0200030. 2012 IAR VM-22 Non-Jumbo 2.25% CARVM 20 (I)	378,226	XXX	378,226	XXX	
0200031. 2012 IAR VM-22 Non-Jumbo 2.50% CARVM 19-20 (I)	276,223	XXX	276,223	XXX	
0200032. 2012 IAR VM-22 Non-Jumbo 2.75% CARVM 18-20 (I)	1,135,211	XXX	1,135,211	XXX	
0200033. 2012 IAR VM-22 Non-Jumbo 3.00% CARVM 18-20 (I)	1,423,043	XXX	1,423,043	XXX	
0200034. 2012 IAR VM-22 Non-Jumbo 3.25% CARVM 18-19 (I)	588,760	XXX	588,760	XXX	
0200035. 2012 IAR VM-22 Non-Jumbo 3.50% CARVM 18-19 (I)	2,589,941	XXX	2,589,941	XXX	
0200036. 2012 IAR VM-22 Non-Jumbo 3.75% CARVM 18-19 (I)	940,217	XXX	940,217	XXX	
0200037. 2012 IAR VM-22 Non-Jumbo 4.00% CARVM 18-19 (I)	968,207	XXX	968,207	XXX	
0200038. 2012 IAR VM-22 Non-Jumbo 4.25% CARVM 19 (I)	424,412	XXX	424,412	XXX	
0200039. ANNUITY 2000 3.75% CARVM 12-13 (I,D)	68,617,250	XXX	68,617,250	XXX	
0200040. ANNUITY 2000 4.00% CARVM 12-15 (D)	58,668,688	XXX	58,668,688	XXX	
0200041. ANNUITY 2000 4.25% CARVM 11 (D)	2,011,528	XXX	2,011,528	XXX	
0200042. ANNUITY 2000 4.50% CARVM 10-11 (D)	47,266,344	XXX	47,266,344	XXX	
0200043. ANNUITY 2000 4.75% CARVM 10 (D)	1,215,451	XXX	1,215,451	XXX	
0200044. ANNUITY 2000 5.00% CARVM 09 11 (I,D)	202,089,685	XXX	202,089,685	XXX	
0200045. ANNUITY 2000 5.50% CARVM 07 (I)	218,820	XXX	218,820	XXX	
0200046. ANNUITY 2000 6.00% CARVM 09 (I)	14,119	XXX	14,119	XXX	
0200047. ANNUITY 2000, PL ERM MI 3.25% CARVM 17 (I)	52,276,472	XXX	52,276,472	XXX	
0200048. ANNUITY 2000, PL ERM MI 3.50% CARVM 15-16 (I)	69,799,861	XXX	69,799,861	XXX	
0200049. ANNUITY 2000, PL ERM MI 4.00% CARVM 14 (I)	26,536,161	XXX	26,536,161	XXX	
0200050. ANNUITY 2000, PL ERM MI, VM-22 NON-JUMBO 1.75% CARVM 20 (I)	329,851	XXX	329,851	XXX	
0200051. ANNUITY 2000, PL ERM MI, VM-22 NON-JUMBO 2.25% CARVM 20 (I)	12,403,688	XXX	12,403,688	XXX	
0200052. ANNUITY 2000, PL ERM MI, VM-22 NON-JUMBO 2.50% CARVM 19-20 (I)	247,135	XXX	247,135	XXX	
0200053. ANNUITY 2000, PL ERM MI, VM-22 NON-JUMBO 2.75% CARVM 19-20 (I)	10,942,654	XXX	10,942,654	XXX	
0200054. ANNUITY 2000, PL ERM MI, VM-22 NON-JUMBO 3.00% CARVM 18-20 (I)	65,904,987	XXX	65,904,987	XXX	

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200055. ANNUITY 2000, PL ERM MI, VM-22 NON-JUMBO 3.25% CARVM 18-19 (1)	18,734,234	XXX	18,734,234	XXX	
0200056. ANNUITY 2000, PL ERM MI, VM-22 NON-JUMBO 3.50% CARVM 18-19 (1)	42,251,040	XXX	42,251,040	XXX	
0200057. ANNUITY 2000, PL ERM MI, VM-22 NON-JUMBO 3.75% CARVM 18-19 (1)	4,006,852	XXX	4,006,852	XXX	
0200058. ANNUITY 2000, PL ERM MI, VM-22 NON-JUMBO 4.00% CARVM 18-19 (1)	55,564,315	XXX	55,564,315	XXX	
0200059. ANNUITY 2000, PL ERM MI, VM-22 NON-JUMBO 4.25% CARVM 19 (1)	22,285,910	XXX	22,285,910	XXX	
0200060. VARIABLE ANNUITY CASH SURRENDER VALUE	43,699,222	XXX	43,699,222	XXX	
0299997. Totals (Gross)	3,529,160,611	XXX	3,495,776,233	XXX	33,384,378
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	3,529,160,611	XXX	3,495,776,233	XXX	33,384,378
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0400001. 1959 ADB 4.00% (ISL)	26		26		
0499997. Totals (Gross)	26		26		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	26		26		
0500001. 1952 INTER-COMPANY 4.00% (ISL)	1,224		1,224		
0500002. 1980 CSO W/52 DIS 3.50%	1,582		1,582		
0500003. 2001 CSO W/52 DIS 3.50%	32,121		32,121		
0599997. Totals (Gross)	34,927		34,927		
0599998. Reinsurance ceded	21,232		21,232		
0599999. Disability-Active Lives: Totals (Net)	13,695		13,695		
0600001. 1952 INTER-COMPANY 3.50% (ISL)	164,530		164,530		
0600002. 1970 INTER-COMPANY 3.00%	6,420,179				6,420,179
0699997. Totals (Gross)	6,584,709		164,530		6,420,179
0699998. Reinsurance ceded	6,420,179				6,420,179
0699999. Disability-Disabled Lives: Totals (Net)	164,530		164,530		
0700001. ADDITIONAL RESERVE SPECIAL CLASS	81		81		
0700002. MINIMUM RESERVE ADJUSTMENT	1,181,149		1,181,149		
0799997. Totals (Gross)	1,181,230		1,181,230		
0799998. Reinsurance ceded	6,980		6,980		
0799999. Miscellaneous Reserves: Totals (Net)	1,174,250		1,174,250		
9999999. Totals (Net) - Page 3, Line 1	3,602,532,588		3,568,852,494		33,680,094

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$150,062,494 ; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
NON-PARTICIPATING
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
NON-PARTICIPATING
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance? \$
4.2 Amount of reserve? \$
4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year \$
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
THE CONTRACT LOAN INTEREST RATE ON VARIOUS VARIABLE UNIVERSAL LIFE AND UNIVERSAL LIFE INSURANCE CONTRACTS IS LESS THAN 5%, HOWEVER THE INTEREST RATE CREDITED ON THE LOANED ACCUMULATION VALUE ON SUCH CONTRACTS IS NO GREATER THAN THE CONTRACT LOAN INTEREST RATE.
6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [X] No []
6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$ 1,551,320,237
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$ 1,879,255,170
Attach statement of methods employed in their valuation.
7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business: \$
- 7.4 Identify where the reserves are reported in the blank:
8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
8.2 State the amount of reserves established for this business: \$
8.3 Identify where the reserves are reported in the blank:
9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [X] No []
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$ 1,068,053,434
9.2 State the amount of reserves established for this business: \$
9.3 Identify where the reserves are reported in the blank:
- PAGE 3, LINE 1
ATTACHMENT TO EXHIBIT 5 INTERROGATORIES, ITEM NO. 6: THE COMPANY UTILIZES THE METHODOLOGY IN ACTUARIAL GUIDELINE IX-A FOR DETERMINING SUBSTANDARD RESERVES.

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
Variable Annuity VM-21 Reserve Methodology Change	VM-21/AG43 effective prior to 2020	VM-21/AG43 effective 1/1/2020	(13,564,914)
0299999. Subtotal	XXX	XXX	(13,564,914)
.....
.....
9999999 - Total (Column 4, only)			(13,564,914)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	1,196,622										1,196,622		
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	1,196,622										1,196,622		
15. Reinsurance ceded	1,196,622										1,196,622		
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	816,971,981		816,971,981			
2. Deposits received during the year	111,363,667		111,363,667			
3. Investment earnings credited to the account	31,432,216		31,432,216			
4. Other net change in reserves	1,652,351		1,652,351			
5. Fees and other charges assessed	5,809,194		5,809,194			
6. Surrender charges						
7. Net surrender or withdrawal payments	93,623,043		93,623,043			
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	861,987,977		861,987,977			
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	861,987,977		861,987,977			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other	5,942,859		240,000	5,699,701			3,158				
2.21 Direct											
2.22 Reinsurance assumed											
2.23 Reinsurance ceded	17,600		17,600								
2.24 Net	5,925,259		(b) 222,400	(b) 5,699,701		(b)	(b) 3,158		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	513,877		513,877								
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net	513,877		(b) 513,877	(b)		(b)	(b)		(b)	(b)	(b)
4. TOTALS	6,456,736		753,877	5,699,701			3,158				
4.1 Direct											
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	17,600		17,600								
4.4 Net	6,439,136	(a)	(a) 736,277	5,699,701		(a)	(a) 3,158				

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary		6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities		5 Supplementary Contracts	7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:										
1.1 Direct	151,669,970		9,997,673	140,254,257		486,007	525,121	406,912		
1.2 Reinsurance assumed										
1.3 Reinsurance ceded	8,458,999		7,574,580			477,507		406,912		
1.4 Net (d)	143,210,970		2,423,093	140,254,257		8,500	525,121			
2. Liability December 31, current year from Part 1:										
2.1 Direct	6,456,736		753,877	5,699,701		3,158				
2.2 Reinsurance assumed										
2.3 Reinsurance ceded	17,600		17,600							
2.4 Net	6,439,136		736,277	5,699,701		3,158				
3. Amounts recoverable from reinsurers December 31, current year	4,400		4,400							
4. Liability December 31, prior year:										
4.1 Direct	6,711,907		1,583,877	5,121,280		6,750				
4.2 Reinsurance assumed	5,000		5,000							
4.3 Reinsurance ceded	657,213		657,213							
4.4 Net	6,059,694		931,664	5,121,280		6,750				
5. Amounts recoverable from reinsurers December 31, prior year										
6. Incurred Benefits										
6.1 Direct	151,414,799		9,167,673	140,832,678		482,415	525,121	406,912		
6.2 Reinsurance assumed	(5,000)		(5,000)							
6.3 Reinsurance ceded	7,823,786		6,939,367			477,507		406,912		
6.4 Net	143,586,013		2,223,306	140,832,678		4,908	525,121			

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(d) Includes \$672 premiums waived under total and permanent disability benefits.

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EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans	5,052	863	(4,189)
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,052	863	(4,189)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
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	22,465,252	23,858,884	1,393,632
19. Guaranty funds receivable or on deposit			
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			
24. Health care and other amounts receivable	127,643	98,503	(29,141)
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)	22,597,948	23,958,250	1,360,302
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	22,597,948	23,958,250	1,360,302
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)			

**ANNUAL STATEMENT FOR THE YEAR 2020 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 years ended December 31, 2020 and 2019 and statutory surplus as of December 31, 2020 and 2019 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	December 31, 2020	December 31, 2019
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$7,365,090	\$32,767,689
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>\$7,365,090</u>	<u>\$32,767,689</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$554,770,390	\$545,580,035
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>\$554,770,390</u>	<u>\$545,580,035</u>

B. Use of Estimates in the Preparation of the Financial Statements:

The preparation of financial statements in conformity with accounting practices prescribed or permitted by regulatory authorities requires management to make estimates and assumptions that affect the reported amounts of admitted assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policies:

Life insurance premiums are recognized as income when due from the policyholder under the terms of the insurance contract. Premiums for flexible premium products are recognized as income when received from the policyholder. Annuity considerations are recognized as revenue when received.

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

Payments received on deposit-type contracts, which do not incorporate any mortality or morbidity risk, are recorded directly to the liability for deposit-type contracts. Interest credited to deposit-type contracts is recorded as an expense in the summary of operations when earned under the terms of the contract.

Other accounting policies used by the Company are:

- Short-term investments are stated at amortized cost and approximate fair value. Short-term investments include, but are not limited to, bonds and commercial paper whose maturities at the time of purchase were greater than three months and less than or equal to one year. Cash and cash equivalents are stated at amortized cost and approximate fair value. Cash and cash equivalents include money market instruments, cash on deposit and highly liquid debt instruments with maturities of three months or less from purchase date.
- 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.
- Investments in unaffiliated common stocks are valued at fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax.
- Preferred stocks are generally stated at amortized cost. Preferred stocks designated low quality, lower quality and in or near default 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.
- Mortgage loans on real estate are carried at their unpaid principal balance, net of deferred origination fees and impairment losses. Mortgage loans on real estate do not include accrued interest, which is included in investment income due and accrued.
- 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.
- The Company carries a non-life insurance subsidiary, Pacific Life Fund Advisors LLC (PLFA), 99% owned by Pacific Life Insurance Company (Pacific Life) and 1% owned by the Company, at values based on their underlying audited accounting principles generally accepted in the United States of America (U.S. GAAP) equity.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

8. The Company generally carries its investments in joint ventures, partnerships and limited liability companies based on the underlying audited equity of the investee as determined in accordance with U.S. GAAP. These investments include affiliated companies as well as those where the Company has minor ownership interests.
9. The Company applies hedge accounting as prescribed by Statement of Statutory Accounting Principles (SSAP) No. 86, *Derivatives*, by designating derivative instruments as either fair value or cash flow hedges on the inception date of the hedging relationship. At the inception of the hedging relationship, the Company formally documents its risk management objective and strategy for undertaking the hedging transaction. In this documentation, the Company specifically identifies the asset, liability, firm commitment, or forecasted transaction that has been designated as the hedged item and states how the hedging instrument is expected to hedge the risks related to the hedged item. The Company formally assesses and measures effectiveness of its hedging relationships both at the hedge inception date and on an ongoing basis in accordance with its risk management policy.

Derivative instruments used in hedging transactions that meet the criteria of a highly effective hedge are considered effective hedges and are reported in the financial statements in a manner consistent with the hedged asset or liability (amortized cost or fair value). Changes in the carrying value of derivatives that qualify for hedge accounting are recorded consistently with how the changes in the carrying value of the hedged asset or liability are recorded.

To the extent the Company chooses not to designate a derivative as a hedge or the designated derivative no longer meets the criteria of an effective hedge, the derivative is accounted for at fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax and any change in fair value attributable to changes in foreign exchange rates are reflected as adjustments to unassigned surplus as a change in net unrealized foreign exchange capital gain (loss) consistent with the hedged items. When these derivative instruments are terminated, the gains and losses are reported as net realized capital gains (losses) less tax.

Carrying value is calculated based on the gross derivative asset or liability position. If the carrying value of the derivative is positive, the amount is recorded in assets, derivatives. If the carrying value of the derivative is negative, the amount is recorded in liabilities, derivatives. The Company's receivable for the return of cash collateral pledged is recorded in assets, aggregate write-ins for invested assets. The Company's obligation to return cash collateral received is recorded in liabilities, aggregate write-ins for liabilities.

Gains and losses on terminated derivative instruments that are hedging bonds are subject to the Interest Maintenance Reserve (IMR). Gains and losses on terminated forward starting swap positions that are hedging anticipatory purchases of bonds are deferred to unearned investment income if the effective date of the forward starting swap is beyond the current fiscal year. Once the effective date is within the current fiscal year, the gains and losses are transferred from unearned investment income to the IMR.

Periodic net settlements on derivatives designated as hedges are recorded on an accrual basis consistent with the hedged items. Periodic net settlements on derivatives not designated as hedging are recorded on an accrual basis in net investment income.

10. The Company does not write accident and health business and, therefore, does not require a premium deficiency calculation.
 11. The Company does not write accident and health business.
 12. The Company has not modified its capitalization policy from the prior year.
 13. The Company does not have any pharmaceutical rebates receivable.
- 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, 2017, SSAP No. 51R, *Life Contracts*, was issued which made substantive revisions to SSAP No. 51 to reference the Valuation Manual as part of Principle-Based Reserve (PBR) implementation. For life insurance policies issued during 2017-2019, the Valuation Manual did not require companies to update their reserve methodologies during the first three years following the operative date of the Valuation Manual. The Company implemented PBR for all life insurance policies issued in 2020. The Company did not implement PBR for life insurance policies issued during 2017-2019.

Additionally, 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

The Company did not participate in business combinations or record goodwill.

4. DISCONTINUED OPERATIONS

The Company had no discontinued operations.

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. There were no new mortgage loan investments during 2020.
2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 69%.
3. There were no taxes, assessments and any amounts advanced and not included in the mortgage loan total.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Recorded Investment (All)

(a) Current	\$0	\$0	\$0	\$0	\$358,940,777	\$26,670,639	\$385,611,416
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0

2. Accruing Interest 90-179 Days Past Due

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

3. Accruing Interest 180+ Days Past Due

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

4. Interest Reduced

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

5. Participant or co-lender in a mortgage loan agreement

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$42,398,659	\$26,670,639	\$69,069,298
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b. Prior Year

1. Recorded Investment

(a) Current	\$0	\$0	\$0	\$0	\$381,134,603	\$26,661,521	\$407,796,124
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0

2. Accruing Interest 90-179 Days Past Due

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

3. Accruing Interest 180+ Days Past Due

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

4. Interest Reduced

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

5. Participant or co-lender in a mortgage loan agreement

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$43,648,853	\$26,661,521	\$70,310,374
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(1) Excluded from the Commercial All Other amounts are mortgage loan participations where the sole participants are the Company and its parent company, Pacific Life. The total amounts were \$317 million and \$337 million as of December 31, 2020 and 2019, respectively.

5. The Company had no investments in impaired mortgage loans.
6. The Company did not have mortgage loans that were impaired or in nonaccrual status and did not recognize any interest income on mortgage loans using the cash-basis of accounting.
7. The Company had no allowance for credit losses.
8. No mortgage loans were derecognized as a result of foreclosure.
9. The Company generally recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring:

The Company had no restructured debt for which the Company is a creditor.

C. The Company does not have any reverse mortgages.

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.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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NOTES TO FINANCIAL STATEMENTS

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 December 31, 2020 are as follows:

	December 31, 2020
a. The Aggregate Amount of Unrealized Losses:	
1. Less than 12 Months	\$801,877
2. 12 Months or Longer	99,604
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:	
1. Less than 12 Months	\$41,272,329
2. 12 Months or Longer	2,887,095

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 ability and 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. The Company does not have investments in real estate.
- K. The Company does not have investments in low income housing tax credits (LIHTC).
- L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Percentage			
	Current Year					6	7	8	9	10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year Statement	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%
b. Collateral Held Under Security Lending Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
c. Subject to Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
d. Subject to Reverse Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
e. Subject to Dollar Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
g. Placed Under Option Contracts	0	0	0	0	0	0	0	0	0	0.000%	0.000%
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	0	0	0	0	0	0	0	0	0	0.000%	0.000%
i. FHLB Capital Stock	4,638,600	0	0	0	4,638,600	4,638,600	0	0	4,638,600	0.056%	0.056%
j. On Deposit With States	6,092,904	0	0	0	6,092,904	6,082,276	10,628	0	6,092,904	0.074%	0.074%
k. On Deposit With Other Regulatory Bodies	0	0	0	0	0	0	0	0	0	0.000%	0.000%
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	0	0	0	0	0	0	0	0	0	0.000%	0.000%
m. Pledged as Collateral Not Captured in Other Categories	0	0	0	0	0	0	0	0	0	0.000%	0.000%
n. Other Restricted Assets	0	0	0	0	0	0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$10,731,504	\$0	\$0	\$0	\$10,731,504	\$10,720,876	\$10,628	\$0	\$10,731,504	0.130%	0.130%

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

2. The Company does not have assets pledged as collateral not captured in other categories.
3. The Company does not have other restricted assets.
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements:

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted & Nonadmitted) (*)	% of BACV to Total Admitted Assets (**)
General Account:				
Cash, Cash Equivalents and Short-Term Investments				
a. Investments	\$6,342,200	\$6,342,200	0.126%	0.126%
b. Schedule D, Part 1	0	0	0.000%	0.000%
c. Schedule D, Part 2, Section 1	0	0	0.000%	0.000%
d. Schedule D, Part 2, Section 2	0	0	0.000%	0.000%
e. Schedule B	0	0	0.000%	0.000%
f. Schedule A	0	0	0.000%	0.000%
g. Schedule BA, Part 1	0	0	0.000%	0.000%
h. Schedule DL, Part 1	0	0	0.000%	0.000%
i. Other	0	0	0.000%	0.000%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$6,342,200	\$6,342,200	0.126%	0.126%
Separate Account:				
Cash, Cash Equivalents and Short-Term Investments				
k. Investments	0	0	0.000%	0.000%
l. Schedule D, Part 1	0	0	0.000%	0.000%
m. Schedule D, Part 2, Section 1	0	0	0.000%	0.000%
n. Schedule D, Part 2, Section 2	0	0	0.000%	0.000%
o. Schedule B	0	0	0.000%	0.000%
p. Schedule A	0	0	0.000%	0.000%
q. Schedule BA, Part 1	0	0	0.000%	0.000%
r. Schedule DL, Part 1	0	0	0.000%	0.000%
s. Other	0	0	0.000%	0.000%
t. (k+l+m+n+o+p+q+r+s)	\$0	\$0	0.000%	0.000%

- (*) j = Column 1 divided by Asset Page, Line 26, Column 1
t = Column 1 divided by Asset Page, Line 27, Column 1
- (**) j = Column 1 divided by Asset Page, Line 26, Column 3
t = Column 1 divided by Asset Page, Line 27, Column 3

	1	2
	Amount	% of Liability to Total Liabilities (*)
u. Recognized Obligations to Return Collateral Asset	\$6,342,200	0.142%
v. Recognized Obligations to Return Collateral Asset (Separate Account)	\$0	0.000%

- (*) u = Column 1 divided by Liability Page, Line 26, Column 1
v = Column 1 divided by Liability Page, Line 27, Column 1

- M. The Company does not have any working capital finance investments (WCFI).
- N. The Company did not have any offsetting and netting of assets and liabilities.
- O. 5GI Securities

Investment	Number of 5GI* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
Bonds - Amortized Cost	2	2	\$8,296,132	\$8,595,885	\$7,563,697	\$8,387,957
LBASS - Amortized Cost	0	0	0	0	0	0
Preferred Stocks - Amortized Cost	0	0	0	0	0	0
Preferred Stocks - Fair Value	0	0	0	0	0	0
Total (1+2+3+4)	2	2	\$8,296,132	\$8,595,885	\$7,563,697	\$8,387,957

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

P. The Company did not have any short sale transactions.

Q. Prepayment Penalties and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	22	0
2. Aggregate Amount of Investment Income	\$2,792,784	\$0

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. The Company does not have investments in joint ventures, partnerships and limited liability companies that exceed 10% of admitted assets.

B. The Company does not have impaired investments in joint ventures, partnerships and limited liability companies.

7. INVESTMENT INCOME

A. The Company accrues interest income on impaired loans to the extent it is deemed collectible. If any interest income due and accrued is deemed uncollectible, interest accrual ceases and previously accrued amounts are written off. Accrued interest income more than 180 days past due deemed collectible on mortgage loans in default is nonadmitted. All other investment income due and accrued over 90 days past due is nonadmitted.

B. There was no investment income due and accrued excluded from surplus.

8. DERIVATIVE INSTRUMENTS

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

1. Market risk is the possibility that future changes in market conditions may make the derivative financial instrument less valuable. Credit risk is defined as the possibility that a loss may occur from the failure of another party to perform in accordance with the terms of the contract, which exceeds the value of existing collateral, if any. The Company mitigates these risks through established market and credit risk limits.
2. The Company primarily utilizes derivative instruments to manage its exposure to interest rate risk, foreign currency risk and equity risk, collectively "market risk" and credit risk. Derivative instruments are also used to manage the duration mismatch of general account assets and liabilities. Derivatives may be exchange-traded or contracted in the over-the-counter (OTC) market. The Company's OTC derivatives are primarily bilateral contracts between two counterparties. Certain of the Company's OTC derivatives are cleared and settled through central clearing counterparties. The Company utilizes a variety of derivative instruments including swaps, exchange-traded futures and options. See Note 16.

Fair Value Hedges

The Company offers life insurance products with indexed account options. The interest credited on the indexed accounts is a function of the underlying domestic and/or international equity index, subject to various caps, thresholds and participation rates.

The Company utilizes equity call options to hedge the credit paid to the policyholder on the underlying index for its life insurance products with indexed account options. These equity call options are contracts to buy the index at a predetermined time at a contracted price. The contracts will be net settled in cash based on differentials in the index at the time of exercise and the strike price subject to a cap, net of option premiums. These equity call options are designated as a fair value hedge under statutory accounting principles with changes in fair value recorded in net realized capital gains (losses).

Derivatives Not Designated as Hedging Instruments

The Company offers a rider on certain variable annuity contracts that guarantees net principal over specified periods, as well as riders on certain variable annuity contracts that guarantee a minimum withdrawal benefit over specified periods, subject to certain restrictions.

The Company utilizes total return swaps and exchange-traded futures based upon domestic and international equity market indices to economically hedge the equity risk of the guarantees in its variable annuity products. Total return swaps are swaps whereby the Company agrees to exchange the difference between the economic risk and reward of an equity index and a floating rate of interest, calculated by reference to an agreed upon notional amount. Cash is paid and received over the life of the contract based on the terms of the swap. In exchange-traded futures transactions, the Company agrees to purchase or sell a specified number of contracts, the values of which are determined by the underlying equity indices, and to post variation margin on a daily basis in an amount equal to the change in the daily fair value of those contracts. The Company also utilizes interest rate swaps to manage interest rate risk in the variable annuity products.

Interest rate swaps are used by the Company to reduce market risk from changes in interest rates and other interest rate exposure arising from duration mismatches between assets and liabilities. An interest rate swap agreement involves the exchange, at specified intervals, of interest payments resulting from the difference between fixed rate and floating rate interest amounts calculated by reference to an underlying notional amount. Generally, no cash is exchanged at the outset of the contract and no principal payments are made by either party.

Foreign currency interest rate swap agreements are used to convert fixed or floating rate foreign-denominated assets to U.S. dollar fixed or floating rate assets. A foreign currency interest rate swap involves the exchange of an initial principal amount in two currencies, and the agreement to re-exchange the currencies at a future date, at an agreed-upon exchange rate. There are also periodic exchanges of interest payments in the two currencies at specified intervals, calculated using agreed-upon interest rates, exchange rates, and the exchanged principal amounts. The Company enters into these agreements primarily to manage the currency risk associated with investments that are denominated in foreign currencies. The main currency that the Company economically hedges is the Canadian dollar.

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3. See Note 1.C.9.
4. The Company has equity call options with premiums which are paid at the end of the derivative contract.
5. \$1.5 million of option premium expense was recorded in net investment income for the one-year equity call options hedging life indexed account insurance products. This amount was excluded from the assessment of hedge effectiveness. For all other hedging relationships, no component of the hedging instrument's fair value was excluded from the assessment of hedge effectiveness.
6. The Company did not record any unrealized capital gain or loss resulting from derivatives that no longer qualified for hedge accounting.
7. The Company did not have derivatives accounted for as cash flow hedges of a forecasted transaction.
8. For equity call options with 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	\$1,548,531
2022	0
2023	0
2024	0
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$1,548,531

	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments (Reported on Schedule DB) (a)	Derivative Fair Value Excluding Impact of Discounted Future Settled Premiums
Prior Year - 2019	\$1,386,964	\$1,414,545	\$2,130,538
Current Year - 2020	\$1,548,531	\$1,581,411	\$2,374,348

(a) The derivative fair value excludes accrued premium liability of \$0.8 million and \$0.7 million as of December 31, 2020 and 2019, respectively.

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

9. INCOME TAXES

- A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)

December 31, 2020		
(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
\$44,221,750	\$4,588,818	\$48,810,568
0	0	0
44,221,750	4,588,818	48,810,568
20,619,362	1,845,890	22,465,252
23,602,388	2,742,928	26,345,316
9,294,183	2,742,928	12,037,111
\$14,308,205	\$0	\$14,308,205

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)

December 31, 2019		
(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
\$39,856,484	\$4,711,149	\$44,567,633
0	0	0
39,856,484	4,711,149	44,567,633
20,997,428	2,861,456	23,858,884
18,859,056	1,849,693	20,708,749
9,131,245	1,849,693	10,980,938
\$9,727,811	\$0	\$9,727,811

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)

Change During 2020		
(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
\$4,365,266	(\$122,331)	\$4,242,935
0	0	0
4,365,266	(122,331)	4,242,935
(378,066)	(1,015,566)	(1,393,632)
4,743,332	893,235	5,636,567
162,938	893,235	1,056,173
\$4,580,394	\$0	\$4,580,394

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2.

	December 31, 2020		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	14,308,205	0	14,308,205
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	14,308,205	0	14,308,205
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	81,069,328
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	9,294,183	2,742,928	12,037,111
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$23,602,388</u>	<u>\$2,742,928</u>	<u>\$26,345,316</u>

	December 31, 2019		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	9,685,304	42,507	9,727,811
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	9,685,304	42,507	9,727,811
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	80,377,834
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	9,173,752	1,807,186	10,980,938
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$18,859,056</u>	<u>\$1,849,693</u>	<u>\$20,708,749</u>

	Change During 2020		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	4,622,901	(42,507)	4,580,394
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	4,622,901	(42,507)	4,580,394
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	691,494
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	120,431	935,742	1,056,173
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$4,743,332</u>	<u>\$893,235</u>	<u>\$5,636,567</u>

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NOTES TO FINANCIAL STATEMENTS

	2020	2019
3.		
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	1,343%	1,347%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$540,462,185	\$535,852,224

	December 31, 2020	
	(1) Ordinary	(2) Capital
4.		
Impact of Tax Planning Strategies		
(a) Determination of Adjusted Gross Deferred Tax Assets, and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage		
1. Adjusted Gross DTAs Amount from Note 9.A.1.(c)	\$44,221,750	\$4,588,818
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount from Note 9.A.1.(e)	23,602,388	2,742,928
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0 %	0 %

	December 31, 2019	
	(3) Ordinary	(4) Capital
(a) Determination of Adjusted Gross Deferred Tax Assets, and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage		
1. Adjusted Gross DTAs Amount from Note 9.A.1.(c)	\$39,856,484	\$4,711,149
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0 %	0 %
3. Net Admitted Adjusted Gross DTAs Amount from Note 9.A.1.(e)	18,859,056	1,849,693
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0 %	0 %

	Change	
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
(a) Determination of Adjusted Gross Deferred Tax Assets, and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage		
1. Adjusted Gross DTAs Amount from Note 9.A.1.(c)	\$4,365,266	(\$122,331)
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0 %	0 %
3. Net Admitted Adjusted Gross DTAs Amount from Note 9.A.1.(e)	4,743,332	893,235
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0 %	0 %

(b) Do the Company's Tax-Planning Strategies Include the Use of Reinsurance? No

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NOTES TO FINANCIAL STATEMENTS

B. The Company had no temporary differences for which a deferred tax liability had not been established.

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax

	(1) December 31, 2020	(2) December 31, 2019	(3) (Col 1-2) Change
(a) Federal	\$9,398,713	\$13,607,180	(\$4,208,467)
(b) Foreign	0	0	0
(c) Subtotal	9,398,713	13,607,180	(4,208,467)
(d) Federal Income Taxes on Net Capital Gains	266,642	(3,169,109)	3,435,751
(e) Utilization of Capital Loss Carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and Foreign Income Taxes Incurred	<u>\$9,665,355</u>	<u>\$10,438,071</u>	<u>(\$772,716)</u>

2. Deferred Tax Assets

(a) Ordinary			
(1) Discounting of Unpaid Losses	\$0	\$0	\$0
(2) Unearned Premium Reserve	0	0	0
(3) Policyholder Reserves	30,993,692	28,928,052	2,065,640
(4) Investments	0	0	0
(5) Deferred Acquisition Costs	10,620,984	10,397,006	223,978
(6) Policyholder Dividend Accruals	0	0	0
(7) Fixed Assets	0	0	0
(8) Compensation and Benefits Accrual	281,646	261,728	19,918
(9) Pension Accrual	0	0	0
(10) Receivables - Nonadmitted	0	0	0
(11) Net Operating Loss Carry-forward	0	0	0
(12) Tax Credit Carry-forward	0	0	0
(13) Other (Including Items < 5% of Total Ordinary Tax Assets)	2,325,428	269,698	2,055,730
(99) Subtotal	<u>44,221,750</u>	<u>39,856,484</u>	<u>4,365,266</u>
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Nonadmitted	<u>20,619,362</u>	<u>20,997,428</u>	<u>(378,066)</u>
(d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b -2c)	<u>\$23,602,388</u>	<u>\$18,859,056</u>	<u>\$4,743,332</u>
(e) Capital			
(1) Investments	\$4,588,818	\$4,711,149	(\$122,331)
(2) Net Capital Loss Carry-forward	0	0	0
(3) Real Estate	0	0	0
(4) Other (Including Items < 5% of Total Ordinary Tax Assets)	0	0	0
(99) Subtotal	<u>4,588,818</u>	<u>4,711,149</u>	<u>(122,331)</u>
(f) Statutory Valuation Allowance Adjustment	0	0	0
(g) Nonadmitted	<u>1,845,890</u>	<u>2,861,456</u>	<u>(1,015,566)</u>
(h) Admitted Capital Deferred Tax Assets (2e99 - 2f - 2g)	<u>\$2,742,928</u>	<u>\$1,849,693</u>	<u>\$893,235</u>
(i) Admitted Deferred Tax Assets (2d + 2h)	<u>\$26,345,316</u>	<u>\$20,708,749</u>	<u>\$5,636,567</u>

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3. Deferred Tax Liabilities	(1) December 31, 2020	(2) December 31, 2019	(3) (Col 1-2) Change
(a) Ordinary			
(1) Investments	\$8,632,988	\$8,570,206	\$62,782
(2) Fixed Assets	0	0	0
(3) Deferred and Uncollected Premiums	0	0	0
(4) Policyholder Reserves	0	0	0
(5) Other (Including Items < 5% of Total Ordinary Tax Assets)	661,195	561,039	100,156
(99) Subtotal	<u>9,294,183</u>	<u>9,131,245</u>	<u>162,938</u>
(b) Capital			
(1) Investments	2,742,928	1,849,693	893,235
(2) Real Estate	0	0	0
(3) Other (Including Items < 5% of Total Ordinary Tax Assets)	0	0	0
(99) Subtotal	<u>2,742,928</u>	<u>1,849,693</u>	<u>893,235</u>
(c) Deferred Tax Liabilities (3a99 + 3b99)	<u>\$12,037,111</u>	<u>\$10,980,938</u>	<u>\$1,056,173</u>
4. Net Deferred Tax Assets/Liabilities (2i - 3c)	<u>\$14,308,205</u>	<u>\$9,727,811</u>	<u>\$4,580,394</u>

5. The Company had no investment tax credits.

6. The Company had no benefits of operation loss carry-forwards.

7. The Company had no adjustments for enacted changes in tax laws or a change in tax status.

8. The Company had no adjustments to gross deferred tax assets (DTAs) because of a change in circumstances that causes a change in judgment about the realizability of the related DTAs.

D. The change in net deferred income taxes is comprised of the following (this is exclusive of nonadmitted assets as the change in nonadmitted assets is reported separately from the change in net deferred income taxes in the surplus section of the Annual Statement):

	December 31, 2020	December 31, 2019	Change
Total Deferred Tax Assets	\$48,810,568	\$44,567,633	\$4,242,935
Total Deferred Tax Liabilities	12,037,111	10,980,938	1,056,173
Net Deferred Tax Asset	<u>\$36,773,457</u>	<u>\$33,586,695</u>	3,186,762
Tax Effect of Unrealized Gains			36,524
Change in Net Deferred Income Tax			3,223,286
Tax Effect of Non Operating Deferred Income Tax			0
Change in Net Operating Deferred Income Tax			<u>\$3,223,286</u>

The provision (benefit) for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	December 31, 2020	Effective Tax Rate
Provision Computed at Statutory Rate	\$3,814,034	21.00%
Tax Impact From Surplus Activities	2,848,632	15.68%
Taxable Derivative Gain/(Loss)	2,029,890	11.18%
Tax Contingency	215,740	1.19%
Amortization of IMR	(176,281)	(0.97%)
Distribution From Affiliates	(911,218)	(5.02%)
Separate Account Dividends Received Deduction (DRD)	(1,337,700)	(7.37%)
Other	(41,028)	(0.22%)
Total	<u>\$6,442,069</u>	<u>35.47%</u>
Federal Income Taxes Incurred	\$9,665,355	53.22%
Change in Net Deferred Income Taxes	(3,223,286)	(17.75%)
Total Statutory Income Taxes	<u>\$6,442,069</u>	<u>35.47%</u>

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E. Additional Disclosures:

1. The Company had no low income housing and foreign tax credit carryforwards.
2. The following are income taxes incurred in the current year that will be available for recoupment in the event of future net losses:

		Ordinary	Capital
2020	Estimated	\$0	\$266,642
2019		0	7,320
2018		0	0

3. The Company had no deposits under Section 6603 of the Internal Revenue Code (IRC).

F. Consolidation of Return with Other Entities:

1. The Company's federal income tax return is consolidated with the following entities: Pacific Mutual Holding Company, Pacific LifeCorp, Pacific Life, Pacific Alliance Reinsurance Company of Vermont, Pacific Baleine Reinsurance Company, PLFA, Pacific Annuity Reinsurance Company, Pacific Life Re Global Limited and Pacific Life Reinsurance Company II Ltd.
2. The method of tax allocation between companies is subject to written tax sharing agreements, approved by the Company's Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent utilized in the consolidated return. If the consolidated return has tax losses, intercompany balances are generally settled as refunds are received. If the consolidated return has a tax payable, the intercompany balances are generally settled as paid.

G. The Company has no federal or foreign income tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within 12 months from December 31, 2020.

H. The Company had no liability for Repatriation Transition Tax.

I. The Company had no Alternative Minimum Tax credit carryforward.

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

A-B. PLFA is the investment adviser for the Pacific Select Fund, the investment vehicle provided to the Company's variable life insurance policyholders and variable annuity contract owners. PLFA is owned 99% by Pacific Life and 1% by the Company. Distributions to the Company from PLFA, reflecting net revenues and expenses, net of taxes, are recorded by the Company as net investment income when declared, to the extent they are not in excess of undistributed accumulated earnings. Distributions from PLFA to the Company included in net investment income for the years ended December 31, 2020 and 2019 were \$4.3 million and \$5.0 million, respectively. Any undistributed net revenue and expense, net of tax, is recorded directly to surplus.

Pacific Select Distributors, LLC (PSD), a wholly-owned broker-dealer subsidiary of Pacific Life, serves as the distributor of variable life and annuity contracts issued by the Company and Pacific Life (Variable Products). In connection with PSD's distribution of Variable Products, the Company incurred commission expense of \$28.4 million and \$25.2 million during the years ended December 31, 2020 and 2019, respectively. A service plan was adopted by the Pacific Select Fund whereby Pacific Select Fund pays PSD, as distributor of the funds, a service fee in connection with services rendered or procured to or for shareholders of the fund or their variable contract owners. These services may include, but are not limited to, payment of compensation to broker-dealers, including PSD itself, and other financial institutions and organizations, which assist in providing any of the services. From these service fees, PSD reimbursed the Company \$3.6 million and \$3.7 million for paying trail commissions on its behalf for the years ended December 31, 2020 and 2019, respectively.

The Company's structured settlement transactions are typically designed such that an affiliated assignment company assumes settlement obligations from external parties in exchange for consideration. The affiliated assignment company then funds the assumed settlement obligations by purchasing annuity contracts from the Company. Consequently, substantially all of the Company's structured settlement annuities are sold to an affiliated assignment company. Included in the liability for aggregate reserves are insurance contracts with the affiliated assignment company with contract values of \$1,901.6 million and \$1,867.3 million as of December 31, 2020 and 2019, respectively. In addition, included in the liability for deposit-type contracts are insurance contracts with the affiliated assignment company of \$830.2 million and \$783.1 million as of December 31, 2020 and 2019, respectively. Related to these annuity contracts, the Company received \$62.9 million and \$89.7 million of premium and annuity considerations and paid \$118.4 million and \$116.8 million of current and future policy benefits for the years ended December 31, 2020 and 2019, respectively.

For additional disclosures, see item F. below. See Schedule Y, Part 2 for other reportable transactions.

- C. The Company did not have transactions with related parties who are not reported on Schedule Y.
- D. As of December 31, 2020, the Company reported \$204 thousand and \$325 thousand as amounts due from its parent company, Pacific Life, and other affiliated companies, respectively. As of December 31, 2019, the Company reported \$614 thousand and \$275 thousand as amounts due from Pacific Life and other affiliated companies, respectively. The Company reported \$1.4 million and \$5.1 million due to Pacific Life as of December 31, 2020 and 2019, respectively. The Company reported no amounts payable to other affiliated companies as of December 31, 2020 and 2019. It is the Company's policy to settle these amounts no later than 90 days after the due date.

The Company has an agreement with Pacific Life to borrow up to \$100 million at variable interest rates. There was no amount outstanding as of December 31, 2020.

- E. Pacific Life provides general administrative and investment management services to the Company under an administrative services agreement and product contract services relating to the Company's variable universal life insurance, other life insurance, variable annuities and investment management services under a separate services agreement. Amounts charged by Pacific Life to the Company for these services were \$19.9 million and \$21.2 million for the years ended December 31, 2020 and 2019, respectively, and are included in Exhibit 2 general expenses.
- F. The Company has not made any guarantees or undertakings for the benefit of an affiliate or related party, which result in a material contingent exposure of the Company's or any related party's assets or liabilities. See Note 14.A.2.

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- G. All outstanding shares of the Company are owned by Pacific Life.
- H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated entity (SCA).
- I. The Company holds no investments in SCA entities that exceed 10% of admitted assets of the Company.
- J. The Company did not recognize any impairment write-downs for its investments in SCA entities.
- K. The Company did not have investments in foreign insurance subsidiaries with adjusted U.S. GAAP reserves.
- L. The Company did not have an investment in a downstream insurance holding company.
- M. The Company did not have any SCA investments.
- N. The Company did not report any investments in an insurance SCA for which the statutory capital and surplus reflects a departure from the NAIC statutory accounting practices and procedures.
- O. The Company did not have investments in SCA or SSAP No. 48, *Joint Ventures, Partnerships and Limited Liability Companies*, entities where its share of losses exceeds its investments.

11. DEBT

- A. The Company did not have outstanding debt.

The Company maintains reverse repurchase lines of credit with various financial institutions. There was no debt outstanding in connection with reverse repurchase lines of credit.

- B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of San Francisco. The Company is eligible to receive advances from the FHLB based on a percentage of the Company's net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$16 million and \$21 million as of December 31, 2020 and 2019, 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.

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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 *	4,490,300	4,490,300	0
(c) Activity Stock	0	0	0
(d) Excess Stock	148,300	148,300	0
(e) Aggregate Total	<u>\$4,638,600</u>	<u>\$4,638,600</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$16,000,000	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 *	4,638,600	4,638,600	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total	<u>\$4,638,600</u>	<u>\$4,638,600</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$21,000,000	XXX	XXX

* Required stock

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	4,490,300	4,490,300	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-D. The Company was not a sponsor of defined benefit pension or other postretirement plans.

E. The Company was not a sponsor of defined contribution or other postretirement plans.

F. The Company does not participate in multiemployer pensions or other postretirement plans.

G. The Company does not participate in pension or postretirement benefit plans sponsored by an affiliated consolidated/holding company.

H. The Company has no obligation for postemployment benefits or compensated absences that have not been accrued for in accordance with SSAP No. 11, *Postemployment Benefits and Compensated Absences*.

I. The Company was not a sponsor of other postretirement benefit plans.

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

- A. The Company has 5 million shares of common stock authorized of which 2.9 million shares are issued and outstanding with a par value of \$1.00 per share. There is only one class of shares.
- B. The Company has no preferred stock authorized or outstanding.
- C. The payment of dividends by the Company to its parent is subject to restrictions set forth in the State of Arizona insurance laws. These laws require (i) notification to the AZ DIFI for the declaration and payment of any dividend and (ii) approval by the AZ DIFI for accumulated dividends within the preceding twelve months that exceed the lesser of 10% of statutory surplus as regards to policyholders as of the preceding December 31 or statutory net gain from operations for the preceding twelve months ended December 31. Based on these restrictions and 2020 statutory results, the Company could pay \$42 million in dividends to its parent in 2021 without prior regulatory approval.
- D. The Company paid a \$40 million ordinary cash dividend on December 22, 2020 and a \$41 million ordinary cash dividend on December 19, 2019 to Pacific Life.
- E. Within the limitations of item C. above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There are no other restrictions on unassigned surplus.
- G. There were no advances to surplus.
- H. The Company does not hold any stock for special purposes.
- I. There is no change in the balance of special surplus funds from the prior year.
- J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Each of the Following as of December 31, 2020:
1. Cumulative Unrealized Gains and (Losses): \$11.8 million
 2. Nonadmitted Assets: (\$22.6) million
 3. Separate Account Business: \$0
 4. Asset Valuation Reserve (AVR): (\$4.7) million
 5. Provision for Reinsurance: \$0
- K. The Company has not issued surplus notes.
- L-M. The Company has not had any quasi-reorganizations.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments
1. The Company has no outstanding commitments to make investments in SCA entities, joint ventures, partnerships and limited liability companies.

The Company has no commitments or contingent commitments related to LIHTC investments.
 - 2-3. The Company has not guaranteed the indebtedness of others.
- B. Assessments
1. The Company is required by law to participate in the guaranty associations of the various states in which it is licensed to do business. The state guaranty associations ensure payments of guaranteed benefits, with certain restrictions, to policyholders of impaired or insolvent insurance companies by assessing all other companies operating in similar lines of business. The Company has not received notification of any insolvency that is expected to result in a material guaranty fund assessment.

The Company has a liability for estimated guaranty fund assessments and a related premium tax asset. As of December 31, 2020 and 2019, the estimated liability was \$0.1 million. As of December 31, 2020 and 2019 the related premium tax asset as \$2.3 million. These amounts represent management's best estimate based on information received from the state in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies. Future guaranty fund assessments are expected to be paid based on anticipated funding periods for each guaranty association obligation. Premium tax offsets are expected to be realized based on regulations set forth by various state taxing authorities.

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2. Assets from Paid and Accrued Premium Tax Offset Rollforward:

	December 31, 2020
a. Assets Recognized from Paid and Accrued Premium Tax Offsets and Policy Surcharges Prior Year-end	\$2,329,623
b. Decreases Current Year:	
Premium Tax Offsets Applied	(2,629)
Change in Accrued Capitalized Premium Tax Offset	(6,000)
c. Increases Current Year:	
Guaranty Fund Assessments Paid	0
d. Assets Recognized from Paid and Accrued Premium Tax Offsets and Policy Surcharges Current Year-end	\$2,320,994

3. The Company does not have guaranty fund liabilities and assets related to assessments from insolvencies of entities that wrote long-term care contracts.

C. The Company did not recognize any gain contingencies.

D. The Company did not have claims related extra contractual obligations or bad faith losses stemming from lawsuits.

E. The Company did not have joint and several liability arrangements accounted for under SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets*.

F. All Other Contingencies

The Company is a respondent in a number of legal proceedings, some of which involve allegations for extra-contractual damages. Although the Company is confident of its position in these matters, success is not a certainty and a judge or jury could rule against the Company. In the opinion of management, the outcome of such proceedings is not likely to have a material adverse effect on the Company's financial statements.

Issues were identified in a market conduct exam that may be indicative of potential losses. The Company has accrued a loss contingency based on management's best estimate and does not expect these issues to have a materially adverse effect on the Company's financial statements.

In 2007, the IRS issued Rev. Rul. 2007-54, interpreting then-current tax law regarding the computation of the DRD. Later in 2007, the IRS issued Revenue Ruling 2007-61, suspending Rev. Rul. 2007-54 and indicating that the IRS would re-address this issue in a future regulation project. In 2014, the IRS issued Rev. Rul. 2014-7, stating that it would not address this issue through regulation, but instead would defer to legislative action. Rev. Rul. 2014-7 also expressly superseded Rev. Rul. 2007-54, and declared Rev. Rul. 2007-61 obsolete. With the enactment of the Act on December 22, 2017, DRD computations have been modified effective January 1, 2018. Therefore, the Company does not expect that any of the rulings described above will affect DRD computations in the future. However, in open tax years before 2018, the Company could still lose a substantial portion of its DRD claims, which could in turn have a material adverse effect on the Company's financial statements.

In the course of its business, the Company provides certain indemnifications related to dispositions, investments, lease agreements or other transactions that are triggered by, among other things, breaches of representations, warranties or covenants provided by the Company. These obligations are typically subject to time limitations that vary in duration, including contractual limitations and those that arise by operation of law, such as applicable statutes of limitation. Because the amounts of these types of indemnifications often are not explicitly stated, the overall maximum amount of the obligation under such indemnifications cannot be reasonably estimated. The Company has not made material payments for these types of indemnifications. The estimated maximum potential amount of future payments under these obligations is not determinable due to the lack of a stated maximum liability for certain matters, and therefore, no related liability has been recorded. Management believes that judgments, if any, against the Company related to such matters are not likely to have a material adverse effect on the Company's financial statements.

15. LEASES

A. The Company did not have any lessee operating leases.

B. Leasing is not a business activity of the Company.

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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	
	December 31, 2020	December 31, 2019	December 31, 2020	December 31, 2019
a. Swaps	\$204,958,497	\$222,488,677	\$0	\$0
b. Futures	130,297,785	63,268,084	0	0
c. Options	38,179,996	33,649,963	0	0
d. Total	<u>\$373,436,278</u>	<u>\$319,406,724</u>	<u>\$0</u>	<u>\$0</u>

See Schedule DB for additional detail.

2. The notional amount of a derivative does not represent an amount that must be paid or received in the future, except in the case of currency swaps. However, such amounts do provide an indication of their potential sensitivity to interest rates, equity indices or currencies, as applicable. The market sensitivity of a derivative would approach that of a cash instrument having a face amount equal to the derivative's notional amount. Included in the table above is the notional for all derivative positions whether designated as a hedge or not. See Notes 1.C. and 8. for the accounting policies for derivative transactions and discussion of credit and market risk.
3. The Company is exposed to credit-related losses in the event of nonperformance by derivative counterparties to OTC derivatives. The Company manages its credit risk by dealing with creditworthy counterparties, establishing risk-control limits, executing legally enforceable master netting agreements, and obtaining collateral where appropriate. In addition, the Company evaluates the financial stability of each counterparty before entering into each agreement and throughout the period that the financial instrument is owned.

The Company's credit exposure is measured on a counterparty basis as the net positive fair value of all derivative positions with the counterparty, net of income or expense accruals and collateral received. All of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties. The Company has not incurred any losses on derivative financial instruments due to counterparty nonperformance for the years ended December 31, 2020 and 2019. The Company does not expect any counterparties to fail to meet their obligations given their investment-grade ratings.

The Company's OTC-cleared derivatives are effected through central clearing counterparties and its exchange-traded derivatives are effected through regulated exchanges. Such positions are marked to market and margined on a daily basis (both initial margin and variation margin), and the Company has minimal exposure to credit-related losses in the event of nonperformance by counterparties to such derivatives.

4. For OTC derivative transactions, the Company enters into legally enforceable master netting agreements which provide for the netting of payments and receipts with a single counterparty. The net position with each counterparty is calculated as the aggregate fair value of all derivative instruments with each counterparty, net of income or expense accruals and collateral paid or received. These master netting agreements include collateral arrangements with derivative counterparties, which requires positions be marked to market and margined on a daily basis by the daily settlement of variation margin. The Company has minimal counterparty exposure to credit-related losses in the event of non performance by these counterparties.

The OTC agreements may include a termination event clause associated with financial strength ratings assigned by certain independent rating agencies. If these financial strength ratings were to fall below a specified level, as defined within each counterparty master agreement, or if one of the rating agencies were to cease to provide a financial strength rating, the counterparty could terminate the master agreement with payment due based on the net fair value of the underlying derivatives. As of December 31, 2020, the Company's financial strength ratings were above the specified level.

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

- A. The Company did not have any transfers of receivables reported as sales.
- 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

- A. The Company is not an administrator for any ASO Plans.
- B. The Company is not an administrator for any ASC Plans.
- C. The Company is not an administrator for any medicare or other similarly structured cost-based reimbursement contract.

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted*	Total Direct Premium Written/ Produced By
M Financial Holdings 1125 NW Couch Street, Suite 900 Portland, OR 97209	93-1189872	No	Direct Premiums	P	\$803,194
Total	XXX	XXX	XXX	XXX	\$803,194

*P - Premium Collection

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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 December 31, 2020:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Common Stocks					
Industrial and Miscellaneous	\$0	\$0	\$4,638,600	\$0	\$4,638,600
Total Common Stocks	0	0	4,638,600	0	4,638,600
Derivatives					
Interest Rate and Foreign Currency Swaps	0	15,083,598	0	0	15,083,598
Equity Derivatives	8,392,650	0	1,595,188	0	9,987,838
Total Derivatives	8,392,650	15,083,598	1,595,188	0	25,071,436
Separate Account Assets (a)	3,180,187,103	0	0	18,896,695	3,199,083,798
Total Assets at Fair Value/NAV	\$3,188,579,753	\$15,083,598	\$6,233,788	\$18,896,695	\$3,228,793,834
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$385,733	\$0	\$0	\$385,733
Equity Derivatives	0	0	314,570	0	314,570
Total Derivatives	0	385,733	314,570	0	700,303
Total Liabilities at Fair Value	\$0	\$385,733	\$314,570	\$0	\$700,303

(a) Separate account assets are measured at fair value. Investment performance related to separate account assets is offset by corresponding amounts credited to contract holders whose liability is recorded in the separate account liabilities. Separate account liabilities are measured to equal the fair value of separate account assets.

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

	Beginning Balance at January 1, 2020	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 December 31, 2020
a. Common Stocks										
Industrial and Miscellaneous	\$4,638,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,638,600
Derivatives, net	(1,078,678)	0	0	2,142,350	2,192,428	0	0	0	(1,975,482)	1,280,618
Total	\$3,559,922	\$0	\$0	\$2,142,350	\$2,192,428	\$0	\$0	\$0	(\$1,975,482)	\$5,919,218

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

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

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

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

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

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

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

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

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

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

The fair value of separate account assets is based on the fair value of the underlying assets. Separate account assets are primarily invested in mutual funds, but also include investments in 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.

NAV assets include separate account assets described in Note E below.

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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 December 31, 2020:

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 consists of surplus note investments held from other insurance providers. The fair value of the surplus note investments are priced by an independent pricing service as described for bonds above.

Liability for Deposit-Type Contracts: The primary methods used to estimate the fair value of liability for deposit-type contracts are based on estimated future cash flows using current market risk-free interest rates.

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:

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

December 31, 2019

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	\$4,885,699,663	\$4,246,254,736	\$0	\$4,806,994,652	\$78,705,011	\$0	\$0
Preferred Stocks	1,988,168	1,820,000	0	1,988,168	0	0	0
Common Stocks	4,638,600	4,638,600	0	0	4,638,600	0	0
Mortgage Loans	443,211,700	407,796,124	0	0	443,211,700	0	0
Cash and Cash Equivalents	86,771,598	86,771,598	86,771,598	0	0	0	0
Contract Loans	8,284,089	8,284,089	0	0	8,284,089	0	0
Derivatives, net	7,206,566	7,206,566	2,597,900	5,687,344	(1,078,678)	0	0
Other Invested Assets (2)	27,496,322	24,936,833	0	27,496,322	0	0	0
Separate Account Assets	2,924,763,504	2,924,763,504	2,906,489,465	0	0	18,274,039	0
Liabilities:							
Liability for Deposit-Type Contracts	931,611,192	816,971,981	0	0	931,611,192	0	0
Separate Account Liability for Deposit-Type Contracts	3,188,450	3,188,450	0	0	3,188,450	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

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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 values obtained from the fund managers. Investment strategies related to this asset class includes multi-strategy primarily invested in U.S. and international equity, fixed income, loans, real estate, derivatives, privately held companies and private partnerships. The redemption frequency is quarterly. There are no remaining lockup periods as of December 31, 2020. There are no unfunded commitments as of December 31, 2020.

21. OTHER ITEMS

A. The Company did not have any unusual or infrequent items.

B. The Company did not have troubled debt restructuring during 2020.

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 circumstance. 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 will fall within the guidance of either the April 7, 2020 Interagency Statement or the CARES Act, both as adopted by the NAIC under INT 20-03, and do not qualify as TDRs. As of December 31, 2020, the Company did not have any modified mortgage loans with principal and/or interest relief as a result of the COVID-19 pandemic.

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 been minor for the year ended December 31, 2020. 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.

The Company recognized in net investment income prepayment income of \$2.5 million from early pay off mortgage loans.

D. The Company did not have any business interruption insurance recoveries.

E. The Company did not have unused state tax credits.

F. Subprime-Mortgage-Related Risk Exposure:

1. Alt-A mortgage lending is the origination of residential mortgage loans to customers who have good credit ratings, but have limited documentation for their source of income or some other standard input used to underwrite the mortgage loan. The greater use of affordable mortgage products and relaxed underwriting standards by some originators for these loans led to higher delinquency and loss rates, especially within the 2007 and 2006 vintage years.

The Company has exposure to Alt-A residential loans through direct purchases of residential mortgage-backed securities (RMBS). Exposure to Alt-A securities is managed by investing in super senior and senior tranches with significant subordination. These securities were highly rated at purchase.

2. The Company did not have direct exposure to subprime mortgage loans.

3. Direct Exposure Through Other Investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized (*)
a. RMBS	\$909,984	\$1,083,593	\$1,077,837	\$153,320
b. Commercial Mortgage-backed Securities	0	0	0	0
c. Collateralized Debt Obligations	0	0	0	0
d. Structured Securities	0	0	0	0
e. Equity Investment in SCA's	0	0	0	0
f. Other Assets	0	0	0	0
g. Total	\$909,984	\$1,083,593	\$1,077,837	\$153,320

* OTTI losses recognized to date exclude OTTI on securities no longer held as of December 31, 2020.

4. The Company had no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

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G. Retained Assets

1. The Company pays death benefit claims in one lump sum, unless otherwise requested by the policy beneficiary. This is specifically stated on the Company's claim form. For policy beneficiaries who do not wish to receive the death benefit in one lump sum, the Company has a Retained Asset Account (RAA) available as a settlement option, which is listed on the claim form. The RAA is a draft account established in the beneficiary's name where drafts can be written against the account at any time for amounts over \$250. The RAAs earn an interest rate of at least 50% of the 30-day Commercial Paper rate, as published by Bloomberg. The interest rate may change weekly. The total liability was \$0 as of December 31, 2020 and 2019.

2-3. The Company does not have retained asset accounts in force.

H. The Company did not have insurance-linked securities transactions.

I. There were no amounts realized on life insurance policies where the Company is owner and beneficiary.

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to December 31, 2020 and through February 26, 2021, the date this Annual Statement was filed. The Company has not evaluated subsequent events after the filing date.

	December 31, 2020	December 31, 2019
A. Did the Reporting Entity Write Accident and Health Insurance Premium that is Subject to Section 9010 of the Federal Affordable Care Act (YES/NO)	NO	NO
B. ACA Fee Assessment Payable For the Upcoming Year	\$0	\$0
C. ACA Fee Assessment Paid	0	0
D. Premium Written Subject to ACA 9010 Assessment	0	0
E. Total Adjusted Capital Before Surplus Adjustment (Five-Year Historical Line 30)	559,448,001	564,212,294
F. Total Adjusted Capital After Surplus Adjustment (Five-Year Historical Line 30 minus 22B Above)	559,448,001	564,212,294
G. Authorized Control Level (Five-Year Historical Line 31)	41,649,761	41,864,877
H. Would Reporting the ACA Assessment as of December 31, 2020 Have Triggered an RBC Action Level (YES/NO)?	NO	NO

23. REINSURANCE

A. Ceded Reinsurance Report:

Section 1 – General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes No If yes, give full details.

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor of an insured or any other person not primarily engaged in the insurance business?

Yes No If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes No

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement?

2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes No If yes, give full details.

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NOTES TO FINANCIAL STATEMENTS

Section 3 - Ceded Reinsurance Report - Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$1.8 million
2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes No If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

- B. The Company did not write off any uncollectible reinsurance.
- C. The Company did not commute any ceded reinsurance.
- D. The Company did not have any certified reinsurers' rating downgraded or status subject to revocation.
- E-F. The Company did not have reinsurance of variable annuity contracts with affiliated captive reinsurers.
- G. The Company did not utilize reinsurers to assume reserves subject to the XXX/AXXX captive framework.
- H. The Company does not have any reinsurance contracts that includes provisions which limit the reinsurer's assumption of significant risks or results in delay of payment.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

- A-C. The Company did not write retrospectively rated contracts or contracts subject to redetermination.
- D. The Company had no medical loss ratio rebates required by the Public Health Service Act.
- E. The Company does 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

The Company does not participate in any intercompany pooling arrangements.

27. STRUCTURED SETTLEMENTS

The Company had no structured settlements.

28. HEALTH CARE RECEIVABLES

The Company had no health care receivables.

29. PARTICIPATING POLICIES

The Company did not have participating policies.

30. PREMIUM DEFICIENCY RESERVES

The Company does not write accident and health contracts and property and casualty contracts. Therefore, there are no related premium deficiency reserves.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

1. The Company waives deduction of deferred fractional premium upon death of insured. The Company does not return any portion of the final premium for periods beyond the date of death. Continuous or modal premium assumptions are used for all reserves. All reserves are equal to the greater of the computed reserve and surrender value or, on certain products, a higher alternative comparison value.
2. For policies with a substandard rating or flat extra, mean reserves are based on an appropriate multiple of or addition to the valuation mortality table.
3. The Company had \$313.0 million of insurance in force for which gross premiums were less than the net premiums according to the valuation standard set by the State of Arizona.
4. For traditional policies, tabular interest, tabular less actual reserve released, and tabular cost have been determined by formula as described in the instructions for Page 7. For non-traditional universal life type policies, the tabular interest and tabular cost are based on the actual interest credited to and monthly deductions from the policies. For some deferred annuity policies and some immediate payout policies, tabular interest was calculated using basic data.
5. The tabular interest on deposit funds not involving life contingencies has been determined from actual interest credited to deposits.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

6. The Components for Other Reserve Changes (Page 7, Line 7):

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
The Components of Other Reserve Changes Include the Change of Separate Account Fair Value, Surrender or Alternative Comparison Values, Partial Withdrawals, Changes in Deficiency Reserves and Change in CRVM Expense Allowances	(\$3,047,460)	\$0	(\$3,047,460)	\$0	\$0	\$0	\$0	\$0
3106999 Total	(\$3,047,460)	\$0	(\$3,047,460)	\$0	\$0	\$0	\$0	\$0

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$88,260,181	\$0	\$0	\$88,260,181	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	563,161,650	0	0	563,161,650	9%
c. At Fair Value	0	0	2,998,967,692	2,998,967,692	46%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	651,421,831	0	2,998,967,692	3,650,389,523	56%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	745,692,999	0	0	745,692,999	12%
(2). Not Subject to Discretionary Withdrawal	2,098,661,402	0	396,411	2,099,057,813	32%
(3). Total (Gross: Direct + Assumed)	3,495,776,232	0	2,999,364,103	6,495,140,335	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$3,495,776,232	\$0	\$2,999,364,103	\$6,495,140,335	
(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:	\$214,638,379	\$0	\$0	\$214,638,379	

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NOTES TO FINANCIAL STATEMENTS

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	33,384,378	0	0	33,384,378	100%
(3). Total (Gross: Direct + Assumed)	33,384,378	0	0	33,384,378	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$33,384,378	\$0	\$0	\$33,384,378	
(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	\$8,232,463	\$0	\$0	\$8,232,463	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	3,255,803	3,255,803	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	8,232,463	0	3,255,803	11,488,266	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	853,755,514	0	0	853,755,514	99%
(3). Total (Gross: Direct + Assumed)	861,987,977	0	3,255,803	865,243,780	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$861,987,977	\$0	\$3,255,803	\$865,243,780	
(6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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

D. Life & Accident & Health Annual Statement:

(1). Exhibit 5, Annuities Section, Total (net)	\$3,529,160,610
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	861,987,977
(4). Subtotal	<u>4,391,148,587</u>

Separate Accounts Annual Statement:

(5). Exhibit 3, Line 0299999, Column 2	2,999,364,103
(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	3,255,803
(11). Subtotal	<u>3,002,619,906</u>
(12). Combined Total	<u>\$7,393,768,493</u>

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NOTES TO FINANCIAL STATEMENTS

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
A. General Account			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	9,203,994	8,709,020	9,143,372
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	43,970,898	41,965,952	44,173,664
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	6,828,809	6,695,860	7,210,746
h. Variable Life	0	0	0
i. Variable Universal Life	9,051,348	8,892,592	9,042,814
j. Miscellaneous Reserves	0	0	0
(2). Not Subject to Discretionary Withdrawal or No Cash Values:			
a. Term Policies without Cash Value	XXX	XXX	4,210,186
b. Accidental Death Benefits	XXX	XXX	26
c. Disability - Active Lives *	XXX	XXX	34,927
d. Disability - Disabled Lives	XXX	XXX	6,584,709
e. Miscellaneous Reserves	XXX	XXX	1,181,231
(3). Total (Gross: Direct + Assumed)	<u>\$69,055,049</u>	<u>\$66,263,424</u>	<u>\$81,581,675</u>
(4). Reinsurance Ceded	0	0	8,209,697
(5). Total (net) (3) - (4)	<u>\$69,055,049</u>	<u>\$66,263,424</u>	<u>\$73,371,978</u>

* Certain disability - active lives reserves were reported in section (1) instead of section (2)c. since they are subject to discretionary withdrawal.

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
B. Separate Account with Guarantees			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	0	0	0
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	0	0
h. Variable Life	0	0	0
i. Variable Universal Life	0	0	0
j. Miscellaneous Reserves	0	0	0
(2). Not Subject to Discretionary Withdrawal or No Cash Values			
a. Term Policies without Cash Value	XXX	XXX	0
b. Accidental Death Benefits	XXX	XXX	0
c. Disability - Active Lives	XXX	XXX	0
d. Disability - Disabled Lives	XXX	XXX	0
e. Miscellaneous Reserves	XXX	XXX	0
(3). Total (Gross: Direct + Assumed)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
(4). Reinsurance Ceded	0	0	0
(5). Total (net) (3) - (4)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	0	0	0
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	0	0
h. Variable Life	0	0	0
i. Variable Universal Life	146,396,486	146,300,281	146,300,281
j. Miscellaneous Reserves	0	0	0
(2). Not Subject to Discretionary Withdrawal or No Cash Values			
a. Term Policies without Cash Value	XXX	XXX	0
b. Accidental Death Benefits	XXX	XXX	0
c. Disability - Active Lives	XXX	XXX	0
d. Disability - Disabled Lives	XXX	XXX	0
e. Miscellaneous Reserves	XXX	XXX	0
(3). Total (Gross: Direct + Assumed)	\$146,396,486	\$146,300,281	\$146,300,281
(4). Reinsurance Ceded	0	0	0
(5). Total (net) (3) - (4)	\$146,396,486	\$146,300,281	\$146,300,281

D. Life & Accident & Health Annual Statement:		
(1). Exhibit 5, Life Insurance Section, Total (net)		\$72,019,476
(2). Exhibit 5, Accidental Death Benefits Section, Total (net)		26
(3). Exhibit 5, Disability - Active Lives Section, Total (net)		13,695
(4). Exhibit 5, Disability - Disabled Lives Section, Total (net)		164,530
(5). Exhibit 5, Miscellaneous Reserves Section, Total (net)		1,174,251
(6). Subtotal		<u>73,371,978</u>

Separate Accounts Annual Statement:

(7). Exhibit 3, Line 0199999, Column 2	146,300,281
(8). Exhibit 3, Line 0499999, Column 2	0
(9). Exhibit 3, Line 0599999, Column 2	0
(10). Subtotal (Lines (7) through (9))	<u>146,300,281</u>
(11). Combined Total ((6) and (10))	<u>\$219,672,259</u>

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations as of December 31, 2020:

	December 31, 2020	
	Gross	Net of Loading
1. Industrial	\$0	\$0
2. Ordinary New Business	0	0
3. Ordinary Renewal	127,416	125,664
4. Credit Life	0	0
5. Group Life	0	0
6. Group Annuity	0	0
7. Totals	<u>\$127,416</u>	<u>\$125,664</u>

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NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

A. Separate Account Activity

1. The Company utilizes separate accounts to record and account for assets and liabilities related to variable annuities and variable universal life. The liabilities consist of reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risk associated with market value changes are generally borne by the contract holders.
2. In accordance with the products recorded within the separate account, some assets are considered legally insulated whereas others are not legally insulated from the general account. The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.

As of December 31, 2020 and December 31, 2019, the Company's separate account statement included legally insulated assets of \$3,199.1 million and \$2,924.8 million, respectively. The assets legally insulated from the general account as of December 31, 2020 are attributed to the following products:

Product	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$3,052,687,155	\$0
Variable Universal Life	146,396,643	0
Total	\$3,199,083,798	\$0

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

To compensate the general account for the risk taken, the separate account paid risk charges as follows for the year ended December 31, 2020 and for the prior four years:

a.	2020	\$16,738,416
b.	2019	\$16,724,397
c.	2018	\$17,353,612
d.	2017	\$17,922,793
e.	2016	\$17,234,618

As of December 31, 2020, the general account of the Company had paid \$0.1 million toward the separate account guarantees. For the preceding four years ended December 31, 2019, 2018, 2017 and 2016 was \$0.1 million, \$0.2 million, \$0.1 million and \$0.6 million, respectively.

4. The Company does not engage in securities lending transactions within the separate account.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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NOTES TO FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Accounts Business:

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

Information regarding the separate accounts of the Company is as follows:

	Separate Accounts with Guarantees			Without Guarantees	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts		Total
(1) Premiums, Considerations or Deposits for the Year Ended December 31, 2020	\$0	\$0	\$0	\$238,542,028	\$238,542,028
(2) Reserves at December 31, 2020 For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$3,148,920,187	\$3,148,920,187
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	\$0	\$0	\$0	\$3,148,920,187	\$3,148,920,187
(3) By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$0	\$0	\$0	\$0
2. At Book Value Without Market Value Adjustment and With Current Surrender Charge of 5% or More	0	0	0	0	0
3. At Fair Value	0	0	0	3,148,523,776	3,148,523,776
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	0	0	3,148,523,776	3,148,523,776
b. Not Subject to Discretionary Withdrawal	0	0	0	396,411	396,411
c. Total	\$0	\$0	\$0	\$3,148,920,187	\$3,148,920,187
* Line 2(c) Should Equal Line 3(c).					
(4) Reserves For Asset Default Risk in Lieu of AVR	\$0	\$0	\$0	\$0	\$0

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

(1) Transfers as Reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$238,310,596
b. Transfers from Separate Accounts (Page 4, Line 10)	278,642,174
c. Net Transfers to (from) Separate Accounts (a) - (b)	<u>(40,331,578)</u>
(2) Reconciling Adjustments:	
a. Net Lag Gain/Loss for Annuities in General Account Only	(549,842)
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u><u>(\$40,881,420)</u></u>

36. LOSS/CLAIM ADJUSTMENT EXPENSES

The Company has no reserves for unpaid claims and related claims adjustment expenses for accident and health contracts.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 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? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? ARIZONA
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 3.2 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
- 3.3 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
- 3.4 By what department or departments?
ARIZONA DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
DELOITTE & TOUCHE LLP
695 TOWN CENTER DRIVE, SUITE 1000
COSTA MESA, CA 92626
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
KRISTINA L. KENNEDY, VICE PRESIDENT & APPOINTED ACTUARY
PACIFIC LIFE & ANNUITY COMPANY
700 NEWPORT CENTER DRIVE, NEWPORT BEACH, CA 92660
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
- 12.11 Name of real estate holding company
12.12 Number of parcels involved
12.13 Total book/adjusted carrying value \$ 2,557,611
- 12.2 If, yes provide explanation:
LISTED IN SCHEDULE BA IS ONE LIMITED PARTNERSHIP THAT INDIRECTLY OWNS VARIOUS REAL ESTATE INVESTMENTS.
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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? Yes [X] No []
- 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.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----|
| 20.11 To directors or other officers | \$ |
| 20.12 To stockholders not officers | \$ |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----|
| 20.21 To directors or other officers | \$ |
| 20.22 To stockholders not officers | \$ |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|----------------------------|----|
| 21.21 Rented from others | \$ |
| 21.22 Borrowed from others | \$ |
| 21.23 Leased from others | \$ |
| 21.24 Other | \$ |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | |
|--|----|
| 22.21 Amount paid as losses or risk adjustment | \$ |
| 22.22 Amount paid as expenses | \$ |
| 22.23 Other amounts paid | \$ |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 204,251

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
- 24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
NONE
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

24.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
24.093 Total payable for securities lending reported on the liability page	\$

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes No

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements	\$
25.22 Subject to reverse repurchase agreements	\$
25.23 Subject to dollar repurchase agreements	\$
25.24 Subject to reverse dollar repurchase agreements	\$
25.25 Placed under option agreements	\$
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$
25.27 FHLB Capital Stock	\$ 4,638,600
25.28 On deposit with states	\$ 6,092,904
25.29 On deposit with other regulatory bodies	\$
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$
25.32 Other	\$

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No

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

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes No

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
26.42 Permitted accounting practice	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
26.43 Other accounting guidance	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes No

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No

27.2 If yes, state the amount thereof at December 31 of the current year. \$

28. 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 No

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

28.02 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		

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

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

28.05 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

28.0597 For those firms/individuals listed in the table for Question 28.05, 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]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 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	549300H1YCK0W1F1YN98	U.S. SECURITIES & EXCHANGE COMMISSION	NO
N/A	PACIFIC LIFE INSURANCE COMPANY	8WC3XYHE06SQF17CQK10	N/A	DS

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	4,362,159,294	5,330,872,793	968,713,499
30.2 Preferred stocks	1,820,000	2,092,636	272,636
30.3 Totals	4,363,979,294	5,332,965,429	968,986,135

30.4 Describe the sources or methods utilized in determining the fair values:

SEE NOTE 20 FOR EXPLANATION OF THE SOURCES AND METHODS UTILIZED IN DETERMINING FAIR VALUES.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
SEE NOTE 20 FOR EXPLANATION OF PROCESS FOR DETERMINING A RELIABLE PRICING SOURCE FOR PURPOSES OF DISCLOSURE OF FAIR VALUE.

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

32.2 If no, list exceptions:
.....

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 []

34. 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]

35. 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]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

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PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$94,488

37.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AM BEST RATING SERVICES	77,900
.....

38.1 Amount of payments for legal expenses, if any?\$96,448

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
MAYER BROWN LLP	56,967
COZEN O'CONNOR	36,482
.....

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$44,535

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
AMERICAN COUNCIL OF LIFE INSURERS	44,535
.....

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PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only \$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
- 1.31 Reason for excluding:
.....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned \$
- 1.62 Total incurred claims \$
- 1.63 Number of covered lives
- All years prior to most current three years
- 1.64 Total premium earned \$
- 1.65 Total incurred claims \$
- 1.66 Number of covered lives
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned \$
- 1.72 Total incurred claims \$
- 1.73 Number of covered lives
- All years prior to most current three years
- 1.74 Total premium earned \$
- 1.75 Total incurred claims \$
- 1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	452,814,326	566,495,301
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	3,607,797,474	3,497,047,512
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$ 44,786,290
- 3.4 State the authority under which Separate Accounts are maintained:
ARIZONA INSURANCE CODE, TITLE 20, SECTION 651
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? \$
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: \$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

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PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 18,150,564
- 7.2 Total Incurred Claims \$ 9,167,673
- 7.3 Number of Covered Lives 3,336

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 19,875,100
- 9.22 Received \$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$
- 10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 134,606,714
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 454,125,000
- 12.12 Stock \$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | | | |
| 13.32 Paid claims | | | |
| 13.33 Claim liability and reserve (beginning of year) | | | |
| 13.34 Claim liability and reserve (end of year) | | | |
| 13.35 Incurred claims | | | |

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PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
.....
- 16. How are the subordinate branches represented in the supreme or governing body?
.....
- 17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
.....
- 20. When and by whom are the officers and directors elected?
.....
- 21. What are the qualifications for membership?
.....
- 22. What are the limiting ages for admission?
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
 - 27.11 First Year %
 - 27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2020	2 2019	3 2018	4 2017	5 2016
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	1,581,322	1,428,758	1,414,892	1,471,444	1,503,657
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	2,849,587	3,008,457	2,901,278	3,484,342	4,096,868
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	499	504	514	527	538
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	4,431,407	4,437,719	4,316,684	4,956,314	5,601,063
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	187,100	48,259	31,285	109,903	63,978
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)		256,352	137,836	383,486	267,953
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	187,100	304,612	169,121	493,388	331,931
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	14,456,309	15,489,680	16,135,683	24,045,966	27,263,018
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	403,974,195	551,005,621	528,746,127	496,508,215	436,274,907
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)					
17.2 Group annuities (Line 20.4, Col. 7)	34,383,822				
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	452,814,326	566,495,301	544,881,810	520,554,180	463,537,924
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	5,019,399,107	4,861,354,804	4,511,528,312	4,203,541,437	3,939,707,891
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	4,464,628,717	4,315,774,770	3,961,119,233	3,662,922,250	3,400,277,599
23. Aggregate life reserves (Page 3, Line 1)	3,602,532,588	3,492,283,308	3,199,198,562	2,975,136,203	2,769,326,854
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					XXX
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	861,987,977	816,971,981	751,108,065	686,240,656	636,620,340
26. Asset valuation reserve (Page 3, Line 24.01)	4,677,611	18,632,259	26,768,682	14,839,986	17,742,719
27. Capital (Page 3, Lines 29 and 30)	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
28. Surplus (Page 3, Line 37)	551,870,390	542,680,035	547,509,079	537,719,186	536,530,292
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	230,093,014	367,110,487	310,015,718	288,742,263	241,739,433
Risk-Based Capital Analysis					
30. Total adjusted capital	559,448,001	564,212,294	577,177,761	555,459,172	557,173,011
31. Authorized control level risk - based capital	41,649,761	41,864,877	38,802,714	34,076,826	31,084,642
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	88.1	88.6	87.7	85.6	84.3
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1	0.1	0.2	0.2
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	7.8	8.5	9.8	10.9	12.0
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	2.7	1.8	1.3	2.2	2.6
37. Contract loans (Line 6)	0.2	0.2	0.2	0.2	0.2
38. Derivatives (Page 2, Line 7)	0.5	0.2	0.2	0.1	0.2
39. Other invested assets (Line 8)	0.6	0.6	0.7	0.8	0.5
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),			21,209	21,733	21,081
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	520,658	411,270	476,669	443,075	508,147
50. Total of above Lines 44 to 49	520,658	411,270	497,878	464,808	529,228
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	22,597,948	23,958,250	19,779,620	7,855,251	24,056,323
53. Total admitted assets (Page 2, Line 28, Col. 3)	8,218,482,905	7,786,118,308	7,132,788,310	7,125,281,307	6,582,775,677
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	240,455,579	215,825,409	222,953,979	198,283,414	196,756,449
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(59,774,519)	(10,333,044)	(509,229)	(2,801,856)	(11,588,309)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	9,912,926	(5,333,514)	6,157,044	(3,700,245)	(955,090)
57. Total of above Lines 54, 55 and 56	190,593,986	200,158,851	228,601,794	191,781,313	184,213,050
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	505,003,570	555,237,301	516,026,193	468,233,060	398,324,313
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)					
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	1,668,789	7,471,088	(4,117,765)	3,243,144	6,918,813
61. Increase in A & H reserves (Line 19, Col. 6)					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	11.2	10.0	10.2	10.5	10.9
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	5.0	4.6	5.2	20.4	3.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)					
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)					
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)					
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)					
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	3,260,396	(752,436)	5,950,389	(2,615,269)	5,246,267
74. Ordinary - individual annuities (Page 6, Col. 4)	63,565,677	43,784,597	53,552,084	51,351,274	47,277,777
75. Ordinary-supplementary contracts	XXX	XXX			
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	14,660	73,197	90,847	56,675	133,232
78. Group annuities (Page 6, Col. 5)	201,618				
79. A & H-group (Page 6.5, Col. 3)			104,591	49,844	100,379
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	97,259	(4,625)			
82. Aggregate of all other lines of business (Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	67,139,610	43,100,733	59,697,910	48,842,524	52,757,655

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:



**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

DIRECT BUSINESS IN THE STATE OF Grand Total
NAIC Group Code 0709

DURING THE YEAR 2020
NAIC Company Code 97268

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	18,157,023				18,157,023
2. Annuity considerations	403,974,195		34,383,822		438,358,017
3. Deposit-type contract funds	110,617,463	XXX		XXX	110,617,463
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	532,748,682		34,383,822		567,132,504
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	9,997,001		486,007		10,483,008
10. Matured endowments					
11. Annuity benefits	234,400,843		525,121		234,925,964
12. Surrender values and withdrawals for life contracts	360,125,244		314,516		360,439,760
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	604,523,087		1,325,644		605,848,732
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	2	1,070,000			2	6,750			4	1,076,750
17. Incurred during current year Settled during current year:	10	9,167,001			44	482,415			54	9,649,416
18.1 By payment in full	9	9,997,001			44	486,007			53	10,483,008
18.2 By payment on compromised claims										
18.3 Totals paid	9	9,997,001			44	486,007			53	10,483,008
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	9	9,997,001			44	486,007			53	10,483,008
19. Unpaid Dec. 31, current year (16+17-18.6)	3	240,000			2	3,158			5	243,158
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	3,389	4,404,412,967	(a)		5	503,812			3,394	4,404,916,779
21. Issued during year	111	187,100,000							111	187,100,000
22. Other changes to in force (Net)	(164)	(193,112,841)				(4,798)			(164)	(193,117,639)
23. In force December 31 of current year	3,336	4,398,400,126	(a)		5	499,014			3,341	4,398,899,140

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)				406,912	406,912
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				406,912	406,912

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons
insured under indemnity only products0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year			3,391	4,437,215			5	129	504	4,437,719
2. Issued during year			111	187,100						187,100
3. Reinsurance assumed										
4. Revived during year			6	14,639						14,639
5. Increased during year (net)				23,895					0	23,895
6. Subtotals, Lines 2 to 5			117	225,634					0	225,635
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			3,508	4,662,850			5	129	504	4,663,353
Deductions during year:										
10. Death			9	9,238			XXX	3	5	9,243
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry				88						88
14. Surrender			54	37,942						37,942
15. Lapse			107	184,673						184,673
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)										
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			170	231,941				3	5	231,946
21. In force end of year (b) (Line 9 minus Line 20)			3,338	4,430,908			5	126	499	4,431,407
22. Reinsurance ceded end of year	XXX		XXX	1,583,078	XXX		XXX	XXX		1,583,078
23. Line 21 minus Line 22	XXX		XXX	2,847,830	XXX	(a)	XXX	XXX	499	2,848,329
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates, Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			14	24,645
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			581	522,612
28. Term policies - other				
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	2,326,975
31. Totals (Lines 27 to 30)			581	2,849,587
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX		
34. Totals, whole life and endowment	111	187,100	2,757	1,581,322
35. Totals (Lines 31 to 34)	111	187,100	3,338	4,430,908

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	187,100		4,430,908	
38. Credit Life (Group and Individual)				
39. Group			499	
40. Totals (Lines 36 to 39)	187,100		4,431,407	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under insured groups is ceded on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

NONE

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	650
---	-----

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Not applicable
47.2 Not applicable

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			119	9,782				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	119	(a) 9,782		(a)		(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME
PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY
CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year				
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)				
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year (line 5 minus line 8)				
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

NONE

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	7,749	30,782		
2. Issued during year	380	1,736	11	447
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	8,129	32,518	11	447
Deductions during year:				
6. Decreased (net)	114	1,890		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	114	1,890		
9. In force end of year (line 5 minus line 8)	8,015	30,628	11	447
Income now payable:				
10. Amount of income payable	(a) 141,422,537	XXX	XXX	(a) 1,984,114
Deferred fully paid:				
11. Account balance	XXX	(a) 1,388,016,184	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX		XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

NONE

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	4,969	
2. Issued during year	388	
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	5,357	
Deductions During Year:		
6. Decreased (net)	401	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	401	
9. In force end of year (line 5 minus line 8)	4,956	
10. Amount of account balance	(a) 861,987,977	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	5,410,465
2. Current year's realized pre-tax capital gains/(losses) of \$ 1,432,434 transferred into the reserve net of taxes of \$ 300,811	1,131,623
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	6,542,088
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	839,434
6. Reserve as of December 31, current year (Line 4 minus Line 5)	5,702,654

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2020	710,345	129,089		839,434
2. 2021	592,236	122,673		714,909
3. 2022	462,781	110,265		573,046
4. 2023	349,089	85,674		434,763
5. 2024	288,647	60,420		349,067
6. 2025	270,521	34,428		304,949
7. 2026	283,077	22,741		305,819
8. 2027	305,709	23,189		328,898
9. 2028	329,039	24,412		353,450
10. 2029	325,949	26,375		352,324
11. 2030	298,883	27,618		326,502
12. 2031	257,039	28,915		285,954
13. 2032	209,010	30,244		239,254
14. 2033	158,896	32,364		191,260
15. 2034	123,931	33,764		157,695
16. 2035	112,167	35,165		147,331
17. 2036	98,497	36,998		135,495
18. 2037	79,056	38,508		117,564
19. 2038	63,283	38,508		101,791
20. 2039	43,572	40,773		84,345
21. 2040	21,866	41,528		63,394
22. 2041	9,114	38,508		47,622
23. 2042	4,491	29,447		33,938
24. 2043	824	21,897		22,721
25. 2044	1,144	13,591		14,735
26. 2045	4,289	4,530		8,819
27. 2046	4,792			4,792
28. 2047	1,976			1,976
29. 2048	240			240
30. 2049				
31. 2050 and Later				
32. Total (Lines 1 to 31)	5,410,465	1,131,623		6,542,088

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	13,845,506	4,722,566	18,568,072	8,219	55,968	64,187	18,632,259
2. Realized capital gains/(losses) net of taxes - General Account	(48,908,623)		(48,908,623)				(48,908,623)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	7,602,430		7,602,430		171,218	171,218	7,773,648
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	7,386,207	958,658	8,344,865		12,469	12,469	8,357,334
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	(20,074,480)	5,681,224	(14,393,256)	8,219	239,655	247,874	(14,145,382)
9. Maximum reserve	35,760,996	4,384,474	40,145,469	44,994	488,292	533,286	40,678,756
10. Reserve objective	21,272,638	3,379,165	24,651,804	28,295	445,898	474,193	25,125,997
11. 20% of (Line 10 - Line 8)	8,269,424	(460,412)	7,809,012	4,015	41,249	45,264	7,854,276
12. Balance before transfers (Lines 8 + 11)	(11,805,056)	5,220,812	(6,584,244)	12,234	280,904	293,138	(6,291,106)
13. Transfers	836,339	(836,339)					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	10,968,717		10,968,717				10,968,717
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	0	4,384,473	4,384,473	12,234	280,904	293,138	4,677,611

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

**ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	9,092,904	XXX	XXX	9,092,904	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	217,142,729	XXX	XXX	217,142,729	0.0005	108,571	0.0016	347,428	0.0033	716,571
2.2	1	NAIC Designation Category 1.B	57,815,205	XXX	XXX	57,815,205	0.0005	28,908	0.0016	92,504	0.0033	190,790
2.3	1	NAIC Designation Category 1.C	178,471,438	XXX	XXX	178,471,438	0.0005	89,236	0.0016	285,554	0.0033	588,956
2.4	1	NAIC Designation Category 1.D	173,614,728	XXX	XXX	173,614,728	0.0005	86,807	0.0016	277,784	0.0033	572,929
2.5	1	NAIC Designation Category 1.E	262,540,961	XXX	XXX	262,540,961	0.0005	131,270	0.0016	420,066	0.0033	866,385
2.6	1	NAIC Designation Category 1.F	748,311,660	XXX	XXX	748,311,660	0.0005	374,156	0.0016	1,197,299	0.0033	2,469,428
2.7	1	NAIC Designation Category 1.G	619,542,926	XXX	XXX	619,542,926	0.0005	309,771	0.0016	991,269	0.0033	2,044,492
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2,257,439,647	XXX	XXX	2,257,439,647	XXX	1,128,720	XXX	3,611,903	XXX	7,449,551
3.1	2	NAIC Designation Category 2.A	978,561,293	XXX	XXX	978,561,293	0.0021	2,054,979	0.0064	6,262,792	0.0106	10,372,750
3.2	2	NAIC Designation Category 2.B	646,427,988	XXX	XXX	646,427,988	0.0021	1,357,499	0.0064	4,137,139	0.0106	6,852,137
3.3	2	NAIC Designation Category 2.C	315,324,562	XXX	XXX	315,324,562	0.0021	662,182	0.0064	2,018,077	0.0106	3,342,440
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,940,313,843	XXX	XXX	1,940,313,843	XXX	4,074,659	XXX	12,418,009	XXX	20,567,327
4.1	3	NAIC Designation Category 3.A	53,440,879	XXX	XXX	53,440,879	0.0099	529,065	0.0263	1,405,495	0.0376	2,009,377
4.2	3	NAIC Designation Category 3.B	38,064,148	XXX	XXX	38,064,148	0.0099	376,835	0.0263	1,001,087	0.0376	1,431,212
4.3	3	NAIC Designation Category 3.C	43,038,650	XXX	XXX	43,038,650	0.0099	426,083	0.0263	1,131,916	0.0376	1,618,253
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	134,543,677	XXX	XXX	134,543,677	XXX	1,331,982	XXX	3,538,499	XXX	5,058,842
5.1	4	NAIC Designation Category 4.A	153,964	XXX	XXX	153,964	0.0245	3,772	0.0572	8,807	0.0817	12,579
5.2	4	NAIC Designation Category 4.B	12,071,038	XXX	XXX	12,071,038	0.0245	295,740	0.0572	690,463	0.0817	986,204
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	12,225,002	XXX	XXX	12,225,002	XXX	299,513	XXX	699,270	XXX	998,783
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B	8,544,221	XXX	XXX	8,544,221	0.0630	538,286	0.1128	963,788	0.1880	1,606,314
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	8,544,221	XXX	XXX	8,544,221	XXX	538,286	XXX	963,788	XXX	1,606,314
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	4,362,159,294	XXX	XXX	4,362,159,294	XXX	7,373,160	XXX	21,231,469	XXX	35,680,816
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality	1,820,000	XXX	XXX	1,820,000	0.0021	3,822	0.0064	11,648	0.0106	19,292
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	1,820,000	XXX	XXX	1,820,000	XXX	3,822	XXX	11,648	XXX	19,292

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0005		0.0016		0.0033	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	8,392,650	XXX	XXX	8,392,650	0.0005	4,196	0.0016	13,428	0.0033	27,696
27.	1	Highest Quality	10,058,190	XXX	XXX	10,058,190	0.0005	5,029	0.0016	16,093	0.0033	33,192
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	18,450,840	XXX	XXX	18,450,840	XXX	9,225	XXX	29,521	XXX	60,888
34.		Total (Lines 9 + 17 + 25 + 33)	4,382,430,134	XXX	XXX	4,382,430,134	XXX	7,386,207	XXX	21,272,638	XXX	35,760,996

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	246,354,186		XXX	246,354,186	0.0011	270,990	0.0057	1,404,219	0.0074	1,823,021
44.		Commercial Mortgages - All Other - CM2 - High Quality	94,209,100		XXX	94,209,100	0.0040	376,836	0.0114	1,073,984	0.0149	1,403,716
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	45,048,130		XXX	45,048,130	0.0069	310,832	0.0200	900,963	0.0257	1,157,737
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	385,611,416		XXX	385,611,416	XXX	958,658	XXX	3,379,165	XXX	4,384,474
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	385,611,416		XXX	385,611,416	XXX	958,658	XXX	3,379,165	XXX	4,384,474

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank	4,638,600	XXX	XXX	4,638,600	0.0000		0.0061	28,295	0.0097	44,994
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	4,638,600			4,638,600	XXX		XXX	28,295	XXX	44,994
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	24,937,957	XXX	XXX	24,937,957	0.0005	12,469	0.0016	39,901	0.0033	82,295
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	24,937,957	XXX	XXX	24,937,957	XXX	12,469	XXX	39,901	XXX	82,295
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	367,481	XXX	XXX	367,481	0.0000		0.1945	71,475	0.1945	71,475
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	520,658	XXX	XXX	520,658	0.0000		0.1945	101,268	0.1945	101,268
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	888,139	XXX	XXX	888,139	XXX		XXX	172,743	XXX	172,743
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	2,557,611			2,557,611	0.0000		0.0912	233,254	0.0912	233,254
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	2,557,611			2,557,611	XXX		XXX	233,254	XXX	233,254
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
83.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)		XXX			XXX		XXX		XXX	
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	28,383,707			28,383,707	XXX	12,469	XXX	445,898	XXX	488,292

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts											
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other			
									9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %		
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																				
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims																				
4. Cost containment expenses																				
5. Incurred claims and cost containment expenses (Lines 3 and 4)																				
6. Increase in contract reserves																				
7. Commissions (a)	(91,524)		(91,524)																	
8. Other general insurance expenses																				
9. Taxes, licenses and fees																				
10. Total other expenses incurred	(91,524)		(91,524)																	
11. Aggregate write-ins for deductions																				
12. Gain from underwriting before dividends or refunds	91,524		91,524																	
13. Dividends or refunds																				
14. Gain from underwriting after dividends or refunds	91,524		91,524																	
DETAILS OF WRITE-INS																				
1101.																				
1102.																				
1103.																				
1198. Summary of remaining write-ins for Line 11 from overflow page																				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)																				

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums									
2. Advance premiums									
3. Reserve for rate credits									
4. Total premium reserves, current year									
5. Total premium reserves, prior year									
6. Increase in total premium reserves									
B. Contract Reserves:									
1. Additional reserves (a)									
2. Reserve for future contingent benefits									
3. Total contract reserves, current year									
4. Total contract reserves, prior year									
5. Increase in contract reserves									
C. Claim Reserves and Liabilities:									
1. Total current year									
2. Total prior year									
3. Increase									
PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year									
1.2 On claims incurred during current year									
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year									
2.2 On claims incurred during current year									
3. Test:									
3.1 Lines 1.1 and 2.1									
3.2 Claim reserves and liabilities, December 31, prior year									
3.3 Line 3.1 minus Line 3.2									
PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims	21,514	21,514							
4. Commissions	91,524	91,524							

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			21,514	21,514
2. Beginning Claim Reserves and Liabilities			1,582,020	1,582,020
3. Ending Claim Reserves and Liabilities			1,196,622	1,196,622
4. Claims Paid			406,912	406,912
B. Assumed Reinsurance:				
5. Incurred Claims.....				
6. Beginning Claim Reserves and Liabilities				
7. Ending Claim Reserves and Liabilities				
8. Claims Paid				
C. Ceded Reinsurance:				
9. Incurred Claims.....			21,514	21,514
10. Beginning Claim Reserves and Liabilities			1,582,020	1,582,020
11. Ending Claim Reserves and Liabilities			1,196,622	1,196,622
12. Claims Paid			406,912	406,912
D. Net:				
13. Incurred Claims.....				
14. Beginning Claim Reserves and Liabilities				
15. Ending Claim Reserves and Liabilities				
16. Claims Paid				
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses				
18. Beginning Reserves and Liabilities				
19. Ending Reserves and Liabilities				
20. Paid Claims and Cost Containment Expenses				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
86258	13-2572994	01/01/2002	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	36,055							
88340	59-2859797	10/01/2008	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	71,899,180							
88340	59-2859797	06/01/2013	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	52,656,712							
65676	35-0472300	08/02/1999	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	299,151							
93580	84-0849721	11/01/2003	M LIFE INSURANCE COMPANY	CO	MCO/I	OL	44,888,234							
66346	58-0828824	06/01/2020	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	16,068,734							
70785	35-1137395	04/27/2005	PACIFICARE LIFE AND HEALTH INSURANCE COMPANY	IN	OTH/G	OL		22,887	22,592					
93572	43-1235868	08/02/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	940,987							
93572	43-1235868	08/02/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	50,089,230							
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	21,555,234							
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	4,173,983							
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	928,006							
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	CO/I	OL	9,345,500	227,428	232,583					
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	CO/I	DIS		636	593					
93572	43-1235868	01/19/2005	RGA REINSURANCE COMPANY	MO	YRT/I	OL	6,333,300							
93572	43-1235868	08/28/2006	RGA REINSURANCE COMPANY	MO	YRT/I	OL	9,676,661							
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,745,636							
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	CO/I	OL	7,800,000	125,313	123,626					
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	CO/I	DIS		946	873					
93572	43-1235868	10/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	85,765,214							
93572	43-1235868	12/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	11,877,751							
93572	43-1235868	12/01/2009	RGA REINSURANCE COMPANY	MO	CO/I	OL	32,603,496	321,046	316,715					
93572	43-1235868	12/01/2009	RGA REINSURANCE COMPANY	MO	CO/I	DIS		8,961	8,856					
87017	62-1003368	08/02/1999	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	72,594							
87017	62-1003368	10/01/2000	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	260,081							
87017	62-1003368	03/01/2003	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	2,253,062							
87017	62-1003368	03/01/2003	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	14,848,778							
87017	62-1003368	08/28/2006	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	7,197,948							
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	1,651,400							
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	OL	3,400,000	46,590	45,033					
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	DIS		946	873					
87017	62-1003368	12/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	OL	32,603,495	321,046	316,715					
87017	62-1003368	12/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	DIS		8,961	8,856					
87017	62-1003368	07/01/2010	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	63,048,949							
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	7,123,174							
97071	13-3126819	08/28/2006	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	21,593,822							
97071	13-3126819	08/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	3,702,531							
97071	13-3126819	08/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	480,000	17,218	17,956					
97071	13-3126819	12/01/2008	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	3,022,078							
97071	13-3126819	06/01/2020	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	9,038,805							
87572	23-2038295	03/01/2003	SCOTTISH RE (U.S.), INC.	DE	YRT/I	OL	7,985,077							
87572	23-2038295	03/01/2003	SCOTTISH RE (U.S.), INC.	DE	YRT/I	OL	336,751							
87572	23-2038295	03/01/2003	SCOTTISH RE (U.S.), INC.	DE	CO/I	OL	2,250,000	48,293	55,161					
87572	23-2038295	01/19/2005	SCOTTISH RE (U.S.), INC.	DE	YRT/I	OL	4,106,336							
68713	84-0499703	08/02/1999	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	363,769							
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	7,748,943							
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	4,500,000	113,875	134,857					
68713	84-0499703	04/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	55,212							
68713	84-0499703	11/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	1,368,615							
82627	06-0839705	08/02/1999	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	3,406,969							
82627	06-0839705	08/02/1999	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	66,875,740							
82627	06-0839705	10/15/2001	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	1,454,818							

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	67,042,868			226,314				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	10,412,218			30,807				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	OL	12,512,000	340,929	368,938	15,530				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	DIS		481	444	43				
82627	06-0839705	11/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	14,303,559			21,919				
82627	06-0839705	08/28/2006	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	12,988,201			104,873				
82627	06-0839705	05/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	28,270			75				
82627	06-0839705	05/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	OL	1,320,000	23,617	23,577	936				
82627	06-0839705	10/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	330,068,569			361,823				
82627	06-0839705	12/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	7,773,852			68,641				
82627	06-0839705	06/01/2020	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	11,047,215							
80659	82-4533188	06/01/2020	THE UNITED STATES BUSINESS OF THE CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	9,039,246							
70688	36-6071399	08/02/1999	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	510,131			2,785				
70688	36-6071399	01/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	1,284,553			5,677				
0899999. General Account - Authorized U.S. Non-Affiliates							1,177,762,693	1,629,173	1,678,248	2,578,442				
1099999. Total General Account - Authorized Non-Affiliates							1,177,762,693	1,629,173	1,678,248	2,578,442				
1199999. Total General Account Authorized							1,177,762,693	1,629,173	1,678,248	2,578,442				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
64688	75-6020048	08/28/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	7,197,916			67,282				
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	7,405,061			26,678				
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	OL	4,042,500	127,825	127,573	4,623				
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	DIS		301	277	27				
64688	75-6020048	07/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	62,092,038			300,298				
64688	75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	65,965			198				
64688	75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	OL	3,080,000	55,106	55,016	2,184				
1999999. General Account - Unauthorized U.S. Non-Affiliates							83,883,480	183,232	182,866	401,290				
00000	AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	BMU	CO/G	OL		6,397,292	6,929,940					
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								6,397,292	6,929,940					
2199999. Total General Account - Unauthorized Non-Affiliates							83,883,480	6,580,524	7,112,806	401,290				
2299999. Total General Account Unauthorized							83,883,480	6,580,524	7,112,806	401,290				
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
00000	AA-1460100	08/02/1999	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	917,767			7,790				
00000	AA-1460100	03/01/2003	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	19,510,776			51,765				
00000	AA-1460100	01/01/2004	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	55,192,743			247,774				
00000	AA-1460100	08/28/2006	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	14,395,891			160,310				
00000	AA-1460100	10/01/2008	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	105,631,741			189,181				
00000	AA-1460100	12/01/2008	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	2,917,677			38,324				
00000	AA-1460100	06/01/2013	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	122,865,655			57,143				
3199999. General Account - Certified Non-U.S. Non-Affiliates							321,432,250			752,287				
3299999. Total General Account - Certified Non-Affiliates							321,432,250			752,287				
3399999. Total General Account Certified							321,432,250			752,287				
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction, and Certified							1,583,078,423	8,209,697	8,791,054	3,732,019				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
5299999	Total Separate Accounts - Authorized Affiliates														
93580	84-0849721	11/01/2003	M LIFE INSURANCE COMPANY	CO	MCO/I	OL								12,758,803	
5399999	Separate Accounts - Authorized U.S. Non-Affiliates														
5599999	Total Separate Accounts - Authorized Non-Affiliates														
5699999	Total Separate Accounts Authorized														
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999	Total Separate Accounts - Unauthorized Affiliates														
6699999	Total Separate Accounts - Unauthorized Non-Affiliates														
6799999	Total Separate Accounts Unauthorized														
7099999	Total Separate Accounts - Certified U.S. Affiliates														
7399999	Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999	Total Separate Accounts - Certified Affiliates														
7799999	Total Separate Accounts - Certified Non-Affiliates														
7899999	Total Separate Accounts Certified														
8199999	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999	Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999	Total Separate Accounts Reciprocal Jurisdiction														
9099999	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)														
							1,261,646,173	1,812,405	1,861,114	2,979,732			12,758,803		
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
							321,432,250	6,397,292	6,929,940	752,287					
9999999	- Totals														
							1,583,078,423	8,209,697	8,791,054	3,732,019			12,758,803		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999	Total General Account - Authorized U.S. Affiliates												
0699999	Total General Account - Authorized Non-U.S. Affiliates												
0799999	Total General Account - Authorized Affiliates												
1099999	Total General Account - Authorized Non-Affiliates												
1199999	Total General Account Authorized												
1499999	Total General Account - Unauthorized U.S. Affiliates												
1799999	Total General Account - Unauthorized Non-U.S. Affiliates												
1899999	Total General Account - Unauthorized Affiliates												
00000	AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	BMU	OTH/G	OH			1,196,622				
2099999	General Account - Unauthorized Non-U.S. Non-Affiliates								1,196,622				
2199999	Total General Account - Unauthorized Non-Affiliates								1,196,622				
2299999	Total General Account Unauthorized								1,196,622				
2599999	Total General Account - Certified U.S. Affiliates												
2899999	Total General Account - Certified Non-U.S. Affiliates												
2999999	Total General Account - Certified Affiliates												
3299999	Total General Account - Certified Non-Affiliates												
3399999	Total General Account Certified												
3699999	Total General Account - Reciprocal Jurisdiction U.S. Affiliates												
3999999	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates												
4099999	Total General Account - Reciprocal Jurisdiction Affiliates												
4399999	Total General Account - Reciprocal Jurisdiction Non-Affiliates												
4499999	Total General Account Reciprocal Jurisdiction												
4599999	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								1,196,622				
4899999	Total Separate Accounts - Authorized U.S. Affiliates												
5199999	Total Separate Accounts - Authorized Non-U.S. Affiliates												
5299999	Total Separate Accounts - Authorized Affiliates												
5599999	Total Separate Accounts - Authorized Non-Affiliates												
5699999	Total Separate Accounts Authorized												
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates												
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates												
6399999	Total Separate Accounts - Unauthorized Affiliates												
6699999	Total Separate Accounts - Unauthorized Non-Affiliates												
6799999	Total Separate Accounts Unauthorized												
7099999	Total Separate Accounts - Certified U.S. Affiliates												
7399999	Total Separate Accounts - Certified Non-U.S. Affiliates												
7499999	Total Separate Accounts - Certified Affiliates												
7799999	Total Separate Accounts - Certified Non-Affiliates												
7899999	Total Separate Accounts Certified												
8199999	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates												
8499999	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates												
8599999	Total Separate Accounts - Reciprocal Jurisdiction Affiliates												
8899999	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates												
8999999	Total Separate Accounts Reciprocal Jurisdiction												
9099999	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified												
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)												
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								1,196,622				
9999999	Totals								1,196,622				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates										XXX				
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates										XXX				
0799999. Total General Account - Life and Annuity Affiliates										XXX				
64688	75-6020048	08/28/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						0001					
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	127,825			127,825	697,613	0001					127,825
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	301			301	1,643	0001					301
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						0001					
64688	75-6020048	07/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						0001					
64688	75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	55,106			55,106	300,744	0001					55,106
64688	75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						0001					
0899999. General Account - Life and Annuity U.S. Non-Affiliates				183,232			183,232	1,000,000	XXX					183,232
00000	AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	6,397,292			6,397,292			7,693,493				6,397,292
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				6,397,292			6,397,292		XXX	7,693,493				6,397,292
1099999. Total General Account - Life and Annuity Non-Affiliates				6,580,524			6,580,524	1,000,000	XXX	7,693,493				6,580,524
1199999. Total General Account Life and Annuity				6,580,524			6,580,524	1,000,000	XXX	7,693,493				6,580,524
1499999. Total General Account - Accident and Health U.S. Affiliates									XXX					
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX					
1899999. Total General Account - Accident and Health Affiliates									XXX					
00000	AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	1,196,622			1,196,622			1,465,427				1,196,622
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				1,196,622			1,196,622		XXX	1,465,427				1,196,622
2199999. Total General Account - Accident and Health Non-Affiliates				1,196,622			1,196,622		XXX	1,465,427				1,196,622
2299999. Total General Account Accident and Health				1,196,622			1,196,622		XXX	1,465,427				1,196,622
2399999. Total General Account				7,777,146			7,777,146	1,000,000	XXX	9,158,920				7,777,146
2699999. Total Separate Accounts - U.S. Affiliates									XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX					
3099999. Total Separate Accounts - Affiliates									XXX					
3399999. Total Separate Accounts - Non-Affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				183,232			183,232	1,000,000	XXX					183,232
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				7,593,914			7,593,914		XXX	9,158,920				7,593,914
9999999 - Totals				7,777,146			7,777,146	1,000,000	XXX	9,158,920				7,777,146

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	021000021	JPMORGAN CHASE BANK	1,000,000

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	3,732	3,565	3,759	4,133	4,614
2. Commissions and reinsurance expense allowances	257	138	312	345	317
3. Contract claims	7,824	6,267	5,372	7,080	3,772
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(256)	(120)	(127)	(142)	(73)
7. Increase in aggregate reserve for life and accident and health contracts	(967)	(669)	(940)	(1,595)	(1,183)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	15	31	90	76	134
9. Aggregate reserves for life and accident and health contracts	9,406	10,373	11,042	11,982	13,577
10. Liability for deposit-type contracts					
11. Contract claims unpaid	18	657	1,548	4,505	301
12. Amounts recoverable on reinsurance	4	0	0	47	21
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	25	23	20	7	2
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)	1,000				
20. Trust agreements (T)	9,159	9,911	10,808	11,216	13,923
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

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SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	4,950,922,473		4,950,922,473
2. Reinsurance (Line 16)	55,447	(55,447)	
3. Premiums and considerations (Line 15)	125,664	15,340	141,004
4. Net credit for ceded reinsurance	XXX	9,464,026	9,464,026
5. All other admitted assets (balance)	68,295,524		68,295,524
6. Total assets excluding Separate Accounts (Line 26)	5,019,399,107	9,423,919	5,028,823,026
7. Separate Account assets (Line 27)	3,199,083,798		3,199,083,798
8. Total assets (Line 28)	8,218,482,905	9,423,919	8,227,906,824
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	3,602,532,588	9,406,319	3,611,938,907
10. Liability for deposit-type contracts (Line 3)	861,987,977		861,987,977
11. Claim reserves (Line 4)	6,439,136	17,600	6,456,736
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	6,455		6,455
14. Other contract liabilities (Line 9)	5,789,290		5,789,290
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	(12,126,728)		(12,126,728)
20. Total liabilities excluding Separate Accounts (Line 26)	4,464,628,717	9,423,919	4,474,052,636
21. Separate Account liabilities (Line 27)	3,199,083,798		3,199,083,798
22. Total liabilities (Line 28)	7,663,712,515	9,423,919	7,673,136,434
23. Capital & surplus (Line 38)	554,770,390	XXX	554,770,390
24. Total liabilities, capital & surplus (Line 39)	8,218,482,905	9,423,919	8,227,906,824
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	9,406,319		
26. Claim reserves	17,600		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets	55,447		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	9,479,366		
34. Premiums and considerations	15,340		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	15,340		
41. Total net credit for ceded reinsurance	9,464,026		

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PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
	Active Status (a)	2	3				Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
		Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	L	1,461	26,988			28,449	
2. Alaska	AK	L						
3. Arizona	AZ	L	2,206	206,009			208,214	
4. Arkansas	AR	L	22,749				22,749	
5. California	CA	L	261,071	101,199			362,270	
6. Colorado	CO	L	23,175	63,026,994			63,050,169	108,755,553
7. Connecticut	CT	L	141,094	370,217			511,311	
8. Delaware	DE	L	289,450				289,450	
9. District of Columbia	DC	L	63,922				63,922	
10. Florida	FL	L	701,883	4,404,498			5,106,381	
11. Georgia	GA	L	983,122	916,082			1,899,204	
12. Hawaii	HI	L						
13. Idaho	ID	L						
14. Illinois	IL	L	340,150	1,238,029			1,578,178	
15. Indiana	IN	L		186,957			186,957	
16. Iowa	IA	L						
17. Kansas	KS	L						
18. Kentucky	KY	L						
19. Louisiana	LA	L						
20. Maine	ME	L						
21. Maryland	MD	L	77,486	1,132,311			1,209,798	
22. Massachusetts	MA	L	66,042	29,537			95,578	
23. Michigan	MI	L	151,649				151,649	
24. Minnesota	MN	L	379,849	4,800			384,649	
25. Mississippi	MS	L		250,000			250,000	
26. Missouri	MO	L	4,685	6,668,540			6,673,225	
27. Montana	MT	L						
28. Nebraska	NE	L	15,378				15,378	
29. Nevada	NV	L						
30. New Hampshire	NH	L		193,911			193,911	
31. New Jersey	NJ	L	147,244	25,189,823			25,337,067	
32. New Mexico	NM	L	7,960				7,960	
33. New York	NY	L	13,536,192	329,119,897			342,656,089	1,861,910
34. North Carolina	NC	L	36,721	1,020,857			1,057,577	
35. North Dakota	ND	L						
36. Ohio	OH	L	48,770				48,770	
37. Oklahoma	OK	L	3,300				3,300	
38. Oregon	OR	L	6,852				6,852	
39. Pennsylvania	PA	L	241,297	3,689,457			3,930,754	
40. Rhode Island	RI	L						
41. South Carolina	SC	L	8,639				8,639	
42. South Dakota	SD	L	136,000				136,000	
43. Tennessee	TN	L	608	39,394			40,001	
44. Texas	TX	L	110,681	284,277			394,958	
45. Utah	UT	L	18,599				18,599	
46. Vermont	VT	L	3,556	48,615			52,171	
47. Virginia	VA	L	85,486	13,275			98,761	
48. Washington	WA	L						
49. West Virginia	WV	L	2,946				2,946	
50. Wisconsin	WI	L		196,352			196,352	
51. Wyoming	WY	L						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX	236,801				236,801	
59. Subtotal	XXX		18,157,023	438,358,017			456,515,041	110,617,463
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		672				672	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		18,157,695	438,358,017			456,515,713	110,617,463
96. Plus reinsurance assumed	XXX		37,764				37,764	
97. Totals (All Business)	XXX		18,195,460	438,358,017			456,553,477	110,617,463
98. Less reinsurance ceded	XXX		3,747,503				3,747,503	
99. Totals (All Business) less Reinsurance Ceded	XXX		14,447,956	438,358,017	(c)		452,805,974	110,617,463
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		236,801	0			236,801	
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		236,801	0			236,801	
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 R - Registered - Non-domiciled RRGs
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state Q - Qualified - Qualified or accredited reinsurer
N - None of the above - Not allowed to write business in the state 6

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

ALLOCATED BASED ON ADDRESSES ON RECORD OF POLICYOWNER OR PAYOR SUBMITTING PREMIUMS.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	1,461	26,988				28,449
2. Alaska	AK						
3. Arizona	AZ	2,206	206,009				208,214
4. Arkansas	AR	22,749					22,749
5. California	CA	261,071	101,199				362,270
6. Colorado	CO	23,175	63,026,994			108,755,553	171,805,722
7. Connecticut	CT	141,094	370,217				511,311
8. Delaware	DE	289,450					289,450
9. District of Columbia	DC	63,922					63,922
10. Florida	FL	701,883	4,404,498				5,106,381
11. Georgia	GA	983,122	916,082				1,899,204
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	340,150	1,238,029				1,578,178
15. Indiana	IN		186,957				186,957
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD	77,486	1,132,311				1,209,798
22. Massachusetts	MA	66,042	29,537				95,578
23. Michigan	MI	151,649					151,649
24. Minnesota	MN	379,849	4,800				384,649
25. Mississippi	MS		250,000				250,000
26. Missouri	MO	4,685	6,668,540				6,673,225
27. Montana	MT						
28. Nebraska	NE	15,378					15,378
29. Nevada	NV						
30. New Hampshire	NH		193,911				193,911
31. New Jersey	NJ	147,244	25,189,823				25,337,067
32. New Mexico	NM	7,960					7,960
33. New York	NY	13,536,192	329,119,897			1,861,910	344,517,999
34. North Carolina	NC	36,721	1,020,857				1,057,577
35. North Dakota	ND						
36. Ohio	OH	48,770					48,770
37. Oklahoma	OK	3,300					3,300
38. Oregon	OR	6,852					6,852
39. Pennsylvania	PA	241,297	3,689,457				3,930,754
40. Rhode Island	RI						
41. South Carolina	SC	8,639					8,639
42. South Dakota	SD	136,000					136,000
43. Tennessee	TN	608	39,394				40,001
44. Texas	TX	110,681	284,277				394,958
45. Utah	UT	18,599					18,599
46. Vermont	VT	3,556	48,615				52,171
47. Virginia	VA	85,486	13,275				98,761
48. Washington	WA						
49. West Virginia	WV	2,946					2,946
50. Wisconsin	WI		196,352				196,352
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	236,801					236,801
59. Total		18,157,023	438,358,017			110,617,463	567,132,504

**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 Alara Member, LLC
82-2456999		DE	| Greenwood Village Apartment Investors, LLC
82-2442057		DE	| Greenwood Village Owner, LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	| Andante Venture LLC
82-1235929		DE	| Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	| Anthology Venture LLC
84-3298163		DE	| Anthology Owner LLC
84-3246397		DE	| Anthology CEA Owner LLC
95-1079000		DE	PL 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 Broadstone Avena Member, LLC
45-4496538		DE	| Broadstone Avena Investors, 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 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/KBS Fund Member, LLC
20-8908816		DE	| Offices at University, LLC
95-1079000		DE	PL Kierland Member, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
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 Regatta Member, LLC
45-3817924		DE	|Regatta Apartments Investors, 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 Sierra Member, LLC
61-1735899		DE	|Sierra at Fall Creek Apartments GP, LLC
46-5538462		DE	|Sierra at Fall Creek Apartments Holdings, L.P.
38-3930009		DE	Sierra at Fall Creek Apartments Investors, LLC
46-5538462		DE	|Sierra at Fall Creek Apartments Holdings, L.P.
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
95-1079000		DE	PL Van Buren Member, LLC
81-1841112		DE	|1035 Van Buren Holdings, L.L.C.
61-1788296		DE	|1035 Van Buren, L.L.C.
95-1079000		DE	PL Vantage Member, LLC
38-4098145		DE	|Vantage Post Oak Apartments, LLC
95-1079000		DE	PL Vintage Park Member, LLC
90-0811821		DE	|Vintage Park Apartments GP, LLC
90-0811730		DE	|Vintage Park Apartments Holdings, L.P.
80-0799738		DE	Vintage Park Apartments Investors, LLC
90-0811730		DE	|Vintage Park Apartments Holdings, L.P.
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.

**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 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.
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
83-3631022		DE	| Pacific Co-Invest Credit I GP LLC
83-3584534		DE	| | Pacific Co-Invest Credit Fund I L.P.
83-1910016		DE	| Pacific Co-Invest Opportunities I GP LLC
83-1901561		DE	| | Pacific Co-Invest Opportunities Fund I 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.
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.
95-1079000		DE	| Pacific Private Feeder III GP, LLC
83-3991753		DE	| | Pacific Private Feeder Fund III L.P.
95-1079000		DE	| Pacific Private Feeder IV GP LLC
85-3467221	DE	| | Pacific Private Feeder Fund IV L.P.	
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	97268	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.

**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
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
98-1018533		CAN	Pacific Services Canada Limited
95-2594489		DE	Pacific Select Distributors, LLC
33-0769203		DE	Pacific Life Re Holdings LLC
		BMU	Pacific Life Holdings Bermuda Limited
		SGP	Pacific Life Re Services Singapore Pte. Limited
		BMU	Pacific Life Services Bermuda 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
		GBR	Pacific Life Re Services Limited
		GBR	UnderwriteMe Limited
		GBR	UnderwriteMe Technology Solutions Limited
		AUS	UnderwriteMe Australia Pty 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.

ANNUAL STATEMENT FOR THE YEAR 2020 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)	*
			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	
.0709	Pacific Life Group	67466	95-1079000				Pacific Life Insurance Company	NE	UDP	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	N	
			58-1516006				Confederation Life Insurance and Annuity Company	GA	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
.0709	Pacific Life Group	13069	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	
			96-0966932				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 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 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 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 Broadstone Avena Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			45-4496538				Broadstone Avena Investors, LLC	DE	NIA	PL Broadstone Avena 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	
			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	

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			82-5268812				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 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/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 Regatta Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			45-3817924				Regatta Apartments Investors, LLC	DE	NIA	PL Regatta 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 Sierra Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			61-1735899				Sierra at Fall Creek Apartments GP, LLC	DE	NIA	PL Sierra Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			46-5538462				Sierra at Fall Creek Apartments Holdings, L.P.	DE	NIA	Sierra at Fall Creek Apartments GP, LLC	Ownership	0.100	Pacific Mutual Holding Company	N	
			38-3930009				Sierra at Fall Creek Apartments Investors, LLC	DE	NIA	PL Sierra Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			46-5538462				Sierra at Fall Creek Apartments Holdings, L.P.	DE	NIA	Sierra at Fall Creek Apartments Investors, LLC	Ownership	99.900	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	
			81-4621690				9242 West Russell Road Apartment Investors, LLC	DE	NIA	PL Spectrum Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-1386887				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Teravista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-2435437				401 Teravista Apartment Investors, LLC	DE	NIA	PL Teravista Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	

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			95-1079000				PL Tessera Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-1584526				Tessera Venture LLC	DE	NIA	PL Tessera Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			83-1613080				Tessera Owner LLC	DE	NIA	Tessera Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Timberlake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							80 South Gibson Road Apartment Investors, LLC								
			47-5512147					DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL TOR Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			47-4506277				2803 Riverside Apartment Investors, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Trelago Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-3836278				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Tupelo Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-2252135				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			84-2492971				Tupelo Alley Owner, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Van Buren Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-1841112				1035 Van Buren Holdings, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	N	
			61-1788296				1035 Van Buren, L.L.C.	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Vantage Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			38-4098145				Vantage Post Oak Apartments, LLC	DE	NIA	PL Vantage Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Vintage Park Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			90-0811821				Vintage Park Apartments GP, LLC	DE	NIA	PL Vintage Park Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			90-0811730				Vintage Park Apartments Holdings, L.P.	DE	NIA	Vintage Park Apartments GP, LLC	Ownership	0.100	Pacific Mutual Holding Company	N	
			80-0799738				Vintage Park Apartments Investors, LLC	DE	NIA	PL Vintage Park Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			90-0811730				Vintage Park Apartments Holdings, L.P.	DE	NIA	Vintage Park Apartments Investors, LLC	Ownership	99.900	Pacific Mutual Holding Company	N	
			95-1079000				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-2382409				THC 1333 S. Wabash LLC	DE	NIA	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Walnut Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			85-3269025				Del Hombre Walnut Creek Holdings LLC	DE	NIA	PL Walnut Creek Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	N	
			95-1079000				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 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	
			84-1953073				1111 Wilshire Owner, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			26-2387139				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
0709	Pacific Life Group	15368	46-3586207				Pacific Baleine Reinsurance Company	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-0831471				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			04-3244012				Cadence Capital Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Cadence Global Equity GP LLC	DE	NIA	Cadence Capital Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-4946475				Cadence Global Equity Fund L.P.	DE	NIA	Cadence Global Equity GP LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Pacific Asset Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-5070548				PAM Bank Loan GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Asset Management Bank Loan Fund L.P.								
			46-5076716					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	
							Pacific Asset Management CLO Opportunities Fund L.P.								
			82-5046546					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	
			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	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	

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			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	
			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	0.090	Pacific Mutual Holding Company	N	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	89.050	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	
			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	0.060	Pacific Mutual Holding Company	N	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	92.860	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	

ANNUAL STATEMENT FOR THE YEAR 2020 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)	*
			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	
			98-1018533				Pacific Services Canada Limited	CAN	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	Y	
			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 Re Holdings LLC	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 Holdings LLC	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	
							UnderwriteMe Limited	GBR	NIA	Pacific Life Re Services 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	DTH	Pacific Life Insurance Company	Influence			Y	.0001
							Pacific Funds Series Trust	DE	DTH	Pacific Life Insurance Company	Influence			Y	.0001
							Pacific Global ETF Trust	DE	DTH	Pacific Life Insurance Company	Influence			N	.0001
			95-3433806				Pacific Life Foundation	CA	DTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Life Funding, LLC	CYM	DTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Life Global Funding	CYM	DTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Life Global Funding II	DE	DTH	Pacific Life Insurance Company	Influence			N	.0001
			95-1079000				Pacific Life Insurance Company RISP		DTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Pilot Funding	CYM	DTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Pilot Funding III	CYM	DTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Select Fund	MA	DTH	Pacific Life Insurance Company	Influence			Y	.0001
							Trestles CLO 2017-1, Ltd.	CYM	DTH	Pacific Life Insurance Company	Influence			N	.0001
							Trestles CLO II, Ltd.	CYM	DTH	Pacific Life Insurance Company	Influence			N	.0001
							Trestles CLO III, Ltd.	CYM	DTH	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.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	33-0769202	Pacific Mutual Holding Company					457,755,052				457,755,052	
	33-0769203	Pacific LifeCorp		(650,000,000)	39,426,584	1,814,302	(904,485)				(609,663,599)	
14682	46-1143140	Pacific Annuity Reinsurance Company					(113,272)				(113,272)	
67466	95-1079000	Pacific Life Insurance Company	451,282,592	(286,814,182)	48,395,832	13,390,115	(737,544,833)	(363,232,160)			(874,522,636)	2,541,367,279
13069	26-1220784	Pacific Alliance Reinsurance Company of Vermont		350,000,000			(801,705)	18,090,745			367,289,040	(1,711,786,963)
	95-1079000	Pacific Asset Holding LLC	(164,773,852)	118,887,950			(8,976,797)				(54,862,699)	
	95-1079000	Pacific Asset Management LLC					775,715				775,715	
15368	46-3586207	Pacific Baleine Reinsurance Company		90,000,000			(149,382)	90,032,550			179,883,168	(789,078,581)
	46-0831471	Pacific Global Asset Management LLC		13,911,314			(5,863,713)				8,047,601	
	04-3244012	Cadence Capital Management LLC					(272,860)				(272,860)	
	81-4946475	Cadence Global Equity Fund L.P.			(39,426,584)						(39,426,584)	
	36-4770311	Pacific Private Fund Advisors LLC					7,556,512				7,556,512	
	35-2485765	Pacific Absolute Return Strategies Fund L.P.		174,670							174,670	
	83-3584534	Pacific Co-Invest Credit Fund I L.P.	(8,613,201)	35,951,153							27,337,952	
	83-1901561	Pacific Co-Invest Opportunities Fund I L.P.										
			(5,994,006)	56,878,862							50,884,856	
	81-2527906	Pacific Private Credit Fund II L.P.	(18,546,194)	13,225,405							(5,320,789)	
	82-3274195	Pacific Private Credit Fund III L.P.	(38,446,218)	44,648,372							6,202,154	
	83-1842548	Pacific Private Credit Fund IV L.P.	(20,044,265)	50,247,936							30,203,670	
	46-4081630	Pacific Private Equity Fund I L.P.	(9,813,191)	1,572,856							(8,240,335)	
	81-2546748	Pacific Private Equity Opportunities Fund II L.P.	(4,710,527)	10,668,811							5,958,284	
	82-3258645	Pacific Private Equity Opportunities Fund III L.P.	(25,111,801)	81,065,235							55,953,434	
	83-1828750	Pacific Private Equity Opportunities Fund IV L.P.	(9,911,771)	46,909,481							36,997,710	
	82-4117401	Pacific Private Feeder Fund II LP	(1,842,200)	2,099,435							257,235	
	83-3991753	Pacific Private Feeder Fund III L.P.	(1,078,431)	2,376,084							1,297,653	
	85-3467221	Pacific Private Feeder Fund IV L.P.		3,296,618							3,296,618	
97268	95-3769814	Pacific Life & Annuity Company	(35,660,871)				(52,008,965)				(87,669,835)	
	95-1079000	Pacific Life Aviation Holdings LLC					(938)				(938)	
	81-4711734	Aviation Capital Group Holdings, Inc.					(654)				(654)	
	61-1521500	Pacific Life Fund Advisors LLC	(106,182,005)				(2,017,468)				(108,199,473)	
	98-1079475	Pacific Life Reinsurance Company II Limited					(71,207)	18,433			(52,774)	
	98-1018533	Pacific Services Canada Limited					20,134,306				20,134,306	
	95-2594489	Pacific Select Distributors, LLC		14,900,000			356,328,308				371,228,308	
	98-1012719	Pacific Life Re Global Limited					(1,133,518)	326,309,525			325,176,007	(328,606,586)
	33-0769203	Pacific Life Re Holdings LLC				(903,688)	(246,916)				(1,150,604)	
	46-0520835	Pacific Life Re Holdings Limited					(14,177,629)				(14,177,629)	
	98-0391994	Pacific Life Re Limited				(14,300,729)		(71,219,093)			(85,519,822)	288,104,851

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		Pacific Funds Series Trust					(15,113,040)				(15,113,040)	
	95-1079000	Pacific Global Advisors LLC					(77,378)				(77,378)	
		Pacific Global ETF Trust			(48,395,832)						(48,395,832)	
		Pacific Select Fund					(3,073,164)				(3,073,164)	
	95-1079000	Swell Investing Holding LLC	(13,638)								(13,638)	
	95-1079000	Swell Investing LLC	(540,421)				(1,969)				(542,390)	
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2020 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 unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	<u>Responses</u>
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ...	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. 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 by March 1?	YES
22. 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 by March 1?	NO
23. 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 by March 1?	NO
24. 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 by March 1?	YES
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- | | |
|---|-----|
| 27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? | |
| 30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? | |
| 31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? | |
| 32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? | |
| 33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? | YES |
| 34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) | NO |
| 35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? | YES |
| 36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 38. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 39. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO |
| 40. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? | YES |

APRIL FILING

- | | |
|--|-----|
| 41. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? | YES |
| 42. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 43. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) | NO |
| 44. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | YES |
| 45. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | NO |
| 46. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | NO |
| 47. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? | NO |
| 48. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 49. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? | YES |
| 50. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | YES |
| 51. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | YES |
| 52. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | YES |

AUGUST FILING

- | | |
|--|-----|
| 53. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |
|--|-----|

Explanations:

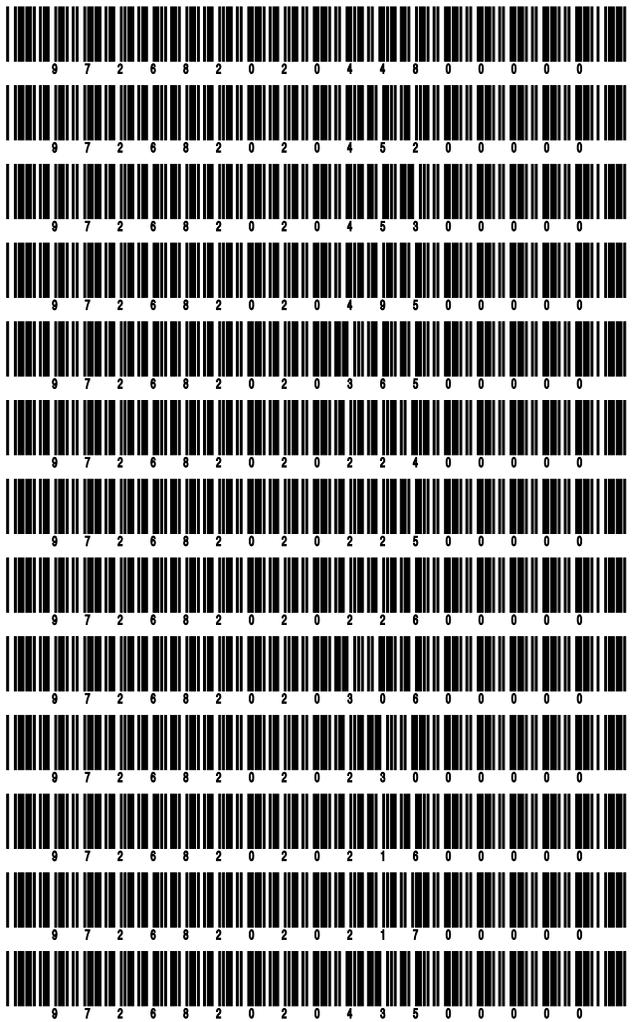
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Bar Codes:

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| 12. SIS Stockholder Information Supplement [Document Identifier 420] |  |
| 13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  |
| 14. Trusteed Surplus Statement [Document Identifier 490] |  |
| 15. Participating Opinion for Exhibit 5 [Document Identifier 371] |  |
| 18. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443] |  |
| 19. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444] |  |
| 20. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] |  |
| 22. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] |  |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 23. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 27. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- 34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 36. Medicare Part D Coverage Supplement [Document Identifier 365]
- 37. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 38. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 39. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 42. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 43. Credit Insurance Experience Exhibit [Document Identifier 230]
- 45. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 46. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 47. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Contingent reserve	10,000,000	0
2505. Other liabilities	657,275	1,884,890
2597. Summary of remaining write-ins for Line 25 from overflow page	10,657,275	1,884,890

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,092,904	0.184	9,092,904		9,092,904	0.184
1.02 All other governments	29,509,655	0.596	29,509,655		29,509,655	0.596
1.03 U.S. states, territories and possessions, etc. guaranteed	8,806,633	0.178	8,806,633		8,806,633	0.178
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	58,192,509	1.175	58,192,509		58,192,509	1.175
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	301,428,375	6.088	301,428,375		301,428,375	6.088
1.06 Industrial and miscellaneous	3,955,129,218	79.887	3,955,129,218		3,955,129,218	79.887
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	4,362,159,294	88.108	4,362,159,294		4,362,159,294	88.108
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,820,000	0.037	1,820,000		1,820,000	0.037
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	1,820,000	0.037	1,820,000		1,820,000	0.037
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	4,638,600	0.094	4,638,600		4,638,600	0.094
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	4,638,600	0.094	4,638,600		4,638,600	0.094
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	358,940,777	7.250	358,940,777		358,940,777	7.250
4.04 Mezzanine real estate loans	26,670,639	0.539	26,670,639		26,670,639	0.539
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	385,611,416	7.789	385,611,416		385,611,416	7.789
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	9,057,444	0.183	9,057,444		9,057,444	0.183
6.02 Cash equivalents (Schedule E, Part 2)	125,510,136	2.535	125,510,136		125,510,136	2.535
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	134,567,580	2.718	134,567,580		134,567,580	2.718
7. Contract loans	8,151,431	0.165	8,146,379		8,146,379	0.165
8. Derivatives (Schedule DB)	25,071,436	0.506	25,071,436		25,071,436	0.506
9. Other invested assets (Schedule BA)	28,383,707	0.573	28,383,707		28,383,707	0.573
10. Receivables for securities	523,793	0.011	523,793		523,793	0.011
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	267	0.000	267		267	0.000
13. Total invested assets	4,950,927,524	100.000	4,950,922,472		4,950,922,472	100.000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
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)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	407,796,124
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	22,364,875
8.	Deduct amortization of premium and mortgage interest points and commitment fees	(62,014)
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	118,154
	9.2 Totals, Part 3, Column 13	118,154
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	385,611,416
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	385,611,416
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	385,611,416

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	28,820,969
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	150,748
2.2 Additional investment made after acquisition (Part 2, Column 9)	150,748
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	72,432
3.2 Totals, Part 3, Column 12	72,432
4. Accrual of discount	1,124
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	326,120
5.2 Totals, Part 3, Column 9	326,120
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	987,686
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	28,383,707
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	28,383,707

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	4,252,713,336
2. Cost of bonds and stocks acquired, Part 3, Column 7	462,413,506
3. Accrual of discount	2,391,418
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	
4.4. Part 4, Column 11	
5. Total gain (loss) on disposals, Part 4, Column 19	1,825,093
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	352,072,040
7. Deduct amortization of premium	1,446,201
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,792,784
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,368,617,894
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	4,368,617,894

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	9,092,904	9,908,644	9,079,045	9,100,000
	2. Canada				
	3. Other Countries	29,509,655	35,958,220	29,630,840	29,000,000
	4. Totals	38,602,559	45,866,864	38,709,885	38,100,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,806,633	10,650,700	8,728,000	10,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	58,192,509	72,240,820	58,256,640	58,000,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	301,428,375	410,366,516	301,875,966	295,607,205
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,323,820,714	4,049,287,485	3,320,673,554	3,339,702,409
	9. Canada	145,729,699	178,618,449	145,786,157	145,500,000
	10. Other Countries	485,578,805	563,841,959	484,943,055	486,619,953
	11. Totals	3,955,129,218	4,791,747,893	3,951,402,766	3,971,822,362
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,362,159,294	5,330,872,793	4,358,973,257	4,373,529,567
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries	1,820,000	2,092,636	1,820,000	
	17. Totals	1,820,000	2,092,636	1,820,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,820,000	2,092,636	1,820,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	4,638,600	4,638,600	4,124,028	
	21. Canada				
	22. Other Countries				
	23. Totals	4,638,600	4,638,600	4,124,028	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	4,638,600	4,638,600	4,124,028	
	26. Total Stocks	6,458,600	6,731,236	5,944,028	
	27. Total Bonds and Stocks	4,368,617,894	5,337,604,029	4,364,917,285	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	6,092,904	391,208	1,983,762	625,030		XXX	9,092,904	0.2	9,082,276	0.2	6,092,904	3,000,000
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	6,092,904	391,208	1,983,762	625,030		XXX	9,092,904	0.2	9,082,276	0.2	6,092,904	3,000,000
2. All Other Governments												
2.1 NAIC 1					4,954,297	XXX	4,954,297	0.1	4,953,212	0.1		4,954,297
2.2 NAIC 2			9,981,210		1,948,256	XXX	11,929,466	0.3	11,926,148	0.3	9,981,210	1,948,256
2.3 NAIC 3					12,625,892	XXX	12,625,892	0.3	12,643,343	0.3	12,625,892	
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals			9,981,210		19,528,445	XXX	29,509,655	0.7	29,522,703	0.7	22,607,102	6,902,553
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1					8,806,633	XXX	8,806,633	0.2			8,806,633	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals					8,806,633	XXX	8,806,633	0.2			8,806,633	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		22,920,963	11,251,015	24,020,531		XXX	58,192,509	1.3	58,200,839	1.4	58,192,509	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		22,920,963	11,251,015	24,020,531		XXX	58,192,509	1.3	58,200,839	1.4	58,192,509	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,969,499	14,771,269	17,603,497	151,727,071	73,217,907	XXX	263,289,243	6.0	234,859,978	5.5	263,289,243	
5.2 NAIC 2	106,810	8,742,741	12,451,772	1,985,069	6,556,608	XXX	29,843,000	0.7	29,941,000	0.7	29,843,000	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5	329,819	1,920,765	4,437,167	1,608,381		XXX	8,296,132	0.2	8,595,885	0.2	8,296,132	
5.6 NAIC 6						XXX						
5.7 Totals	6,406,128	25,434,775	34,492,436	155,320,521	79,774,515	XXX	301,428,375	6.9	273,396,863	6.4	301,428,375	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	56,440,789	345,601,340	392,601,890	528,439,366	599,113,580	XXX	1,922,196,965	44.1	2,082,835,321	49.1	1,296,004,271	626,192,694
6.2 NAIC 2	53,067,069	298,896,831	810,203,357	371,009,768	365,364,352	XXX	1,898,541,377	43.5	1,712,584,884	40.3	1,548,228,030	350,313,347
6.3 NAIC 3	6,697,063	23,380,260	16,972,235	43,023,227	31,845,000	XXX	121,917,785	2.8	56,437,303	1.3	77,045,506	44,872,279
6.4 NAIC 4	1,643,448	4,251,312	5,204,330	1,125,912		XXX	12,225,002	0.3	17,258,718	0.4	3,071,038	9,153,964
6.5 NAIC 5	42,923	114,516	65,496	25,154		XXX	248,089	0.0	165,807	0.0	248,089	
6.6 NAIC 6						XXX			6,770,022	0.2		
6.7 Totals	117,891,292	672,244,259	1,225,047,308	943,623,427	996,322,932	XXX	3,955,129,218	90.7	3,876,052,055	91.3	2,924,596,934	1,030,532,284
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 68,503,192	383,684,780	423,440,164	704,811,998	686,092,417		2,266,532,551	52.0	XXX	XXX	1,632,385,560	634,146,991
11.2 NAIC 2	(d) 53,173,879	307,639,572	832,636,339	372,994,837	373,869,216		1,940,313,843	44.5	XXX	XXX	1,588,052,240	352,261,603
11.3 NAIC 3	(d) 6,697,063	23,380,260	16,972,235	43,023,227	44,470,892		134,543,677	3.1	XXX	XXX	89,671,398	44,872,279
11.4 NAIC 4	(d) 1,643,448	4,251,312	5,204,330	1,125,912			12,225,002	0.3	XXX	XXX	3,071,038	9,153,964
11.5 NAIC 5	(d) 372,742	2,035,281	4,502,663	1,633,535			(c) 8,544,221	0.2	XXX	XXX	8,544,221	
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	130,390,324	720,991,205	1,282,755,731	1,123,589,509	1,104,432,525		(b) 4,362,159,294	100.0	XXX	XXX	3,321,724,457	1,040,434,837
11.8 Line 11.7 as a % of Col. 7	3.0	16.5	29.4	25.8	25.3		100.0	XXX	XXX	XXX	76.1	23.9
12. Total Bonds Prior Year												
12.1 NAIC 1	51,699,961	434,350,193	521,718,496	685,474,852	696,688,124		XXX	XXX	2,389,931,626	56.3	1,671,345,059	718,586,567
12.2 NAIC 2	55,305,830	314,872,809	732,489,347	238,360,909	413,423,137		XXX	XXX	1,754,452,032	41.3	1,424,194,698	330,257,334
12.3 NAIC 3	2,415,901	41,043,915	1,753,866	11,158,714	12,708,250		XXX	XXX	69,080,646	1.6	42,004,569	27,076,077
12.4 NAIC 4	869,507	6,093,456	5,000,566	2,282,242	3,012,947		XXX	XXX	17,258,718	0.4	7,758,718	9,500,000
12.5 NAIC 5	298,471	1,701,110	4,070,500	2,691,611			XXX	XXX	(c) 8,761,692	0.2	8,595,885	165,807
12.6 NAIC 6				4,962,116	1,807,906		XXX	XXX	(c) 6,770,022	0.2	6,770,022	
12.7 Totals	110,589,670	798,061,483	1,265,032,775	944,930,444	1,127,640,364		XXX	XXX	(b) 4,246,254,736	100.0	3,160,668,951	1,085,585,785
12.8 Line 12.7 as a % of Col. 9	2.6	18.8	29.8	22.3	26.6		XXX	XXX	100.0	XXX	74.4	25.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	32,149,723	200,719,651	320,343,083	541,487,570	537,685,533		1,632,385,560	37.4	1,671,345,059	39.4	1,632,385,560	XXX
13.2 NAIC 2	40,138,189	230,891,781	662,100,565	348,402,051	306,519,654		1,588,052,240	36.4	1,424,194,698	33.5	1,588,052,240	XXX
13.3 NAIC 3	2,571,029	13,191,436	2,743,368	26,694,673	44,470,892		89,671,398	2.1	42,004,569	1.0	89,671,398	XXX
13.4 NAIC 4	1,130,738	1,214,797	499,591	225,912			3,071,038	0.1	7,758,718	0.2	3,071,038	XXX
13.5 NAIC 5	372,742	2,035,281	4,502,663	1,633,535			8,544,221	0.2	8,595,885	0.2	8,544,221	XXX
13.6 NAIC 6									6,770,022	0.2		XXX
13.7 Totals	76,362,421	448,052,946	990,189,270	918,443,741	888,676,079		3,321,724,457	76.1	3,160,668,951	74.4	3,321,724,457	XXX
13.8 Line 13.7 as a % of Col. 7	2.3	13.5	29.8	27.6	26.8		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.8	10.3	22.7	21.1	20.4		76.1	XXX	XXX	XXX	76.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	36,353,469	182,965,129	103,097,081	163,324,428	148,406,884		634,146,991	14.5	718,586,567	16.9	XXX	634,146,991
14.2 NAIC 2	13,035,690	76,747,791	170,535,774	24,592,786	67,349,562		352,261,603	8.1	330,257,334	7.8	XXX	352,261,603
14.3 NAIC 3	4,126,034	10,188,824	14,228,867	16,328,554			44,872,279	1.0	27,076,077	0.6	XXX	44,872,279
14.4 NAIC 4	512,710	3,036,515	4,704,739	900,000			9,153,964	0.2	9,500,000	0.2	XXX	9,153,964
14.5 NAIC 5									165,807	0.0	XXX	
14.6 NAIC 6											XXX	
14.7 Totals	54,027,903	272,938,259	292,566,461	205,145,768	215,756,446		1,040,434,837	23.9	1,085,585,785	25.6	XXX	1,040,434,837
14.8 Line 14.7 as a % of Col. 7	5.2	26.2	28.1	19.7	20.7		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.2	6.3	6.7	4.7	4.9		23.9	XXX	XXX	XXX	XXX	23.9

(a) Includes \$ 720,669,802 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	6,092,904	391,208	1,983,762	625,030		XXX	9,092,904	0.2	9,082,276	0.2	6,092,904	3,000,000
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	6,092,904	391,208	1,983,762	625,030		XXX	9,092,904	0.2	9,082,276	0.2	6,092,904	3,000,000
2. All Other Governments												
2.01 Issuer Obligations			9,981,210		19,528,445	XXX	29,509,655	0.7	29,522,703	0.7	22,607,102	6,902,553
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals			9,981,210		19,528,445	XXX	29,509,655	0.7	29,522,703	0.7	22,607,102	6,902,553
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations					8,806,633	XXX	8,806,633	0.2			8,806,633	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals					8,806,633	XXX	8,806,633	0.2			8,806,633	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		22,920,963	11,251,015	24,020,531		XXX	58,192,509	1.3	58,200,839	1.4	58,192,509	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals		22,920,963	11,251,015	24,020,531		XXX	58,192,509	1.3	58,200,839	1.4	58,192,509	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,548,022	15,991,006	29,963,652	154,202,787	79,752,701	XXX	282,458,168	6.5	248,301,103	5.8	282,458,168	
5.02 Residential Mortgage-Backed Securities	3,858,106	9,443,769	4,528,784	1,117,734	21,814	XXX	18,970,207	0.4	25,095,760	0.6	18,970,207	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	6,406,128	25,434,775	34,492,436	155,320,521	79,774,515	XXX	301,428,375	6.9	273,396,863	6.4	301,428,375	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	89,776,139	522,608,790	1,177,466,524	929,512,551	994,724,469	XXX	3,714,088,473	85.1	3,552,373,325	83.7	2,904,884,988	809,203,485
6.02 Residential Mortgage-Backed Securities	17,526,242	44,862,270	18,255,848	6,026,562	33,810	XXX	86,704,732	2.0	157,229,932	3.7	17,505,286	69,199,446
6.03 Commercial Mortgage-Backed Securities	2,234,117	38,438,188	20,488,531			XXX	61,160,836	1.4	60,403,550	1.4		61,160,836
6.04 Other Loan-Backed and Structured Securities	8,354,794	66,335,011	8,836,405	8,084,314	1,564,653	XXX	93,175,177	2.1	106,045,248	2.5	2,206,660	90,968,517
6.05 Totals	117,891,292	672,244,259	1,225,047,308	943,623,427	996,322,932	XXX	3,955,129,218	90.7	3,876,052,055	91.3	2,924,596,934	1,030,532,284
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	98,417,065	561,911,967	1,230,646,163	1,108,360,899	1,102,812,248	XXX	4,102,148,342	94.0	XXX	XXX	3,283,042,304	819,106,038
11.02 Residential Mortgage-Backed Securities	21,384,348	54,306,039	22,784,632	7,144,296	55,624	XXX	105,674,939	2.4	XXX	XXX	36,475,493	69,199,446
11.03 Commercial Mortgage-Backed Securities	2,234,117	38,438,188	20,488,531			XXX	61,160,836	1.4	XXX	XXX		61,160,836
11.04 Other Loan-Backed and Structured Securities	8,354,794	66,335,011	8,836,405	8,084,314	1,564,653	XXX	93,175,177	2.1	XXX	XXX	2,206,660	90,968,517
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	130,390,324	720,991,205	1,282,755,731	1,123,589,509	1,104,432,525		4,362,159,294	100.0	XXX	XXX	3,321,724,457	1,040,434,837
11.09 Line 11.08 as a % of Col. 7	3.0	16.5	29.4	25.8	25.3		100.0	XXX	XXX	XXX	76.1	23.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	73,651,069	589,268,733	1,196,098,352	912,590,281	1,125,871,811	XXX	XXX	XXX	3,897,480,246	91.8	3,108,618,716	788,861,530
12.02 Residential Mortgage-Backed Securities	29,282,942	89,910,025	40,205,917	22,822,434	104,374	XXX	XXX	XXX	182,325,692	4.3	48,899,523	133,426,169
12.03 Commercial Mortgage-Backed Securities	252,233	41,650,952	18,500,365			XXX	XXX	XXX	60,403,550	1.4		60,403,550
12.04 Other Loan-Backed and Structured Securities	7,403,426	77,231,773	10,228,141	9,517,729	1,664,179	XXX	XXX	XXX	106,045,248	2.5	3,150,712	102,894,536
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Totals	110,589,670	798,061,483	1,265,032,775	944,930,444	1,127,640,364		XXX	XXX	4,246,254,736	100.0	3,160,668,951	1,085,585,785
12.09 Line 12.08 as a % of Col. 9	2.6	18.8	29.8	22.3	26.6		XXX	XXX	100.0	XXX	74.4	25.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	67,827,256	429,490,374	981,136,332	915,934,077	888,654,265	XXX	3,283,042,304	75.3	3,108,618,716	73.2	3,283,042,304	XXX
13.02 Residential Mortgage-Backed Securities	8,217,538	17,505,499	8,375,830	2,354,812	21,814	XXX	36,475,493	0.8	48,899,523	1.2	36,475,493	XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities	317,627	1,057,073	677,108	154,852		XXX	2,206,660	0.1	3,150,712	0.1	2,206,660	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	76,362,421	448,052,946	990,189,270	918,443,741	888,676,079		3,321,724,457	76.1	3,160,668,951	74.4	3,321,724,457	XXX
13.09 Line 13.08 as a % of Col. 7	2.3	13.5	29.8	27.6	26.8		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	1.8	10.3	22.7	21.1	20.4		76.1	XXX	XXX	XXX	76.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	30,589,809	132,421,593	249,509,831	192,426,822	214,157,983	XXX	819,106,038	18.8	788,861,530	18.6	XXX	819,106,038
14.02 Residential Mortgage-Backed Securities	13,166,810	36,800,540	14,408,802	4,789,484	33,810	XXX	69,199,446	1.6	133,426,169	3.1	XXX	69,199,446
14.03 Commercial Mortgage-Backed Securities	2,234,117	38,438,188	20,488,531			XXX	61,160,836	1.4	60,403,550	1.4	XXX	61,160,836
14.04 Other Loan-Backed and Structured Securities	8,037,167	65,277,938	8,159,297	7,929,462	1,564,653	XXX	90,968,517	2.1	102,894,536	2.4	XXX	90,968,517
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Totals	54,027,903	272,938,259	292,566,461	205,145,768	215,756,446		1,040,434,837	23.9	1,085,585,785	25.6	XXX	1,040,434,837
14.09 Line 14.08 as a % of Col. 7	5.2	26.2	28.1	19.7	20.7		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.2	6.3	6.7	4.7	4.9		23.9	XXX	XXX	XXX	XXX	23.9

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	4,608,666
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	10,603,211
3.2 Section 2, Column 19	884,759
4. SSAP No. 108 Adjustments	11,487,970
5. Total gain (loss) on termination recognized, Section 2, Column 22	1,976,602
6. Considerations received/(paid) on terminations, Section 2, Column 15	1,976,602
7. Amortization:	
7.1 Section 1, Column 19	
7.2 Section 2, Column 21	
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	
8.2 Section 2, Column 23	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	(118,154)
9.2 Section 2, Column 20	(118,154)
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	15,978,482
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	15,978,482

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	2,597,900
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	5,794,750
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges	
3.11 Section 1, Column 15, current year 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 minus	(2,988,744)
3.14 Section 1, Column 18, prior year	(1,290,971)
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	(2,988,744)
3.24 Section 1, Column 19, prior year plus	(1,290,971)
3.25 SSAP No. 108 Adjustments	(1,697,773)
3.3 Subtotal (Line 3.1 minus Line 3.2)	(1,697,773)
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(62,303,427)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22 Amount recognized (Section 2, Column 16)	(62,303,427)
4.23 SSAP No. 108 Adjustments	(62,303,427)
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	8,392,650
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	8,392,650

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

ANNUAL STATEMENT FOR THE YEAR 2020 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.....	15,978,483
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	8,392,650
3. Total (Line 1 plus Line 2)	24,371,133
4. Part D, Section 1, Column 5	25,071,436
5. Part D, Section 1, Column 6	(700,303)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16	15,978,483
8. Part B, Section 1, Column 13	(300,090)
9. Total (Line 7 plus Line 8)	15,678,393
10. Part D, Section 1, Column 8	16,895,296
11. Part D, Section 1, Column 9	(1,216,903)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21	3,113,534
14. Part B, Section 1, Column 20	8,392,650
15. Part D, Section 1, Column 11	11,506,184
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	68,545,448		68,545,448	
2. Cost of cash equivalents acquired	621,464,688		621,464,688	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	564,500,000		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)	125,510,136		125,510,136	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	125,510,136		125,510,136	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
206630401		MARKHAM	CAN		01/08/2007	6.960	3,377,490					118,154	13,629,734	12/29/2006	
207970201		HOUSTON	TX		05/17/2007	6.090	12,442,761		2,090				33,100,336	09/01/2010	
207970202		HOUSTON	TX		05/17/2007	6.340	7,557,784						20,100,064	09/01/2010	
210620401		SAN JOSE	CA		07/28/2010	6.000	11,906,949		6,993				21,495,960	07/22/2010	
210800501		ATLANTA	GA		12/16/2010	5.950	35,036,591		13,005				72,157,900	12/06/2010	
210970201		PEBBLE BEACH	CA		10/01/2010	5.750	28,896,565						102,595,000	09/27/2010	
210970301		ARLINGTON	VA		02/10/2011	5.508	8,754,840		672				15,674,500	11/30/2010	
211620101		MILPITAS	CA		04/07/2011	6.324	14,732,931		18,755				36,258,065	07/23/2019	
211620301		BELLEVUE	WA		08/22/2011	5.119	32,852,168		4,044				71,390,001	12/19/2014	
211800301		WASHINGTON	DC		06/30/2011	5.070	15,000,000						28,413,000	02/14/2011	
211800401		BOSTON	MA		11/03/2011	5.125	32,744,026		11,737				59,616,600	06/30/2011	
211900201		WASHINGTON	DC		06/29/2011	5.000	9,992,160		(955)				20,170,500	07/01/2011	
211900301		HOUSTON	TX		09/13/2011	5.250	9,333,891		4,185				14,554,000	07/26/2011	
211970201		SAN FRANCISCO	CA		09/01/2011	5.100	22,398,115		10,000				45,416,667	08/12/2011	
213900101		HOUSTON	TX		06/27/2013	4.000	19,084,324		5,033				30,117,660	05/06/2013	
215900201		PINEHURST	NC		09/03/2015	5.775	9,954,974						17,559,640	07/24/2015	
216210101		CHICAGO	IL		05/27/2016	3.680	39,899,211		(20,217)				84,826,500	04/01/2016	
218800501		CHICAGO	IL		12/04/2018	4.483	19,975,998		(2,447)				40,257,000	10/19/2018	
219620301		SAN RAMON	CA		09/16/2019	4.250	25,000,000						50,585,740	08/09/2019	
0599999. Mortgages in good standing - Commercial mortgages-all other							358,940,777		52,896			118,154	777,918,867	XXX	
210970101		NEW YORK	NY		12/28/2010	6.000	26,670,639		9,118				46,562,776	12/27/2018	
0699999. Mortgages in good standing - Mezzanine Loans							26,670,639		9,118				46,562,776	XXX	
0899999. Total Mortgages in good standing							385,611,416		62,014			118,154	824,481,643	XXX	
1699999. Total - Restructured Mortgages															XXX
2499999. Total - Mortgages with overdue interest over 90 days															XXX
3299999. Total - Mortgages in the process of foreclosure															XXX
3399999 - Totals							385,611,416		62,014			118,154	824,481,643	XXX	

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$1,281,431 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
 PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
NONE								
3399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 3

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

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
210800201	WASHINGTON	DC		08/30/2010	10/30/2020	16,192,909							16,192,909			
0199999. Mortgages closed by repayment						16,192,909							16,192,909			
206630401	MARKHAM	CAN		01/08/2007		3,725,238							465,902			
207970201	HOUSTON	TX		05/17/2007		12,959,854							519,183			
207970202	HOUSTON	TX		05/17/2007		7,866,218							308,434			
210620401	SAN JOSE	CA		07/28/2010		12,178,873							278,918			
210800501	ATLANTA	GA		12/16/2010		36,084,698							1,061,112			
210970201	PEBBLE BEACH	CA		10/01/2010		29,661,971							765,405			
210970301	ARLINGTON	VA		02/10/2011		8,915,853							161,685			
211620101	MILPITAS	CA		04/07/2011		14,972,948							258,772			
211620301	BELLEVUE	WA		08/22/2011		33,593,274							745,151			
211800401	BOSTON	MA		11/03/2011		33,320,845							588,556			
211900301	HOUSTON	TX		09/13/2011		9,496,155							166,448			
211970201	SAN FRANCISCO	CA		09/01/2011		22,822,781							434,666			
213900101	HOUSTON	TX		06/27/2013		19,451,999							372,707			
215900201	PINEHURST	NC		09/03/2015		10,000,000							45,026			
0299999. Mortgages with partial repayments						255,050,707							6,171,966			
0599999 - Totals						271,243,616							22,364,875			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Own- ership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	CAYMAN UNIVERSE HOLDINGS LLC		GEORGE TOWN	CYM	WALKERS FIDUCIARY LIMITED		06/27/2020	150,748	367,480	367,480	216,732								0.710
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
000000-00-0	PACIFIC LIFE FUND ADVISORS		NEWPORT BEACH	CA	PACIFIC LIFE FUND ADVISORS		05/31/2007	400,000	520,658	520,658	109,388						4,422,699		100.000
2099999. Joint Venture Interests - Common Stock - Affiliated																			
000000-00-0	INSTITUTIONAL HOUSING PARTNERS FUND III / REO #3965A		IRVINE	CA	INSTITUTIONAL HOUSING PARTNERS III, L.P.		10/13/1999	8,483,780	2,557,612	2,557,612				72,432			4,422,699		7.824
2199999. Joint Venture Interests - Real Estate - Unaffiliated																			
878091-BE-6	TEACHERS INSUR & ANNUITY SUB 144A		NEW YORK	NY	TEACHERS INSUR & ANNUITY	1.D	11/30/2016	9,982,510	10,650,804	9,982,836			220				437,720		XXX
878091-BF-3	TEACHERS INSUR & ANNUITY SUB 144A		NEW YORK	NY	TEACHERS INSUR & ANNUITY	1.D	06/30/2017	14,953,779	18,756,944	14,955,121			904				641,404		XXX
2799999. Surplus Debentures, etc - Unaffiliated																			
4899999. Total - Unaffiliated								24,936,289	29,407,748	24,937,957	1,124			1,079,124		XXX			
4999999. Total - Affiliated								400,000	520,658	520,658	109,388			4,422,699		XXX			
5099999 - Totals								33,970,817	32,853,498	28,383,707	326,120	1,124	72,432	5,501,823		XXX			

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	24,937,957	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$					
3A ..\$	3B ..\$	3C ..\$					
4A ..\$	4B ..\$	4C ..\$					
5A ..\$	5B ..\$	5C ..\$					
6 ..\$							

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	INSTITUTIONAL HOUSING PARTNERS FUND III / REO #3965A	IRVINE	CA	NORMAL DISTRIBUTIONS	10/13/1999	12/31/2020	3,472,865							987,686	987,686					
2199999. Joint Venture Interests - Real Estate - Unaffiliated							3,472,865							987,686	987,686					
4899999. Total - Unaffiliated							3,472,865							987,686	987,686					
4999999. Total - Affiliated																				
5099999 - Totals							3,472,865							987,686	987,686					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82340*AB-3	SHEPHERDS FLAT SR NT SER A1G				.1 A FE	3,000,000	125.0800	3,752,408	3,000,000	3,000,000					4.480	4.480	JAJO	22,773	134,400	05/02/2011	04/30/2032
912828-YC-8	US TREASURY NT	.SD			.1 A	6,079,045	100.9220	6,156,236	6,100,000	6,092,904			10,627		1.500	1.678	FA	34,183	88,395	10/16/2019	08/31/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						9,079,045	XXX	9,908,644	9,100,000	9,092,904			10,627		XXX	XXX	XXX	56,956	222,795	XXX	XXX
0599999. Total - U.S. Government Bonds						9,079,045	XXX	9,908,644	9,100,000	9,092,904			10,627		XXX	XXX	XXX	56,956	222,795	XXX	XXX
105756-BR-0	FED REPUBLIC OF BRAZIL SR NT		D	1	.3 C FE	12,768,840	118.1000	14,172,000	12,000,000	12,625,892		(17,451)			5.625	5.203	JJ	326,250	675,000	09/14/2010	01/07/2041
69369E-AB-5	PERTAMINA PT SR NT 144A		D		.2 B FE	1,940,000	134.7560	2,695,120	2,000,000	1,948,256		1,158			6.500	6.735	MN	12,278	130,000	10/07/2011	05/27/2041
455780-CF-1	REPUBLIC OF INDONESIA SR NT				.2 B FE	9,975,600	116.1610	11,616,100	10,000,000	9,981,210		2,160			4.100	4.130	AO	76,306	410,000	04/17/2018	04/24/2028
74727P-AR-2	STATE OF QATAR SR NT 144A		D	1	.1 D FE	4,946,400	149.5000	7,475,000	5,000,000	4,954,297		1,085			5.750	5.826	JJ	128,576	287,500	11/29/2011	01/20/2042
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						29,630,840	XXX	35,958,220	29,000,000	29,509,655		(13,047)			XXX	XXX	XXX	543,410	1,502,500	XXX	XXX
1099999. Total - All Other Government Bonds						29,630,840	XXX	35,958,220	29,000,000	29,509,655		(13,047)			XXX	XXX	XXX	543,410	1,502,500	XXX	XXX
57582R-LK-0	MASSACHUSETTS ST			1	.1 B FE	8,728,000	106.5070	10,650,700	10,000,000	8,806,633		29,837			3.000	3.752	MS	100,000	300,000	04/06/2018	09/01/2046
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						8,728,000	XXX	10,650,700	10,000,000	8,806,633		29,837			XXX	XXX	XXX	100,000	300,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						8,728,000	XXX	10,650,700	10,000,000	8,806,633		29,837			XXX	XXX	XXX	100,000	300,000	XXX	XXX
213185-DV-0	COOK COUNTY IL BAB			1	.1 E FE	12,000,000	140.8780	16,905,360	12,000,000	12,000,000					6.229	6.229	MN	95,511	747,480	06/11/2010	11/15/2034
64966J-AR-7	NEW YORK N Y			1	.1 C FE	8,256,640	148.4180	11,873,440	8,000,000	8,192,509		(8,329)			6.271	6.091	JD	41,807	501,680	01/26/2011	12/01/2037
64966H-MV-9	NEW YORK N Y BAB			1	.1 C FE	5,000,000	126.1920	6,309,600	5,000,000	5,000,000					5.206	5.206	AO	65,075	260,300	09/30/2009	10/01/2031
64966H-VY-6	NEW YORK N Y BAB			1	.1 C FE	3,000,000	151.4240	4,542,720	3,000,000	3,000,000					5.846	5.846	JD	14,615	175,380	06/09/2010	06/01/2040
71783D-AD-7	PHILADELPHIA PA AUTH FOR INDL			1	.1 G FE	30,000,000	108.6990	32,609,700	30,000,000	30,000,000					3.964	3.964	AO	251,053	1,189,200	12/12/2012	04/15/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						58,256,640	XXX	72,240,820	58,000,000	58,192,509		(8,329)			XXX	XXX	XXX	468,061	2,874,040	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						58,256,640	XXX	72,240,820	58,000,000	58,192,509		(8,329)			XXX	XXX	XXX	468,061	2,874,040	XXX	XXX
072024-NU-2	BAY AREA TOLL AUTHORITY CA BAB			1	.1 D FE	5,000,000	156.2430	7,812,150	5,000,000	5,000,000					6.918	6.918	AO	86,475	345,900	06/24/2010	04/01/2040
167560-PL-9	CHICAGO ILL MET WATER RECL BAB			1	.1 C FE	10,594,600	143.5130	14,351,300	10,000,000	10,450,346		(17,891)			5.720	5.297	JD	47,667	572,000	11/03/2010	12/01/2038
167725-AC-4	CHICAGO ILL TRANSIT AUTH TRANS			1	.1 C FE	4,879,899	144.7310	6,440,530	4,450,000	4,755,284		(16,809)			6.899	6.091	JD	307,006	307,006	10/24/2011	12/01/2040
167725-AF-7	CHICAGO ILL TRANSIT AUTH TRANS			1	.1 C FE	6,751,180	144.7310	8,973,322	6,200,000	6,591,660		(21,461)			6.899	6.153	JD	35,645	427,738	06/21/2011	12/01/2040
271012-DL-7	EAST BAY CALIF MUN UTIL DIST W			1	.1 B FE	13,000,000	140.9620	18,325,060	13,000,000	13,000,000					5.176	5.176	JD	56,073	672,880	10/06/2010	06/01/2040
359900-3I-5	FULTON ONY GA DEV AUTH REV TAXBLE SER A			1	.5 B GI	6,595,362	89.9710	5,936,287	6,598,000	6,596,347		147			7.130	7.134	AO	117,609	470,437	05/11/2012	04/01/2032
359900-3X-3	FULTON ONY GA DEV AUTH TAXBLE SER B			1	.5 B GI	1,699,320	95.7300	1,627,410	1,700,000	1,699,785		52			6.132	6.138	AO	26,061	98,112	05/11/2012	04/01/2025
455057-SV-2	INDIANA ST FIN AUTH REV BAB			1	.1 B FE	6,000,000	153.5710	9,214,260	6,000,000	6,000,000					6.596	6.596	FA	164,900	395,760	06/23/2009	02/01/2039
476624-BH-3	JERSEY CITY NJ WTR SER B MBIA REV			1	.1 D FE	5,500,000	113.3140	6,232,270	5,500,000	5,500,000					5.470	5.470	MN	38,442	300,850	05/08/2003	05/15/2027
47770V-BO-2	JOBSHIO BEVERAGE SYS STWD LIO			1	.1 D FE	10,000,000	108.0030	10,800,300	10,000,000	10,000,000					2.833	2.833	JJ	141,650	114,894	01/24/2020	01/01/2038
544495-VY-7	LA DEPT WTR & PWIR/POWER REV			1	.1 D FE	10,000,000	175.3740	17,537,400	10,000,000	10,000,000					6.574	6.574	JJ	328,700	657,400	11/24/2010	07/01/2045
544495-VA-8	LA DEPT WTR & PWIR/WATER REV			1	.1 C FE	10,000,000	186.4350	18,643,500	10,000,000	10,000,000					6.603	6.603	JJ	330,150	660,300	12/01/2010	07/01/2050
544712-2H-4	LOS ANGELES ONY CALIF MET TRA BAB			1	.1 B FE	20,012,380	137.2270	27,445,400	20,000,000	20,008,572		(481)			5.735	5.730	JD	95,583	1,147,000	11/05/2010	06/01/2039
59259N-ZH-9	METROPOLITAN TRANSP AUTH NY D BAB			1	.1 C FE	33,190,692	158.3000	44,308,170	27,990,000	32,175,551		(133,312)			7.336	5.955	MN	262,372	2,053,346	06/10/2011	11/15/2039
59259Y-BF-5	METROPOLITAN TRANSP AUTH NY REV BAB			1	.1 G FE	5,000,000	119.2010	5,960,050	5,000,000	5,000,000					5.871	5.871	MN	37,509	293,550	10/07/2009	11/15/2039
626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J BAB			1	.2 A FE	9,843,000	149.1870	14,684,476	9,843,000	9,843,000					6.637	6.637	AO	163,320	650,028	03/04/2010	04/01/2057
626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ M BAB			1	.1 F FE	10,795,000	150.9840	16,298,723	10,795,000	10,795,000					6.655	6.655	AO	179,602	714,680	03/05/2010	04/01/2057
646136-XS-5	NEW JERSEY ST TRANS TR FD BAB			1	.2 A FE	20,000,000	118.9890	23,797,800	20,000,000	20,000,000					5.754	5.754	JD	51,147	1,150,800	10/14/2010	12/15/2028
64990G-IV-8	NEW YORK ST DORM AUTH REVS			1	.1 E FE	20,547,687	105.4720	20,814,899	19,735,000	20,515,299		(32,389)			3.142	2.841	JJ	310,037	358,265	02/12/2020	07/01/2043
667530-AA-7	NORTHWEST INFRASTRUCTURE FIN WASH REV			1	.1 D FE	5,000,000	134.6930	6,734,650	5,000,000	5,000,000					5.379	5.379	JJ	134,475	268,950	03/11/2004	01/01/2034
709221-TF-2	PENNSYLVANIA ST TPK COMM OIL BAB			1	.1 D FE	3,762,650	140.7700	5,159,221	3,665,000	3,737,671		(3,294)			5.848	5.644	JD	17,861	214,329	08/29/2011	12/01/2037
797400-FN-3	SAN DIEGO ONY CALIF REGL TRANS BAB			1	.1 C FE	14,839,150	161.5240	24,228,600	15,000,000	14,860,279		2,729			5.911	5.986	AO	221,663	886,650	12/06/2010	04/01/2048
79765R-TL-3	SAN FRANCISCO CALIF CITY & CNT			1	.1 D FE	25,251,250	172.2210	43,055,250	25,000,000	25,216,813		(4,590)			6.950	6.871	MN	289,583	1,737,500	12/15/2010	11/01/2050
835574-BT-0	SONOMA ONY PENSION SER A MBIA			1	.1 C FE	1,625,105	105.3380	1,827,614	1,735,000	1,721,889		5,346			5.070	5.756	JD	7,330	87,965	05/14/2003	12/01/2022
882854-4I-9	TEXAS ST WTR DEV BRD			1	.1 A FE	15,000,000	101.5960	15,239,400	15,000,000	15,000,000					2.375	2.375	AO	82,135		09/23/2020	10/15/2055
89978K-AV-8	TUOLUMNE WIND PROJ AUTH CA BAB			1	.1 D FE	5,000,000	138.0870	6,904,350	5,000,000	5,000,000					6.918	6.918	JJ	172,950	345,900	06/25/2009	01/01/2034
915217-RY-1	UNIVERSITY OF VA UNIV REVS BAB			1	.1 A FE	3,988,440	159.0540	6,362,160	4,000,000	3,990,672		259			6.200	6.221	MS	82,667	248,000	04/15/2009	09/01/2039
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						283,875,716	XXX	388,714,551	276,211,000	282,458,168		(221,693)			XXX	XXX	XXX	3,507,190	15,180,240	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
31393X-V8-7	FANNIE MAE SER 2004-35 CL AZ			4	1.A	1,124,445		1,124,445	1,337,984	1,252,480					4.500	6.699	MON	5,017	58,938	04/12/2004	05/01/2034	
31395H-RC-6	FHLMC 2870 CL VZ			4	1.A	3,133,601		3,133,601	3,378,828	3,273,780					5.000	5.952	MON	14,078	165,588	01/24/2007	10/01/2034	
3128MJ-X8-8	FHLMC PASS THRU SGL FAMILY #G08702			4	1.A	3,696,341		3,696,341	3,503,122	3,728,001					3.500	2.240	MON	10,217	116,527	08/10/2016	04/01/2046	
31394P-PA-5	FHLMC SER 2755 CL ZM			4	1.A	321,039		321,039	345,144	335,095					5.000	5.957	MON	1,438	16,970	10/05/2005	02/01/2034	
31396G-BS-9	FHLMC SERIES 3087 CL NZ			4	1.A	417,416		417,416	521,114	473,377					4.500	7.590	MON	1,954	22,926	07/05/2006	12/01/2035	
3133TP-6Q-7	FHR 2235 TZ COIN PROGRAM			4	1.A	60,201		60,201	72,035	65,506					6.500	10.358	MON	390	4,645	05/05/2000	06/01/2030	
31393E-N8-8	FNMA 2003-86 CL ZJ			4	1.A	3,422,290		3,422,290	3,598,441	3,525,888					5.500	6.147	MON	16,493	194,845	03/31/2006	09/01/2033	
31394C-6F-4	FNMA 2005-30 CL Z			4	1.A	772,754		772,754	842,384	810,461					5.000	6.172	MON	3,510	41,289	10/20/2005	04/01/2035	
31394D-OR-4	FNMA 2005-40 CL Z			4	1.A	1,926,224		1,926,224	2,244,027	2,119,480					4.500	6.405	MON	8,415	98,715	03/15/2006	05/01/2035	
31394V-N5-5	FNMA 2006-13 CL ZA			4	1.A	619,872		619,872	655,233	638,523					5.500	6.294	MON	3,003	35,529	11/03/2006	03/01/2036	
31394A-M3-7	FNMA SER 2004-67 CL ZA			4	1.A	2,506,068		2,506,068	2,897,896	2,747,616					4.500	6.255	MON	10,867	127,712	09/23/2004	09/01/2034	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						18,000,249	XXX	21,651,964	19,396,205	18,970,207					XXX	XXX	XXX	75,384	883,685	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						301,875,966	XXX	410,366,516	295,607,205	301,428,375					(108,829)	XXX	XXX	XXX	3,582,574	16,063,925	XXX	XXX
00287Y-AV-1	ABBVIE INC SR NT			1	2.B FE	5,312,300		5,312,300	5,000,000	5,260,250					4.300	3.837	MON	28,069	215,000	08/25/2016	05/14/2036	
00287Y-CX-5	ABBVIE INC SR NT			1	2.B FE	4,991,502		4,991,502	5,000,000	4,991,714					3.800	3.843	MS	55,944		11/19/2020	03/15/2025	
00114*-AB-9	ABP TRANS CO LLC SR NT SER A TR B			1	1.F	10,000,000		10,000,000	10,000,000	10,000,000					4.000	4.000	AO	81,111	400,000	10/18/2012	10/18/2032	
00846U-AH-4	AGILENT TECHNOLOGIES INC SR NT			1	2.A FE	3,041,520		3,041,520	3,000,000	3,008,202					3.200	3.038	AO	24,000	96,000	10/02/2012	10/01/2022	
00846U-AK-7	AGILENT TECHNOLOGIES INC SR NT			1	2.A FE	9,962,400		9,962,400	10,000,000	9,977,078					3.050	3.094	MS	83,875	305,000	09/15/2016	09/22/2026	
001192-AK-9	AGL CAPITAL CORP CO GUARNT			1	2.A FE	9,961,800		9,961,800	10,000,000	9,967,357					4.400	4.423	JD	36,667	440,000	05/13/2013	06/01/2043	
010392-FG-8	ALABAMA PWR CO SR NT			1	1.F FE	1,039,485		1,039,485	1,064,000	1,041,757					4.100	4.251	JJ	20,116	43,624	04/04/2017	01/15/2042	
010392-FJ-2	ALABAMA PWR CO SR NT			1	1.F FE	2,339,085		2,339,085	2,625,000	2,371,002					3.850	4.552	JD	8,422	101,063	09/17/2015	12/01/2042	
015271-AK-5	ALEXANDRIA REAL ESTATE E CO GUARNT			1	2.A FE	6,660,360		6,660,360	7,000,000	6,725,166					3.950	4.610	JJ	127,497	276,500	12/11/2018	01/15/2028	
020002-BC-4	ALLSTATE CORP SR NT			1	1.G FE	4,978,800		4,978,800	5,000,000	4,980,366					4.200	4.225	JD	9,333	210,000	12/01/2016	12/15/2046	
02209S-AU-7	ALTRIA GRP INC CO GUARNT			1	2.B FE	6,971,300		6,971,300	7,000,000	6,982,693					2.625	2.672	MS	53,594	183,750	09/13/2016	09/16/2026	
023135-BF-2	AMAZON.COM INC SR NT			1	1.E FE	9,557,600		9,557,600	10,000,000	9,591,555					3.875	4.219	FA	138,854	387,500	12/10/2018	08/22/2037	
023608-AJ-1	AMEREN CORP SR NT			1	2.A FE	9,976,300		9,976,300	10,000,000	9,977,663					3.500	3.527	JJ	161,389	100,580	03/31/2020	01/15/2031	
02364H-AW-5	AMERICA MOVIL SAB DE CV CO GUARNT			D	2.A FE	7,624,120		7,624,120	7,000,000	7,513,507					6.125	5.502	MS	108,378	428,750	08/31/2011	03/30/2040	
02507*-AC-8	AMERICAN CENTURY CO INC SER C SR NT				2.C	5,000,000		5,000,000	5,000,000	5,000,000					5.730	5.730	MS	89,133	286,500	03/09/2011	03/09/2023	
026874-DC-8	AMERICAN INTL GRP NT			1	2.A FE	4,422,054		4,422,054	4,450,000	4,426,975					3.875	3.923	JJ	79,513	172,438	08/25/2016	01/15/2035	
03040#-AE-2	AMERICAN WATER CAPITAL CORP SR NT SER D			1	2.A	2,900,000		2,900,000	2,900,000	2,900,000					5.770	5.770	JD	4,648	167,330	02/15/2007	12/21/2021	
03073E-AL-9	AMERISOURCEBERGEN CORP SR NT			1	2.B FE	4,985,750		4,985,750	5,000,000	4,994,636					3.400	3.434	MM	21,722	170,000	05/19/2014	05/15/2024	
031162-BA-7	AMGEN INC SR NT			1	2.A FE	6,967,310		6,967,310	7,000,000	6,973,802					6.400	6.435	FA	186,667	448,000	01/13/2009	02/01/2039	
031162-BH-2	AMGEN INC SR NT			1	2.A FE	9,951,000		9,951,000	10,000,000	9,958,381					5.650	5.684	JD	25,111	565,000	06/27/2011	06/15/2042	
031162-CO-1	AMGEN INC SR NT			1	2.A FE	4,987,062		4,987,062	5,309,000	5,057,056					3.200	4.000	MM	27,843	169,888	09/18/2018	11/02/2027	
031162-CR-9	AMGEN INC SR NT			1	2.A FE	19,920,600		19,920,600	20,000,000	19,923,089					3.150	3.177	FA	227,500	315,000	02/18/2020	02/21/2040	
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV CO GUARNT SER			C	2.B FE	5,158,761		5,158,761	5,000,000	5,123,233					3.650	3.122	FA	76,042	182,500	05/15/2019	02/01/2026	
035229-CL-5	ANHEUSER-BUSCH COS INC SR NT			1	2.B FE	2,618,610		2,618,610	2,500,000	2,594,498					6.000	5.688	MM	25,000	150,000	02/21/2006	11/01/2041	
035229-CN-1	ANHEUSER-BUSCH COS INC SR NT			C	2.B FE	1,092,070		1,092,070	1,000,000	1,075,392					6.500	5.886	FA	27,083	65,000	03/23/2006	02/01/2043	
035240-AE-0	ANHEUSER-BUSCH INBEV WOR CO GUARNT			C	2.B FE	1,077,015		1,077,015	1,064,530	1,064,530					6.625	5.893	FA	25,028	66,250	12/16/2016	08/15/2033	
035240-AF-7	ANHEUSER-BUSCH INBEV WOR CO GUARNT			C	2.B FE	3,712,491		3,712,491	3,620,000	3,699,532					5.875	5.651	JD	9,452	212,675	12/16/2016	06/15/2035	
037389-BC-6	AON CORP CO GUARNT			1	2.A FE	4,995,450		4,995,450	5,000,000	4,996,095					3.750	3.761	MM	30,729	187,500	04/30/2019	05/02/2029	
00185A-AD-6	AON PLC CO GUARNT			1	2.A FE	1,797,336		1,797,336	1,800,000	1,799,112					4.000	4.018	MM	6,800	72,000	12/03/2013	11/27/2023	
037411-AW-5	APACHE CORP SR NT			1	3.A FE	4,946,800		4,946,800	5,000,000	4,957,016					5.100	5.170	MS	85,000	255,000	08/17/2010	09/01/2040	
037411-AR-6	APACHE CORPORATION NT			1	3.A FE	5,968,060		5,968,060	6,000,000	5,968,985					6.000	6.051	JJ	166,000	360,000	01/23/2007	01/15/2037	
03773S-CX-1	APPALACHIAN POWER CO SR NT			1	2.A FE	7,414,299		7,414,299	7,198,000	7,368,173					6.700	6.462	FA	182,189	482,266	11/09/2010	08/15/2037	
00205G-AD-9	APT PIPELINES LTD CO GUARNT 144A			D	2.A FE	2,235,156		2,235,156	2,200,000	2,224,043					4.250	4.058	JJ	43,114	93,500	12/16/2017	07/15/2027	
040555-CF-9	ARIZONA PUB SERVICE CO NT			1	1.G FE	3,459,960		3,459,960	3,500,000	3,475,372					5.625	5.705	MM	25,156	196,875	05/07/2003	05/15/2033	
040555-CM-4	ARIZONA PUBLIC SERVICE SR NT			1	1.G FE	9,932,600		9,932,600	10,000,000	9,944,080					1.501		MS	168,333	505,000	08/22/2011	09/01/2041	
040555-CX-0	ARIZONA PUBLIC SERVICE SR NT			1	1.G FE	7,446,750		7,446,750	7,500,000	7,448,980					4.200	4.242	FA	119,000	315,000	08/07/2018	08/15/2048	
04070*-AN-7	ARIZONA WATER CO GEN MTGE SEC SEC SER K			1	1.F	15,000,000		15,000,000	15,000,000	15,000,000					8.040	8.040	AO	301,500	1,206,000	04/12/2001	04/01/2031	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04070*-AP-2	ARIZONA WATER CO GEN MTGE SEC SER L			1	1.F	5,000,000	135.2450	6,762,255	5,000,000	5,000,000					6.300	6.300	FA	131,250	315,000	08/25/2006	08/01/2036
04351L-AA-8	ASCENSION HEALTH NT			1	1.B FE	10,000,000	149.5150	14,951,499	10,000,000	10,000,000					4.847	4.847	MN	61,934	484,700	06/12/2013	11/15/2053
046353-AT-5	ASTRAZENECA PLC SR NT		D	1	2.A FE	4,979,500	119.1560	5,957,805	5,000,000	4,983,446		1,709			4.000	4.049	JJ	91,111	200,000	08/14/2018	01/17/2029
00206R-AS-1	AT&T INC SR NT			1	2.B FE	15,096,300	143.4990	21,524,823	15,000,000	15,077,185			(2,268)		6.500	6.501	FA	371,167	982,500	06/23/2009	02/15/2039
00206R-BA-9	AT&T INC SR NT			1	2.B FE	9,933,600	132.9740	13,297,424	10,000,000	9,944,220			1,412		5.550	5.596	FA	209,667	555,000	08/15/2011	08/15/2041
00206R-HY-1	AT&T INC SR NT			1	2.B FE	11,536,798	131.7660	14,757,825	11,200,000	11,496,175			(26,277)		6.625	6.215	MN	94,811	742,000	06/05/2019	05/15/2029
04650N-AB-0	AT&T INC SR NT			1	2.B FE	4,927,956	131.1290	6,629,868	5,056,000	4,950,411			2,916		5.350	5.525	MS	90,165	270,496	05/13/2011	09/01/2040
048303-CC-3	ATLANTIC CITY ELECTRIC NT			1	1.F FE	6,978,510	127.4360	8,920,527	7,000,000	6,985,998			677		5.800	5.822	MN	51,878	406,000	04/01/2004	05/15/2034
053015-AE-3	AUTOMATIC DATA PROCESSNG SR NT			1	1.D FE	4,994,550	112.2420	5,612,118	5,000,000	4,997,208			539		3.375	3.388	MS	49,688	168,750	09/08/2015	09/15/2025
053332-AP-7	AUTOZONE INC SR NT			1	2.B FE	9,944,700	105.8230	10,582,345	10,000,000	9,984,540			5,757		3.125	3.189	JJ	144,097	312,500	04/18/2013	07/15/2023
053332-AV-4	AUTOZONE INC SR NT			1	2.B FE	4,999,750	114.8010	5,740,039	5,000,000	4,999,831			23		3.750	3.751	JD	15,625	187,500	04/06/2017	06/01/2027
05348E-AV-1	AVALONBAY COMMUNITIES SR NT			1	1.G FE	9,982,200	111.2430	11,124,280	10,000,000	9,991,417			1,769		3.450	3.471	JD	28,750	345,000	05/06/2015	06/01/2025
05379B-AM-9	AVISTA CORP 1ST MTG			1	1.G FE	2,995,560	128.8990	3,866,985	3,000,000	2,996,727			117		5.700	5.710	JJ	85,500	171,000	12/12/2006	07/01/2037
05379B-AP-2	AVISTA CORP 1ST MTG			1	1.G FE	2,494,250	105.8070	2,645,179	2,500,000	2,499,249			568		5.125	5.150	AO	32,031	128,125	09/15/2009	04/01/2022
067316-AD-1	BACARDI LTD CO GUARNT 144A		D	1	2.C FE	4,580,240	105.9490	5,196,789	4,905,000	4,703,959		32,281		2.750	3.572	JJ	62,198	134,888	12/13/2016	07/15/2026	
05523R-AC-1	BAE SYSTEMS HLDGS INC CO GUARNT 144A		D	1	2.B FE	4,973,950	143.7050	7,185,265	5,000,000	4,977,899			536		5.800	5.837	AO	64,444	290,000	10/05/2011	10/11/2041
05723K-AE-0	BAKER HUGHES LLC/CO-OBL SR NT			1	1.G FE	6,862,736	112.0290	7,886,853	7,040,000	6,896,598			17,786		3.337	3.671	JD	10,441	234,925	04/23/2019	12/15/2027
05723K-AG-5	BAKER HUGHES LLC/CO-OBL SR NT			1	1.G FE	10,000,000	109.8530	10,985,263	10,000,000	10,000,000					3.138	3.138	MN	47,070	313,800	11/04/2019	11/07/2029
06051G-GL-7	BANK OF AMERICA CORP SR NT			1	1.G FE	10,000,000	113.8460	11,384,586	10,000,000	10,000,000					3.705	3.705	AO	68,954	370,500	04/19/2017	04/24/2028
070101-EA-7	BASIN ELEC 1ST MTG SER D			1	1.F	3,000,000	124.4430	3,733,285	3,000,000	3,000,000					5.590	5.590	AO	29,348	167,700	10/21/2009	04/28/2040
070101-EF-3	BASIN ELEC PWIR COOP 2011 SER B 1ST MTG			1	1.G	5,000,000	119.3750	5,968,740	5,000,000	5,000,000					5.100	5.100	AO	63,750	255,000	10/31/2011	10/01/2049
070102-AA-6	BASIN ELECTRIC POWER CORP AMBAC			1	1.F FE	9,406,600	129.8180	12,981,800	10,000,000	9,529,780			16,693		6.127	6.611	JD	51,058	612,700	05/03/2011	06/01/2041
05526D-BD-6	BAT CAPITAL CORP CO GUARNT		C	1	2.B FE	10,000,000	112.3310	11,233,147	10,000,000	10,000,000					4.390	4.390	FA	165,844	439,000	11/23/2018	08/15/2037
07274N-AL-7	BAYER US FINANCE I I LLC CO GUARNT 144A		C	1	2.A FE	9,927,100	117.6220	11,762,167	10,000,000	9,941,677			5,986		4.375	4.463	JD	19,444	437,500	06/18/2018	12/15/2028
07274N-BA-0	BAYER US FINANCE I I LLC CO GUARNT 144A		C	1	2.A FE	985,848	125.7160	1,257,158	1,000,000	987,167			556		5.500	5.630	JJ	23,069	55,000	07/12/2018	07/30/2035
075887-BK-4	BECTON DICKINSON AND CO SR NT			1	2.C FE	2,798,904	104.9310	3,147,923	3,000,000	2,937,688			26,888		3.300	4.315	MS	33,000	99,000	04/22/2015	03/01/2023
075887-BW-8	BECTON DICKINSON AND CO SR NT			1	2.C FE	10,000,000	114.7610	11,476,114	10,000,000	10,000,000					3.700	3.700	JD	25,694	370,000	05/22/2017	06/06/2027
0778FP-AA-7	BELL CANADA CO GUARNT		A	1	2.A FE	5,000,000	133.5170	6,675,842	5,000,000	5,000,000					4.464	4.464	AO	55,800	223,200	03/26/2018	04/01/2048
081437-AS-4	BEMIS CO INC CO GUARNT SER			1	2.B FE	4,994,257	108.0300	5,401,489	5,000,000	4,994,822			566		3.100	3.120	MS	45,639	77,500	04/23/2020	09/15/2026
59562V-BD-8	BERKSHIRE HATHAWAY ENERG SR NT			1	1.G FE	9,941,396	137.5970	13,759,713	10,000,000	9,948,120			1,163		5.150	5.189	MN	65,806	515,000	05/08/2014	11/15/2043
084664-CO-2	BERKSHIRE HATHAWAY FIN CO GUARNT			1	1.C FE	4,974,650	132.0530	6,602,668	5,000,000	4,975,707			457		4.200	4.230	FA	79,333	210,000	08/07/2018	08/15/2048
084664-CV-1	BERKSHIRE HATHAWAY FIN CO GUARNT			1	1.C FE	4,996,000	107.0970	5,354,857	5,000,000	4,996,018			18		2.850	2.854	AO	30,083	102,000	10/05/2020	10/15/2050
084670-BS-6	BERKSHIRE HATHAWAY INC SR NT			1	1.C FE	4,995,300	111.7300	5,586,524	5,000,000	4,997,372			458		3.125	3.136	MS	46,007	156,250	03/08/2016	03/15/2026
08516*-AA-8	BERLIN STATION SR NT SER A			1	4.B PL	9,000,000	80.8280	7,274,520	9,000,000	9,000,000					7.000	7.000	JA	106,750	623,438	11/30/2011	09/30/2031
092113-AH-2	BLACK HILLS CORP SR NT			1	2.A FE	4,976,500	109.6060	5,480,308	5,000,000	4,992,112			2,490		4.250	4.308	MN	18,299	212,500	11/14/2013	11/30/2023
092113-AQ-2	BLACK HILLS CORP SR NT			1	2.A FE	15,083,850	121.1510	18,172,690	15,000,000	15,075,699			(4,571)		4.350	4.297	MN	108,750	652,500	03/06/2019	05/01/2033
092114-AB-3	BLACK HILLS PWIR INC 1ST MTG			1	1.F FE	9,993,100	142.4890	14,248,920	10,000,000	9,994,398			155		6.125	6.130	MN	102,083	612,500	10/22/2009	11/01/2039
05565E-BJ-3	BMM US CAPITAL LLC CO GUARNT 144A		C	1	1.F FE	4,986,700	115.2150	5,760,727	5,000,000	4,988,624			1,154		3.625	3.657	AO	36,753	181,250	04/22/2019	04/18/2029
05574L-FY-9	BNP PARIBAS SR NT MTN DTD 03/04/13		D	1	1.D FE	4,964,550	106.2770	5,313,826	5,000,000	4,991,275			3,812		3.250	3.334	MS	53,264	162,500	02/25/2013	03/03/2023
097023-AX-3	BOEING CO SR NT			1	2.C FE	9,759,250	136.2980	13,629,780	10,000,000	9,802,643			5,209		6.875	7.069	MS	202,431	687,500	03/17/2009	03/15/2039
097023-BY-0	BOEING CO SR NT			1	2.C FE	4,670,850	102.0190	5,100,961	5,000,000	4,695,004			12,109		3.550	4.046	MS	59,167	177,500	12/14/2018	03/01/2038
100743-AJ-2	BOSTON GAS CO SR NT 144A			1	1.G FE	6,671,258	126.8230	8,294,237	6,540,000	6,659,142			(3,385)		4.487	4.354	FA	110,859	293,450	03/09/2017	02/15/2042
100743-AL-7	BOSTON GAS CO SR NT 144A			1	1.G FE	5,000,000	110.3850	5,519,264	5,000,000	5,000,000					3.001	3.001	FA	62,521	150,884	07/24/2019	08/01/2029
10112R-AW-4	BOSTON PROPERTIES LP NT			1	2.A FE	4,984,700	108.6420	5,432,100	5,000,000	4,994,897			1,531		3.800	3.835	FA	79,167	190,000	06/18/2013	02/01/2024
103730-AE-0	BP CAP MARKETS AMERICA CO GUARNT		C	1	1.F FE	15,000,000	119.5080	17,926,167	15,000,000	15,000,000					4.234	4.234	MN	97,029	635,100	11/01/2018	11/06/2028
103730-AV-2	BP CAP MARKETS AMERICA CO GUARNT SER		C	1	1.F FE	10,000,000	110.3860	11,038,646	10,000,000	10,000,000					3.017	3.017	JJ	138,279	301,700	12/14/2018	01/16/2027
110122-CP-1	BRISTOL-MYERS SQUIBB CO SR NT			1	1.F FE	19,851,094	116.4160	23,283,218													

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11102A-AE-1	BRITISH TELECOMMUNICATIO CO GUARNT 144A	D	1	2.B FE		4,929,800	110.3060	5,515,324	5,000,000	4,936,645			6,035		3.250	3.417	MN	23,924	162,500	11/07/2019	11/08/2029
12189L-AC-5	BURLINGTN NORTH SANTA FE SR NT		1	1.E FE		8,468,635	139.3500	11,844,750	8,500,000	8,474,520			713		5.050	5.074	MS	143,083	429,250	09/07/2010	03/01/2041
12189T-AD-6	BURLINGTN NORTH SANTA FE SR NT		1	1.E FE		2,533,950	157.1940	3,929,862	2,500,000	2,526,320			(912)		7.290	7.176	JD	15,188	182,250	01/13/2009	06/01/2036
12189T-AG-9	BURLINGTN NORTH SANTA FE SR NT		1	1.E FE		1,863,120	134.4430	2,688,868	2,000,000	1,926,690			7,817		6.875	7.565	JD	11,458	137,500	03/30/2009	12/01/2027
12189Q-AB-6	BURLINGTN NORTHN MTN DTD 7/15/97 SER A		1	1.E FE		5,849,750	154.7150	7,735,746	5,000,000	5,665,560			(24,639)		6.530	5.311	JJ	150,553	326,500	10/27/2011	07/15/2037
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR SEC NT		1	2.B PL		3,246,293	116.0430	3,767,084	3,246,293	3,246,293					5.710	5.710	JJ	85,473	182,299	02/26/2009	01/15/2032
130789-AF-7	CALIFORNIA WATER SERVICE 1ST MTG		1	1.F FE		7,456,200	140.4130	10,530,949	7,500,000	7,463,966			973		5.500	5.540	JD	34,375	412,500	11/17/2010	12/01/2040
133131-AS-1	CAMDEN PROPERTY TR SR NT		1	1.G FE		9,887,800	109.1280	10,912,800	10,000,000	9,971,405			10,689		4.875	5.000	JD	21,667	487,500	05/31/2011	06/15/2023
136375-BE-1	CANADIAN NATL RAILWAY CO NT	A	1	1.F FE		7,483,420	158.2520	11,077,611	7,000,000	7,352,759			(13,201)		6.712	6.202	JJ	216,648	469,840	07/07/2006	07/15/2036
136375-BN-1	CANADIAN NATL RAILWAY NT	A	1	1.F FE		1,993,240	150.4050	3,008,105	2,000,000	1,995,086			186		6.200	6.225	JD	10,333	124,000	05/23/2006	06/01/2036
136385-AL-5	CANADIAN NATL RES SR NT	A	1	2.B FE		5,174,950	134.2850	6,714,230	5,000,000	5,138,162			(4,498)		6.250	5.990	MS	92,014	312,500	04/08/2010	03/15/2038
136385-AX-9	CANADIAN NATL RES SR NT	A	1	2.B FE		7,008,120	112.2050	7,854,327	7,000,000	7,005,688			(768)		3.850	3.836	JD	22,458	269,500	09/13/2017	06/01/2027
13645R-AK-0	CANADIAN PACIFIC LTD SR NT	A	1	2.A FE		9,957,500	107.5670	10,756,738	10,000,000	9,990,683			3,935		4.450	4.495	MS	131,028	445,000	09/20/2010	03/15/2023
13645R-AY-0	CANADIAN PACIFIC RR CO GUARNT	A	1	2.A FE		9,990,800	117.3490	11,734,855	10,000,000	9,992,863			811		4.000	4.011	JD	33,333	400,000	05/14/2018	06/01/2028
13645R-AU-8	CANADIAN PACIFIC RR CO NT	A	1	2.A FE		4,981,100	139.2560	6,962,805	5,000,000	4,982,850			358		4.800	4.824	FA	100,000	240,000	07/29/2015	08/01/2045
13645R-AV-6	CANADIAN PACIFIC RR CO SR NT	A	1	2.A FE		4,977,050	131.5760	6,578,798	5,000,000	4,981,185			861		4.800	4.836	MS	70,667	240,000	09/08/2015	09/15/2035
141781-BJ-2	CARGILL INC SR NT 144A		1	1.F FE		9,853,300	122.3250	12,232,459	10,000,000	9,857,554			2,679		3.875	3.959	MN	40,903	387,500	05/20/2019	05/23/2049
14448C-AR-5	CARRIER GLOBL CORP SR NT		1	2.C FE		13,018,257	109.7030	14,261,363	13,000,000	13,018,216			(41)		3.377	3.367	AO	104,875	12/10/2020	04/05/2040	
149123-CB-5	CATERPILLAR INC SR NT		1	1.G FE		4,523,220	126.4810	10,644,603	8,416,000	4,902,696			60,834		3.803	7.843	FA	120,912	320,060	12/11/2012	08/15/2042
G1981*-AA-2	CAYMAN UNIVERSE SR NT	D	1	1.E IF		19,847,072	100.8500	20,167,802	19,997,821	19,848,035			963		3.800	3.847	MJSD	202,645		09/25/2020	09/30/2045
15189W-AH-3	CENTERPOINT ENERGY RESOU SR NT		1	2.A FE		9,992,961	140.8500	14,085,011	10,000,000	9,994,088			152		5.850	5.855	JJ	269,750	585,000	09/13/2011	01/15/2041
15361G-AN-5	CENTRAL HUDSON GAS & ELE MTN DT12/5/05 E		1	1.G FE		3,000,000	128.8870	3,866,604	3,000,000	3,000,000					5.840	5.840	MS	58,400	175,200	11/30/2005	12/05/2035
16876Y-AA-0	CHILDREN'S HEALTH CARE SEC SER 2020		1	1.D FE		10,000,000	110.5360	11,053,569	10,000,000	10,000,000					3.448	3.448	FA	130,258	201,133	01/08/2020	08/15/2049
125523-BF-6	CIGNA CORP CO GUARNT SER WI		1	2.B FE		5,004,862	141.5980	7,115,317	5,025,000	5,005,099			237		5.875	5.909	MS	86,926	147,609	07/14/2020	03/15/2041
125523-CD-0	CIGNA CORP CO GUARNT SER WI		1	2.B FE		4,990,040	147.6420	7,382,087	5,000,000	4,990,147			108		6.125	6.142	MN	39,132	153,125	07/14/2020	11/15/2041
171798-AD-3	CINAREX ENERGY CO SR NT		1	2.C FE		9,974,800	110.2140	11,021,376	10,000,000	9,982,968			2,310		3.900	3.930	MN	49,833	390,000	04/03/2017	05/15/2027
17252M-AG-5	CINTAS CORP NO. 2		1	1.G FE		4,967,600	134.5990	6,729,959	5,000,000	4,976,282			881		6.150	6.198	FA	116,167	307,500	08/17/2006	08/15/2036
172967-LJ-8	CITIGRP INC SR NT		1	2.A FE		5,000,000	130.8330	6,541,642	5,000,000	5,000,000					4.281	4.281	AO	39,837	214,050	04/18/2017	04/24/2048
172967-LW-9	CITIGRP INC SR NT FRN		1	2.A FE		10,000,000	117.2880	11,728,840	10,000,000	10,000,000					4.075	4.075	AO	76,972	407,500	04/16/2018	04/23/2029
17401Q-AU-5	CITIZENS BANK NA/RI SR NT SER BKNT		1	2.A FE		5,603,070	113.6280	6,249,515	5,500,000	5,579,701			(13,978)		3.750	3.499	FA	76,198	206,250	04/17/2019	02/18/2026
186108-CX-0	CLEVELAND ELEC ILLUM SR NT 144A		1	2.B FE		4,985,200	106.3590	5,317,952	5,000,000	4,989,206			1,285		3.500	3.534	AO	43,750	175,000	10/02/2017	04/01/2028
126117-AU-4	CNA FINANCIAL CORP SR NT		1	2.B FE		4,988,650	113.2850	5,664,260	5,000,000	4,982,065			1,049		3.450	3.477	FA	65,167	172,500	08/07/2017	08/15/2027
12621V-AB-1	CNOOC FINANCE 2011 LTD CO GUARNT 144A	D	1	1.E FE		4,972,400	133.9880	6,699,400	5,000,000	4,977,036			594		5.750	5.789	JJ	123,785	287,500	01/21/2011	01/26/2041
191216-DC-1	COCA-COLA CO/TE SR NT		1	1.E FE		9,938,600	103.0510	10,305,072	10,000,000	9,938,986			386		2.500	2.529	MS	71,528		09/14/2020	03/15/2051
191219-AY-0	COCA-COLA ENTERPRISES SR NT		1	1.F FE		4,577,535	128.0550	5,762,489	4,500,000	4,536,259			(4,881)		6.950	6.781	MN	39,963	312,750	02/27/2009	11/15/2026
21987B-AL-2	CODELCO INC NT 144A	D	1	1.G FE		5,337,990	138.9600	9,727,234	7,000,000	5,654,334			39,903		6.150	8.364	AO	80,121	430,500	01/22/2009	10/24/2036
19565C-AA-8	COLONIAL ENTERPRISES INC CO GUARNT 144A		1	1.G FE		6,996,430	113.1040	7,917,249	7,000,000	6,996,624			194		3.250	3.256	MN	29,069	115,014	05/06/2020	05/15/2030
195869-AL-6	COLONIAL PIPELINE CO NT 144A		1	1.G FE		5,367,850	134.0090	6,700,425	5,000,000	5,282,710			(9,901)		6.375	5.838	FA	132,813	318,750	08/05/2009	08/01/2037
195869-AQ-5	COLONIAL PIPELINE CO SR NT 144A		1	1.G FE		4,947,430	118.1360	5,959,947	5,045,000	4,951,965			1,748		4.250	4.366	AO	45,265	214,413	04/19/2018	04/15/2048
20030N-AK-7	COMCAST CORP CO GUARNT		1	1.G FE		9,243,500	154.0130	15,401,290	10,000,000	9,419,926			21,378		6.500	7.139	MN	83,056	650,000	04/24/2009	11/15/2035
20030N-AM-3	COMCAST CORP CO GUARNT		1	1.G FE		4,974,450	153.9440	7,697,189	5,000,000	4,980,146			677		6.450	6.490	MS	94,958	322,500	06/23/2009	03/15/2037
20030N-CJ-3	COMCAST CORP CO GUARNT		1	1.G FE		14,991,450	123.1350	18,492,210	15,000,000	14,992,733			588		4.250	4.256	AO	134,583	637,500	10/02/2018	10/15/2030
20030N-BT-7	COMCAST CORP SR NT		1	1.G FE		4,965,650	113.6070	5,680,345	5,000,000	4,971,508			1,390		3.200	3.247	JJ	73,778	160,000	07/12/2016	07/15/2036
20030N-CH-2	COMCAST CORP SR NT		1	1.G FE		7,473,525	115.2420	8,643,149	7,500,000	7,480,072			2,337		3.550	3.592	MN	44,375	266,250	02/01/2018	05/01/2028
200340-AT-4	COMERICA INC SR NT		1	2.A FE		10,993,120	119.1330	13,104,679	11,000,000	10,994,637			498		4.000	4.007	FA	183,333	440,000	04/17/2019	02/01/2029
202740-JN-0	COMMONWEALTH BANK AUST SR NT 144A	D	1	1.D FE		4,981,550	125.8700	6,293,506	5,000,000	4,982,756			365		3.900	3.921	JJ	91,542	195,000	07/06/2017	07/12/2047
202795-HG-8	COMMONWEALTH EDISON 1ST MTG SER 100		1	1.F FE		3,906,720	136.7470	5,469,877	4,000,000												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12636Y-AA-0	CRH AMERICA FINANCE INC SR NT 144A			1	2.A FE	14,890,650		11,420,000	15,000,000	14,926,212					3.400	3.487	MN	73,667	510,000	05/02/2017	05/09/2027
22822V-AH-4	CROWN CASTLE INTL CORP SR NT			1	2.C FE	4,996,500		112,8990	5,000,000	4,997,546					3.650	3.658	MS	60,833	182,500	07/25/2017	09/01/2027
22822V-AL-5	CROWN CASTLE INTL CORP SR NT			1	2.C FE	4,973,050		118,2350	5,000,000	4,977,287					4.300	4.367	FA	81,222	215,000	01/29/2019	02/15/2029
22822V-AN-1	CROWN CASTLE INTL CORP SR NT			1	2.C FE	4,990,550		108,9130	5,000,000	4,991,653					3.100	3.122	MN	19,806	155,000	08/01/2019	11/15/2029
126408-GY-3	CSX CORP SR NT			1	2.A FE	7,136,388		124,8300	7,745,000	7,210,977					4.100	4.586	MS	93,499	317,545	08/31/2015	03/15/2044
126408-HB-2	CSX CORP SR NT			1	2.A FE	4,058,080		109,2430	4,000,000	4,023,780					3.400	3.223	FA	56,667	136,000	12/22/2014	08/01/2024
126408-GK-3	CSX CORP SR UNSUB NT			1	2.A FE	10,989,330		149,5010	11,000,000	10,991,997					6.150	6.157	MN	112,750	676,500	04/20/2007	05/01/2037
22966R-AE-6	CUBESMART LP CO GUARNT			1	2.B FE	4,967,800		118,4670	5,000,000	4,972,908					4.375	4.455	FA	82,639	218,750	01/24/2019	02/15/2029
232820-AK-6	CYTEC INDS INC SR NT			C	2.B FE	2,510,115		105,4130	2,500,000	2,505,797					3.950	3.891	MN	16,458	98,750	03/20/2017	05/01/2025
233851-AF-1	DAIMLER FINANCE NA LLC NT 144A			C	2.A FE	4,951,750		102,4100	5,000,000	4,995,943					3.875	3.993	MS	57,049	193,750	09/07/2011	09/15/2021
23636A-AR-2	DANSKE BANK A/S SR NT 144A			D	2.A FE	4,993,600		113,8880	5,000,000	4,994,980					4.375	4.391	JD	11,545	218,750	06/05/2018	06/12/2028
244199-BD-6	DEERE & CO NT			D	1.F FE	5,986,140		132,7220	6,000,000	5,992,095					5.375	5.394	AO	67,188	322,500	10/13/2009	10/16/2029
249030-AC-1	DENTSPLY INTL SR NT			1	2.B FE	10,016,850		101,2420	10,000,000	10,001,252					4.125	4.104	FA	155,833	412,500	08/23/2011	08/15/2021
250847-EA-4	DETROIT EDISON 1ST MTG			1	1.F FE	2,982,120		140,2410	3,000,000	2,986,907					5.700	5.741	AO	42,750	171,000	09/29/2005	10/01/2037
25152R-XA-6	DEUTSCHE BK AG LONDON			D	2.C FE	9,961,900		107,7760	10,000,000	9,985,379					3.700	3.746	MN	31,861	370,000	05/22/2014	05/30/2024
25156P-BB-8	DEUTSCHE TELEKOM INT FIN CO GUARNT 144A			D	2.B FE	2,120,567		118,0600	1,950,000	2,096,539					4.375	3.235	JD	2,370	85,313	07/25/2019	06/21/2028
23291K-AJ-4	DH EUROPE FINANCE I I CO GUARNT			1	2.A FE	10,217,600		113,8950	10,000,000	10,208,707					3.250	3.100	MN	41,528	332,222	12/04/2019	11/15/2039
25243Y-AV-1	DIAGEO CAPITAL PLC CO GUARNT			D	1.G FE	1,827,480		123,2080	2,000,000	1,846,754					3.875	4.418	AO	13,347	77,500	08/26/2015	04/29/2043
25243Y-AH-2	DIAGEO CAPITAL PLC NT			D	1.G FE	9,879,895		144,2240	10,240,000	9,975,699					5.875	6.133	MS	152,071	601,600	10/17/2006	09/30/2036
25470D-AS-8	DISCOVERY COMMIS CO GUARNT			1	2.C FE	4,697,250		126,3080	5,000,000	4,716,111					5.000	5.525	MS	70,139	250,000	01/31/2019	09/20/2037
256677-AC-9	DOLLAR GENERAL CORP SR NT			1	2.B FE	2,236,650		105,8090	2,500,000	2,426,269					3.250	4.624	AO	17,153	81,250	09/11/2013	04/15/2023
260543-CE-1	DOW CHEMICAL CO/THE SR NT			1	2.C FE	4,993,250		132,1510	5,000,000	4,994,343					5.250	5.259	MN	33,542	262,500	11/04/2011	11/15/2041
26441C-AS-4	DUKE ENERGY CORP SR NT			1	2.A FE	4,984,600		108,9600	5,000,000	4,990,816					2.650	2.685	MS	44,167	132,500	08/09/2016	09/01/2026
26444G-AC-7	DUKE ENERGY FLORIDA LLC SR SEC			1	1.A FE	14,999,400		108,1310	15,000,000	14,999,655					2.538	2.538	MS	126,900	380,700	06/15/2016	09/01/2029
172070-CP-7	DUKE ENERGY OHIO INC SR NT SER A			1	2.A FE	1,688,625		127,6420	1,500,000	1,632,819					5.400	4.465	JD	3,600	81,000	08/23/2012	06/15/2033
172070-CO-5	DUKE ENERGY OHIO INC SR NT SER B			1	2.A FE	841,785		127,3800	750,000	814,630					5.375	4.465	JD	1,792	40,313	08/23/2012	06/15/2033
26443C-AQ-6	DUKE UNIVERSITY HEALTH SR NT SER 2020			1	1.C FE	20,000,000		108,4850	20,000,000	20,000,000					3.162	3.162	JD	52,700	556,963	01/07/2020	06/01/2042
266233-AG-0	DUQUESNE LT HDGS SR NT 144A			1	2.C FE	5,000,000		110,6190	5,000,000	5,000,000					3.616	3.616	FA	75,333	180,800	07/19/2017	08/01/2027
278865-AM-2	ECOLAB INC SR NT			1	2.A FE	4,948,550		144,0020	5,000,000	4,956,460					5.500	5.571	JD	17,569	275,000	12/05/2011	12/08/2041
278865-AW-0	ECOLAB INC SR NT			1	2.A FE	4,977,450		118,3380	5,000,000	4,979,314					3.700	3.725	MN	30,833	185,000	10/13/2016	11/01/2046
283677-AW-2	EL PASO ELECTRIC CO NT			1	2.B FE	2,982,660		138,1990	3,000,000	2,988,022					6.000	6.042	MN	23,000	180,000	05/11/2005	05/15/2035
28501*-AC-9	ELECTRIC TRANSMISSION TX SR NT SER A			1	2.B	5,000,000		105,0320	5,000,000	5,000,000					5.590	5.590	FA	104,813	279,500	02/16/2010	02/16/2022
288317-AC-8	ELECTRICITE DE FRANCE NT 144A			D	2.A FE	9,855,100		149,5240	10,000,000	9,881,684					6.950	7.067	JJ	299,236	695,000	01/21/2009	01/26/2039
28932M-AA-3	ELM RD GENERATING STAT SR SEC 144A			1	1.F FE	9,302,471		109,2740	10,165,163	9,302,471					5.209	5.209	FA	188,442	475,050	02/03/2010	02/11/2030
29091#-AA-3	EMERA MAINE SR NT SER 14-A			1	2.B	15,000,000		114,6850	15,000,000	15,000,000					4.340	4.340	MS	173,600	651,000	09/25/2014	09/25/2044
292487-AA-3	EMPRESA DE LOS FERROCARR SR NT 144A			D	1.G FE	6,000,000		97,3390	6,000,000	6,000,000					3.068	3.068	FA	68,007		08/11/2020	08/18/2050
29250N-AF-2	ENBRIDGE INC SR NT			A	2.B FE	5,962,360		108,7720	6,000,000	5,987,909					4.076	4.078	AO	60,000	240,000	12/04/2013	10/01/2023
29250N-AH-8	ENBRIDGE INC SR NT			A	2.B FE	7,474,200		108,4580	7,500,000	7,490,997					3.500	3.541	JD	15,313	262,500	05/28/2014	06/10/2024
29336U-AB-3	ENLINK MIDSTREAM PARTNER SR NT			1	3.A FE	2,061,020		98,6770	2,000,000	2,022,689					4.400	4.024	AO	22,000	88,000	04/24/2014	04/01/2024
29366M-AB-4	ENTERGY ARKANSAS LLC 1ST MTG			1	1.F FE	5,098,600		102,5240	5,000,000	5,098,021					2.650	2.556	JD	5,889	34,597	09/23/2020	06/15/2051
29365P-AP-7	ENTERGY GULF STATES LLC 1ST MTG			1	1.F FE	3,996,800		117,9550	4,000,000	3,998,938					5.590	5.598	AO	55,900	223,600	09/29/2009	10/01/2024
29364H-AK-4	ENTERGY LOUISIANA LLC 1ST MTG			1	1.F FE	4,982,900		117,7110	5,000,000	4,984,242					5.400	5.434	MN	45,000	270,000	11/10/2009	11/01/2024
29364H-AM-0	ENTERGY LOUISIANA LLC 1ST MTG			1	1.F FE	9,989,600		115,4560	10,000,000	9,995,780					4.440	4.449	JJ	204,733	444,000	09/21/2010	01/15/2026
29365T-AC-8	ENTERGY TEXAS INC 1ST MTG			1	1.G FE	9,983,900		101,3420	10,000,000	9,998,709					4.100	4.120	MS	136,667	410,000	09/07/2011	09/01/2021
29379V-AT-0	ENTERPRISE PRODUCTS OPER CO GUARNT			1	2.A FE	4,965,850		137,4810	5,000,000	4,971,434					5.950	5.999	FA	123,958	297,500	01/04/2011	02/01/2041
294429-AJ-4	EQUIFAX INC SR NT			1	2.B FE	9,984,800		104,6860	10,000,000	9,986,200					3.300	3.311	JD	14,667	330,000	12/10/2012	12/15/2022
294429-AS-4	EQUIFAX INC SR NT			1	2.B FE	9,981,000		111,2350	10,000,000	9,982,104					3.100	3.122	MN	39,611	170,500	04/22/2020	05/15/2030
29444U-BD-7	EQUINIX INC SR NT			1	2.C FE	9,985,500		109,6640	10,000,000	9,987,627					2.900	2.923	MN	34,639	290,000	11/06/2019	11/18/2026
26884T-AR-3	ERAC USA FINANCE LLC CO GUARNT 144A			1	2.A FE	4,835,800		111,3570	5,000,000	4,891,671					3.300	3.711	JD	13,750	165,000	05/05/2017	12/01/2026
294829-AA-4	ERICSSON LM NT			D	2.C FE	14,937,750		104,0000	15,000,000	14,989,882					4.125	4.176	MN				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29717P-AE-7	ESSEX PORTFOLIO LP CO GUARNT			1	2.A FE	4,582,400	105.3700	5,268,490	5,000,000	4,883,281			46,598		3.250	4.313	MN	27,083	162,500	08/14/2013	05/01/2023
29717P-AR-8	ESSEX PORTFOLIO LP CO GUARNT			1	2.A FE	9,942,300	112.5680	11,256,760	10,000,000	9,961,241			5,340		3.625	3.694	MN	60,417	362,500	04/03/2017	05/01/2027
29736R-AC-4	ESTEE LAUDER CO INC SR NT			1	1.E FE	4,936,100	147.2730	7,363,635	5,000,000	4,952,130			1,668		6.000	6.093	MN	38,333	300,000	04/26/2007	05/15/2037
30161N-AX-9	EXELON CORP SR NT			1	2.B FE	4,999,700	118.3280	5,916,422	5,000,000	4,990,334			634		4.050	4.075	AO	42,750	109,125	03/30/2020	04/15/2030
30217A-AB-9	EXPERIAN FINANCE PLC CO GUARNT 144A			D	2.A FE	4,995,950	120.3910	6,019,569	5,000,000	4,996,600			346		4.250	4.260	FA	88,542	212,500	01/24/2019	02/01/2029
313747-AX-5	FEDERAL REALTY INVESTMEN SR NT			1	1.G FE	2,118,600	105.1480	2,523,559	2,400,000	2,138,032			5,511		3.625	4.335	FA	36,250	87,000	04/03/2017	08/01/2046
313747-AU-1	FEDERAL REALTY INVS TRST SR NT			1	1.G FE	4,950,900	108.7790	5,438,940	5,000,000	4,983,076			5,132		3.950	4.070	JJ	91,069	197,500	12/04/2013	01/15/2024
337738-AL-2	FISERV INC CO GUARNT			1	2.B FE	9,966,100	102.0540	10,205,355	10,000,000	9,998,084			4,067		4.750	4.793	JD	21,111	475,000	06/06/2011	06/15/2021
338135-E8-1	FITCHBURG GAS & ELEC LIGHT CO SER 2017B				2.A	3,000,000		3,333,322	3,000,000	3,000,000					4.320	4.320	MN	21,600	129,600	11/01/2017	11/01/2047
341081-EX-1	FLORIDA POWER & LIGHT 1ST MTG			1	1.E FE	4,998,760	146.1470	7,307,329	5,000,000	4,999,093			34		6.200	6.202	JD	25,833	310,000	12/28/2006	06/01/2036
343498-AB-7	FLOWERS FOODS INC SR NT			1	2.B FE	1,996,300	111.4720	2,229,444	2,000,000	1,997,575			374		3.500	3.523	AO	17,500	70,000	06/06/2017	10/01/2026
344419-AB-2	FOMENTO ECONOMICO MEX SR NT			D	1.G FE	4,925,200	126.0960	6,304,800	5,000,000	4,936,073			1,640		4.375	4.466	MN	30,990	218,750	05/07/2013	05/10/2043
345397-VU-4	FORD MOTOR CREDIT CO LLC SR NT				3.B FE	2,036,680	102.3500	2,047,000	2,000,000	2,002,827			(4,623)		5.875	5.626	FA	48,632	117,500	12/05/2011	08/02/2021
34964C-AE-6	FORTUNE BRANDS HOME & SE SR NT			1	2.B FE	5,025,945	110.8120	5,506,246	4,969,000	5,020,145			(5,042)		3.250	3.114	MS	47,551	162,390	11/04/2019	09/15/2029
35177P-AW-7	FRANCE TELECOM SR NT			D	2.A FE	9,899,000	102.5130	10,251,287	10,000,000	9,991,445			11,766		4.125	4.250	MS	122,604	412,500	09/07/2011	09/14/2021
361448-BA-0	GATX CORP SR NT			1	2.B FE	1,568,860		1,731,738	1,540,000	1,565,273			(3,068)		3.500	3.243	MS	15,871	53,900	10/25/2019	03/15/2028
369604-BW-2	GENERAL ELEC CO SR NT			1	2.A FE	14,976,150	114.2890	17,143,306	15,000,000	14,977,534			1,384		3.625	3.644	MN	90,625	285,469	04/13/2020	05/01/2030
370334-BJ-2	GENERAL MILLS INC SR NT			1	2.B FE	4,987,300	143.1610	7,158,055	5,000,000	4,989,727			292		5.400	5.417	JD	12,000	270,000	05/26/2010	06/15/2040
370334-CJ-1	GENERAL MILLS INC SR NT				2.B FE	10,932,130	140.1970	15,421,710	11,000,000	10,935,085			1,142		4.700	4.739	AO	106,272	517,000	04/20/2018	04/17/2048
37331N-AD-3	GEORGIA-PACIFIC LLC NT 144A				1.G FE	9,999,700	107.2830	10,728,300	10,000,000	9,999,914			32		3.734	3.734	JJ	172,179	373,400	06/18/2013	07/15/2023
375558-BD-4	GILEAD SCIENCES INC SR NT			1	2.A FE	9,958,700	132.5400	13,253,987	10,000,000	9,962,354			761		4.750	4.776	MS	158,333	475,000	09/09/2015	03/01/2046
375558-BM-4	GILEAD SCIENCES INC SR NT			1	2.A FE	9,997,400	109.8690	10,986,886	10,000,000	9,998,370			238		2.950	2.953	MS	98,333	295,000	09/15/2016	03/01/2027
377372-AN-7	GLAXOSMITHKLINE CAP INC CO GUARNT			C	1.F FE	9,999,200	119.0670	11,906,746	10,000,000	9,999,382			71		3.875	3.876	MN	49,514	387,500	05/10/2018	05/15/2028
37940X-AB-8	GLBL PAYMENTS INC SR NT			1	2.C FE	9,968,600	110.6540	11,065,398	10,000,000	9,972,360			2,738		3.200	3.237	FA	120,889	320,889	08/07/2019	08/15/2029
38122Y-AA-6	GOLDEN STATE WATER CO SR NT			1	1.E FE	10,000,000	147.7300	14,772,978	10,000,000	10,000,000					6.000	6.000	AO	126,667	600,000	04/11/2011	04/15/2041
P4950*-AB-1	GRAND BAHAMA POWER CO LTD SR NT SER B-1			D	2.B	10,000,000	112.3450	11,234,525	10,000,000	10,000,000					7.160	7.160	MN	79,556	715,900	07/24/2008	05/22/2023
39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144A MBIA				1.G FE	8,339,570	120.1180	9,421,227	7,843,323	8,113,616			(11,638)		6.254	5.613	JJ	245,261	490,521	12/14/2010	07/01/2038
39138Q-AA-3	GREAT-WEST LIFECO FIN 18 CO GUARNT 144A			C	1.F FE	8,992,680	117.1610	10,544,474	9,000,000	8,994,323			647		4.047	4.057	MN	44,517	364,230	05/15/2018	05/17/2028
402479-CB-3	GULF PWIR CO SR NT				1.F FE	9,993,600	124.3510	12,435,081	10,000,000	9,994,827			149		5.100	5.104	AO	127,500	510,000	09/09/2010	10/01/2040
402479-CE-7	GULF PWIR CO SR NT			1	1.F FE	9,980,400	122.0010	12,200,129	10,000,000	9,982,631			399		4.550	4.562	AO	113,750	455,000	09/16/2014	10/01/2044
402740-AB-0	GULFSTREAM NATURAL GAS NT 144A			1	2.B FE	2,498,550	120.4640	3,011,594	2,500,000	2,499,475			91		6.190	6.195	MN	25,792	154,750	10/19/2005	11/01/2025
404530-AA-5	HACKENSACK MERIDIAN HLTH SR NT			1	1.D FE	18,107,228	135.2500	24,554,614	18,155,000	18,108,901			481		4.500	4.514	JJ	408,488	816,975	04/10/2017	07/01/2057
416515-BE-3	HARTFORD FINL SVCS GRP SR NT			1	2.A FE	4,984,000	108.6370	5,431,835	5,000,000	4,985,931			1,420		2.800	2.837	FA	51,333	140,000	08/08/2019	08/19/2029
416515-BF-0	HARTFORD FINL SVCS GRP SR NT			1	2.A FE	4,943,850	117.3490	5,867,385	5,000,000	4,945,300			1,067		3.600	3.662	FA	66,000	180,000	08/08/2019	08/19/2049
41652P-AC-3	HARTFORD HEALTHCARE CORP SR NT				1.F FE	12,600,000	105.4980	13,292,697	12,600,000	12,600,000					3.447	3.447	JJ	217,161	183,380	01/23/2020	07/01/2054
418056-AX-5	HASBRO INC SR NT			1	2.C FE	4,990,550	108.2800	5,414,004	5,000,000	4,992,540			1,784		3.000	3.041	MN	17,500	150,000	11/13/2019	11/19/2024
423012-AE-3	HEINEKEN NV SR NT 144A			D	2.A FE	1,965,020	121.3350	2,426,690	2,000,000	1,970,855			818		4.000	4.102	AO	20,000	80,000	10/02/2012	10/01/2042
428291-AN-8	HEXCEL CORP SR NT			1	2.C FE	1,029,760	108.0880	1,080,880	1,000,000	1,020,235			(2,908)		3.950	3.579	FA	14,922	39,500	07/27/2017	02/15/2027
437076-AV-4	HOME DEPOT INC SR NT			1	1.F FE	4,976,400	154.5090	7,725,458	5,000,000	4,980,170			494		5.950	5.984	AO	74,375	297,500	03/28/2011	04/01/2041
437076-BZ-4	HOME DEPOT INC SR NT			1	1.F FE	4,935,800	115.3720	5,768,598	5,000,000	4,937,063			1,263		3.125	3.192	JD	6,944	144,097	01/06/2020	12/15/2049
438516-AT-3	HONEYWELL INTERNATIONAL NT			1	1.F FE	4,968,700	142.9510	7,147,551	5,000,000	4,976,996			842		5.700	5.744	MS	83,917	285,000	03/12/2007	03/15/2037
404280-AM-1	HSBC HLDGS PLC SR NT			D	1.F FE	4,996,350	152.3320	7,616,620	5,000,000	4,996,870			72		6.100	6.105	JJ	141,486	305,000	11/14/2011	01/14/2042
404280-AH-2	HSBC HLDGS PLC SUB NT			D	1.G FE	998,210	146.3350	1,463,347	1,000,000	998,621			45		6.500	6.514	MS	19,139	65,000	10/11/2007	09/15/2037
443510-AJ-1	HUBBELL INC SR NT			1	2.A FE	9,943,800	108.8370	10,883,697	10,000,000	9,958,121			5,081		3.500	3.567	FA	132,222	350,000	01/31/2018	02/15/2028
44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033				2.A PL	9,301,358	119.0150	11,070,012	9,301,358	9,301,358					4.420	4.420	FMAN	35,402	408,268	08/29/2014	05/31/2033
44891A-AW-7	HYUNDAI CAPITAL AMERICA SR NT 144A				2.A FE	9,994,600	107.7910	10,779,127	10,000,000	9,997,231			1,059		4.125	4.137	JD	26,354	412,500	06/04/2018	06/08/2023
459200-GL-9	IBM CORP NT			1	1.F FE	4,944,550	171.0940	8,554,685	5,000,000	4,953,790			1,136		8.000	8.099	AO	84,			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
455434-BP-4	INDIANAPOLIS PIWR & LT 1ST MTG 144A			1	1.G FE	9,990,900	128.0980	12,809,765	10,000,000	9,992,452			205		4.875	4.881	MN	81,250	487,500	11/15/2011	11/01/2041
455434-BR-0	INDIANAPOLIS PIWR & LT 1ST MTG 144A			1	1.G FE	9,873,700	125.7500	12,575,040	10,000,000	9,888,825			2,609		4.500	4.578	JD	37,500	450,000	06/10/2014	06/01/2044
458140-AU-4	INTEL CORP SR NT			1	1.E FE	1,002,550	109.1290	1,091,289	1,000,000	1,001,465			(251)		2.600	2.571	MN	3,033	26,000	06/20/2016	05/19/2026
461070-AD-6	INTERSTATE P&L CO BOND			1	2.A FE	4,982,700	133.9760	6,698,821	5,000,000	4,988,458			539		6.300	6.326	MN	52,500	315,000	05/03/2004	05/01/2034
461070-AO-7	INTERSTATE PIWR & LT SR NT			1	2.A FE	4,985,450	115.5120	5,775,584	5,000,000	4,987,585			1,269		3.600	3.635	AO	45,000	180,000	04/16/2019	04/01/2029
459506-AE-1	INTL FLAVOR & FRAGRANCES SR NT			1	2.B FE	4,982,500	122.8800	6,144,014	5,000,000	4,983,608			324		4.375	4.396	JD	18,229	218,750	05/15/2017	06/01/2047
460146-CH-4	INTL PAPER CO SR NT			1	2.B FE	4,999,300	146.4640	7,323,191	5,000,000	4,999,402			14		6.000	6.001	MN	38,333	300,000	11/08/2011	11/15/2041
46051M-AC-6	INTL TRANSMISSION NT SER C 144A			1	1.F FE	7,892,450	133.2860	10,662,872	8,000,000	7,921,887			2,990		6.125	6.225	MS	123,861	490,000	07/28/2006	03/31/2036
462613-AN-0	IPALCO ENTERPRISES INC SEC 144A			1	2.C FE	6,993,630	115.4430	8,081,045	7,000,000	6,993,999			369		4.250	4.261	MN	49,583	162,799	04/08/2020	05/01/2030
463556-AD-2	IROQUOIS GAS SR NT 144A			1	2.A FE	3,058,819	106.4670	3,256,627	3,058,819	3,058,819					6.100	6.100	AO	31,616	181,206	08/08/2002	10/31/2027
C4862#-AC-6	ISLAND TIMBERLANDS FIN CORP SR SER 3		A	1	2.A PL	10,000,000	133.2090	13,320,942	10,000,000	10,000,000					6.260	6.260	MS	208,667	626,005	08/30/2005	08/30/2030
465077-AB-1	ISRAEL ELEC CORP LTD SR SEC 144A		D	1	2.B FE	10,340,200	130.6750	13,067,500	10,000,000	10,177,071			(22,840)		7.875	7.501	JD	35,000	787,500	05/18/2011	12/15/2026
450319-AA-6	ITC MIDWEST LLC 1ST MTG 144A			1	1.F FE	1,993,980	139.4300	2,788,600	2,000,000	1,995,364			150		6.150	6.172	JJ	51,592	123,000	01/15/2008	01/31/2038
445658-OF-2	JB HUNT TRANSPRT SVCS SR NT			1	2.A FE	9,999,400	114.8290	11,482,940	10,000,000	9,999,542			79		3.875	3.876	MS	129,167	387,500	02/26/2019	03/01/2026
476556-CX-1	JERSEY CENTRAL PIWR & LT SR NT			1	3.A FE	4,982,319	128.3880	6,419,400	5,000,000	4,986,601			461		6.150	6.176	JD	25,625	307,500	12/13/2007	06/01/2037
832696-AR-9	JMI SMUCKER CO SR NT			1	2.B FE	4,948,000	111.1460	5,557,293	5,000,000	4,961,573			4,801		3.375	3.500	JD	7,500	168,750	01/25/2018	12/15/2027
478375-AK-4	JOHNSON CONTROLS INTL PL SR NT SER			1	2.B FE	4,996,552	127.7800	6,389,016	5,000,000	4,986,853			81		5.250	5.255	JD	21,875	262,500	12/28/2016	12/01/2041
46625H-JB-7	JPMORGAN CHASE & CO NT			1	1.F FE	4,925,750	151.2800	7,564,013	5,000,000	4,927,564			1,570		5.600	5.704	JJ	129,111	280,000	07/25/2011	07/15/2041
46625H-JJ-0	JPMORGAN CHASE & CO SUB NT			1	1.G FE	9,946,200	106.8800	10,688,006	10,000,000	9,985,765			5,765		3.375	3.439	MN	56,250	337,500	04/24/2013	05/01/2023
483050-AD-5	KAISER FOUNDATION HOSPIOT CO GUARNT			1	1.D FE	14,944,150	130.2420	19,536,325	15,000,000	14,947,760			1,033		4.150	4.172	MN	103,750	622,500	05/16/2017	05/01/2047
485260-BK-8	KANSAS GAS & EL CO 1ST MTG AMBC 144A			1	1.F FE	4,709,800	142.3670	7,118,338	5,000,000	4,768,387			6,965		6.530	7.001	JD	14,511	326,500	01/29/2009	12/15/2037
485260-BM-4	KANSAS GAS & ELEC CO 1ST MTG 144A			1	1.F FE	4,871,143	124.1260	5,976,691	4,815,000	4,866,356			(1,298)		4.300	4.227	JJ	95,471	207,045	01/27/2017	07/15/2044
48666*-AC-8	KOP&L GMO SR NT SER C			1	2.B	10,000,000	122.8630	12,286,318	10,000,000	10,000,000					4.740	4.740	FA	179,067	474,000	08/16/2013	08/15/2043
491674-BL-0	KENTUCKY UTILITIES CO 1ST MTG			1	1.F FE	11,990,040	130.0320	15,603,833	12,000,000	11,990,995			199		4.375	4.380	AO	131,250	525,000	09/21/2015	10/01/2045
49338C-AA-1	KEYSPAN GAS EAST SR NT 144A			1	1.G FE	5,000,000	140.5380	7,026,923	5,000,000	5,000,000					5.819	5.819	AO	72,738	290,950	03/28/2011	04/01/2041
49427R-AP-7	KILROY REALTY LP CO GUARNT			1	2.B FE	3,891,880	106.3110	4,252,440	4,000,000	3,903,324			8,920		3.050	3.360	FA	46,089	111,156	09/12/2019	02/15/2030
494368-BC-6	KIMBERLY-CLARK NT			1	1.F FE	4,947,300	163.0660	8,153,296	5,000,000	4,959,329			1,307		6.625	6.707	FA	138,021	331,250	07/25/2007	06/01/2037
49446R-AS-8	KIMCO REALTY CORP SR NT			1	2.A FE	14,945,550	113.4230	17,013,390	15,000,000	14,963,599			5,063		3.800	3.844	AO	142,500	570,000	03/22/2017	04/01/2027
48252A-AA-9	KKR GRP FIN CO VI LLC CO GUARNT 144A			1	1.F FE	1,055,550	116.3600	1,163,603	1,000,000	1,049,859			(5,059)		3.750	3.079	JJ	18,750	37,500	11/13/2019	07/01/2029
482480-AG-5	KLA-TENCOR CORP SR NT			1	2.A FE	9,952,200	119.8460	11,984,616	10,000,000	9,959,354			4,080		4.100	4.159	MS	120,722	410,000	03/13/2019	03/15/2029
50064Y-AC-7	KOREA HYDRO & NUCLEAR PO SR NT 144A		D	1	1.C FE	4,879,550	102.2040	5,110,200	5,000,000	4,991,951			14,536		4.750	5.060	JJ	110,833	237,500	07/07/2011	07/13/2021
500760-AE-6	KRAFT FOODS GRP INC SR NT			1	3.A FE	9,929,933	117.3270	11,732,736	10,000,000	9,940,197			1,523		5.000	5.046	JD	37,500	500,000	01/14/2013	06/04/2042
501044-CS-8	KROGER CO/THE SR NT			1	2.A FE	9,995,800	107.7870	10,778,682	10,000,000	9,998,759			449		3.850	3.855	FA	160,417	385,000	07/18/2013	08/01/2023
50540R-AL-6	LAB CORP OF AMER HLDGS SR NT			1	2.B FE	12,905,625	104.6100	13,076,261	12,500,000	12,580,813			(47,057)		3.750	3.342	FA	166,667	468,750	04/17/2013	08/23/2022
50540R-AN-2	LAB CORP OF AMER HLDGS SR NT			1	2.B FE	4,875,550	108.8990	5,444,947	5,000,000	4,959,052			13,317		4.000	4.310	MN	33,333	200,000	11/14/2013	11/01/2023
50558B-BF-9	LACLEDE GAS CO 1ST MTG			1	1.F FE	998,520	123.4140	1,234,137	1,000,000	998,927			41		6.150	6.161	JD	5,125	61,500	06/06/2006	06/01/2036
50587K-AA-9	LAFARGEHOLCIM FINANCE US CO GUARNT 144A		C	1	2.B FE	3,979,413	109.9240	4,417,858	4,019,000	3,997,143			3,997		3.500	3.625	MS	38,683	140,665	05/23/2017	09/22/2026
512807-AU-2	LAM RESEARCH CORP SR NT			1	1.G FE	9,981,900	119.9600	11,995,967	10,000,000	9,984,680			1,548		4.000	4.022	MS	117,778	400,000	02/25/2019	03/15/2029
53079E-BH-6	LIBERTY MUTUAL GRP INC CO GUARNT 144A			1	2.B FE	8,989,650	125.0360	11,253,257	10,000,000	8,989,915			172		4.500	4.507	JD	18,000	405,000	06/04/2019	06/15/2049
53944V-AH-2	LLOYDS BANK PLC SR NT		D	1	1.E FE	9,973,200	111.1500	11,115,026	10,000,000	9,987,132			2,679		3.500	3.532	MN	45,694	350,000	05/11/2015	05/14/2025
53944V-AD-5	LLOYDS BANKING GRP PLC SR NT		D	1	1.G FE	5,049,850	113.4020	5,670,099	5,000,000	5,033,181			(4,843)		3.750	3.626	JJ	88,542	187,500	05/18/2017	01/11/2027
539830-BB-4	LOCKHEED MARTIN CORP SR NT			1	1.G FE	4,330,957	129.9470	5,824,227	4,482,000	4,344,285			3,719		4.070	4.287	JD	8,107	182,417	03/08/2017	12/15/2042
539830-BC-2	LOCKHEED MARTIN CORP SR NT			1	1.G FE	2,743,620	120.7610	3,188,078	2,640,000	2,723,905			(4,787)		3.600	3.309	MS	31,680	95,040	08/23/2016	03/01/2035
546676-AX-5	LOUISVILLE GAS & ELEC 1ST MTG SER			1	1.F FE	11,990,040	125.9810	15,117,744	12,000,000	11,990,995			199		4.375	4.380	AO	131,250	525,000	09/21/2015	10/01/2045
548661-CU-9	LOWE'S COMPANIES INC SR NT			1	2.A FE	6,995,800	128.6630	9,006,401	7,000,000	6,996,941			92		5.125	5.129	MN	45,840	358,750	11/16/2011	11/15/2041
548661-DH-7	LOWE'S COS INC SR NT			1	2.A FE	4,971,050	111.6140	5,580,703	5,000,000	4,985,144			2,862		3.375	3.444	MS	49,688	168,750	09/09/2015	09/15/2025
548661-DJ-3	LOWE'S COS INC																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
571748-BC-5	MARSH & MCLENNAN COS INC SR NT			1	2.A FE	1,991,880	132.4920	2,649,836	2,000,000	1,992,429		153		4,350	4.374	JJ	36,492	87,000		03/08/2017	01/30/2047
573284-AQ-9	MARTIN MARIETTA MATERIAL SR NT			1	2.B FE	16,965,660	111.9890	19,038,108	17,000,000	16,976,681		3,192		3,450	3.474	JD	48,875	586,500		05/17/2017	06/01/2027
575634-AS-9	MASSACHUSETTS ELEC SR NT 144A			1	1.G FE	4,983,300	148.4410	7,422,033	5,000,000	4,986,507		381		5,900	5.924	MN	37,694	295,000		11/10/2009	11/15/2039
58013M-EK-6	MCDONALD'S CORP SR NT			1	2.A FE	4,094,322	132.5460	5,344,275	4,032,000	4,090,759		(1,792)		4,875	4.760	JJ	90,636	196,560		12/14/2018	07/15/2040
581557-BJ-3	MCKESSON CORP SR NT			1	2.B FE	12,007,568	116.5630	14,026,043	12,033,000	12,013,616		2,302		3,950	3.976	FA	178,239	475,304		04/16/2018	02/16/2028
58506Y-AS-1	MEDSTAR HEALTH INC SEC SER 20A			1	1.F FE	5,335,000	114.1170	6,088,153	5,335,000	5,335,000				3,626	3.626	FA	73,080	112,307		01/09/2020	08/15/2049
585055-AY-2	MEDTRONIC INC CO GUARNT			1	1.G FE	8,072,367	120.4540	10,346,970	8,590,000	8,130,147		12,022		4,000	4.379	AO	85,900	343,600		09/23/2015	04/01/2043
585055-BU-9	MEDTRONIC INC CO GUARNT			1	1.G FE	5,327,100	141.8770	7,093,868	5,000,000	5,302,011		(7,063)		4,625	4.424	MS	68,090	231,250		03/21/2017	03/15/2045
589331-AS-6	MERCK & CO INC SR NT			1	1.E FE	2,910,146	122.6120	3,261,469	2,660,000	2,901,521		(8,033)		3,600	3.017	MS	28,196	95,760		12/02/2019	09/15/2042
594918-BS-2	MICROSOFT CORP SR NT			1	1.A FE	4,980,650	123.3130	6,165,634	5,000,000	4,983,841		769		3,450	3.477	FA	68,521	172,500		08/01/2016	08/08/2036
59523U-AN-7	MID-AMERICA APARTMENTS L SR NT			1	2.A FE	14,937,000	113.0480	16,957,170	15,000,000	14,957,225		5,817		3,600	3.650	JD	45,000	540,000		05/02/2017	06/01/2027
59523U-AQ-0	MID-AMERICA APARTMENTS SR NT			1	2.A FE	4,956,650	117.1870	5,859,340	5,000,000	4,963,275		3,704		3,950	4.056	MS	58,153	197,500		03/01/2019	03/15/2029
59562E-AH-8	MIDAMERICAN ENERGY SR MTN DTD 10/06/06			1	1.E FE	4,992,000	143.7410	7,187,038	5,000,000	4,994,225		222		5,800	5.811	FA	109,556	290,000		10/03/2006	10/15/2036
59748T-AA-7	MIDLAND COGEN VENTURE SR SEC 144A			1	3.C FE	4,859,560	103.0270	5,006,639	4,859,560	4,859,560				6,000	6.000	MS	85,852	279,574		08/17/2011	03/15/2025
60687Y-AG-4	MIZUHO FINANCIAL GRP SR NT			D	1.G FE	15,000,000	110.4010	16,560,125	15,000,000	15,000,000				2,839	2.839	MS	127,755	425,850		09/07/2016	09/13/2026
609207-AM-7	MONDELEZ INTL SR NT			1	2.B FE	9,902,200	118.2560	11,825,585	10,000,000	9,924,267		8,614		4,125	4.246	MN	61,875	412,500		05/03/2018	05/07/2028
609207-AW-5	MONDELEZ INTL SR NT			1	2.B FE	14,713,600	101.6090	15,241,392	15,000,000	14,714,772		1,172		2,625	2.717	MS	127,969			09/30/2020	09/04/2050
615369-AM-7	MOODY'S CORPORATION SR NT			1	2.A FE	4,977,128	112.5320	5,626,596	5,000,000	4,982,755		2,143		3,250	3.305	JJ	74,931	162,500		04/19/2018	01/15/2028
617446-8G-7	MORGAN STANLEY SR NT SER GMTN			1	1.F FE	10,000,000	121.6410	12,164,070	10,000,000	10,000,000				4,431	4.431	JJ	194,472	443,100		01/17/2019	01/23/2030
61845C-AC-7	MOSAIC CO SR NT			1	2.C FE	5,341,032	109.1460	5,893,883	5,400,000	5,380,379		6,280		4,250	4.386	MN	29,325	229,500		11/12/2013	11/15/2023
623115-AF-9	MT SINAI HOSPITAL NT SER 2020			1	1.G FE	10,000,000	109.1880	10,918,758	10,000,000	10,000,000				3,391	3.391	JJ	93,253			09/16/2020	07/01/2050
P7077E-AF-1	NASSAU AIRPORT DEV CO LTD SR NT			D	3.C PL	8,000,000	104.3100	8,344,833	8,000,000	8,000,000				7,000	7.000	MJSD	143,743	415,625		11/30/2010	11/30/2033
637432-MS-1	NATIONAL RURAL UTIL COOP COLLATERAL TR			1	1.E FE	5,568,053	123.1390	6,857,594	5,569,000	5,568,282		47		4,023	4.024	MN	37,340	224,041		08/26/2015	11/01/2032
637432-BS-3	NATIONAL RURAL UTILITIES			1	1.E FE	3,080,730	121.1810	3,624,521	2,991,000	3,020,542		(3,707)		7,350	7.008	MN	36,640	201,537		07/23/2002	11/01/2026
637432-CT-0	NATIONAL RURAL UTILITIES			1	1.F FE	9,988,900	157.5020	15,750,206	10,000,000	9,992,839		385		8,000	8.010	MS	266,667	800,000		02/28/2002	03/01/2032
63859U-BD-4	NATIONWIDE BLDG SOCIETY SR NT 144A			D	1.E FE	9,982,200	101.2110	10,121,098	10,000,000	9,997,851		3,686		2,450	2.488	JJ	104,806	245,000		07/20/2016	07/27/2021
63946B-AG-5	NBCUNIVERSAL MEDIA LLC SR NT			1	1.G FE	4,986,201	152.7310	7,636,539	5,000,000	4,988,352		291		5,950	5.970	AO	74,375	297,500		08/26/2011	04/01/2041
641062-AL-8	NESTLE HLDGS INC CO GUARNT 144A			1	1.D FE	4,750,000	125.3630	6,268,172	5,000,000	4,767,804		8,609		3,900	4.276	MS	52,542	195,000		11/15/2018	09/24/2038
641423-BZ-0	NEVADA PWR CO GENL REF MORT			1	1.F FE	4,984,450	132.5810	6,629,037	5,000,000	4,987,332		354		5,375	5.396	MS	79,132	268,750		09/09/2010	09/15/2040
64318E-AA-9	NEW CARDINALS STADIUM LLC SR SEC NT A			1	2.B PL	2,642,263	117.0600	3,093,033	2,642,263	2,642,263				6,180	6.180	JUN	82,100	163,292		06/14/2007	06/30/2032
64952W-DJ-9	NEW YORK LIFE GBLB FDG SR SEC FRN 144A			1	1.A FE	10,000,000	100.6040	10,060,416	10,000,000	10,000,000				0,664	0.664	JAJO	14,758	181,323		07/09/2019	07/12/2022
651639-AX-4	NEWMONT GOLDCORP CORP SR NT			1	2.A FE	14,940,475	109.1590	16,493,887	15,110,000	14,958,650		14,958		2,800	2.931	AO	105,770	440,708		11/05/2019	10/01/2029
65364U-AH-9	NIAGARA MOHAWK PWR SR NT 144A			1	1.G FE	2,458,054	124.6790	3,077,089	2,468,000	2,460,071		415		4,278	4.309	AO	26,395	105,581		09/02/2015	10/01/2034
65364U-AP-1	NIAGARA MOHAWK PWR SR NT 144A			1	1.G FE	10,000,000	105.7460	10,574,583	10,000,000	10,000,000				3,025	3.025	JD	3,361	152,931		06/23/2020	06/27/2050
65473P-AJ-4	NISOURCE INC SR NT			1	2.B FE	6,974,170	115.7170	8,100,215	7,000,000	6,975,719		1,549		3,600	3.644	MN	42,000	138,600		04/07/2020	05/01/2030
65486A-AB-9	NLV FINANCIAL CORP SR NT 144A			1	2.A FE	1,978,200	129.6530	2,593,062	2,000,000	1,984,665		637		6,500	6.584	MS	38,278	130,000		05/13/2005	03/15/2035
655844-BL-1	NORFOLK SOUTHERN CORP SR NT			1	2.A FE	1,054,840	104.7140	1,901,614	1,816,000	1,586,395		93,388		2,903	9.639	FA	19,916	52,718		05/22/2013	02/15/2023
655844-BN-7	NORFOLK SOUTHERN CORP SR NT			1	2.A FE	2,393,060	123.8330	2,943,507	2,377,000	2,391,324		(360)		4,800	4.756	FA	43,103	114,096		09/01/2015	08/15/2043
655844-CC-0	NORFOLK SOUTHERN CORP SR NT			1	2.A FE	4,963,200	125.7670	6,288,358	5,000,000	4,964,261		652		4,100	4.143	MN	26,194	205,000		04/29/2019	05/15/2049
655855-FB-5	NORFOLK SOUTHERN RAILWAY SR NT			1	2.A FE	5,239,710	170.7630	8,965,062	5,250,000	5,240,889		146		7,875	7.892	MN	52,828	413,438		02/04/2009	05/15/2043
662352-AB-9	NORTH SHORE LONG ISLAND SR NT			1	1.G FE	4,986,150	142.6730	7,133,631	5,000,000	4,987,624		243		6,150	6.170	MN	51,250	307,500		09/10/2013	11/01/2043
665501-AL-6	NORTHERN NATURAL GAS CO SR NT 144A			1	1.F FE	5,187,900	121.5230	6,076,142	5,000,000	5,182,511		(3,540)		4,300	4.078	JJ	99,139	215,000		06/12/2019	01/15/2049
665789-BA-0	NORTHERN STATES PWR-WISC 1ST MTG			1	1.E FE	4,981,450	126.5750	6,328,774	5,000,000	4,982,200		335		4,200	4.222	MS	70,000	210,000		09/05/2018	09/01/2048
665876-CF-3	NORTHERN UTILITIES SR NT SER 2017B			1	2.A	7,000,000	111.5530	7,808,744	7,000,000	7,000,000				4,320	4.320	MN	50,400	302,400		11/01/2017	11/01/2047
666807-BH-4	NORTHROP GRUMMAN CORP SR NT			1	2.B FE	9,990,400	133.3610	13,336,129	10,000,000	9,991,728		203		4,750	4.756	JD	39,583	475,000		05/28/2013	06/01/2043
666807-BD-3	NORTHROP GRUMMAN SYSTEMS SR NT			1	2.B FE	9,987,600	136.9410	13,694,137	10,000,000	9,989,953		288		5,050	5.058	MN	64,528	505,000		11/01/2010	11/15/2040
66765R-CH-7	NORTHWEST NAT GAS 1ST MTG NTN 06/17/19			1	1.F FE	15,000,000	116.0130	17,401,938	1												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
62954H-AA-6	NXP BV/NXP FDG/NXP USA CO GUARNT 144A	D		1	2.C FE	5,224,050		114,5120	5,000,000	5,188,747					3.875	3.118	JD	6,997	193,750	11/08/2019	06/18/2026
674599-CN-3	OCCIDENTAL PETROLEUM COR SR NT			1	3.C FE	4,959,250		81,5000	4,075,000	4,960,514					4.200	4.249	MS	61,833	210,000	04/22/2019	03/15/2048
674599-DD-4	OCCIDENTAL PETROLEUM COR SR NT			1	3.C FE	5,490,807		112,6810	5,000,000	5,452,182					7.500	6.296	MN	62,500	375,000	09/18/2019	05/01/2031
674599-DF-9	OCCIDENTAL PETROLEUM COR SR NT			1	3.C FE	5,049,283		104,7000	5,000,000	5,047,048					6.450	6.354	MS	94,958	322,500	09/18/2019	09/15/2036
674599-DR-3	OCCIDENTAL PETROLEUM COR SR NT			1	3.C FE	2,105,788		101,3750	2,000,000	2,093,453					7.150	6.346	MN	18,272	143,000	09/18/2019	05/15/2028
677050-AG-1	OGLETHORPE PIWR CORP 1ST MTG			1	2.A FE	4,000,000		132,1410	5,285,642	4,000,000					5.950	5.950	MN	39,667	238,000	02/01/2010	11/01/2039
677052-AA-0	OGLETHORPE PIWR CORP 1ST MTG			1	2.A FE	14,962,500		123,9170	18,587,489	15,000,000			849		5.375	5.392	MN	134,375	806,250	11/04/2010	11/01/2040
677730-A8-2	OHIO VALLEY ELEC SR NT SER 2007-B			1	3.A	1,469,696		120,4320	1,469,696	1,469,697					6.500	6.500	JD	4,246	94,943	11/17/2011	06/15/2040
678858-BN-0	OKLAHOMA G&E CO SR NT			1	1.G FE	1,728,201		114,3700	2,071,241	1,811,000			2,020		3.900	4.191	MN	11,772	70,629	05/09/2017	05/01/2043
678858-BQ-3	OKLAHOMA G&E CO SR NT			1	1.G FE	5,663,265		115,8760	6,778,771	5,850,000			4,118		4.000	4.196	JD	10,400	234,000	05/09/2017	12/15/2044
678858-AZ-4	OKLAHOMA GAS & ELEC SR NT PT7/15/07			1	1.G FE	5,355,350		131,5220	6,576,122	5,000,000			(19,871)		6.650	6.037	JJ	153,319	332,500	04/16/2007	07/15/2027
679574-AG-8	OLD DOMINION ELECTRIC NT			1	1.E FE	3,333,333		117,3910	3,913,021	3,333,333					6.210	6.210	JD	17,250	207,000	12/12/2002	12/01/2028
68233J-AF-1	ONCOR ELEC DELIVERY 1ST MTG			1	1.F FE	4,984,853		166,5400	8,326,981	5,000,000			331		7.500	7.526	MS	125,000	375,000	05/29/2009	09/01/2038
68233J-AH-7	ONCOR ELEC DELIVERY SR SEC			1	1.F FE	9,955,921		142,4380	14,243,787	10,000,000			1,013		5.250	5.280	MS	132,708	525,000	05/24/2011	09/30/2040
68233J-BG-8	ONCOR ELEC DELIVERY SR SEC			1	1.F FE	14,985,418		129,5460	19,431,943	15,000,000			267		4.100	4.106	MN	78,583	615,000	01/30/2019	11/15/2048
68389X-BH-7	ORACLE CORP SR NT			1	1.G FE	4,999,250		120,7560	6,037,820	5,000,000			29		3.850	3.851	JJ	88,764	192,500	06/29/2016	07/15/2036
68389X-BM-6	ORACLE CORP SR NT			1	1.G FE	4,981,200		109,8940	5,494,688	5,000,000			1,820		2.650	2.693	JJ	61,097	132,500	06/29/2016	07/15/2026
684065-B*-5	ORANGE& ROCKLAND DEB SER 2018A			1	1.G	10,000,000		116,9020	11,690,183	10,000,000					4.350	4.350	MS	145,000	435,000	08/28/2018	09/01/2048
67103H-AF-4	O'REILLY AUTOMOTIVE INC SR NT			1	2.B FE	19,968,000		113,8580	22,771,568	20,000,000			2,936		3.600	3.619	MS	240,000	720,000	08/10/2017	09/01/2027
690742-AF-8	OIENS CORNING CO GUARNT			1	2.C FE	7,786,039		110,4260	8,837,383	8,003,000			23,598		3.400	3.774	FA	102,794	272,102	01/25/2018	08/15/2026
690742-AJ-0	OIENS CORNING SR NT			1	2.C FE	4,989,350		115,3280	5,766,412	5,000,000			899		3.950	3.976	FA	74,611	199,146	07/29/2019	08/15/2029
694308-JM-0	PACIFIC GAS & ELEC 1ST MTG			1	2.C FE	1,645,760		113,9080	1,993,394	1,750,000			109,790		4.550	4.507	JJ	39,591		07/02/2020	07/01/2030
694308-JN-8	PACIFIC GAS & ELEC 1ST MTG			1	2.C FE	1,645,760		119,1610	2,085,324	1,750,000			1,823,131		4.950	4.685	JJ	43,072		07/02/2020	07/01/2050
69512E-GK-5	PACIFICORP MTN DTD1/23/96 SER G			1	1.E FE	22,257,450		123,3710	30,842,742	25,000,000			157,399		6.710	7.684	JJ	773,514	1,677,500	02/14/2001	01/15/2026
695156-AU-3	PACKAGING CORP OF AMERIC SR NT			1	2.B FE	9,986,900		111,4090	11,140,938	10,000,000			1,136		3.000	3.015	JD	13,333	320,000	11/18/2019	12/15/2029
698525-AA-0	PANOCH ENERGY CENTER SEC 144A			1	4.A FE	152,835		89,3750	138,676	155,162			153,964		6.885	7.083	FA	3,591	10,473	03/16/2010	07/31/2029
693304-AH-0	PECO ENERGY CO 1ST MTG			1	1.F FE	2,990,790		148,0960	4,442,868	3,000,000			2,993,288		5.950	5.972	AO	44,625	178,500	09/18/2006	10/01/2036
713448-CC-0	PEPSICO INC SR NT			1	1.E FE	4,534,034		122,1850	5,615,601	4,596,000			4,558,722		3.600	3.632	FA	63,425	165,456	12/06/2019	08/13/2042
713448-DD-7	PEPSICO INC SR NT			1	1.E FE	10,579,100		139,5170	13,951,658	10,000,000			10,525,068		4.450	4.110	AO	95,181	445,000	02/19/2016	04/14/2046
713448-EH-7	PEPSICO INC SR NT SER 1057			1	1.E FE	1,688,583		134,7130	2,155,401	1,600,000			1,681,221		5.500	5.001	MN	11,244	88,000	01/04/2019	05/15/2035
716540-AZ-5	PETROLEOS MEXICANOS CO GUARNT	D		1	3.B FE	16,934,857		93,3750	15,873,750	17,000,000			16,944,289		6.500	6.529	JD	89,014	1,105,000	09/07/2012	06/02/2041
717081-DM-2	PFIZER INC SR NT			1	1.F FE	9,959,700		109,8910	10,989,074	10,000,000			9,984,849		3.400	3.448	MN	43,444	340,000	05/12/2014	05/15/2024
717081-DT-7	PFIZER INC SR NT			1	1.F FE	13,998,710		146,5820	20,521,498	14,000,000			13,998,518	(36)	5.600	5.600	MS	230,844	784,000	10/05/2015	09/15/2040
717081-CY-7	PFIZER INC SR NT			1	1.F FE	9,994,200		172,8660	17,286,572	10,000,000			9,995,227		7.200	7.205	MS	212,000	720,000	03/17/2009	03/15/2039
720186-AJ-4	PIEDMONT NATURAL GAS CO SR NT			1	1.G FE	9,993,500		110,9960	11,099,584	10,000,000			9,996,668		3.600	3.608	MS	120,000	360,000	09/09/2015	09/01/2025
72650R-BF-8	PLAINS ALL AMER PIPELINE SR NT			1	3.A FE	9,984,200		106,5750	10,657,465	10,000,000			9,993,347		3.600	3.619	MN	60,000	360,000	09/02/2014	11/01/2024
69349L-AM-0	PNC BANK NA			1	1.G FE	6,442,813		108,4050	7,181,848	6,625,000			6,570,476		3.800	4.141	JJ	109,092	251,750	08/27/2013	07/25/2023
731020-AA-4	POLAR TANKERS INC 144A			1	1.G FE	10,000,000		123,9260	12,392,555	10,000,000			10,000,000		5.951	5.951	MN	84,306	595,100	05/07/2007	05/01/2037
738508-H*-6	PORTLAND GENERAL ELECTRIC CO 1ST MTG			1	1.F	7,000,000		141,2910	9,890,335	7,000,000			7,000,000		5.800	5.800	JD	33,833	406,000	05/16/2007	06/01/2039
737679-DB-3	POTOMAC ELEC PIWR 1ST MTG			1	1.F FE	4,987,550		151,9460	7,597,320	5,000,000			4,990,361	307	6.500	6.519	MN	41,528	325,000	11/13/2007	11/15/2037
737679-DE-7	POTOMAC ELEC PIWR 1ST MTG			1	1.F FE	5,101,600		126,2140	6,310,687	5,000,000			5,092,577	(2,632)	4.150	4.021	MS	61,097	207,500	05/15/2017	03/15/2043
69352P-AF-0	PPL CAPITAL FUNDING INC CO GUARNT			1	2.A FE	6,979,350		106,1990	7,433,939	7,000,000			6,994,358	2,203	3.400	3.435	JD	19,833	238,000	05/21/2013	06/01/2023
69352P-AD-5	PPL CAPITAL FUNDING INC SR NT			1	2.A FE	5,255,550		104,4150	5,220,744	5,000,000			5,045,710	(30,082)	4.200	3.550	JD	9,333	210,000	02/22/2013	06/15/2022
69351U-AT-0	PPL ELEC UTILITIES 1ST MTG			1	1.F FE	14,908,200		124,9040	18,735,630	15,000,000			14,917,249		4.150	4.186	AO	155,625	622,500	09/28/2015	10/01/2045
69351U-AU-7	PPL ELEC UTILITIES 1ST MTG			1	1.F FE	4,949,500		124,5120	6,225,596	5,000,000			4,952,917	989	3.950	4.008	JD	16,458	197,500	05/08/2017	06/01/2047
69351U-AH-6	PPL ELEC UTILITIES C SEC			1	1.F FE	4,998,650		147,4430	7,372,128	5,000,000			4,998,966	34	6.450	6.452	FA	121,833	322,500	08/08/2007	08/15/2037
74251V-AK-8	PRINCIPAL FINANCIAL GROU CO GUARNT			1	1.G FE	9,968,800		110,6920	11,069,228	10,000,000			9,985,075		3.400	3.437	MN	43,444	340,000	05/04/2015	05/15/2025
744320-AQ-8	PRUDENTIAL FINL MTN DTD 12/14/06 SER D			1	1.G FE	7,957,840		144,9270	7,957,840	8,000,000			7,969,319	1,151	5.700	5.737	JD	21,533	456,000		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
745332-BU-9	PUGET SOUND ENERGY INC 1ST MTG			1	1.F FE	2,000,000	135.4060	2,708,116	2,000,000	2,000,000					5.483	5.483	JD	9,138	109,660	05/23/2005	06/01/2035
745332-CA-2	PUGET SOUND ENERGY INC 1ST MTG			1	1.F FE	5,000,000	142.0380	7,101,877	5,000,000	5,000,000					5.757	5.757	AO	71,963	287,850	09/08/2009	10/01/2039
745332-CH-7	PUGET SOUND ENERGY INC 1ST MTG			1	1.F FE	5,000,000	127.8460	6,392,283	5,000,000	5,000,000					4.223	4.223	JD	9,384	211,150	06/04/2018	06/15/2048
745332-BW-5	PUGET SOUND ENERGY INC SR NT			1	1.F FE	2,500,000	147.3870	3,684,673	2,500,000	2,500,000					6.724	6.724	JD	7,471	168,100	06/23/2006	06/15/2036
745332-CE-4	PUGET SOUND ENERGY INC SR SEC			1	1.F FE	3,525,125	123.7220	4,194,162	3,390,000	3,511,918		(3,740)			4.434	4.170	MM	19,207	150,313	04/04/2017	11/15/2041
747525-AF-0	QUALCOMM INC SR NT			1	1.G FE	9,964,000	111.3460	11,134,630	10,000,000	9,982,671					3.450	3.493	MM	39,292	345,000	05/13/2015	05/20/2025
747525-AU-7	QUALCOMM INC SR NT			1	1.G FE	14,960,700	113.5070	17,026,115	15,000,000	14,973,417					3.250	3.281	MM	55,521	487,500	05/19/2017	05/20/2027
75405U-AA-4	RAS LAFFAN LNG 3 SR SEC 144A	D		1	1.E FE	2,733,750	116.7500	3,502,500	3,000,000	2,903,417		20,702			5.838	6.772	MS	44,272	175,140	08/24/2009	09/30/2027
75513E-CA-7	RAYTHEON TECH CORP SR NT			1	2.A FE	4,974,230	130.2590	6,512,928	5,000,000	4,974,275		45			4.875	4.916	AO	51,458		12/10/2020	10/15/2040
75886F-AE-7	REGENERON PHARMACEUTICAL SR NT			1	2.C FE	9,989,800	98.4740	9,847,375	10,000,000	9,990,158		358			1.750	1.761	MS	67,569		08/07/2020	09/15/2030
75886F-AF-4	REGENERON PHARMACEUTICAL SR NT			1	2.C FE	4,985,750	96.9890	4,849,461	5,000,000	4,985,867		117			2.800	2.814	MS	54,056		08/07/2020	09/15/2050
74949L-AC-6	RELY CAPITAL INC CO GUARNT	C		1	2.A FE	5,310,400	118.7100	5,935,506	5,000,000	5,270,407		(28,307)			4.000	3.245	MS	57,222	200,000	07/25/2019	03/18/2029
760759-AR-1	REPUBLIC SVCS INC SR NT			1	2.B FE	9,978,500	110.4920	11,049,184	10,000,000	9,987,395		2,083			2.900	2.925	JJ	145,000	290,000	06/20/2016	07/01/2026
761713-AY-2	REYNOLDS AMERICAN INC CO GUARNT	C		1	2.B FE	9,992,200	111.5300	11,153,025	10,000,000	9,997,508		843			4.850	4.860	MS	142,806	485,000	09/12/2013	09/15/2023
771196-AU-6	ROCHE HLDGS INC NT 144A			1	1.C FE	14,591,700	164.9480	24,742,257	15,000,000	14,664,318		8,747			7.000	7.223	MS	350,000	1,050,000	02/18/2009	03/01/2039
771367-BZ-1	ROCHESTER GAS & ELECTRIC CO NT 144A			1	1.F FE	4,994,500	145.7910	7,289,546	5,000,000	4,996,405		204			6.470	6.479	JJ	149,169	323,500	07/12/2007	07/15/2032
776743-AF-3	ROPER TECHNOLOGIES INC SR NT			1	2.A FE	4,994,600	119.2730	5,963,633	5,000,000	4,995,665		467			4.200	4.213	MS	61,833	210,000	08/14/2018	09/15/2028
776743-AG-1	ROPER TECHNOLOGIES INC SR NT			1	2.A FE	9,978,300	109.8640	10,986,426	10,000,000	9,980,849		1,901			2.950	2.975	MS	86,861	310,569	08/19/2019	09/15/2029
78081B-AD-5	ROYALTY PHARMA PLC SR NT 144A			1	2.C FE	9,776,000	102.6920	10,269,196	10,000,000	9,782,578		6,578			2.200	2.454	MS	72,722		08/24/2020	09/02/2030
749685-AS-2	RPM INTL INC SR NT			1	2.C FE	4,993,550	103.8750	5,193,766	5,000,000	4,998,626		699			3.450	3.465	MM	22,042	172,500	10/18/2012	11/15/2022
78355H-KP-3	RYDER SYSTEM INC SR NT MTN DTD 11/14/19			1	2.B FE	11,993,760	109.8900	13,186,854	12,000,000	11,994,678		813			2.900	2.908	JD	29,000	364,433	11/06/2019	12/01/2026
78409V-AN-4	S&P GBLB INC CO GUARNT			1	1.G FE	4,937,550	131.6480	6,582,379	5,000,000	4,940,278		1,078			4.500	4.577	MM	28,750	225,000	05/03/2018	05/15/2048
78516F-AA-7	SABAL TRAIL TRANS SR NT 144A			1	2.A FE	5,000,000	114.7440	5,737,224	5,000,000	5,000,000					4.246	4.246	MM	35,383	212,300	04/26/2018	05/01/2028
798237-J*-5	SAN JOSE WATER SR NT SER F			1	1.F	10,000,000	140.2140	14,021,421	10,000,000	10,000,000					7.200	7.200	MS	240,000	720,000	09/24/2001	09/01/2031
798237-J*-1	SAN JOSE WATER SR NT SER H			1	1.F	5,000,000	129.3970	6,469,844	5,000,000	5,000,000					5.710	5.710	JJ	142,750	285,500	01/23/2007	01/01/2037
67815B-AG-6	SAP IRELAND US-FINL SVCS LTD SR NT SER C	D		1	1.F	10,000,000	104.5160	10,451,559	10,000,000	10,000,000					3.180	3.180	MM	40,633	318,000	11/15/2012	11/15/2022
806851-AH-4	SCHLUMBERGER HLDGS CORP SR NT 144A			1	2.A FE	9,993,200	116.8280	11,682,762	10,000,000	9,994,253		562			4.300	4.308	MM	71,667	430,000	01/28/2019	05/01/2029
806851-AK-7	SCHLUMBERGER HLDGS CORP SR NT 144A			1	2.A FE	5,247,700	113.0120	5,650,608	5,000,000	5,217,731		(25,747)			3.900	3.232	MM	23,833	195,000	10/29/2019	05/17/2028
822582-AD-4	SHELL INTL FIN NT	D		1	1.D FE	4,973,450	155.5450	7,777,245	5,000,000	4,978,809		615			6.375	6.415	JD	14,167	318,750	12/08/2008	12/15/2038
82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A			1	3.B FE	16,882,050	121.6140	19,458,240	16,000,000	16,440,675		(42,937)			6.950	6.493	JAJO	188,422	1,112,000	07/13/2011	04/30/2032
824348-AW-6	SHERWIN-WILLIAMS CO SR NT			1	2.C FE	9,963,700	112.9740	11,297,386	10,000,000	9,975,376		3,369			3.450	3.493	JD	28,750	345,000	05/02/2017	06/01/2027
824348-BH-8	SHERWIN-WILLIAMS CO SR NT			1	2.C FE	3,905,000	121.2010	4,848,030	4,000,000	3,910,242		2,019			4.400	4.554	FA	73,333	176,000	04/18/2018	02/01/2045
824348-BK-1	SHERWIN-WILLIAMS CO SR NT			1	2.C FE	4,985,850	120.5380	6,026,923	5,000,000	4,986,201		262			3.800	3.816	FA	71,778	184,194	08/12/2019	08/15/2049
826200-AD-9	SIEMENS FINANCIALINGMAT NT 144A	D		1	1.E FE	9,979,400	129.6330	12,963,330	10,000,000	9,991,532		1,226			6.125	6.143	FA	227,986	612,500	08/09/2006	08/17/2026
826418-BE-4	SIERRA PACIFIC POWER GEN REF MTG SER P			1	1.F FE	2,999,190	151.9670	4,559,024	3,000,000	2,999,376		20			6.750	6.752	JJ	101,250	202,500	06/25/2007	07/01/2037
828807-CT-2	SIMON PROPERTY GRP LP SR NT			1	1.G FE	14,911,350	114.7050	17,205,765	15,000,000	14,921,902		1,866			4.250	4.285	AO	159,375	637,500	09/03/2014	10/01/2044
833034-AH-4	SNAP-ON INC SR NT			1	1.G FE	6,218,913	103.6490	6,218,913	6,000,000	5,999,863		196			6.125	6.129	MS	122,500	367,500	08/11/2009	09/01/2021
84055*-AA-6	SO. TEXAS ELEC 1ST MTG SER 2009B			1	1.F	4,705,881	115.7830	5,448,582	4,705,881	4,705,881					5.410	5.410	JJ	127,294	238,676	11/19/2009	01/01/2028
835495-AL-6	SONOCO PRODUCTS CO SR NT			1	2.B FE	9,988,800	111.1350	11,113,462	10,000,000	9,989,466		666			3.125	3.138	MM	52,083	164,063	04/20/2020	05/01/2030
837004-BX-7	SOUTH CAROLINA ELEC & GAS 1ST MTGE			1	1.F FE	2,994,210	134.4200	4,032,591	3,000,000	2,996,513		195			5.300	5.313	MM	20,317	159,000	05/14/2003	05/15/2033
842400-ES-8	SOUTHERN CAL EDISON 1ST MTG			1	2.A FE	9,933,900	139.1990	13,919,777	10,000,000	9,957,119		2,112			6.000	6.048	JJ	276,667	600,000	01/07/2004	01/15/2034
84263P-AP-5	SOUTHERN CONN GAS MTN 1ST MTG 144A			1	1.E FE	998,620	133.9680	1,339,683	1,000,000	999,035					5.772	5.782	JD	4,810	57,720	12/15/2005	12/01/2035
84265V-AE-5	SOUTHERN COPPER CORP GTD SUB NT	C		1	2.B FE	9,925,000	150.5050	15,050,503	10,000,000	9,937,186		1,542			6.750	6.809	AO	140,625	675,000	04/13/2010	04/16/2040
845437-BN-1	SOUTHWESTERN ELEC PWIR SR NT SER J			1	2.A FE	4,843,550	117.1190	5,855,931	5,000,000	4,855,301		3,440			3.900	4.089	AO	48,750	195,000	05/23/2017	04/01/2045
845743-BT-9	SOUTHWESTERN PUBLIC SERV 1ST MTG			1	1.G FE	14,810,850	121.8530	18,277,896	15,000,000	14,816,213		3,526			3.750	3.821	JD	25,000	562,500	06/11/2019	06/15/2049
855244-AR-0	STARBUCKS CORP SR NT			1	2.A FE	9,988,800	118.7540	11,875,399	10,000,000	9,991,017		953			4.000	4.013	MM	51,111	400,000	08/08/2018	11/15/2028
855244-AS-8	STARBUCKS CORP SR NT			1	2.A FE	5,937,720	130.5520	7,833,112	6,000,000	5,940,152											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86765B-AK-5	SUNOCO LOGISTICS PARTNER CO GUARNT			1	2.C FE	4,997,750		115,7100	5,000,000	4,998,075					6.100	6.103	FA	115,222	305,000	07/28/2011	02/15/2042
86765B-AQ-2	SUNOCO LOGISTICS PARTNER CO GUARNT			1	2.C FE	2,741,040		110,1610	3,000,000	2,751,793					5.350	6.000	MN	20,508	160,500	06/13/2018	05/15/2045
86787G-AJ-1	SUNTR BANK SUB			1	1.G FE	4,875,550		111,8170	5,000,000	4,921,067					3.300	3.626	MN	21,083	165,000	05/04/2017	05/15/2026
871829-AN-7	SYSCORPORATION NT			1	2.C FE	7,354,575		135,3250	10,149,366	7,381,776					6.625	6.777	MS	143,542	496,875	03/12/2009	03/17/2039
874060-AZ-9	TAKEDA PHARMACEUTICAL SR NT	D		1	2.B FE	15,000,000		106,6270	15,000,000	15,000,000					3.175	3.175	JJ	227,542		06/29/2020	07/09/2050
875127-BD-3	TAMPA ELEC CO SR NT			1	1.G FE	5,284,037		121,3690	6,591,574	5,291,895					4.200	4.372	MN	29,146	228,102	09/27/2018	05/15/2045
875127-BE-1	TAMPA ELEC CO SR NT			1	1.G FE	1,472,067		128,7200	1,480,000	1,472,419					4.300	4.332	JD	2,828	63,640	06/04/2018	06/15/2048
87854X-AD-3	TECHNIPFMC PLC SR NT SER WI	D		1	2.B FE	1,514,595		103,3740	1,500,000	1,506,109					3.450	3.209	AO	12,938	51,750	05/24/2018	10/01/2022
87874Z-AV-7	TECK RES LTD CO GUARNT	A		1	2.C FE	9,984,300		102,1030	10,000,000	9,998,083					4.750	4.769	JJ	219,028	475,000	06/29/2011	01/15/2022
87874Z-AW-5	TECK RES LTD CO GUARNT	A		1	2.C FE	4,985,750		127,8480	5,000,000	4,987,858					6.250	6.271	JJ	144,097	312,500	06/29/2011	07/15/2041
87971M-BF-9	TELUS CORP SR NT	A		1	2.A FE	15,016,650		114,6580	15,000,000	15,011,575					3.700	3.687	MS	163,417	555,000	05/05/2017	09/15/2027
87971M-BK-8	TELUS CORP SR NT	A		1	2.A FE	9,904,800		126,8490	10,000,000	9,907,350					4.300	4.357	JD	19,111	430,000	05/22/2019	06/15/2049
882587-AZ-1	TEXAS-NEW MEXICO PR 1ST MTG 144A			1	1.F FE	4,916,498		160,1590	5,000,000	4,279,602					6.950	8.390	AO	86,875	347,500	04/03/2013	04/01/2043
883203-BX-8	TEXTRON INC SR NT			1	2.B FE	9,987,400		110,3860	10,000,000	9,991,670					3.650	3.665	MS	107,472	365,000	02/27/2017	03/15/2027
87246Y-AC-0	TIAA ASSET MGMT FIN LLC SR NT 144A			1	1.F FE	6,155,880		112,7040	6,000,000	6,084,493					4.125	3.727	MN	41,250	247,500	04/06/2017	11/01/2024
86732J-AN-8	TIME WARNER CABLE INC SR NT			1	2.C FE	4,985,300		148,1940	5,000,000	4,988,103					7.300	7.324	JJ	182,500	365,000	06/16/2008	07/01/2038
87264A-BE-4	T-MOBILE USA INC SR SEC 144A			1	2.C FE	9,927,800		115,8200	10,000,000	9,932,150					3.875	3.963	AO	81,806	200,208	04/02/2020	04/15/2030
89236T-ED-3	TOYOTA MOTOR CRED FRN MTN DTD 09/08/17	C		1	1.E FE	20,051,600		100,5860	20,000,000	20,027,796					0.706	0.623	MJSD	9,412	271,902	07/10/2019	09/08/2022
89255F-AA-9	TRADEMARK ROYALTY SR SEC NTS DUE 2048			1	1.F PL	10,000,000		127,2460	10,000,000	10,000,000					4.920	4.920	MGN	41,000	492,000	07/03/2018	07/01/2048
89352H-AB-5	TRANS-CANADA PIPELINES NT	A		1	2.A FE	6,980,470		135,0070	7,000,000	6,986,126					5.850	5.870	MS	120,575	409,500	03/15/2006	03/15/2036
89352H-AW-9	TRANSCANADA PIPELINES SR NT SER 10YR	A		1	2.A FE	4,980,550		118,1150	5,000,000	4,984,917					4.250	4.298	MN	27,153	212,500	05/03/2018	05/15/2028
89407F-AG-3	TRANSWESTERN PIPELINE CO SER B SR NT			1	2.C	5,000,000		116,3160	5,000,000	5,000,000					5.660	5.660	JD	17,294	283,000	12/09/2009	12/09/2024
89417E-AH-2	TRAVELERS COS INC SR NT			1	1.F FE	6,970,130		149,0790	7,000,000	6,975,578					5.350	5.379	MN	62,417	374,500	10/27/2010	11/01/2040
89417E-AM-1	TRAVELERS COS INC SR NT			1	1.F FE	11,947,920		129,7630	12,000,000	11,951,410					4.000	4.025	MN	41,333	480,000	05/15/2017	05/30/2047
89641U-AC-5	TRINITY ACQUISITION PLC CO GUARNT			1	2.B FE	5,233,829		116,5090	5,005,000	5,159,355					4.400	3.742	MS	64,843	220,220	01/25/2018	03/15/2026
896516-AA-9	TRINITY HEALTH CREDIT GR SEC			1	1.D FE	4,995,050		122,6960	5,000,000	4,995,584					4.125	4.131	JD	17,188	206,250	02/05/2015	12/01/2045
89656E-AD-0	TRISTATE GEN&TRANS ASSN 1ST MTG 144A			1	1.G FE	4,900,450		137,8290	5,000,000	4,917,745					6.000	6.146	JD	13,333	300,000	06/03/2010	06/15/2040
68967F-AJ-2	TRITON CONTAINER SR NT SER 2011-A-2			1	2.C FE	6,000,000		105,9190	6,000,000	6,000,000					5.150	5.150	JD	858	257,500	06/27/2011	06/30/2023
873050-CB-5	TTX CO NT 144A			1	1.F FE	5,063,650		141,6960	5,000,000	5,053,142					5.875	5.784	JD	24,479	293,750	06/27/2011	12/01/2040
873050-CE-9	TTX CO SR NT 144A			1	1.F FE	4,999,950		109,3180	5,000,000	4,999,984					4.125	4.125	AO	51,563	206,250	09/19/2013	10/01/2023
902494-BD-4	TYSON FOODS INC SR NT			1	2.B FE	1,460,970		132,8000	1,500,000	1,462,774					4.550	4.715	JD	5,498	68,250	04/23/2018	06/02/2047
90351D-AF-4	UBS GRP FUNDING CO GUARNT 144A	D		1	1.G FE	5,282,950		115,6010	5,000,000	5,181,089					4.125	3.371	AO	43,542	206,250	07/18/2017	04/15/2026
90351D-AH-0	UBS GRP FUNDING CO GUARNT 144A	D		1	1.G FE	4,997,000		102,5420	5,000,000	4,999,372					2.650	2.662	FA	55,208	132,500	08/03/2016	02/01/2022
90265E-AL-4	UDR INC CO GUARNTN DTD 08/23/16			1	2.A FE	5,000,000		109,7520	5,000,000	5,000,000					2.950	2.950	MS	49,167	147,500	08/16/2016	09/01/2026
904764-AH-0	UNILEVER CAPITAL CORP NT			1	1.E FE	1,040,960		147,2390	1,000,000	1,025,525					5.900	5.603	MN	7,539	59,000	02/09/2006	11/15/2032
906548-CH-3	UNION ELEC CO SR SEC			1	1.F FE	9,966,700		171,3460	10,000,000	9,971,697					8.450	8.481	MS	248,806	845,000	03/13/2009	03/15/2039
907818-EN-4	UNION PACIFIC CORP SR NT			1	2.A FE	2,956,314		123,9190	3,706,539	2,991,100					4.000	4.070	AO	25,258	119,644	04/16/2019	04/15/2047
907818-EV-6	UNION PACIFIC CORP SR NT			1	2.A FE	9,733,600		125,7350	10,000,000	9,752,355					4.375	4.581	MS	134,896	437,500	11/01/2018	09/10/2038
907818-EW-4	UNION PACIFIC CORP SR NT			1	2.A FE	14,984,850		133,6250	15,000,000	14,985,493					4.500	4.506	MS	208,125	675,000	06/05/2018	09/10/2048
907818-FD-5	UNION PACIFIC SR NT MTN DTD 08/05/19			1	2.A FE	5,204,050		115,7510	5,000,000	5,195,664					3.550	3.262	FA	67,056	182,431	12/02/2019	08/15/2039
913017-BS-7	UNITED TECHNOLOGIES CORP SR NT			1	2.A FE	14,965,800		146,3770	15,000,000	14,972,257					5.700	5.716	AO	180,500	855,000	02/23/2010	04/15/2040
913017-BT-5	UNITED TECHNOLOGIES CORP SR NT			1	2.A FE	4,938,350		130,4010	5,000,000	4,948,489					4.500	4.576	JD	18,750	225,000	05/24/2012	06/01/2042
913017-CJ-6	UNITED TECHNOLOGIES CORP SR NT			1	2.A FE	14,914,350		118,6700	15,000,000	14,921,319					3.750	3.782	MN	93,750	562,500	10/27/2016	11/01/2046
913026-AT-7	UNITED TELEPHONE FLORIDA NT SER HH			1	2.C FE	4,768,867		114,1920	5,541,000	4,615,836					8.375	7.890	JJ	175,365	380,309	01/24/2003	01/15/2025
91324P-BU-5	UNITEDHEALTH GRP INC SR NT			1	1.G FE	4,937,600		136,7260	5,000,000	4,948,486					4.625	4.703	MN	29,549	231,250	11/07/2011	11/15/2041
91324P-BW-1	UNITEDHEALTH GRP INC SR NT			1	1.G FE	1,582,845		131,7320	1,500,000	1,511,052					4.375	4.035	MS	19,323	65,625	12/22/2014	03/15/2042
91324P-CV-2	UNITEDHEALTH GRP INC SR NT			1	1.G FE	4,996,050		112,0650	5,000,000	4,997,803					3.100	3.109	MS	45,639	155,000	02/22/2016	03/15/2026
91324P-CZ-3	UNITEDHEALTH GRP INC SR NT			1	1.G FE	4,990,500		132,8320	5,000,000	4,991,146					4.250	4.261	AO	44,661	212,500	03/08/2017	04/15/2047
916306-AC-9	UPPER PENINSULA SR NT SER C			1	3.A PL	10,000,000		114,0910	10,000,000	9,914,215					5.430	5.520	MS	158,375	543,000	09/16/2014	09/16/2034
92239M-AG-6	VECTREN UTILITY HOLDINGS NT			1	2.A FE	997,790															

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92343V-CV-4	VERIZON COMMS SR NT				2.A FE	4,381,977	124.0280	5,117,397	4,126,000	4,339,685		(10,354)			4.272	3.816	JJ	81,277	176,263	08/23/2016	01/15/2036
927804-FG-4	VIRGINIA ELEC & PWIR CO SR NT				2.A FE	4,999,750	185.4160	9,270,777	5,000,000	4,999,787		5			8.875	8.875	MN	56,701	443,750	11/03/2008	11/15/2038
928668-BE-1	VOLKSWAGEN GRP AMERICA CO GUARNT 144A		C		2.A FE	9,989,500	109.9360	10,993,551	10,000,000	9,990,737		1,237			3.350	3.373	MN	44,667	167,500	05/06/2020	05/13/2025
929160-AT-6	VULCAN MATERIALS CO SR NT				2.B FE	5,253,682	116.5780	5,981,617	5,131,000	5,213,701		(11,602)			3.900	3.610	AO	50,027	200,109	05/17/2017	04/01/2027
92976G-AG-6	WACHOVIA BANK NA SUB NT				2.A FE	13,172,210	142.2630	18,494,162	13,000,000	13,134,811		(5,011)			5.850	5.750	FA	316,875	760,500	06/30/2011	02/01/2037
931422-AK-5	WALGREEN CO SR NT				2.B FE	6,943,440	108.5490	7,598,407	7,000,000	6,952,526		1,278			4.400	4.449	MS	90,689	308,000	09/10/2012	09/15/2042
931142-EB-5	WALMART INC SR NT				1.C FE	9,680,100	127.5620	12,756,150	10,000,000	9,703,070		11,319			3.950	4.191	JD	3,292	395,000	11/30/2018	06/28/2038
931142-CY-7	WAL-MART STORES INC SR NT				1.C FE	9,833,600	142.8440	14,284,382	10,000,000	9,865,150		3,863			5.000	5.109	AO	91,667	500,000	10/18/2010	10/25/2040
931142-CB-7	WAL-MART STORES NT				1.C FE	7,331,010	145.6010	11,648,051	8,000,000	7,530,333		19,681			5.250	5.850	MS	140,000	420,000	07/13/2006	09/01/2035
254687-CR-5	WALT DISNEY CO/THE CO GUARNT				2.A FE	4,572,996	109.4240	5,006,146	4,575,000	4,573,537		494			4.000	4.012	AO	45,750	183,000	11/26/2019	10/01/2023
254687-CT-1	WALT DISNEY CO/THE CO GUARNT				2.A FE	9,771,180	120.4770	12,047,653	10,000,000	9,824,256		48,615			7.000	8.415	JJ	346,597	775,000	11/26/2019	01/22/2024
254687-DH-6	WALT DISNEY CO/THE CO GUARNT				2.A FE	5,135,748	135.0460	7,346,492	5,440,000	5,173,625		34,647			7.430	8.525	AO	101,048	404,192	11/26/2019	10/01/2026
254687-DP-8	WALT DISNEY CO/THE CO GUARNT				2.A FE	1,792,504	137.9870	2,652,120	1,922,000	1,804,730		11,177			7.300	8.433	AO	23,774	140,306	11/26/2019	04/30/2028
254687-DX-1	WALT DISNEY CO/THE CO GUARNT				2.A FE	6,689,407	167.2350	6,689,407	4,000,000	3,708,963		10,283			8.450	9.410	FA	140,833	338,000	11/26/2019	08/01/2034
941053-AJ-9	WASTE CONNECTIONS INC SR NT				2.A FE	5,968,260	114.0650	6,843,879	6,000,000	5,972,862		2,752			3.500	3.563	MN	35,000	210,000	04/17/2019	05/01/2029
929280-AE-8	WEA FINANCE LLC CO GUARNT 144A		C		2.A FE	4,984,200	108.2040	5,410,220	5,000,000	4,987,255		1,374			4.125	4.164	MS	57,865	206,250	09/12/2018	09/20/2028
95000U-2A-0	WELLS FARGO & CO SR NT MTN DTD 05/22/17				2.A FE	10,499,320	113.3590	11,789,336	10,400,000	10,481,637		(11,237)			3.584	3.446	MN	40,380	372,736	05/24/2019	05/22/2028
96188#-AA-6	WETT HLDGS LLC SR NT				2.B PL	5,373,333	112.6020	6,050,470	5,373,333	5,373,333					4.310	4.310	MJSD	58,912	231,220	12/18/2014	12/18/2024
962166-BX-1	WEYERHAEUSER CO SR NT				2.B FE	9,946,200	117.6180	11,761,810	10,000,000	9,953,908		4,238			4.000	4.062	MN	51,111	400,000	02/21/2019	11/15/2029
96332H-CO-9	WHIRLPOOL CORP MTN DTD 06/07/11				2.B FE	9,996,700	101.9530	10,195,341	10,000,000	9,999,813		396			4.850	4.854	JD	21,556	485,000	06/02/2011	06/15/2021
976656-BZ-0	WISCONSIN ELECTRIC POWER NT				1.G FE	4,996,150	141.0290	7,051,451	5,000,000	4,997,208		105			5.700	5.705	JD	23,750	285,000	11/02/2006	12/01/2036
97670M-AE-5	WISCONSIN GAS SR NT				1.F	10,000,000	113.4960	11,349,582	10,000,000	10,000,000					3.710	3.710	MS	93,781	371,000	09/29/2016	09/30/2046
976843-BE-1	WISCONSIN PUBLIC SERVICE CORP 1ST MTG				1.F FE	1,988,420	125.4090	2,508,174	2,000,000	1,991,635		319			5.500	5.590	JD	9,250	111,000	11/27/2006	12/01/2036
983024-AN-0	WYETH NT				1.F FE	4,966,050	149.9150	7,495,738	5,000,000	4,974,762		898			5.950	5.999	AO	74,375	297,500	03/22/2007	04/01/2037
98389B-AV-2	XCEL ENERGY INC SR NT				2.A FE	14,896,650	117.7290	17,659,315	15,000,000	14,918,943		9,130			4.000	4.085	JD	26,667	600,000	06/20/2018	06/15/2028
98417E-AN-0	XSTRATA CANADA FIN CORP SR NT 144A		D		2.A FE	12,880,750	126.7200	16,473,600	13,000,000	12,897,985		2,378			6.000	6.067	MN	99,667	780,000	11/08/2011	11/15/2041
98419M-AJ-9	XYLEM INC SR NT				2.B FE	6,374,660	112.4190	7,307,238	6,500,000	6,401,824		14,905			3.250	3.539	MN	35,208	211,250	05/21/2019	11/01/2026
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,710,056,481	XXX	4,537,038,551	3,729,361,414	3,714,088,473		1,055,636			XXX	XXX	XXX	41,039,869	160,495,147	XXX	XXX
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2				3.B FM	114,731	95.5310	139,015	145,517	145,517		2,944			3.221	3.220	MON	391	5,101	06/17/2008	05/01/2036
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A				1.A FM	2,615,731	101.6920	2,656,248	2,612,058	2,614,438		(61)			3.500	3.471	MON	7,619	84,126	06/08/2015	06/01/2045
059490-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12				3.B FM	173,998	99.0790	176,997	178,642	175,941		(2,792)			5.750	6.123	MON	856	10,107	03/08/2006	03/01/2036
05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43				1.A FM	1,959,743	105.0960	2,140,413	2,036,633	1,996,214		(6,207)			5.500	6.069	MON	9,335	110,374	07/25/2005	10/01/2033
059893-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1				4.B FM	508,210	100.0340	555,516	555,326	553,461		(22,773)			5.500	5.646	MON	2,545	29,710	03/13/2006	03/01/2036
05946X-PB-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13				3.B FM	1,964,289	97.0000	2,034,775	2,097,710	2,083,079		(7,378)			5.500	5.709	MON	9,615	113,487	02/07/2006	10/01/2035
05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3				1.A FM	189,242	100.7730	227,030	225,288	197,556		1,210			3.901	8.338	MON	732	8,621	11/29/2011	02/01/2034
05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2				1.A FM	241,864	99.9070	275,763	276,021	255,554		364			3.783	7.137	MON	870	10,966	11/01/2011	05/01/2034
05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1				1.A FM	384,177	102.0890	399,762	391,580	386,865		(44)			2.682	3.219	MON	869	13,635	05/29/2013	12/01/2034
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29				1.D FM	1,611,088	100.5400	1,741,863	1,732,507	1,690,671		7,971			5.500	6.404	MON	7,941	93,409	11/03/2005	10/01/2035
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A				1.A FM	4,799,395	103.0910	4,885,911	4,739,412	4,836,816		36,816			3.500	3.215	MON	13,823	152,017	10/30/2019	03/01/2050
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A				1.A FM	6,567,201	102.7230	6,670,952	6,494,142	6,625,862		46,516			3.500	3.140	MON	18,941	209,151	07/29/2019	07/01/2049
12558T-AA-5	CIM TR 2019-J2 CL A1 144A				1.A FM	6,320,974	102.9070	6,408,599	6,227,560	6,347,959		27,906			3.500	3.144	MON	18,164	208,788	11/06/2019	10/01/2049
172973-5D-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12				1.A FM	559,703	102.8570	595,005	578,481	571,438		704			5.500	5.937	MON	2,651	30,647	02/07/2006	02/01/2036
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10				4.B FM	292,395	100.0160	304,504	299,397	299,397		(11,921)			5.750	6.314	MON	1,459	17,135	04/10/2006	04/01/2036
12566Q-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4				4.B FM	909,984	100.6790	1,077,837	1,070,569	1,083,593		(6,976)			6.000	5.950	MON	5,353	63,146	02/02/2007	01/01/2037
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4				2.B FM	371,503	99.1600	384,059	387,314	377,307		(1,971)			5.250	5.803	MON	1,695	19,933	01/12/2006	05/01/2035
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11				1.D FM	40,389	102.9570	46,278	46,278	46,278					5.500	6.360	MON	5,760	6,600	07/22/2006	06/01/2035
12669G-5T-4	COUNTRYWIDE HOME LOANS 2005-17 CL A17				1.D FM	1,780,687	99.4160	1,933,915	1,945,285	1,9											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33850T-AC-2	FLAGSTAR MTG TR 2018-1 CL A3 144A			4,5	1.A FM	2,088,030	101.0660	2,129,246	2,106,793	2,092,853			500		3.500	3.813	MON	6,145	63,569	02/09/2018	03/01/2048
76112B-YB-0	GMAC MTG CORP LN 2005-AR5 CL 3A1			4	1.D FM	724,953	92.6980	720,141	776,869	747,336			(2,483)		3.573	4.489	MON	2,313	28,782	05/29/2013	09/01/2035
362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9			4	4.B FM	116,014	119.0170	144,926	121,770	120,967			(1,823)		5.500	6.149	MON	558	6,497	03/08/2006	02/01/2036
362650-AH-6	GSR MORTGAGE LOAN TR 2006-4F CL 2A8			4	4.B FM	445,008	159.0980	505,348	505,348	498,576			(40,912)		5.500	7.229	MON	4,680	24,396	06/07/2006	05/01/2036
362420-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6			4	1.D FM	228,357	95.5770	232,781	243,554	238,195			229		5.500	6.358	MON	1,116	13,049	11/21/2005	03/01/2035
362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13			4	1.D FM	521,087	95.6140	534,059	558,555	518,195			(5,844)		5.500	5.861	MON	5,156	27,719	01/25/2006	12/01/2035
362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14			4	3.B FM	269,363	96.2540	266,737	277,116	271,820			(3,258)		5.500	5.828	MON	1,270	15,009	01/25/2006	12/01/2035
362420-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1			4	1.A FM	276,978	97.3290	269,708	277,108	277,028			79		3.678	3.687	MON	849	10,659	05/29/2013	04/01/2035
466247-A2-9	JP MORGAN MTG TR 2005-S3 CL 1A13			4	1.D FM	667,788	69.9180	502,768	719,077	420,909			(72,114)		5.500	5.860	MON	3,296	38,559	02/08/2006	01/01/2036
46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A			4,5	1.A FM	5,919,980	102.7380	6,002,368	5,842,386	5,907,986			(9,311)		3.500	3.231	MON	17,040	194,357	10/16/2019	03/01/2050
59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1			4	1.A FM	541,075	103.5870	545,430	545,852	543,161			123		3.640	3.789	MON	1,656	20,058	05/29/2013	02/01/2035
61748H-B0-3	MORGAN STANLEY MTG LOAN T 2004-GAR CL 3A			4	1.A FM	148,595	100.9720	149,571	148,132	146,747			80		2.657	2.972	MON	328	4,904	05/29/2013	08/01/2034
67389M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A			4,5	1.A FM	1,770,856	102.0900	1,772,954	1,736,666	1,761,527			(1,093)		3.500	2.830	MON	5,065	56,628	04/28/2015	04/01/2046
76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4			4	4.B FM	492,901	98.2430	513,951	534,012	515,044			(6,271)		5.500	6.047	MON	2,448	28,819	04/05/2006	03/01/2036
81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A			4	1.A FM	1,599,359	103.0250	1,626,645	1,578,883	1,593,685			72		4.000	3.624	MON	5,263	60,540	03/25/2014	04/01/2044
81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A			4,5	1.A FM	149,921	101.9470	4,892,272	4,895,714	4,892,634			89		3.500	3.520	MON	14,279	160,673	01/18/2018	07/01/2045
81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A			4,5	1.A FM	3,953,639	102.3560	3,937,461	3,846,826	3,927,961			(1,373)		3.500	2.942	MON	11,220	127,719	07/21/2016	08/01/2046
81747D-AA-7	SEQUOIA MTG TR 2018-CH1 CL A1 144A			4,5	1.A FM	4,435,007	102.5430	4,475,092	4,364,099	4,418,602			(1,934)		4.000	3.617	MON	14,547	164,251	02/08/2018	02/01/2048
81747L-AA-9	SEQUOIA MTG TR 2018-CH4 CL A1 144A			4,5	1.A FM	2,477,202	103.0180	2,518,597	2,444,813	2,467,787			(2,222)		4.500	4.299	MON	9,168	101,474	09/20/2018	10/01/2048
81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A			4,5	1.A FM	6,425,832	102.3270	6,461,309	6,314,345	6,462,535			42,435		3.500	2.830	MON	18,417	202,465	08/07/2019	09/01/2049
939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1			4,5	1.A FM	732,744	102.2370	754,917	738,397	734,861			56		3.596	3.779	MON	2,212	26,627	05/29/2013	03/01/2035
92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6			4	1.A FM	1,743,440	104.6660	1,895,256	1,810,761	1,771,688			(3,956)		5.500	6.057	MON	8,299	95,467	08/03/2005	11/01/2033
95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A			4,5	1.A FM	2,434,544	101.7530	2,501,067	2,457,972	2,438,636			77,845		4.000	4.263	MON	8,193	86,117	01/18/2019	11/01/2048
949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A			4,5	1.A FM	3,964,674	102.8960	4,022,911	3,909,694	4,007,415			45,463		3.500	3.177	MON	11,403	124,215	09/10/2019	07/01/2049
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						87,434,981	XXX	89,968,364	88,286,052	86,704,732			(556,983)		XXX	XXX	XXX	295,123	3,281,633	XXX	XXX
35708Q-AU-7	FREMIF MTG TR 2017-K66 CL B 144A			4,5	1.A FM	8,470,727	112.2200	9,117,883	8,125,000	8,366,365			(32,390)		4.035	3.523	MON	27,320	333,454	08/09/2017	07/01/2027
30307T-AG-8	FREMIF MTG TR 2018-K72 CL B 144A			4,5	1.A FM	2,032,500	112.5530	2,251,064	2,000,000	2,029,985			(2,515)		3.992	3.745	MON	6,653	54,058	04/27/2020	12/01/2027
30297Z-AS-3	FREMIF MTG TR 2019-K89 CL B 144A			4,5	1.A FM	10,108,670	115.2100	11,521,041	10,000,000	10,092,181			(9,429)		4.285	4.150	MON	35,712	435,904	03/13/2019	02/01/2029
36192H-AG-9	GS MTG SEC CORP 2012-ALO CL B 144A			4	1.A FM	10,149,254	99.9160	9,991,620	10,000,000	10,022,173			(16,984)		4.049	3.867	MON	33,742	404,900	05/02/2012	04/01/2034
36192H-AJ-3	GS MTG SEC CORP 2012-ALO CL C 144A			4,5	1.A FM	10,021,292	98.8430	9,884,327	10,000,000	10,003,242			(2,475)		4.129	4.103	MON	34,412	419,827	05/02/2012	04/01/2034
36192H-AL-8	GS MTG SEC CORP 2012-ALO CL D 144A			4,5	1.A FM	9,618,750	93.4000	9,340,038	10,000,000	9,948,763			77,845		4.129	4.524	MON	34,412	419,827	11/08/2013	04/01/2034
68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A			4	1.A FM	10,347,881	110.2950	11,891,726	10,781,708	10,698,128			97,984		5.724	6.096	MON	36,000	621,187	05/19/2004	10/11/2030
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						60,749,074	XXX	63,997,699	60,906,708	61,160,836			112,036		XXX	XXX	XXX	208,251	2,689,157	XXX	XXX
021345-AA-1	ALTA WIND HDGS LLC PTC 144A			1	2.C FE	2,340,366	117.5170	2,750,339	2,340,366	2,340,366					7.000	7.000	JD	455	152,679	07/14/2010	06/30/2035
02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A			4	1.A FE	8,942,220	107.8140	9,641,419	8,942,668	8,942,468			45		3.786	3.787	MON	28,214	339,154	09/10/2014	10/01/2036
05605L-AA-9	B2R MTG TR 2016-1 CL A 144A			4	1.A FE	3,014,493	3,014,493	3,014,493	3,014,493	3,014,493					2.567	2.567	MON	6,449	80,904	07/18/2016	03/01/2021
10623*-AA-4	BRAZOS SANDY CRK SR NT SER 2009A				1.F	7,402,778	119.8790	8,874,381	7,402,778	7,402,778					6.540	6.540	JD	248,412	242,071	11/04/2009	06/30/2024
25654*-AA-0	DODGER TICKETS LLC SR NT SER A SGI				2.C PL	4,823,603	117.0420	5,645,642	4,823,603	4,823,603					5.660	5.660	MAR	205,520	273,016	05/11/2005	03/31/2030
29248D-AA-0	ENA NORTE TR NT 144A			D	3.A FE	4,188,132	102.6620	4,299,607	4,188,132	4,188,132					4.950	4.950	JAJO	38,007	204,536	09/27/2012	04/25/2023
74334A-AC-3	PROGRESS RES TR 2018-SFR CL C 144A			4	1.F FE	3,000,000	100.1550	3,004,645	3,000,000	3,000,000			0		3.684	3.684	MON	9,210	110,520	02/08/2018	03/01/2035
74334A-AD-1	PROGRESS RES TR 2018-SFR CL D 144A			4	2.B FE	7,999,903	100.0440	8,003,549	8,000,000	7,999,956			19		3.883	3.883	MON	25,887	310,640	02/08/2018	03/01/2035
74331M-AB-2	PROGRESS RESIDENTIAL 2018-SFR CL B 144A			4	1.D FE	14,999,607	101.8630	15,279,414	15,000,000	14,999,792			114		4.079	4.080	MON	50,988	611,850	09/21/2018	10/01/2035
78520E-AA-4	SABEY DATA CENTER LLC 2020-1 CL A2 144A				1.E FE	15,978,345	106.5220	15,978,345	15,000,000	14,907,518			(12,361)		3.812	3.964	MON	15,883	368,493	04/23/2020	04/20/2045
82652W-AA-6	SIERRA REC FDG CO 2016-2A CL A 144A			4	1.F FE	863,775	100.2090	863,760	863,876	863,876			(2)		2.330	2.336	MON	615	19,292	07/11/2016	07/20/2033
85234*-AB-1	STADIUM FUNDING TRUST SER 1 SR SEC NTS				2.C PL	9,149,048	111.7500	10,224,062	9,149,048	9,149,048					5.000	5.000	AO	114,363	450,016	06/19/2013	04/01/2039
90783X-AA-9	UNION PACIFIC RR CO 07-3 PTC SER 07-3			1	2.C PL	2,206,660	122.9910	2,713,987	2,206,660	2,206,660					6.176	6.176	JJ	67,763	127,414	07/1	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					93,162,229	XXX	100,743,279	93,268,187	93,175,177					XXX	XXX	XXX	873,154	3,707,307	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					3,951,402,766	XXX	4,791,747,893	3,971,822,362	3,955,129,218		623,226			XXX	XXX	XXX	42,416,397	170,173,244	XXX	XXX
4899999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
6099999	Subtotal - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
7699999	Total - Issuer Obligations					4,099,626,723	XXX	5,054,511,487	4,111,672,414	4,102,148,342		853,031			XXX	XXX	XXX	45,715,486	180,574,722	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					105,435,231	XXX	111,620,328	107,682,258	105,674,940		(444,118)			XXX	XXX	XXX	370,507	4,165,318	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					60,749,074	XXX	63,997,699	60,906,708	61,160,836		112,036			XXX	XXX	XXX	208,251	2,689,157	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					93,162,229	XXX	100,743,279	93,268,187	93,175,177		12,537			XXX	XXX	XXX	873,154	3,707,307	XXX	XXX
8099999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
8199999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
8299999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
8399999	Total Bonds					4,358,973,257	XXX	5,330,872,793	4,373,529,567	4,362,159,294		533,486			XXX	XXX	XXX	47,167,398	191,136,504	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	226,235,633	1B ..\$	57,815,205	1C ..\$	178,471,438	1D ..\$	173,614,728	1E ..\$	262,540,961	1F ..\$	748,311,660	1G ..\$	619,542,926
2A ..\$	978,561,293	2B ..\$	646,427,988	2C ..\$	315,324,562								
3A ..\$	53,440,879	3B ..\$	38,064,148	3C ..\$	43,038,650								
4A ..\$	153,964	4B ..\$	12,071,038	4C ..\$									
5A ..\$		5B ..\$	8,544,221	5C ..\$									
6 ..\$													

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
42246F-12-8	HEALTHCOVE COM INC PFD SER A CONV S.001			3,763,000	1.00	0.000		0.000											.6 *	02/21/2003	
67293H-18-9	PRUDENTIAL PLC PERP PFD \$25PAR		D	72,800,000	25.00	25.000	1,820,000	28.745	2,092,636	1,820,000			118,300						2 A FE	07/12/2005	
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							1,820,000	XXX	2,092,636	1,820,000			118,300						XXX	XXX	
8999999 - Total Preferred Stocks							1,820,000	XXX	2,092,636	1,820,000			118,300							XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 2A ..\$ 1,820,000 2B ..\$ 2C ..\$
 3A ..\$ 3B ..\$ 3C ..\$
 4A ..\$ 4B ..\$ 4C ..\$
 5A ..\$ 5B ..\$ 5C ..\$
 6 ...\$

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
31373#-10-0	FHLB SAN FRAN CL B	RF		46,386.000	4,638,600	100.000	4,638,600	4,124,028		255,473						04/25/2014	
9199999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				4,638,600	XXX	4,638,600	4,124,028		255,473						XXX	XXX
9799999	Total Common Stocks				4,638,600	XXX	4,638,600	4,124,028		255,473						XXX	XXX
9899999	Total Preferred and Common Stocks				6,458,600	XXX	6,731,236	5,944,028		373,773						XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
47770V-BQ-2	JOBSCOHO BEVERAGE SYS STWD LIQ		01/24/2020	CITIGROUP GLOBAL MKTS INC		10,000,000	10,000,000	
64990G-IW-8	NEW YORK ST DORM AUTH REVS		02/12/2020	BANK OF AMERICA		20,547,687	19,735,000	122,292
882854-4W-9	TEXAS ST WTR DEV BND		09/23/2020	MORGAN STANLEY CAPITAL SERVICES LLC		15,000,000	15,000,000	
3199999	Subtotal - Bonds - U.S. Special Revenues					45,547,687	44,735,000	122,292
00287Y-CX-5	ABBYVIE INC SR NT		11/19/2020	EXCHANGE		4,991,502	5,000,000	33,778
00287Y-DC-0	ABBYVIE INC SR NT 144A		05/14/2020	EXCHANGE		4,990,581	5,000,000	31,139
023608-AJ-1	AMEREN CORP SR NT		03/31/2020	J P MORGAN SECURITIES INC		9,976,300	10,000,000	
031162-CR-9	AMGEN INC SR NT		02/18/2020	CITIGROUP SECURITIES INC		19,920,600	20,000,000	
081437-AS-4	BEMIS CO INC CO GUARNT SER		04/23/2020	EXCHANGE		4,994,257	5,000,000	16,361
084664-CV-1	BERKSHIRE HATHAWAY FIN CO GUARNT		10/05/2020	BANK OF AMERICA NA		4,996,000	5,000,000	
110122-CP-1	BRISTOL-MYERS SQUIBB CO SR NT		07/17/2020	EXCHANGE		19,851,094	20,000,000	323,000
110122-DA-3	BRISTOL-MYERS SQUIBB CO SR NT		07/17/2020	EXCHANGE		4,991,435	5,000,000	84,444
110122-DB-1	BRISTOL-MYERS SQUIBB CO SR NT		07/17/2020	EXCHANGE		2,496,368	2,500,000	15,608
110122-DD-7	BRISTOL-MYERS SQUIBB CO SR NT		07/17/2020	EXCHANGE		2,417,486	2,500,000	14,854
14448C-AR-5	CARRIER GLBL CORP SR NT		12/10/2020	EXCHANGE		13,018,257	13,000,000	79,266
G1981*-AA-2	CAYMAN UNIVERSE SR NT	D.	09/25/2020	DIRECT PLACEMENT		19,847,072	19,997,820	
16876Y-AA-0	CHILDREN'S HEALTH CARE SEC SER 2020		01/08/2020	J P MORGAN SECURITIES INC		10,000,000	10,000,000	
125523-BF-6	CIGNA CORP CO GUARNT SER WI		07/14/2020	EXCHANGE		5,004,862	5,025,000	97,586
125523-CD-0	CIGNA CORP CO GUARNT SER WI		07/14/2020	EXCHANGE		4,990,040	5,000,000	50,191
191216-DC-1	COCA-COLA CO/THE SR NT		09/14/2020	J P MORGAN SECURITIES INC		9,938,600	10,000,000	
19565C-AA-8	COLONIAL ENTERPRISES INC CO GUARNT 144A		05/06/2020	TORONTO DOMINION		6,996,430	7,000,000	
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		07/01/2020	INTEREST CAPITALIZATION		3,778	4,093	
26443C-AQ-6	DUKE UNIVERSITY HEALTH SR NT SER 2020		01/07/2020	J P MORGAN SECURITIES INC		20,000,000	20,000,000	
292487-AA-3	EMPRESA DE LOS FERROCARR SR NT 144A	D.	08/11/2020	GOLDMAN, SACHS & CO		6,000,000	6,000,000	
29366M-AB-4	ENTERGY ARKANSAS LLC 1ST MTG		09/23/2020	BNP PARIBAS SECURITIES CORP		5,098,600	5,000,000	5,153
294429-AS-4	EQUIFAX INC SR NT		04/22/2020	J P MORGAN SECURITIES INC		9,981,000	10,000,000	
30161N-AX-9	EXELON CORP SR NT		03/30/2020	J P MORGAN SECURITIES INC		4,989,700	5,000,000	
30307T-AG-8	FREMIF MTG TR 2018-K72 CL B 144A		04/27/2020	BAIRD, ROBERT W. & CO INCORP		2,032,500	2,000,000	6,404
369604-BW-2	GENERAL ELEC CO SR NT		04/13/2020	BANK OF AMERICA NA		14,976,150	15,000,000	
41652P-AC-3	HARTFORD HEALTHCARE CORP SR NT		01/23/2020	CITIGROUP GLOBAL MKTS INC		12,600,000	12,600,000	
437076-BZ-4	HOME DEPOT INC SR NT		01/06/2020	BANK OF AMERICA NA		4,935,800	5,000,000	
462613-AN-0	IPALCO ENTERPRISES INC SEC 144A		04/08/2020	J P MORGAN SECURITIES INC		6,993,630	7,000,000	
58506Y-AS-1	MEDSTAR HEALTH INC SEC SER 20A		01/09/2020	J P MORGAN SECURITIES INC		5,335,000	5,335,000	
609207-AW-5	MONDELEZ INTL SR NT		09/30/2020	VARIOUS		14,713,600	15,000,000	37,188
623115-AF-9	MT SINAI HOSPITAL NT SER 2020		09/16/2020	CITIGROUP GLOBAL MKTS INC		10,000,000	10,000,000	
65364U-AP-1	NIAGARA MOHAWK PWR SR NT 144A		06/23/2020	BANK OF AMERICA NA		10,000,000	10,000,000	
65473P-AJ-4	NISOURCE INC SR NT		04/07/2020	J P MORGAN SECURITIES INC		6,974,170	7,000,000	
67079B-AD-2	NUTRITION & BIOSCIENCES SR NT 144A		09/09/2020	MORGAN STANLEY CAPITAL SERVICES LLC		9,999,800	10,000,000	
694308-JM-0	PACIFIC GAS & ELEC 1ST MTG		07/02/2020	EXCHANGE		1,645,760	1,750,000	
694308-JN-8	PACIFIC GAS & ELEC 1ST MTG		07/02/2020	EXCHANGE		1,645,760	1,750,000	
75513E-CA-7	RAYTHEON TECH CORP SR NT		12/10/2020	EXCHANGE		4,974,230	5,000,000	37,240
75513E-AX-9	RAYTHEON TECH CORP SR NT 144A		06/10/2020	EXCHANGE		4,973,848	5,000,000	37,240
75886F-AE-7	REGENERON PHARMACEUTICAL SR NT		08/07/2020	GOLDMAN, SACHS & CO		9,989,800	10,000,000	
75886F-AF-4	REGENERON PHARMACEUTICAL SR NT		08/07/2020	GOLDMAN, SACHS & CO		4,985,750	5,000,000	
78081B-AD-5	ROYALTY PHARMA PLC SR NT 144A		08/24/2020	BANK OF AMERICA NA		9,776,000	10,000,000	
78520E-AA-4	SABEY DATA CENTER LLC 2020-1 CL A2 144A		04/23/2020	GUGGENHEIM CAPITAL MARKETS		14,895,158	15,000,000	
835495-AL-6	SONOCO PRODUCTS CO SR NT		04/20/2020	BANK OF AMERICA NA		9,988,800	10,000,000	
86562M-BZ-2	SUMITOMO MITSUI FINL GRP SUB	D.	09/14/2020	SMBC NIKKO		10,000,000	10,000,000	
874060-AZ-9	TAKEDA PHARMACEUTICAL SR NT	D.	06/29/2020	BANK OF AMERICA NA		15,000,000	15,000,000	
87264A-BE-4	T-MOBILE USA INC SR SEC 144A		04/02/2020	DEUTSCHE BANK SECURITIES INC		9,927,800	10,000,000	
928668-BE-1	VOLKSWAGEN GRP AMERICA CO GUARNT 144A	C.	05/06/2020	GOLDMAN, SACHS & CO		9,989,500	10,000,000	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					401,847,018	403,461,914	869,451
8399997	Total - Bonds - Part 3					447,394,706	448,196,914	991,743
8399998	Total - Bonds - Part 5					15,018,800	15,000,000	
8399999	Total - Bonds					462,413,506	463,196,914	991,743
8999997	Total - Preferred Stocks - Part 3						XXX	
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks						XXX	
9799997	Total - Common Stocks - Part 3						XXX	
9799998	Total - Common Stocks - Part 5						XXX	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						462,413,506	XXX	991,743

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date
31393X-V8-7	FANNIE MAE SER 2004-35 CL A2		12/01/2020	SCHEDULED REDEMPTION		378,864	378,864	318,398	352,463		26,401		26,401		378,864				11,461	05/01/2034
31395H-RC-6	FHLMC 2870 CL VZ		12/01/2020	SCHEDULED REDEMPTION		868,049	868,049	805,048	839,681		28,368		28,368		868,049				27,742	10/01/2034
3128MJ-X8-8	FHLMC PASS THRU SGL FAMILY #G08702		12/01/2020	SCHEDULED REDEMPTION		2,289,066	2,289,066	2,415,322	2,394,784		(105,719)		(105,719)		2,289,066				54,368	04/01/2046
31394P-PA-5	FHLMC SER 2755 CL ZM		12/01/2020	SCHEDULED REDEMPTION		79,977	79,977	74,392	77,473		2,504		2,504		79,977				2,623	02/01/2034
31396G-BS-9	FHLMC SERIES 3087 CL NZ		12/01/2020	SCHEDULED REDEMPTION		147,872	147,872	118,447	133,476		14,396		14,396		147,872				4,315	12/01/2035
3133TP-60-7	FHR 2235 TZ COIN PROGRAM		12/01/2020	SCHEDULED REDEMPTION		7,635	7,635	6,380	6,893		742		742		7,635				309	06/01/2030
31393E-N8-8	FNMA 2003-86 CL ZJ		12/01/2020	SCHEDULED REDEMPTION		737,291	737,291	701,199	721,517		15,774		15,774		737,291				28,336	09/01/2033
31394C-6F-4	FNMA 2005-30 CL Z		12/01/2020	SCHEDULED REDEMPTION		217,888	217,888	199,878	209,172		8,716		8,716		217,888				6,943	04/01/2035
31394D-QR-4	FNMA 2005-40 CL Z		12/01/2020	SCHEDULED REDEMPTION		667,660	667,660	573,105	627,209		40,451		40,451		667,660				19,657	05/01/2035
31394V-N5-5	FNMA 2006-13 CL ZA		12/01/2020	SCHEDULED REDEMPTION		121,733	121,733	115,164	118,454		3,279		3,279		121,733				4,441	03/01/2036
31394A-M3-7	FNMA SER 2004-67 CL ZA		12/01/2020	SCHEDULED REDEMPTION		802,770	802,770	694,227	757,294		45,476		45,476		802,770				23,144	09/01/2034
359900-3X-3	FULTON CNTY GA DEV AUTH TAXBLE SER B		10/01/2020	CALLED @ 100,000		300,000	300,000	299,880	299,953		5		5				42	42	18,396	04/01/2025
476624-BG-5	JERSEY CITY NJ WTR SER B MBIA REV		05/15/2020	CALLED @ 100,000		690,000	690,000	690,000	690,000						690,000				18,699	05/15/2020
626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J BAB		04/01/2020	CALLED @ 100,000		98,000	98,000	98,000	98,000						98,000				6,504	04/01/2057
626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ M BAB		04/01/2020	CALLED @ 100,000		112,000	112,000	112,000	112,000						112,000				7,545	04/01/2057
835574-BT-0	SONOMA CNTY PENSIION SER A MBIA		12/01/2020	CALLED @ 100,000		1,205,000	1,205,000	1,128,675	1,192,181		7,074		7,074		1,199,255		5,745	5,745	61,094	12/01/2022
3199999. Subtotal - Bonds - U.S. Special Revenues						8,723,805	8,723,805	8,350,115	8,630,551		87,468		87,468		8,718,019		5,787	5,787	295,485	XXX
00287Y-DC-0	ABBVIE INC SR NT 144A	D	11/19/2020	EXCHANGE		4,991,502	5,000,000	4,990,581			921		921		4,991,502				128,778	03/15/2025
04939E-AF-6	ABP FOODS SER C SR NT		12/23/2020	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				289,000	12/23/2020
00507U-AS-0	ACTAVIS FUNDING SCS CO GUARNT		05/14/2020	EXCHANGE		4,990,581	5,000,000	4,982,250	4,989,931		651		651		4,990,581				126,139	03/15/2025
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		12/01/2020	VARIOUS		172,932	169,959	137,960	172,969		(36)		(36)		172,932				4,745	05/01/2036
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		12/01/2020	SCHEDULED REDEMPTION		2,765,036	2,765,036	2,768,924	2,767,622		(2,586)		(2,586)		2,765,036				68,204	06/01/2045
021345-AA-1	ALTA WIND HLDGS LLC PTC 144A		12/30/2020	VARIOUS		327,862	327,862	327,862	327,862						327,862				26,164	06/30/2035
02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A		12/01/2020	SCHEDULED REDEMPTION		182,234	182,234	182,225	182,229		5		5		182,234				4,331	10/01/2036
053611-AF-6	AVERY DENNISON CORP SR NT		04/15/2020	MATURED		2,000,000	2,000,000	1,998,620	1,999,949		51		51		2,000,000				53,750	04/15/2020
05605L-AA-9	B2R MTG TR 2016-1 CL A 144A		12/01/2020	SCHEDULED REDEMPTION		1,882,282	1,882,282	1,882,282	1,882,282						1,882,282				43,516	03/01/2021
05949Q-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		12/01/2020	SCHOLD REDM/PRIN LOSS		31,055	33,956	33,062	30,575		481		481		31,055				1,440	03/01/2036
05949X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43		12/01/2020	SCHEDULED REDEMPTION		444,531	444,531	427,748	437,064		7,467		7,467		444,531				17,686	10/01/2033
058931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		12/01/2020	SCHOLD REDM/PRIN LOSS		178,652	201,778	184,658	177,967		685		685		178,652				6,624	03/01/2036
05949X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		12/01/2020	SCHOLD REDM/PRIN LOSS		364,936	421,224	394,433	354,171		10,765		10,765		364,936				13,541	10/01/2035
05949X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3		12/01/2020	SCHEDULED REDEMPTION		64,195	64,195	53,924	55,948		8,247		8,247		64,195				1,783	02/01/2034
05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		12/01/2020	SCHEDULED REDEMPTION		91,426	91,426	80,112	84,526		6,900		6,900		91,426				3,026	05/01/2034
05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		12/01/2020	SCHEDULED REDEMPTION		147,956	147,956	145,159	146,191		1,765		1,765		147,956				2,766	12/01/2034
081437-AP-0	BEMIS CO INC CO GUARNT 144A		04/23/2020	EXCHANGE		4,994,257	5,000,000	4,993,567	4,994,005		251		251		4,994,257				93,861	09/15/2026
08516*-AA-8	BERLIN STATION SR NT SER A		10/31/2020	SCHEDULED REDEMPTION		500,000	500,000	500,000	500,000						500,000				28,498	09/30/2031
10623*-AA-4	BRAZOS SANDY CRK SR NT SER 2009A		12/30/2020	SCHEDULED REDEMPTION		305,556	305,556	305,556	305,556						305,556				9,932	06/30/2024
110122-BL-1	BRISTOL-MYERS SQUIBB CO SR NT 144A		07/17/2020	EXCHANGE		4,991,435	5,000,000	4,989,752	4,990,028		1,407		1,407		4,991,435				184,444	08/15/2023
110122-BM-9	BRISTOL-MYERS SQUIBB CO SR NT 144A		07/17/2020	EXCHANGE		2,496,368	2,500,000	2,495,796	2,495,891		477		477		2,496,368				60,920	05/15/2024
110122-BP-2	BRISTOL-MYERS SQUIBB CO SR NT 144A		07/17/2020	EXCHANGE		2,417,486	2,500,000	2,411,215	2,412,250		5,236		5,236		2,417,486				57,979	11/15/2027
110122-CB-2	BRISTOL-MYERS SQUIBB CO SR NT 144A		07/17/2020	EXCHANGE		19,851,094	20,000,000	19,835,000	19,843,519		7,575		7,575		19,851,094				795,222	07/26/2029
11133T-AB-9	BROADRIDGE FINANCIAL SOL SR NT		09/01/2020	MATURED		10,000,000	10,000,000	9,987,100	9,998,620		1,380		1,380		10,000,000				395,000	09/01/2020
118230-AJ-0	BUCKEYE PARTNERS LP NT		02/25/2020	TENDER @ 102.094		5,104,700	5,000,000	5,259,100	5,035,081		(4,763)		(4,763)		5,030,318		74,382	74,382	138,125	02/01/2021
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR SEC NT		07/15/2020	SCHEDULED REDEMPTION		215,850	215,850	215,850	215,850						215,850				12,325	01/15/2032
124845-AF-5	CBS BROADCASTING INC SR NT		05/28/2020	TENDER @ 115.959		3,594,729	3,100,000	3,321,526	3,182,783		(7,897)		(7,897)		3,174,886		419,843	419,843	127,003	11/01/2023
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		12/01/2020	SCHEDULED REDEMPTION		474,747	474,747	441,475	461,099		13,648		13,648		474,747				17,860	10/01/2035
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		12/01/2020	SCHEDULED REDEMPTION		5,120,250	5,120,250	5,185,053	5,182,779		(62,529)		(62,529)		5,120,250				122,138	03/01/2050
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		12/01/2020	SCHEDULED REDEMPTION		5,561,112	5,561,112	5,623,675	5,634,074		(72,962)		(72,962)		5,561,112				113,297	07/01/2049
125523-BE-9	CIGNA CORP CO GUARNT 144A		07/14/2020	EXCHANGE		5,004,862	5,025,000	5,004,489	5,004,597		265		265		5,004,862				245,196	03/15/2041
125523-CC-2	CIGNA CORP CO GUARNT 144A		07/14/2020	EXCHANGE		4,990,040	5,000,000	4,989,870	4,989,919		121		121		4,990,040				203,316	11/15/2041
12558T-AA-5	CIM TR 2019-J2 CL A1 144A		12/01/2020	SCHEDULED REDEMPTION		3,609,334	3,609,334	3,663,474	3,662,941		(53,607)		(53,607)		3,609,334				84,857	10/01/2049
172973-SD-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12		12/01/2020	SCHEDULED REDEMPTION		279,045	279,045	269,987	275,307		3,737		3,737		279,045				9,992	02/01/2036
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10																			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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 Contractual Maturity Date	
225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		12/01/2020	SCHEDULED REDEMPTION		69,867	69,890	63,505	69,935		(68)		(68)		69,867				2,778	04/01/2036	
25654#-AA-0	DODGER TICKETS LLC SR NT SER A SGI		03/31/2020	SCHEDULED REDEMPTION		351,922	351,922	351,922	351,922						351,922				19,919	03/31/2030	
28932M-AA-3	ELM RD GENERATING STAT SR SEC 144A		08/11/2020	SCHEDULED REDEMPTION		740,235	740,235	740,235	740,235						740,235				38,559	02/11/2030	
29248D-AA-0	ENA NORTE TR NT 144A	D	10/25/2020	SCHEDULED REDEMPTION		244,864	244,864	244,864	244,864						244,864				7,417	04/25/2023	
26876H-AA-6	ENA SUR TR SR SEC 144A	D	11/25/2020	VARIOUS		6,058,568	5,482,510	5,482,510	5,482,510						5,482,510				874,606	05/25/2025	
P3716W-AB-7	ENA SUR TR SR SEC EURO BOND	D	11/25/2020	VARIOUS		656,842	656,842	702,821	656,842						656,842				32,650	05/25/2025	
29266R-AB-4	ENERGIZER HLDGS INC CO GUARNT		06/21/2020	CALLED @ 103.870		2,596,750	2,500,000	2,619,804	2,520,846		(7,776)		(7,776)		2,513,070		(13,070)	(13,070)	165,944	05/19/2021	
29365P-AQ-5	ENTERGY GULF STATES LA 1ST MTG		08/20/2020	CALLED @ 100.000		10,000,000	10,000,000	9,986,100	9,998,760		1,051		1,051		9,999,810		190	190	350,014	10/01/2020	
29379V-AP-8	ENTERPRISE PRODUCTS OPER CO GUARNT		09/01/2020	MATURED		10,000,000	10,000,000	9,970,100	9,997,548		2,452		2,452		10,000,000				520,000	09/01/2020	
29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A		12/01/2020	SCHEDULED REDEMPTION		4,534,225	4,534,225	4,483,215	4,492,507		41,718		41,718		4,534,225				107,308	02/01/2048	
33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A		12/01/2020	SCHEDULED REDEMPTION		4,366,051	4,366,051	4,159,346	4,126,684		239,367		239,367		4,366,051				99,094	10/01/2047	
33850T-AC-2	FLAGSTAR MTG TR 2018-1 CL A3 144A		12/01/2020	SCHEDULED REDEMPTION		3,806,991	3,806,991	3,773,085	3,780,898		26,093		26,093		3,806,991				84,938	03/01/2048	
76112B-YB-0	GMAC MTG CORP LN 2005-AR5 CL 3A1		12/01/2020	SCHDL REDM/PRIN LOSS		175,627	178,100	173,911	168,973		6,653		6,653		175,627				5,569	09/01/2035	
39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144A MBIA		07/01/2020	SCHEDULED REDEMPTION		684,616	684,616	727,932	709,225		(24,609)		(24,609)		684,616				42,816	07/01/2038	
362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9		12/01/2020	SCHDL REDM/PRIN LOSS		42,393	44,487	42,428	42,026		367		367		42,393				1,692	02/01/2036	
362650-AH-6	GSR MORTGAGE LOAN TR 2006-4F CL 2A8		12/01/2020	SCHDL REDM/PRIN LOSS		214,179	259,978	230,017	209,648		4,531		4,531		214,179				9,480	05/01/2036	
36242D-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6		12/01/2020	SCHDL REDM/PRIN LOSS		96,546	96,546	90,720	94,249		2,297		2,297		96,546				3,834	03/01/2035	
362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13		12/01/2020	SCHDL REDM/PRIN LOSS		90,784	94,545	90,281	85,620		5,164		5,164		90,784				2,943	12/01/2035	
362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14		12/01/2020	SCHDL REDM/PRIN LOSS		45,049	46,917	46,672	44,418		631		631		45,049				1,493	12/01/2035	
36242D-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1		12/01/2020	SCHEDULED REDEMPTION		71,590	71,590	71,556	71,568		22		22		71,590				1,772	04/01/2035	
44107T-AY-2	HOTEL HOTELS & RESORTS LP SR NT SER H		11/19/2020	SEAPORT GBLB HOLDINGS		9,876,700	10,000,000	9,921,800	9,923,489		5,855		5,855		9,929,344		(52,644)	(52,644)	316,875	12/15/2029	
44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033		11/30/2020	SCHEDULED REDEMPTION		351,217	351,217	351,217	351,217						351,217				12,789	05/31/2033	
460146-CE-1	INTL PAPER CO SR NT		08/03/2020	CALLED @ 107.982		3,648,982	3,394,000	3,391,285	3,393,480		160		160		3,393,639		361	361	483,027	08/15/2021	
463556-AD-2	IROQUOIS GAS SR NT 144A		10/31/2020	SCHEDULED REDEMPTION		352,941	352,941	352,941	352,941						352,941				21,529	10/31/2027	
450319-A8-7	ITC MIDWEST LLC SER C 1ST MTG BOND		12/22/2020	MATURED		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				177,711	12/22/2020	
466247-A2-9	JP MORGAN MTG TR 2005-S3 CL 1A13		12/01/2020	VARIOUS		187,260	183,193	174,444	132,045		55,216		55,216		187,260				6,533	01/01/2036	
46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A		12/01/2020	SCHEDULED REDEMPTION		3,778,656	3,778,656	3,828,841	3,827,106		(48,450)		(48,450)		3,778,656				81,698	03/01/2050	
50075N-BA-1	KRAFT FOODS INC SR NT		02/10/2020	MATURED		5,000,000	5,000,000	5,084,350	5,001,167		(1,167)		(1,167)		5,000,000				134,375	02/10/2020	
501044-CH-2	KROGER CO, NT		01/15/2020	MATURED		2,500,000	2,500,000	2,716,475	2,501,055		(1,055)		(1,055)		2,500,000				76,875	01/15/2020	
53117C-AQ-5	LIBERTY PROPERTY LP SR NT		03/05/2020	CALLED @ 110.015		5,500,760	5,000,000	4,984,950	4,993,196		285		285		4,993,481				6,519	02/15/2024	
540424-AR-9	LOEWS CORP SR NT		05/18/2020	VARIOUS		7,607,510	7,300,000	6,558,612	6,645,414		6,330		6,330		6,651,744		955,766	955,766	152,339	05/15/2043	
577081-AW-2	MATTEL INC SR NT		11/04/2020	STIFEL, NICOLAUS & CO		3,037,500	3,000,000	3,015,090	3,012,947		(282)		(282)		3,012,666		24,834	24,834	165,771	11/01/2041	
59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1		12/01/2020	SCHEDULED REDEMPTION		148,881	148,881	147,578	148,114		768		768		148,881				3,083	02/01/2035	
59748T-AA-7	MIDLAND COGEN VENTURE SR SEC 144A		09/15/2020	SCHEDULED REDEMPTION		800,000	800,000	800,000	800,000						800,000				48,000	03/15/2025	
61748H-BQ-3	MORGAN STANLEY MTG LOAN T 2004-6AR CL 3A		11/01/2020	SCHEDULED REDEMPTION		80,810	80,810	81,063	80,011		799		799		80,810				1,501	08/01/2034	
P70778-AF-1	NASSAU AIRPORT DEV CO LTD SR NT	D	12/31/2020	SCHEDULED REDEMPTION		500,000	500,000	500,000	500,000						500,000				24,063	11/30/2033	
637432-BS-3	NATIONAL RURAL UTILITIES		11/01/2020	VARIOUS		497,000	497,000	511,910	502,525		(5,525)		(5,525)		497,000				54,978	11/01/2026	
643188-AA-9	NEW CARDINALS STADIUM LLC SR SEC NT A		06/30/2020	SCHEDULED REDEMPTION		145,966	145,966	145,966	145,966						145,966				9,021	06/30/2032	
62942Q-BW-2	NEW RES ADV REC 2019-T2 CL BT2 144A		09/15/2020	VARIOUS		11,652,000	11,652,000	11,650,708	11,650,809		691		691		11,651,500				233,105	08/15/2053	
67389M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A		12/01/2020	SCHEDULED REDEMPTION		1,597,311	1,597,311	1,628,758	1,621,182		(23,871)		(23,871)		1,597,311		500	500	39,369	04/01/2046	
67773Q-AB-2	OHIO VALLEY ELEC SR NT SER 2007-B		12/15/2020	SCHEDULED REDEMPTION		36,705	36,705	36,705	36,705						36,705				2,386	06/15/2040	
679574-AG-8	OLD DOMINION ELECTRIC NT		12/01/2020	SCHEDULED REDEMPTION		416,667	416,667	416,667	416,667						416,667				25,875	12/01/2028	
68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A		12/11/2020	SCHEDULED REDEMPTION		1,411,012	1,411,012	1,354,237	1,387,251		23,762		23,762		1,411,012				51,149	10/11/2030	
694308-HF-7	PACIFIC GAS & ELEC SR NT		07/02/2020	EXCHANGE		1,802,967	2,000,000	1,807,905	1,807,905		(4,939)		(4,939)		1,802,967				95,330	11/15/2043	
694308-GE-1	PACIFIC GAS & ELECTRIC		07/02/2020	EXCHANGE/VARIOUS		5,329,804	5,000,000	4,962,116	4,962,116		(95)		(95)		4,962,021		367,783	367,783	93,800	03/01/2034	
698525-AA-0	PANOCHE ENERGY CENTER SEC 144A		08/31/2020	SCHEDULED REDEMPTION		12,066	12,066	11,885	11,963		103		103		12,066				831	07/31/2029	
706451-BG-5	PEMEX PROJ FDG MASTER TR SR NT	D	12/17/2020	MIZUHO SEC USA INC		1,944,000	2,000,000	1,985,342	1,988,956		438		438		1,989,394		(45,394)	(45,394)	134,708	06/15/2035	
718172-AH-2	PHILIP MORRIS INTL INC SR NT		03/26/2020	MATURED		3,000,000	3,000,000	2,969,460	2,999,102		898		898		3,000,000				67,500	03/26/2020	
744434-CW-9	PUBLIC PWR GEN AGY NEB BAB		01/01/2020	CALLED @ 100.000		260,000	260,000	260,000	260,000						260,000				18,829	01/01/2041	
74834L-AP-5	QUEST DIAGNOSTIC INC SR NT		01/15/2020	CALLED @ 100.124		7,008,714	7,000,000	6,894,370	6,998,954		505		505		6,999,459			541	541	161,110	01/30/2020
755111-BU-4	RAYTHEON CO SR NT		06/10/2020	EXCHANGE		4,973,848	5,000,000	4,968,050	4,973,519		329		329		4,973,848				159,115	10/15/2040	
75513E-AX-9	RAYTHEON TECH CORP SR NT 144A		12/																		

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	
78403D-AK-6	SBA TOWER TR 2016-1C SECD REV SECS 144A		07/14/2020	CALLED @ 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000					83,513	07/09/2021
81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A		12/01/2020	SCHEDULED REDEMPTION		787,142	787,142	797,350	794,486		(7,343)		(7,343)		787,142					19,901	04/01/2044
81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A		12/01/2020	SCHEDULED REDEMPTION		3,994,777	3,994,777	3,991,968	3,992,191		2,586		2,586		3,994,777					95,551	07/01/2045
81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A		12/01/2020	SCHEDULED REDEMPTION		2,601,188	2,601,188	2,673,414	2,656,979		(55,791)		(55,791)		2,601,188					62,277	08/01/2046
81747D-AA-7	SEQUOIA MTG TR 2018-CH1 CL A1 144A		12/01/2020	SCHEDULED REDEMPTION		3,308,507	3,308,507	3,362,263	3,351,292		(42,786)		(42,786)		3,308,507					83,968	02/01/2048
81747L-AA-9	SEQUOIA MTG TR 2018-CH4 CL A1 144A		12/01/2020	SCHEDULED REDEMPTION		2,555,448	2,555,448	2,589,303	2,581,784		(26,336)		(26,336)		2,555,448					69,374	10/01/2048
81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A		12/01/2020	SCHEDULED REDEMPTION		6,844,075	6,844,075	6,964,916	6,958,702		(114,628)		(114,628)		6,844,075					146,602	09/01/2049
82652W-AA-6	SIERRA REC FDG CO 2016-2A CL A 144A		12/20/2020	SCHEDULED REDEMPTION		456,756	456,756	456,662	456,717		39		39		456,756					6,072	07/20/2033
84055*-AA-6	SO. TEXAS ELEC 1ST MTG SER 2009B		01/01/2020	SCHEDULED REDEMPTION		588,235	588,235	588,235	588,235						588,235					31,824	01/01/2028
84265V-AD-7	SOUTHERN COPPER CORP GTD SUB NT	C.	04/16/2020	MATURED		4,000,000	4,000,000	4,045,560	4,001,827		(1,827)		(1,827)		4,000,000					107,500	04/16/2020
85234#-AB-1	STADIUM FUNDING TRUST SER 1 SR SEC NTS		04/01/2020	SCHEDULED REDEMPTION		297,718	297,718	297,718	297,718						297,718					14,886	04/01/2039
878742-AT-2	TECK RES LTD SR NT	A.	06/30/2020	TENDER @ 102.208		919,872	919,872	899,972	899,972		13		13		919,872		19,887	19,887		38,813	01/15/2021
884315-AG-7	THOMAS & BETTS CORP NT		12/14/2020	CALLED @ 104.690		5,234,500	5,000,000	4,959,300	4,991,701		4,271		4,271		4,991,701		4,028	4,028		538,406	11/15/2021
68967#-AJ-2	TRITON CONTAINER SR NT SER 2011-A-2		06/30/2020	SCHEDULED REDEMPTION		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000					103,000	06/30/2023
90783X-AA-9	UNION PACIFIC RR CO 07-3 PTC SER 07-3		01/02/2020	SCHEDULED REDEMPTION		287,209	287,209	287,209	287,209						287,209					17,738	01/02/2031
90983V-AA-1	UNITED CHINTYS LLC MIL HSG		09/15/2020	SCHEDULED REDEMPTION		31,971	31,971	31,971	31,971						31,971					1,794	09/15/2051
913026-AT-7	UNITED TELEPHONE FLORIDA NT SER HH		12/10/2020	CALLED @ 100.000		13,000	13,000	13,652	13,258		(41)		(41)		13,217			(217)	(217)	1,527	01/15/2025
939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1		12/01/2020	SCHEDULED REDEMPTION		317,743	317,743	315,310	316,197		1,546		1,546		317,743					7,695	03/01/2035
92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6		12/01/2020	SCHEDULED REDEMPTION		934,777	934,777	900,023	916,648		18,129		18,129		934,777					36,573	11/01/2033
939336-2M-4	WASHINGTON MUTUAL MTG PAS 2005-1 CL 4A		01/01/2020	SCHEDULED REDEMPTION		1,832	1,832	1,666	1,832						1,832					7	03/01/2020
94106L-BG-3	WASTE MANAGEMENT INC CO GUARNT		07/20/2020	CALLED @ 101.000		15,150,000	15,000,000	14,970,600	14,972,102		1,528		1,528		14,973,631		26,369	26,369		459,063	06/15/2029
94406#-AA-7	WAWA LEASE-BACKED PASS-THRU TR SER 2014		12/10/2020	SCHEDULED REDEMPTION		619,275	619,275	619,275	619,275						619,275					15,429	12/10/2029
95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A		12/01/2020	SCHEDULED REDEMPTION		4,093,211	4,093,211	4,054,198	4,057,573		35,638		35,638		4,093,211					105,829	11/01/2048
949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A		12/01/2020	SCHEDULED REDEMPTION		4,744,376	4,744,376	4,811,094	4,807,790		(63,414)		(63,414)		4,744,376					106,608	07/01/2049
96188#-AA-6	WETT HLDGS LLC SR NT		12/31/2020	SCHEDULED REDEMPTION		137,778	137,778	137,778	137,778						137,778					5,567	12/18/2024
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					328,307,478	325,210,656	324,272,059	313,400,634		324,807		324,807		323,717,889		1,796,806	1,796,806		13,516,669	XXX
8399997	Total - Bonds - Part 4					337,031,284	333,934,462	332,622,174	322,031,184		412,275		412,275		332,435,907		1,802,593	1,802,593		13,812,154	XXX
8399998	Total - Bonds - Part 5					15,040,757	15,000,000	15,018,800			(543)		(543)		15,018,257		22,500	22,500		348,534	XXX
8399999	Total - Bonds					352,072,040	348,934,462	347,640,974	322,031,184		411,731		411,731		347,454,164		1,825,093	1,825,093		14,160,688	XXX
8999997	Total - Preferred Stocks - Part 4						XXX														XXX
8999998	Total - Preferred Stocks - Part 5						XXX														XXX
8999999	Total - Preferred Stocks						XXX														XXX
9799997	Total - Common Stocks - Part 4						XXX														XXX
9799998	Total - Common Stocks - Part 5						XXX														XXX
9799999	Total - Common Stocks						XXX														XXX
9999999	Total - Preferred and Common Stocks						XXX														XXX
9999999	Totals					352,072,040	XXX	347,640,974	322,031,184		411,731		411,731		347,454,164		1,825,093	1,825,093		14,160,688	XXX

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)	
1 YR SPX CALL SPREAD OPTION #339 DUE MAT, NEXT PMT 01/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	01/14/2020	01/14/2021		1,389,987	3,283/3,587			(59,926)	121,212	^	121,212	121,212							85/85
1 YR SPX CALL SPREAD OPTION #340 DUE MAT, NEXT PMT 01/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	01/14/2020	01/14/2021		2,139,990	3,283/3,447			(58,204)	102,740	^	102,740	102,740							85/85
1 YR SPX CALL SPREAD OPTION #343 DUE MAT, NEXT PMT 02/16/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/14/2020	02/16/2021		1,740,005	3,380/3,693			(66,533)	125,394	^	125,394	125,394							85/85
1 YR SPX CALL SPREAD OPTION #344 DUE MAT, NEXT PMT 02/16/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/14/2020	02/16/2021		489,988	3,380/3,549			(11,898)	19,916	^	19,916	19,916							85/85
1 YR SPX CALL SPREAD OPTION #349 DUE MAT, NEXT PMT 03/15/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2020	03/15/2021		2,149,999	2,386/2,601			(85,082)	169,192	^	169,192	169,192							85/85
1 YR SPX CALL SPREAD OPTION #350 DUE MAT, NEXT PMT 03/15/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2020	03/15/2021		909,998	2,386/2,501			(20,661)	38,142	^	38,142	38,142							85/85
1 YR SPX CALL SPREAD OPTION #354 DUE MAT, NEXT PMT 04/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	04/14/2020	04/14/2021		1,849,996	2,846/3,102			(61,085)	132,325	^	132,325	132,325							85/85
1 YR SPX CALL SPREAD OPTION #355 DUE MAT, NEXT PMT 04/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMJWISFPU8MIPR08K5P83	04/14/2020	04/14/2021		380,006	2,846/2,984			(7,119)	14,581	^	14,581	14,581							85/85
1 YR SPX CALL SPREAD OPTION #357 DUE MAT, NEXT PMT 05/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/14/2020	05/14/2021		2,580,001	2,853/3,109			(78,715)	168,571	^	168,571	168,571							85/85
1 YR SPX CALL SPREAD OPTION #358 DUE MAT, NEXT PMT 05/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/14/2020	05/14/2021		240,009	2,853/2,990			(4,180)	8,379	^	8,379	8,379							85/85
1 YR SPX CALL SPREAD OPTION #359 DUE MAT, NEXT PMT 06/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	06/15/2020	06/14/2021		3,640,012	3,067/3,343			(94,400)	203,095	^	203,095	203,095							85/85
1 YR SPX CALL SPREAD OPTION #360 DUE MAT, NEXT PMT 06/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	06/15/2020	06/14/2021		879,989	3,067/3,215			(13,200)	26,257	^	26,257	26,257							85/85
1 YR SPX CALL SPREAD OPTION #361 DUE MAT, NEXT PMT 07/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/14/2020	07/14/2021		1,899,998	3,198/3,485			(42,549)	89,127	^	89,127	89,127							85/85
1 YR SPX CALL SPREAD OPTION #362 DUE MAT, NEXT PMT 07/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/14/2020	07/14/2021		430,002	3,198/3,352			(5,641)	10,635	^	10,635	10,635							85/85
1 YR SPX CALL SPREAD OPTION #364 DUE MAT, NEXT PMT 08/16/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/14/2020	08/16/2021		3,669,998	3,373/3,676			(64,400)	138,091	^	138,091	138,091							85/85
1 YR SPX CALL SPREAD OPTION #365 DUE MAT, NEXT PMT 08/16/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/14/2020	08/16/2021		280,014	3,373/3,536			(2,916)	5,573	^	5,573	5,573							85/85
1 YR SPX CALL SPREAD OPTION #366 DUE MAT, NEXT PMT 09/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/14/2020	09/14/2021		2,820,011	3,384/3,671			(36,717)	87,699	^	87,699	87,699							85/85
1 YR SPX CALL SPREAD OPTION #367 DUE MAT, NEXT PMT 09/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/14/2020	09/14/2021		1,009,987	3,384/3,542			(7,872)	16,907	^	16,907	16,907							85/85
1 YR SPX CALL SPREAD OPTION #372 DUE MAT, NEXT PMT 10/14/2021	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	10/14/2020	10/14/2021		1,430,006	3,489/3,785			(13,278)	33,577	^	33,577	33,577							85/85

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
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			(10,719)	27,371	^	27,371	27,371						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 ... ROMUISFPU8MIPRO8K5P83	11/16/2020	11/15/2021		1,409,998	3,627/3,796			(4,579)	10,097	^	10,097	10,097						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 ... 4PQUHNSJPF6FNF3BB653	12/14/2020	12/14/2021		2,650,011	3,647/3,958			(5,657)	21,653	^	21,653	21,653						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 ... 4PQUHNSJPF6FNF3BB653	12/14/2020	12/14/2021		1,929,996	3,647/3,818			(2,497)	7,749	^	7,749	7,749						85/85	
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants												(757,828)	1,578,283	XXX	1,578,283	1,578,283						XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(757,828)	1,578,283	XXX	1,578,283	1,578,283						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 ... 02RNE81BXP4ROTDBPU41	10/14/2020	10/14/2021		249,998	3,489/3,652			(1,401)	3,129	^	3,129	3,129						85/85	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												(1,401)	3,129	XXX	3,129	3,129						XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												(1,401)	3,129	XXX	3,129	3,129						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												(759,229)	1,581,412	XXX	1,581,412	1,581,412						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												(759,229)	1,581,412	XXX	1,581,412	1,581,412						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 ... SNZ20JLFX8MNNCLQCF39	02/04/2019	02/06/2029		12,000,000	2.77 (LIB3MO 0)			229,769	1,915,608		1,915,608	1,021,329				170,835		0002	
3M LIB/FIXED INT RATE SWAP #292	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC ... SNZ20JLFX8MNNCLQCF39	02/11/2019	02/13/2026		16,000,000	2.61 (LIB3MO 0)			280,485	1,766,013		1,766,013	992,986				181,077		0002	
3M LIB/FIXED INT RATE SWAP #295	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC ... SNZ20JLFX8MNNCLQCF39	02/19/2019	02/21/2029		12,000,000	2.69 (LIB3MO 0)			217,641	1,846,392		1,846,392	1,027,876				171,268		0002	

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3M LIB/FIXED INT RATE SWAP #296	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/25/2019	02/27/2026		16,000,000	2.61 (LIB3M 0)			274,301	1,770,583		1,770,583	999,156				181,754		0002										
3M LIB/FIXED INT RATE SWAP #297	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/04/2019	03/06/2024		21,000,000	2.59 (LIB3M 0)			384,010	1,555,122		1,555,122	812,346				187,266		0002										
3M LIB/FIXED INT RATE SWAP #298	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/11/2019	03/13/2029		12,000,000	2.68 (LIB3M 0)			234,204	1,850,658		1,850,658	1,031,596				171,843		0002										
3M LIB/FIXED INT RATE SWAP #301	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/18/2019	03/20/2039		4,000,000	2.8 (LIB3M 0)			78,050	1,028,451		1,028,451	554,274				85,387		0002										
3M LIB/FIXED INT RATE SWAP #303	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/06/2019	11/08/2039		1,200,000	1.91 (LIB3M 0)			12,729	126,672		126,672	158,407				26,061		0002										
3M LIB/FIXED INT RATE SWAP #331	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/13/2019	11/15/2039		12,000,000	1.94 (LIB3M 0)			128,941	1,337,341		1,337,341	1,589,216				260,741		0002										
3M LIB/FIXED INT RATE SWAP #332	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/13/2019	11/15/2029		10,000,000	1.79 (LIB3M 0)			92,501	829,104		829,104	923,104				148,992		0002										
3M LIB/FIXED INT RATE SWAP #335	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	12/02/2019	12/04/2029		1,000,000	1.76 (LIB3M 0)			9,442	80,656		80,656	92,593				14,943		0002										
3M LIB/FIXED INT RATE SWAP #338	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/03/2020	01/07/2040		1,000,000	1.95 (LIB3M 0)			9,580	112,648		112,648	112,648				21,812		0002										
3M LIB/FIXED INT RATE SWAP #341	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/27/2020	01/29/2030		1,000,000	1.57 (LIB3M 0)			6,792	63,589		63,589	63,589				15,071		0002										
3M LIB/FIXED INT RATE SWAP #345	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/18/2020	02/20/2030		1,000,000	1.5 (LIB3M 0)			6,865	57,358		57,358	57,358				15,121		0002										
3M LIB/FIXED INT RATE SWAP #346	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/25/2020	02/27/2030		1,000,000	1.3 (LIB3M 0)			5,108	39,598		39,598	39,598				15,136		0002										
3M LIB/FIXED INT RATE SWAP #347	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/02/2020	03/04/2030		1,250,000	1.08 (LIB3M 0)			5,038	24,078		24,078	24,078				18,935		0002										
3M LIB/FIXED INT RATE SWAP #348	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/09/2020	03/11/2030		1,000,000	0.69 (LIB3M 0)			2,020	(15,933)		(15,933)	(15,933)				15,163		0002										
3M LIB/FIXED INT RATE SWAP #356	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/30/2020	05/04/2030		1,300,000	0.6 (LIB3M 0)			2,033	(32,809)		(32,809)	(32,809)				19,870		0002										
3M LIB/FIXED INT RATE SWAP #363	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	08/13/2020	08/17/2030		1,200,000	0.69 (LIB3M 0)			1,898	(23,855)		(23,855)	(23,855)				18,622		0002										
3M LIB/FIXED INT RATE SWAP #368	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/05/2020	10/07/2030		3,300,000	0.79 (LIB3M 0)			4,373	(37,521)		(37,521)	(37,521)				51,581		0002										
3M LIB/FIXED INT RATE SWAP #369	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/05/2020	10/07/2040		3,000,000	1.14 (LIB3M 0)			6,405	(98,408)		(98,408)	(98,408)				66,713		0002										
3M LIB/FIXED INT RATE SWAP #370	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/05/2020	10/07/2050		3,100,000	1.21 (LIB3M 0)			7,143	(156,810)		(156,810)	(156,810)				84,594		0002										
3M LIB/FIXED INT RATE SWAP #371	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/13/2020	10/15/2025		9,000,000	0.39 (LIB3M 0)			2,791	(9,154)		(9,154)	(9,154)				98,506		0002										
3M LIB/FIXED INT RATE SWAP #379	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/03/2020	11/05/2030		4,000,000	0.89 (LIB3M 0)			4,136	(9,810)		(9,810)	(9,810)				62,776		0002										
3M LIB/FIXED INT RATE SWAP #380	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/09/2020	11/12/2040		13,000,000	1.34 (LIB3M 0)			19,809	35,024		35,024	35,024				289,811		0002										
3M LIB/FIXED INT RATE SWAP #381	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/09/2020	11/12/2050		10,000,000	1.41 (LIB3M 0)			16,223	(1,432)		(1,432)	(1,432)				273,336		0002										
3M LIB/FIXED INT RATE SWAP #382	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/09/2020	11/12/2050		3,000,000	1.42 (LIB3M 0)			4,924	10,396		10,396	10,396				82,001		0002										
3M LIB/FIXED INT RATE SWAP #383	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/10/2020	11/12/2040		6,000,000	1.33 (LIB3M 0)			9,109	11,645		11,645	11,645				133,759		0002										
119999999. Subtotal - Swaps - Hedging Other - Interest Rate																																
ML FIXED CAD/FIXED USD MORTGAGE LOAN CURR SWAP #020		B 1	Currency	MERRILL LYNCH CAP SERVICES	12/13/2006	02/01/2027		3,712,708	9.28 (8.85)				622,661		622,661	(42,814)		(118,154)			45,812		0003									
113999999. Subtotal - Swaps - Hedging Other - Foreign Exchange																																
SPTR TOTAL RETURN/1M LIB SWAP #320	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/15/2019	08/15/2024		18,307,860	LIB1M 0.38 (5.734)			(2,629,776)	(314,570)		(314,570)	(114,072)				174,277		0001										

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)	
GDUEAFE TOTAL RETURN/1M LIB SWAP #321	VARIABLE ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY CAP SERVICES	08/22/2019	08/27/2021		2,587,930	LIB1M 0.52 (7,689)			(178,534)	13,776		13,776	7,198				10,471		0001	
1149999999. Subtotal - Swaps - Hedging Other - Total Return																							
1169999999. Subtotal - Swaps - Hedging Other																							
1229999999. Subtotal - Swaps - Replication																							
1289999999. Subtotal - Swaps - Income Generation																							
1349999999. Subtotal - Swaps - Other																							
1359999999. Total Swaps - Interest Rate																							
1369999999. Total Swaps - Credit Default																							
1379999999. Total Swaps - Foreign Exchange																							
1389999999. Total Swaps - Total Return																							
1399999999. Total Swaps - Other																							
1409999999. Total Swaps																							
1479999999. Subtotal - Forwards																							
1509999999. Subtotal - SSAP No. 108 Adjustments																							
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																							
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																							
1709999999. Subtotal - Hedging Other																							
1719999999. Subtotal - Replication																							
1729999999. Subtotal - Income Generation																							
1739999999. Subtotal - Other																							
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																							
1759999999 - Totals																							

(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

E18.3

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1 YR SPX CALL SPREAD OPTION #288 DUE MAT, NEXT PMT 01/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	01/14/2019	01/14/2020	01/14/2020	MATURITY	1,239,989	2,583/2,822			114,698	(2,018)				(112,425)			114,698			85/85
1 YR SPX CALL SPREAD OPTION #289 DUE MAT, NEXT PMT 01/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	01/14/2019	01/14/2020	01/14/2020	MATURITY	1,490,011	2,583/2,712			74,500	(1,465)				(72,882)			74,500			85/85
1 YR SPX CALL SPREAD OPTION #293 DUE MAT, NEXT PMT 02/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	02/14/2019	02/14/2020	02/14/2020	MATURITY	1,439,998	2,746/3,000			133,200	(7,846)				(119,993)			133,200			85/85
1 YR SPX CALL SPREAD OPTION #294 DUE MAT, NEXT PMT 02/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	02/14/2019	02/14/2020	02/14/2020	MATURITY	399,998	2,746/2,883			20,000	(1,355)				(18,070)			20,000			85/85
1 YR SPX CALL SPREAD OPTION #299 DUE MAT, NEXT PMT 03/16/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	03/16/2019	03/16/2020	03/16/2020	MATURITY	1,769,988	2,808/3,068				(16,522)				(131,858)						85/85
1 YR SPX CALL SPREAD OPTION #300 DUE MAT, NEXT PMT 03/16/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	03/16/2019	03/16/2020	03/16/2020	MATURITY	740,006	2,808/2,949				(4,298)				(30,112)						85/85
1 YR SPX CALL SPREAD OPTION #310 DUE MAT, NEXT PMT 04/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2019	04/14/2020	04/14/2020	MATURITY	1,829,992	2,906/3,174				(23,621)				(116,349)						85/85
1 YR SPX CALL SPREAD OPTION #311 DUE MAT, NEXT PMT 04/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2019	04/14/2020	04/14/2020	MATURITY	379,992	2,906/3,051				(3,097)				(13,347)						85/85
1 YR SPX CALL SPREAD OPTION #312 DUE MAT, NEXT PMT 05/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	05/14/2019	05/14/2020	05/14/2020	MATURITY	2,469,990	2,834/3,097			15,764	(42,141)				(151,698)			15,764			85/85
1 YR SPX CALL SPREAD OPTION #313 DUE MAT, NEXT PMT 05/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	05/14/2019	05/14/2020	05/14/2020	MATURITY	280,011	2,834/2,976			1,787	(2,952)				(9,308)			1,787			85/85
1 YR SPX CALL SPREAD OPTION #314 DUE MAT, NEXT PMT 06/15/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/14/2019	06/15/2020	06/15/2020	MATURITY	3,399,996	2,887/3,154			211,527	(68,282)				(184,906)			211,527			85/85
1 YR SPX CALL SPREAD OPTION #315 DUE MAT, NEXT PMT 06/15/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	06/14/2019	06/15/2020	06/15/2020	MATURITY	709,995	2,887/3,031			35,500	(8,928)				(20,795)			35,500			85/85
1 YR SPX CALL SPREAD OPTION #316 DUE MAT, NEXT PMT 07/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	07/15/2019	07/14/2020	07/14/2020	MATURITY	1,820,004	3,014/3,293			110,626	(42,880)				(75,055)			110,626			85/85
1 YR SPX CALL SPREAD OPTION #317 DUE MAT, NEXT PMT 07/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	07/15/2019	07/14/2020	07/14/2020	MATURITY	439,997	3,014/3,165			22,000	(6,605)				(10,071)			22,000			85/85
1 YR SPX CALL SPREAD OPTION #318 DUE MAT, NEXT PMT 08/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	08/14/2019	08/14/2020	08/14/2020	MATURITY	3,229,989	2,841/3,103			298,779	(92,544)				(147,128)			298,779			85/85
1 YR SPX CALL SPREAD OPTION #319 DUE MAT, NEXT PMT 08/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	08/14/2019	08/14/2020	08/14/2020	MATURITY	490,004	2,841/2,983			24,500	(8,532)				(11,723)			24,500			85/85
1 YR SPX CALL SPREAD OPTION #322 DUE MAT, NEXT PMT 09/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/16/2019	09/14/2020	09/14/2020	MATURITY	2,449,993	2,998/3,275			226,623	(79,917)				(79,789)			226,623			85/85
1 YR SPX CALL SPREAD OPTION #323 DUE MAT, NEXT PMT 09/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/16/2019	09/14/2020	09/14/2020	MATURITY	809,989	2,998/3,148			40,500	(16,299)				(14,058)			40,500			85/85
1 YR SPX CALL SPREAD OPTION #327 DUE MAT, NEXT PMT 10/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	10/14/2019	10/14/2020	10/14/2020	MATURITY	1,210,011	2,966/3,241			111,927	(44,500)				(36,049)			111,927			85/85
1 YR SPX CALL SPREAD OPTION #328 DUE MAT, NEXT PMT 10/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	10/14/2019	10/14/2020	10/14/2020	MATURITY	249,987	2,966/3,114			12,500	(5,646)				(3,804)			12,500			85/85
1 YR SPX CALL SPREAD OPTION #333 DUE MAT, NEXT PMT 11/16/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	11/14/2019	11/16/2020	11/16/2020	MATURITY	1,749,999	3,097/3,383			161,876	(70,152)				(30,033)			161,876			85/85
1 YR SPX CALL SPREAD OPTION #334 DUE MAT, NEXT PMT 11/16/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	11/14/2019	11/16/2020	11/16/2020	MATURITY	740,002	3,097/3,251			37,000	(18,339)				(6,613)			37,000			85/85
1 YR SPX CALL SPREAD OPTION #336 DUE MAT, NEXT PMT 12/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	12/16/2019	12/14/2020	12/14/2020	MATURITY	2,510,012	3,191/3,487			233,296	(108,465)				(13,773)			233,296			85/85

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)		
1 VR SPX CALL SPREAD OPTION #337 DJE INT, NEXT PHT 12/14/2020	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLNBC3868	12/16/2019	12/14/2020	12/14/2020	MATURITY		1,800,010	3,191/3,351			.89,999	(.49,045)			(.4,705)			.89,999				85/85	
0019999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants																							XXX		
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																							XXX		
0149999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																							XXX		
0219999999	Subtotal - Purchased Options - Hedging Other																							XXX		
0289999999	Subtotal - Purchased Options - Replications																							XXX		
0359999999	Subtotal - Purchased Options - Income Generation																							XXX		
0429999999	Subtotal - Purchased Options - Other																							XXX		
0439999999	Total Purchased Options - Call Options and Warrants																							XXX		
0449999999	Total Purchased Options - Put Options																							XXX		
0459999999	Total Purchased Options - Caps																							XXX		
0469999999	Total Purchased Options - Floors																							XXX		
0479999999	Total Purchased Options - Collars																							XXX		
0489999999	Total Purchased Options - Other																							XXX		
0499999999	Total Purchased Options																							XXX		
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																							XXX		
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																							XXX		
0709999999	Subtotal - Written Options - Hedging Other																							XXX		
0779999999	Subtotal - Written Options - Replications																							XXX		
0849999999	Subtotal - Written Options - Income Generation																							XXX		
0919999999	Subtotal - Written Options - Other																							XXX		
0929999999	Total Written Options - Call Options and Warrants																							XXX		
0939999999	Total Written Options - Put Options																							XXX		
0949999999	Total Written Options - Caps																							XXX		
0959999999	Total Written Options - Floors																							XXX		
0969999999	Total Written Options - Collars																							XXX		
0979999999	Total Written Options - Other																							XXX		
0989999999	Total Written Options																							XXX		
1049999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																							XXX		
1109999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																							XXX		
SPTR TOTAL RETURN/1M LIB SWAP #291	VARIABLE ANNUITY	EXH 5	Equity/Index	BNP PARIBAS ROMUNISFPUBMFR08K5P83	02/04/2019	02/04/2020	02/04/2020	MATURITY		26,346,156	(5,426)				(1,516,869)										0002	
SPTR TOTAL RETURN/1M LIB SWAP #302	VARIABLE ANNUITY	EXH 5	Equity/Index	BNP PARIBAS ROMUNISFPUBMFR08K5P83	03/20/2019	03/20/2020	03/20/2020	MATURITY		3,648,084	(5,642)				991,413											0002
GDUEAFE TOTAL RETURN/1M LIB SWAP #303	VARIABLE ANNUITY	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLNBC3868	03/21/2019	03/23/2020	03/23/2020	MATURITY		2,675,780	(7,765)				921,191											0002
SPTR TOTAL RETURN/1M LIB SWAP #304	VARIABLE ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	03/26/2019	03/26/2020	03/26/2020	MATURITY		11,258,739	(5,631)				2,204,157											0002
GDUEAFE TOTAL RETURN/1M LIB SWAP #305	VARIABLE ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	03/28/2019	03/30/2020	03/30/2020	MATURITY		3,013,728	(7,762)				671,884											0002
SPTR TOTAL RETURN/1M LIB SWAP #306	VARIABLE ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	03/28/2019	03/30/2020	03/30/2020	MATURITY		3,204,250	(5,626)				552,892											0002
GDUEAFE TOTAL RETURN/1M LIB SWAP #307	VARIABLE ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	03/29/2019	04/01/2020	04/01/2020	MATURITY		1,487,396	(7,849)				359,242											0002
SPTR TOTAL RETURN/1M LIB SWAP #308	VARIABLE ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	03/29/2019	03/30/2020	03/30/2020	MATURITY		11,099,457	(5,664)				1,830,211											0002
SPTR TOTAL RETURN/1M LIB SWAP #309	VARIABLE ANNUITY	EXH 5	Equity/Index	BNP PARIBAS ROMUNISFPUBMFR08K5P83	04/10/2019	04/13/2020	04/13/2020	MATURITY		11,736,212	(5,776)				1,489,961											0002
GDUEAFE TOTAL RETURN/1M LIB SWAP #324	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEFF7UJPS170UK5573	09/26/2019	06/30/2020	06/30/2020	MATURITY		3,011,152	(7,989)				287,616											0002
GDUEAFE TOTAL RETURN/1M LIB SWAP #325	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEFF7UJPS170UK5573	09/27/2019	07/01/2020	07/01/2020	MATURITY		2,258,364	(7,951)				211,412											0002
GDUEAFE TOTAL RETURN/1M LIB SWAP #326	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEFF7UJPS170UK5573	10/01/2019	07/06/2020	07/06/2020	MATURITY		1,953,560	(7,809)				105,706											0002
SPTR TOTAL RETURN/FED FUNDS SWAP #342	VARIABLE ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	02/04/2020	05/04/2020	05/04/2020	MATURITY		21,728,680	(6,697)				3,643,586											0002
GDUEAFE TOTAL RETURN/FF SWAP #351	VARIABLE ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	03/20/2020	06/23/2020	06/23/2020	MATURITY		2,309,146	(5,778)				(679,623)											0002
GDUEAFE TOTAL RETURN/FF SWAP #352	VARIABLE ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE C2RNE81BXP4R0TD8PU41	03/27/2020	06/30/2020	06/30/2020	MATURITY		2,913,289	(6,676)				(385,025)											0002

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
GDUEAFE TOTAL RETURN/VFF SWAP #353	VARIABLE ANNUITY	EH 5	Equity/Index	SOCIETE GENERALE	03/31/2020	07/01/2020	07/01/2020	MATURITY		1,437,825	FEDFUNDS04 0.53 (6.504)														0002
1149999999	Subtotal - Swaps - Hedging Other - Total Return																								
1169999999	Subtotal - Swaps - Hedging Other																								
1229999999	Subtotal - Swaps - Replication																								
1289999999	Subtotal - Swaps - Income Generation																								
1349999999	Subtotal - Swaps - Other																								
1359999999	Total Swaps - Interest Rate																								
1369999999	Total Swaps - Credit Default																								
1379999999	Total Swaps - Foreign Exchange																								
1389999999	Total Swaps - Total Return																								
1399999999	Total Swaps - Other																								
1409999999	Total Swaps																								
1479999999	Subtotal - Forwards																								
1509999999	Subtotal - SSAP No. 108 Adjustments																								
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																								
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																								
1709999999	Subtotal - Hedging Other																								
1719999999	Subtotal - Replication																								
1729999999	Subtotal - Income Generation																								
1739999999	Subtotal - Other																								
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives																								
1759999999	Totals																								

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

E19.2

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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 Year-end (b)	Value of One (1) Point			
157999999. Subtotal - Long Futures																							XXX	XXX
ESH1	420	76,949,250	S&P 500 EMINI MAR21	VARIABLE ANNUITY	EXH 5	Equity/Index	03/19/2021	CME	12/10/2020	3,664.2500	3,748.8000	(516,600)				(1,775,550)	(1,775,550)	4,620,000	0001	50				
MESH1	181	11,367,562	MINI MSCI EMG MKT MAR21	VARIABLE ANNUITY	EXH 5	Equity/Index	03/19/2021	ICE	12/10/2020	1,256.0800	1,288.2000	19,005				(290,648)	(290,648)	863,370	0001	50				
MFSH1	209	21,918,888	MINI MSCI EAFE MAR21	VARIABLE ANNUITY	EXH 5	Equity/Index	03/19/2021	ICE	12/14/2020	2,097.5000	2,130.8000	179,740				(347,972)	(347,972)	1,655,280	0001	50				
RTYH1	209	20,062,086	EMINI RUSSELL 2000 MAR21	VARIABLE ANNUITY	EXH 5	Equity/Index	03/19/2021	CME	12/14/2020	1,919.8200	1,974.8000	17,765				(574,574)	(574,574)	1,254,000	0001	50				
160999999. Subtotal - Short Futures - Hedging Other												(300,090)				(2,988,744)	(2,988,744)	8,392,650	XXX	XXX				
164999999. Subtotal - Short Futures												(300,090)				(2,988,744)	(2,988,744)	8,392,650	XXX	XXX				
167999999. Subtotal - SSAP No. 108 Adjustments																			XXX	XXX				
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																			XXX	XXX				
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																			XXX	XXX				
170999999. Subtotal - Hedging Other												(300,090)				(2,988,744)	(2,988,744)	8,392,650	XXX	XXX				
171999999. Subtotal - Replication																			XXX	XXX				
172999999. Subtotal - Income Generation																			XXX	XXX				
173999999. Subtotal - Other																			XXX	XXX				
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																			XXX	XXX				
175999999 - Totals												(300,090)				(2,988,744)	(2,988,744)	8,392,650	XXX	XXX				

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC	221,000	74,740	295,740
MERRILL LYNCH PIERCE FENNER & SMITH INC	2,376,900	5,720,010	8,096,910
Total Net Cash Deposits	2,597,900	5,794,750	8,392,650

(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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	11 Transaction Price	12 Termina- tion Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effective- ness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
157999999. Subtotal - Long Futures																		XXX	XXX
ESHO	.498	74,824,673	S&P 500 EMINI MAR20	VARIABLE ANNUITY	EXH 5	Equity/Index	.03/20/2020	CME	SNZ20JLFX8MNNCL00F39	.03/09/2020	3,005.0100	.03/11/2020	SALE	2,133,488	2,133,488		0001	.50	
ESH1	.16	2,931,400	S&P 500 EMINI MAR21	VARIABLE ANNUITY	EXH 5	Equity/Index	.03/19/2021	CME	SNZ20JLFX8MNNCL00F39	.12/10/2020	3,664.2500	.12/28/2020	SALE	(48,888)	(48,888)		0001	.50	
ESMO	1,447	191,302,938	S&P 500 EMINI JUN20	VARIABLE ANNUITY	EXH 5	Equity/Index	.06/19/2020	CME	SNZ20JLFX8MNNCL00F39	.05/13/2020	2,644.1300	.06/11/2020	SALE	(27,566,963)	(27,566,963)		0001	.50	
ESUO	.916	145,200,953	S&P 500 EMINI SEP20	VARIABLE ANNUITY	EXH 5	Equity/Index	.09/18/2020	CME	SNZ20JLFX8MNNCL00F39	.09/08/2020	3,170.3300	.09/14/2020	SALE	(8,404,770)	(8,404,770)		0001	.50	
ESZO	1,089	180,731,811	S&P 500 EMINI DEC20	VARIABLE ANNUITY	EXH 5	Equity/Index	.12/18/2020	CME	SNZ20JLFX8MNNCL00F39	.10/30/2020	3,319.2252	.12/10/2020	SALE	(12,076,749)	(12,076,749)		0001	.50	
MESHO	.339	17,777,301	MINI MSCI EMG MKT MAR20	VARIABLE ANNUITY	EXH 5	Equity/Index	.03/20/2020	ICE	5493004R83R1LVX21L36	.03/09/2020	1,048.8083	.03/12/2020	SALE	1,765,757	1,765,757		0001	.50	
MESMO	.428	19,044,101	MINI MSCI EMG MKT JUN20	VARIABLE ANNUITY	EXH 5	Equity/Index	.06/19/2020	ICE	5493004R83R1LVX21L36	.05/04/2020	889.9100	.06/12/2020	SALE	(1,364,028)	(1,364,028)		0001	.50	
MESUO	.278	13,498,801	MINI MSCI EMG MKT SEP20	VARIABLE ANNUITY	EXH 5	Equity/Index	.09/18/2020	ICE	5493004R83R1LVX21L36	.09/08/2020	971.1400	.09/14/2020	SALE	(1,759,821)	(1,759,821)		0001	.50	
MESZO	.338	18,487,391	MINI MSCI EMG MKT DEC20	VARIABLE ANNUITY	EXH 5	Equity/Index	.12/18/2020	ICE	5493004R83R1LVX21L36	.10/30/2020	1,093.9285	.12/10/2020	SALE	(2,042,183)	(2,042,183)		0001	.50	
MFSHO	.289	27,252,781	MINI MSCI EAFE MAR20	VARIABLE ANNUITY	EXH 5	Equity/Index	.03/20/2020	ICE	5493004R83R1LVX21L36	.03/11/2020	1,886.0100	.03/12/2020	SALE	5,440,471	5,440,471		0001	.50	
MFSH1	.9	943,876	MINI MSCI EAFE MAR21	VARIABLE ANNUITY	EXH 5	Equity/Index	.03/19/2021	ICE	5493004R83R1LVX21L36	.12/14/2020	2,097.5012	.12/28/2020	SALE	(15,117)	(15,117)		0001	.50	
MFSMO	.411	29,642,139	MINI MSCI EAFE JUN20	VARIABLE ANNUITY	EXH 5	Equity/Index	.06/19/2020	ICE	5493004R83R1LVX21L36	.05/04/2020	1,442.4400	.06/12/2020	SALE	(5,454,309)	(5,454,309)		0001	.50	
MFSUO	.357	31,601,607	MINI MSCI EAFE SEP20	VARIABLE ANNUITY	EXH 5	Equity/Index	.09/18/2020	ICE	5493004R83R1LVX21L36	.09/08/2020	1,770.4000	.09/14/2020	SALE	(2,387,893)	(2,387,893)		0001	.50	
MFSZO	.481	45,060,863	MINI MSCI EAFE DEC20	VARIABLE ANNUITY	EXH 5	Equity/Index	.12/18/2020	ICE	5493004R83R1LVX21L36	.10/30/2020	1,873.6325	.12/14/2020	SALE	(3,288,040)	(3,288,040)		0001	.50	
RTYHO	.471	36,717,127	EMINI RUSSELL 2000 MAR20	VARIABLE ANNUITY	EXH 5	Equity/Index	.03/20/2020	CME	SNZ20JLFX8MNNCL00F39	.03/11/2020	1,559.1100	.03/12/2020	SALE	6,292,800	6,292,800		0001	.50	
RTYMO	.634	38,147,581	EMINI RUSSELL 2000 JUN20	VARIABLE ANNUITY	EXH 5	Equity/Index	.06/19/2020	CME	SNZ20JLFX8MNNCL00F39	.05/13/2020	1,203.3900	.06/12/2020	SALE	(3,651,647)	(3,651,647)		0001	.50	
RTYUO	.442	30,287,105	EMINI RUSSELL 2000 SEP20	VARIABLE ANNUITY	EXH 5	Equity/Index	.09/18/2020	CME	SNZ20JLFX8MNNCL00F39	.09/08/2020	1,370.4600	.09/14/2020	SALE	(2,899,144)	(2,899,144)		0001	.50	
RTYZO	.563	42,165,256	EMINI RUSSELL 2000 DEC20	VARIABLE ANNUITY	EXH 5	Equity/Index	.12/18/2020	CME	SNZ20JLFX8MNNCL00F39	.10/30/2020	1,497.8777	.12/11/2020	SALE	(6,976,391)	(6,976,391)		0001	.50	
160999999. Subtotal - Short Futures - Hedging Other															(62,303,427)	(62,303,427)		XXX	XXX
164999999. Subtotal - Short Futures															(62,303,427)	(62,303,427)		XXX	XXX
167999999. Subtotal - SSAP No. 108 Adjustments																		XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX
170999999. Subtotal - Hedging Other															(62,303,427)	(62,303,427)		XXX	XXX
171999999. Subtotal - Replication																		XXX	XXX
172999999. Subtotal - Income Generation																		XXX	XXX
173999999. Subtotal - Other																		XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX	XXX
175999999 - Totals															(62,303,427)	(62,303,427)		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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY		0.010	1,117		1,248,508	XXX
CITIBANK NEW YORK, NY					1,250,098	XXX
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		0.010	25,041		6,927,205	XXX
JPMORGAN CHASE BANK NEW YORK, NY					1,992,721	XXX
PNC BANK PITTSBURGH, PA					(79,331)	XXX
US BANK BLOOMINGTON, MN					970,085	XXX
WELLS FARGO BANK SAN FRANCISCO, CA					(4,298,243)	XXX
0199998 Deposits in ... 80 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	4,816		1,046,402	XXX
0199999. Totals - Open Depositories	XXX	XXX	30,974		9,057,444	XXX
0299998 Deposits in ... depositories which 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	30,974		9,057,444	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	30,974		9,057,444	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	24,525,609	4. April.....	34,643,657	7. July.....	8,141,490	10. October.....	7,858,010
2. February.....	37,127,549	5. May.....	10,031,602	8. August.....	7,031,100	11. November.....	10,137,831
3. March.....	24,517,382	6. June.....	20,476,331	9. September.....	4,058,147	12. December.....	9,057,445

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B. FOR THE PROTECTION OF ALL THE INSURER'S POLICYHOLDERS WITHIN THE UNITED STATES	4,394,881	4,440,564		
4. Arkansas	AR	B. FOR THE PAYMENT OF POLICYHOLDERS AND CREDITORS OF INSURER IN THIS STATE			409,523	413,780
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. FOR THE PROTECTION OF THE INSURER'S POLICYHOLDERS IN THIS STATE AND OTHERS IN THIS STATE ENTITLED TO THE PROCEEDS OF ITS POLICIES			34,959	35,323
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. FOR THE BENEFIT AND SECURITY OF ALL ITS POLICYHOLDERS IN THE UNITED STATES	204,762	206,890		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B. FOR THE PROTECTION OF THE INSURER'S POLICYHOLDERS OR OF ITS POLICYHOLDERS AND CREDITORS IN THE UNITED STATES	219,744	222,028		
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. FOR THE BENEFIT OF ALL ITS POLICYHOLDERS AND CREDITORS	209,756	211,936		
33. New York	NY					
34. North Carolina	NC	B. FOR THE PROTECTION OF POLICYHOLDERS	409,523	413,780		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. FOR THE PROTECTION OF POLICYHOLDERS IN THIS STATE			209,756	211,936
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	5,438,666	5,495,197	654,238	661,038
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
PACIFIC LIFE & ANNUITY COMPANY

5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX			

ALPHABETICAL INDEX

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