



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE INSURANCE COMPANY

NAIC Group Code 0709 (Current) 0709 (Prior) NAIC Company Code 67466 Employer's ID Number 95-1079000

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

Country of Domicile UNITED STATES OF AMERICA

Licensed as business type: LIFE, ACCIDENT & HEALTH

Incorporated/Organized 01/02/1868 Commenced Business 05/01/1868

Statutory Home Office 6750 MERCY ROAD, OMAHA, NE, US 68106 (Street and Number) (City or Town, State, Country and Zip Code)

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

Internet Website Address WWW.PACIFICLIFE.COM

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

OFFICERS

Chairman, President & Chief Executive Officer DARRYL DOUGLAS BUTTON Executive Vice President & Chief Financial Officer VIBHU RANJAN SHARMA Senior Vice President & Chief Accounting Officer JOSHUA D SCOTT

OTHER

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

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTON VIBHU RANJAN SHARMA ADRIAN SCOTT GRIGGS JAY ORLANDI BRIAN TODD WOOLFOLK #

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

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

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

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

State of California SS: County of Orange

Subscribed and sworn to (or affirmed) before me this \_\_\_ day of August, 2023 by Darryl Douglas Button, Vibhu Ranjan Sharma and Joshua D Scott, proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

Signature of Notary Public

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	75,920,429,318		75,920,429,318	73,844,757,720
2. Stocks:				
2.1 Preferred stocks .....	1,352,168		1,352,168	3,833,150
2.2 Common stocks .....	1,057,746,896	391,551,100	666,195,796	669,132,333
3. Mortgage loans on real estate:				
3.1 First liens .....	18,437,208,077		18,437,208,077	19,028,347,421
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	135,136,772		135,136,772	139,748,373
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	169,254		169,254	12,914,698
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....(27,810,429) ), cash equivalents (\$ .....867,769,965 ) and short-term investments (\$ .....122,193,534 ) .....	962,153,070		962,153,070	887,898,766
6. Contract loans (including \$ ..... premium notes) .....	7,764,172,368	1,307,757	7,762,864,611	7,597,061,529
7. Derivatives .....	2,382,970,414		2,382,970,414	1,434,066,939
8. Other invested assets .....	10,135,396,314	86,176,508	10,049,219,806	9,270,428,556
9. Receivables for securities .....	150,283,936		150,283,936	74,103,140
10. Securities lending reinvested collateral assets .....	4,167,107,636		4,167,107,636	2,827,823,433
11. Aggregate write-ins for invested assets .....	339,567,240		339,567,240	682,317,988
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	121,453,693,463	479,035,365	120,974,658,099	116,472,434,044
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	923,206,966	133,907	923,073,059	1,390,431,717
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	241,403,451	87,219	241,316,232	107,361,502
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	93,232,996		93,232,996	85,530,055
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	306,529,595	44,370,323	262,159,273	193,740,750
16.2 Funds held by or deposited with reinsured companies .....	163,787,461		163,787,461	165,332,245
16.3 Other amounts receivable under reinsurance contracts .....	109,461,788	139,956	109,321,832	105,367,772
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....	554,724,067		554,724,067	511,726,542
18.2 Net deferred tax asset .....	847,105,396	362,890,266	484,215,130	334,129,865
19. Guaranty funds receivable or on deposit .....	1,471,880		1,471,880	1,585,116
20. Electronic data processing equipment and software .....	107,361,711	97,345,063	10,016,648	10,978,073
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	16,405,328	16,405,328	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	72,969,836		72,969,836	73,924,666
24. Health care (\$ .....0 ) and other amounts receivable .....	206,301,269	25,337,123	180,964,145	181,003,550
25. Aggregate write-ins for other than invested assets .....	564,467,329	22,490,865	541,976,464	527,069,465
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	125,662,122,535	1,048,235,413	124,613,887,121	120,160,615,363
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	62,224,785,036		62,224,785,036	58,635,685,717
28. Total (Lines 26 and 27)	187,886,907,571	1,048,235,413	186,838,672,157	178,796,301,079
<b>DETAILS OF WRITE-INS</b>				
1101. Derivatives collateral receivable .....	339,567,240		339,567,240	682,317,988
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	339,567,240		339,567,240	682,317,988
2501. Cash value of life insurance policies .....	197,450,755		197,450,755	171,990,921
2502. Accounts and notes receivable .....	12,698,609		12,698,609	13,158,377
2503. Other assets .....	14,256,837		14,256,837	13,445,202
2598. Summary of remaining write-ins for Line 25 from overflow page .....	340,061,129	22,490,865	317,570,264	328,474,965
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	564,467,329	22,490,865	541,976,464	527,069,465

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 82,053,616,606 less \$ ..... included in Line 6.3 (including \$ ..... 6,107,449,359 Modco Reserve) .....	82,053,616,606	79,444,461,180
2. Aggregate reserve for accident and health contracts (including \$ ..... 0 Modco Reserve) .....	14,949,022	14,671,227
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	19,963,180,202	18,585,122,635
4. Contract claims:		
4.1 Life .....	834,562,544	945,761,255
4.2 Accident and health .....		
5. Policyholders' dividends/refunds to members \$ ..... 56,294 and coupons \$ ..... due and unpaid .....	56,294	56,294
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) .....	7,757,723	7,755,973
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....	446,661	446,661
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 \$ ..... 0 accident and health premiums .....	3,646,408	3,214,646
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 \$ ..... 69,902,064 assumed and \$ ..... 222,905,627 ceded .....	292,807,691	276,171,944
9.4 Interest Maintenance Reserve .....	13,746,455	55,608,643
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 13,949,935 , accident and health \$ ..... and deposit-type contract funds \$ ..... 1,231,658 .....	15,181,593	33,340,509
11. Commissions and expense allowances payable on reinsurance assumed .....	10,232,450	9,305,509
12. General expenses due or accrued .....	275,053,143	366,383,756
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (883,928,135) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(681,083,058)	(684,705,012)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(9,260,433)	4,282,981
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	87,447,227	196,236,318
17. Amounts withheld or retained by reporting entity as agent or trustee .....	352,144,409	298,765,237
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	156,468,577	58,030,823
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....	238,742,957	235,158,604
22. Borrowed money \$ ..... and interest thereon \$ ..... 283,136 .....	283,136	134,519
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	1,319,483,224	1,171,012,095
24.02 Reinsurance in unauthorized and certified (\$ ..... 0 ) companies .....	1,379,213	1,407,805
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... 2,999,999 ) reinsurers .....	2,999,999	2,999,999
24.04 Payable to parent, subsidiaries and affiliates .....	8,439,659	812,559
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....	247,742,978	233,919,695
24.08 Derivatives .....	982,470,192	1,219,231,726
24.09 Payable for securities .....	1,247,575,327	1,233,950,448
24.10 Payable for securities lending .....	4,167,107,636	3,827,823,433
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	968,450,458	917,559,785
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	112,575,628,293	108,458,921,249
27. From Separate Accounts Statement .....	62,224,785,036	58,635,685,717
28. Total liabilities (Lines 26 and 27) .....	174,800,413,329	167,094,606,965
29. Common capital stock .....	30,000,000	30,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	86,942,575	90,956,609
32. Surplus notes .....	1,588,543,621	1,588,465,073
33. Gross paid in and contributed surplus .....	2,535,788,610	2,535,788,610
34. Aggregate write-ins for special surplus funds .....	316,712,498	328,474,965
35. Unassigned funds (surplus) .....	7,480,271,524	7,128,008,857
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	12,008,258,828	11,671,694,114
38. Totals of Lines 29, 30 and 37 .....	12,038,258,828	11,701,694,114
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	186,838,672,157	178,796,301,079
<b>DETAILS OF WRITE-INS</b>		
2501. Derivatives collateral payable and income accruals .....	831,609,597	738,888,040
2502. Disbursements payable .....	56,164,525	88,324,589
2503. Unclaimed accounts and uncashed checks .....	25,986,251	25,723,841
2598. Summary of remaining write-ins for Line 25 from overflow page .....	54,690,084	64,623,316
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	968,450,458	917,559,785
3101. Other surplus adjustments - derivatives .....	86,942,575	90,956,609
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	86,942,575	90,956,609
3401. Variable annuity hedge .....	316,712,498	328,474,965
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	316,712,498	328,474,965

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	7,272,789,785	6,837,094,933	14,298,477,014
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	2,011,076,612	1,720,070,766	3,386,303,776
4. Amortization of Interest Maintenance Reserve (IMR)	1,212,476	8,703,059	14,588,575
5. Separate Accounts net gain from operations excluding unrealized gains or losses	3,573,146	(98,525,277)	(194,323,763)
6. Commissions and expense allowances on reinsurance ceded	72,317,663	83,117,896	165,212,932
7. Reserve adjustments on reinsurance ceded	(286,467,333)	(264,414,294)	(449,584,688)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	.660,195,344	.670,753,441	1,323,752,568
8.2 Charges and fees for deposit-type contracts	22,974,201	17,064,114	44,562,494
8.3 Aggregate write-ins for miscellaneous income	77,731,420	66,451,571	141,478,024
9. Totals (Lines 1 to 8.3)	9,835,403,314	9,040,316,209	18,730,466,932
10. Death benefits	840,385,423	844,182,778	1,750,454,525
11. Matured endowments (excluding guaranteed annual pure endowments)	513,913	(1,780,309)	1,318,613
12. Annuity benefits	752,762,114	669,505,781	1,385,739,284
13. Disability benefits and benefits under accident and health contracts	3,632,775	3,834,358	5,530,946
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	5,388,148,050	3,687,195,099	7,904,162,290
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	355,100,298	162,833,008	458,704,482
18. Payments on supplementary contracts with life contingencies	171,327	153,608	298,065
19. Increase in aggregate reserves for life and accident and health contracts	2,494,225,702	1,045,305,701	3,606,278,525
20. Totals (Lines 10 to 19)	9,834,939,602	6,411,230,023	15,112,486,730
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	500,574,375	503,949,380	1,043,748,215
22. Commissions and expense allowances on reinsurance assumed	6,896,937	6,972,824	13,718,244
23. General insurance expenses and fraternal expenses	521,204,747	474,639,678	1,025,360,195
24. Insurance taxes, licenses and fees, excluding federal income taxes	62,210,703	67,222,065	128,331,329
25. Increase in loading on deferred and uncollected premiums	5,822,190	1,210,710	2,997,737
26. Net transfers to or (from) Separate Accounts net of reinsurance	(618,045,611)	403,818,544	198,467,326
27. Aggregate write-ins for deductions	(12,164,249)	49,077,378	56,019,307
28. Totals (Lines 20 to 27)	10,301,438,693	7,918,120,602	17,581,129,083
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(466,035,379)	1,122,195,607	1,149,337,849
30. Dividends to policyholders and refunds to members	4,483,400	4,512,521	7,752,865
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(470,518,779)	1,117,683,086	1,141,584,984
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	81,995,541	150,905,616	9,001,274
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)	(552,514,320)	966,777,470	1,132,583,710
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (11,975,351) (excluding taxes of \$ (2,234,028) transferred to the IMR)	840,897,428	(580,855,654)	(981,283,463)
35. Net income (Line 33 plus Line 34)	288,383,108	385,921,816	151,300,247
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	11,701,694,114	11,353,204,013	11,353,204,013
37. Net income (Line 35)	288,383,108	385,921,816	151,300,247
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (7,484,837)	39,013,731	(276,565,383)	(146,188,402)
39. Change in net unrealized foreign exchange capital gain (loss)	8,077,526	(49,498,800)	(26,626,321)
40. Change in net deferred income tax	39,548,747	88,924,885	203,788,699
41. Change in nonadmitted assets	87,326,286	(403,000,479)	(445,045,900)
42. Change in liability for reinsurance in unauthorized and certified companies	28,592	207,114	747,030
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(148,471,129)	81,712,321	29,877,716
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	3,573,146	(98,525,277)	(194,323,763)
47. Other changes in surplus in Separate Accounts Statement	(3,573,146)	98,525,277	194,323,763
48. Change in surplus notes	78,548	94,239	(86,055,858)
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			700,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	22,579,305	(5,696,709)	(33,307,111)
54. Net change in capital and surplus for the year (Lines 37 through 53)	336,564,714	(177,900,996)	348,490,101
55. Capital and surplus, as of statement date (Lines 36 + 54)	12,038,258,828	11,175,303,017	11,701,694,114
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous Income	14,585,681	15,078,124	25,690,521
08.302. Other Income-Fees	63,145,739	51,373,448	115,787,503
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	77,731,420	66,451,571	141,478,024
2701. Net periodic benefit cost	7,120,398	4,102,754	8,634,831
2702. Miscellaneous disbursements	(19,401,988)	44,890,444	47,096,400
2703. Contingency expense	117,340	84,181	288,076
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(12,164,249)	49,077,378	56,019,307
5301. Prior Year Surplus Adj	21,556,936		
5302. Retirement Plan Surplus Adj	5,036,402	(1,495,344)	(1,489,344)
5303. Other surplus adjustments - derivatives		(4,201,365)	(31,817,767)
5398. Summary of remaining write-ins for Line 53 from overflow page	(4,014,033)		
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	22,579,305	(5,696,709)	(33,307,111)

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	7,125,654,468	6,632,579,302	14,258,273,208
2. Net investment income .....	1,863,534,827	1,536,192,911	3,295,713,557
3. Miscellaneous income .....	540,565,999	625,323,874	1,320,787,984
4. Total (Lines 1 to 3) .....	9,529,755,294	8,794,096,086	18,874,774,750
5. Benefit and loss related payments .....	7,317,246,595	5,445,513,685	11,340,298,214
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(625,240,710)	471,327,471	285,249,542
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,220,759,126	1,171,370,363	2,189,695,800
8. Dividends paid to policyholders .....	4,481,650	4,569,939	8,289,140
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (1,220,158) tax on capital gains (losses) .....	7,918,507	43,698,315	(357,860,660)
10. Total (Lines 5 through 9) .....	7,925,165,167	7,136,479,773	13,465,672,037
11. Net cash from operations (Line 4 minus Line 10) .....	1,604,590,126	1,657,616,314	5,409,102,712
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	3,181,754,361	5,643,651,843	8,369,227,954
12.2 Stocks .....	50,837,316	43,424,267	138,272,367
12.3 Mortgage loans .....	746,490,023	696,527,810	1,058,043,558
12.4 Real estate .....	26,607,556		
12.5 Other invested assets .....	2,223,975,743	1,201,130,230	2,997,575,487
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(450,104)	(38,627)	(329,752)
12.7 Miscellaneous proceeds .....	1,251,225,607	1,442,620,454	2,182,718,631
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	7,480,440,502	9,027,315,977	14,745,508,245
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	5,130,757,058	9,178,789,587	15,341,856,423
13.2 Stocks .....	55,990,701	106,198,017	181,841,132
13.3 Mortgage loans .....	224,590,102	2,502,106,389	4,182,982,889
13.4 Real estate .....	621,776	11,446,431	13,974,770
13.5 Other invested assets .....	2,926,686,959	2,895,903,903	6,570,518,547
13.6 Miscellaneous applications .....	2,182,358,836	2,465,356,476	2,413,856,177
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	10,521,005,431	17,159,800,803	28,705,029,939
14. Net increase (or decrease) in contract loans and premium notes .....	165,738,332	(111,606,577)	108,111,796
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(3,206,303,261)	(8,020,878,249)	(14,067,633,490)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			(84,555,000)
16.2 Capital and paid in surplus, less treasury stock .....			700,000,000
16.3 Borrowed funds .....	148,617	695,114,113	134,519
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	1,202,591,692	4,964,901,160	7,180,136,344
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	473,227,130	409,338,002	757,852,771
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	1,675,967,439	6,069,353,276	8,553,568,634
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	74,254,304	(293,908,660)	(104,962,144)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	887,898,766	992,860,910	992,860,910
19.2 End of period (Line 18 plus Line 19.1) .....	962,153,070	698,952,250	887,898,766

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

20.0001. Bonds disposed and acquired .....	226,983,627	544,908,730	946,908,789
20.0002. Assets in-kind received in exchange of sale of Pacific Asset Management .....	168,572,276		
20.0003. Stocks disposed and acquired .....	167,868,700	107,185,500	514,957,800
20.0004. Federal tax credits received .....	139,252,998	69,250,175	239,078,348
20.0005. Bonds transferred to other invested assets .....			140,160,744
20.0006. Mortgage loans disposed and acquired .....		13,453,253	15,809,647
20.0007. Short term bond transfer to long term bond .....	10,488,145		
20.0008. Premium tax credits received .....	4,021,423	1,229,132	5,924,529
20.0009. Bond interest in-kind received .....	874,774	1,891,460	1,894,363

STATEMENT AS OF JUNE 30, 2023 OF THE  
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Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0010. Interest purchased received as premiums .....	153,576	270,867	446,830
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**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			
2. Ordinary life insurance .....	2,244,696,320	2,326,221,159	4,759,598,401
3. Ordinary individual annuities .....	4,403,579,537	4,208,372,360	9,323,177,797
4. Credit life (group and individual) .....			
5. Group life insurance .....			
6. Group annuities .....	476,336,340	863,541,037	1,534,831,960
7. A & H - group .....			
8. A & H - credit (group and individual) .....			
9. A & H - other .....			
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	7,124,612,197	7,398,134,556	15,617,608,158
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	7,124,612,197	7,398,134,556	15,617,608,158
14. Deposit-type contracts .....	1,050,203,574	1,945,271,916	3,096,372,291
15. Total (Lines 13 and 14)	8,174,815,771	9,343,406,472	18,713,980,450
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN**

**A. Accounting Practices:**

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

The NE DOI has approved a permitted accounting practice, effective January 1, 2022, allowing the Company to calculate the policy reserves for funding agreements based on a methodology that differs from the NAIC SAP. Policy reserves for funding agreements are calculated based on Statement of Statutory Accounting Principle (SSAP) No. 52, *Deposit-Type Contracts*, and the reserving methodologies in Appendices A-820 and A-822 which utilizes a reference rate in the valuation interest rate calculation based on an average of a historical twelve-month period ending on June 30 of the calendar year of issue or purchase. In the permitted practice, the Company utilizes a reference rate in the valuation interest rate calculation based on the day of the funding agreement issuance which results in a policy reserve less than or equal to the NAIC SAP policy reserve.

The following table reconciles the Company's net income for the six months ended June 30, 2023 and the year ended December 31, 2022 and statutory surplus as of June 30, 2023 and December 31, 2022, between NAIC SAP and practices prescribed and permitted by the NE DOI:

	SSAP #	F/S Page	F/S Line	June 30, 2023	December 31, 2022
<b>NET INCOME</b>					
1. Net Income, Nebraska Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$288,383,107	\$151,300,246
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:					
Change in Policy Reserves	52	4	17	(1,200,713)	20,154,895
4. Net Income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$289,583,820</u>	<u>\$131,145,351</u>
<b>SURPLUS</b>					
5. Statutory Surplus, Nebraska Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$12,038,258,827	\$11,701,694,114
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:					
Change in Policy Reserves	52	3	3	14,721,655	20,154,895
8. Statutory Surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$12,023,537,172</u>	<u>\$11,681,539,219</u>

**B. No significant change**

**C. Accounting Policies:**

1. No significant change

2. Bonds not backed by other loans are generally stated at amortized cost using the effective interest method. Bonds, including 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. Perpetual bonds that do not possess or no longer possess an effective call option shall be reported at fair value regardless of NAIC designation, otherwise reported at amortized cost.

3-5. No significant change

6. LBASS are generally stated at amortized cost using the effective interest method. Income is determined considering anticipated cash flows based on industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation. For LBASS purchased with high credit quality and fixed interest rates, the effective yield is recalculated on a retrospective basis. For all other LBASS, including those where cash flows are deemed other than temporarily impaired, effective yield is recalculated on a prospective basis.

7-8. No significant change

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. For foreign currency swaps, changes 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.



**STATEMENT AS OF JUNE 30, 2023 OF THE  
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**NOTES TO FINANCIAL STATEMENTS**

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. 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. Gains and losses on terminated derivative instruments that are hedging the surplus notes are recorded directly to surplus as a change in aggregate write-ins for other than special surplus funds and amortized as an increase in net investment income over the life of the surplus notes utilizing the effective interest method.

Periodic net settlements on derivatives designated as hedges are recorded on an accrual basis consistent with the hedged items and for hedging derivatives designated under Statement of Statutory Accounting Principles (SSAP) No. 108, *Derivatives Hedging Variable Annuity Guarantees*, in net investment income. Periodic net settlements on derivatives not designated as hedging are recorded on an accrual basis in net investment income.

The Company also applies hedge accounting as prescribed by SSAP No. 108, *Derivatives Hedging Variable Annuity Guarantees*. Designated derivatives are reported at fair value and fair value fluctuations attributable to the hedged risk that offsets the current period change in the designated portion of the Valuation Manual VM-21 (VM-21) reserve liability are reported in realized capital gains (losses) less tax. Fair value fluctuations attributable to the hedged risk that do not offset the current period change in the designated portion of the VM-21 reserve liability are recognized as a deferred asset (admitted) reported in aggregate write-ins for other than invested assets or a deferred liability. An amount equal to the net deferred asset or liability must be allocated from unassigned funds (surplus) and presented separately within aggregate write-ins for special surplus funds. The deferred asset or liability is amortized on a straight-line basis over a period not to exceed 10 years into net realized capital gains (losses) less tax with corresponding reallocation from special surplus adjustments to unassigned funds (surplus). An amount equal to the net deferred asset or liability must be allocated from unassigned funds (surplus). See Note 8.

10-13. No significant change

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

**2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS**

During the fourth quarter of 2022, the NAIC revised Interpretation 22-02, *Third Quarter 2022 through First Quarter 2023 Reporting of the Inflation Reduction Act – Corporate Alternative Minimum Tax* (INT 22-02), that for a limited time provides a partial exception to SSAP No. 101, *Income Taxes*, and SSAP No. 9, *Subsequent Events*. Under INT 22-02, changes in estimates related to Corporate Alternative Minimum Tax (CAMT) that arise from the Inflation Reduction Act need not be recognized in the three months ended March 31, 2023 financial statements nor recognized as Type 1 subsequent events; rather, the Company needs to determine if it will be liable for CAMT after 2023. On May 16, 2023, the NAIC extended the exceptions of INT 22-02 to apply for the June 30, 2023 financial statements with automatic nullification on August 16, 2023. (See Note 9.F.3)

The Company determined a portion of the change in derivative fair value for derivatives hedging variable annuity guarantees that did not offset the designated portion of the VM-21 liability was not deferred during the year ended December 31, 2022. During 2023, the cumulative adjustment of \$26 million, was recorded as an increase to the deferred asset, Net derivative losses from variable annuity hedge, reported in Aggregate write-ins for other than invested assets and an increase of \$21 million, net of tax, to unassigned surplus and corresponding reallocation to Variable annuity hedge reported in Aggregate write-ins for special surplus funds. In Note 8.B.2.c., the adjustment to the deferred asset was included in the current year deferred recognition.

The Company determined option costs were not accurately presented in the Balance Sheet as of December 31, 2022, which was not restated. As a result, page 2, line 14 Investment income due and accrued and page 3, line 25 Aggregate write-ins for liabilities were overstated by \$482 million as of December 31, 2022. There was no impact to surplus or the summary of operations.

**STATEMENT AS OF JUNE 30, 2023 OF THE  
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## NOTES TO FINANCIAL STATEMENTS

### 3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

### 4. DISCONTINUED OPERATIONS

No significant change

### 5. INVESTMENTS

#### A. Mortgage Loans, Including Mezzanine Real Estate Loans

1. The maximum and minimum lending rates for new mortgage loans during 2023 were:

	Maximum	Minimum
a. Farm	6.65%	5.70%
b. Construction and Land Development	8.14%	7.81%
c. Multi-family Residential	N/A	N/A
d. Commercial	7.19%	6.11%

2-4. No significant change

5. Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loans:

	Residential		Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured		
<b>a. Current Year</b>						
1. With Allowance for Credit Losses	\$0	\$0	\$0	\$0	\$0	\$0
2. No Allowance for Credit Losses	0	0	0	0	229,428,042	229,428,042
3. Total (1+2)	\$0	\$0	\$0	\$0	\$229,428,042	\$229,428,042
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for Which the Reporting Entity Is Restricted from Unilaterally Foreclosing on the Mortgage Loan	\$0	\$0	\$0	\$0	\$0	\$0
<b>b. Prior Year</b>						
1. With Allowance for Credit Losses	\$0	\$0	\$0	\$0	\$0	\$0
2. No Allowance for Credit Losses	0	0	0	0	72,020,650	72,020,650
3. Total (1+2)	\$0	\$0	\$0	\$0	\$72,020,650	\$72,020,650
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for Which the Reporting Entity Is Restricted from Unilaterally Foreclosing on the Mortgage Loan	\$0	\$0	\$0	\$0	\$0	\$0

6. Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-basis Method of Accounting:

	Residential		Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured		
<b>a. Current Year</b>						
1. Average Recorded Investment	\$0	\$0	\$0	\$0	\$150,724,346	\$150,724,346
2. Interest Income Recognized	0	0	0	0	5,326,983	5,326,983
3. Recorded Investments on Nonaccrual Status	0	0	0	0	158,888,451	158,888,451
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	0	0	0	0	0	0
<b>b. Prior Year</b>						
1. Average Recorded Investment	\$0	\$0	\$0	\$0	\$45,860,650	\$45,860,650
2. Interest Income Recognized	0	0	0	0	4,136,839	4,136,839
3. Recorded Investments on Nonaccrual Status	0	0	0	0	0	0
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	0	0	0	0	0	0

7-9. No significant change

B-C. No significant change

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

D. Loan-backed Securities:

- 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.
- The following table presents LBASS, within the scope of SSAP No. 43R, *Loan-backed and Structured Securities*, with a recognized other than temporary (OTTI), classified on the basis of either, a) intent to sell, or b) inability or lack of intent to retain investment in the security for a period of time sufficient to recover the amortized cost basis.

1 Amortized Cost Basis Before Other-Than- Temporary Impairment	2 Other-Than-Temporary Impairment Recognized in Loss		3 Fair Value 1 - (2a + 2b)
	(2a) Interest	(2b) Non-interest	

OTTI recognized in 1st Quarter

a. Intent to sell	\$6,743,547	\$2,795,573	\$0	\$3,947,974
Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
c. Total 1st Quarter	<u>\$6,743,547</u>	<u>\$2,795,573</u>	<u>\$0</u>	<u>\$3,947,974</u>

OTTI recognized in 2nd Quarter

d. Intent to sell	\$4,291,203	\$1,153,280		\$3,137,923
Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				0
f. Total 2nd Quarter	<u>\$4,291,203</u>	<u>\$1,153,280</u>	<u>\$0</u>	<u>\$3,137,923</u>

- The following table presents all LBASS with an OTTI recognized in the current reporting period, whereby the present value of cash flows expected to be collected is less than the amortized cost basis of the securities.

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Fair Value at time of OTTI	Date of Financial Statement When Reported
23312RAG0	\$59,629,000	\$48,891,541	\$10,737,459	48,891,541	48,891,541	3/31/2023
Total	XXX	XXX	\$10,737,459	XXX	XXX	XXX

- 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 June 30, 2023 are as follows:

	June 30, 2023
a. The Aggregate Amount of Unrealized Losses:	
1. Less than 12 Months	\$66,193,587
2. 12 Months or Longer	1,194,262,031
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:	
1. Less than 12 Months	\$2,987,314,867
2. 12 Months or Longer	8,370,775,448

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- The Company participates in a securities lending program administered by an authorized financial institution whereby certain investment securities are loaned to third parties for the purpose of enhancing income on securities held through reinvestment of cash collateral received upon lending. With respect to securities loaned, the Company requires initial cash collateral equal to a minimum of 102% of the fair value of domestic securities loaned. The Company monitors the fair value of securities loaned with additional collateral obtained as necessary. This collateral is not restricted, and there is no collateral that extends beyond one year from June 30, 2023. The borrower of the loaned securities is permitted to sell or repledge those securities. Upon default of the borrower, the

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

Company has the right to purchase replacement securities using the cash collateral held. Similarly, upon default of the Company, the borrower has the right to sell the loaned securities and apply the proceeds from such sale to the Company's obligation to return the cash collateral held. As of June 30, 2023, there were no separate accounts securities lending arrangements.

2. For securities lending transactions, the carrying value and fair value of securities classified as bonds and on loan at June 30, 2023 and December 31, 2022 was \$4.6 billion and \$4.0 billion, respectively. The Company recorded cash collateral received of \$4.2 billion and established a corresponding liability for the same amount, which is included in payable for securities lending on Page 3 - Liabilities, Surplus and Other Funds. The Company may occasionally utilize amounts from the cash collateral for short-term liquidity for general corporate purposes and, as such, does not include these amounts in Schedule DL. As of June 30, 2023, \$0.0 billion was utilized for general corporate purposes.
3. Collateral Received

a. Aggregate Amount of Collateral Received

	Fair Value
1. Securities Lending	
(a) Open	\$4,167,107,636
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Sub-total	4,167,107,636
(g) Securities Received	0
(h) Total Collateral Received	\$4,167,107,636

2. The Company did not have any cash collateral received from dollar repurchase agreements.

- b. The Company has not sold or repledged collateral received from securities lending agreements.

c. No significant change

4. No significant change

5. Collateral Reinvestment

a. Aggregate Amount of Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open	\$0	\$0
(b) 30 Days or Less	2,567,107,636	2,567,107,636
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	1,600,000,000	1,600,000,000
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 Years	0	0
(i) 2 to 3 Years	0	0
(j) Greater than 3 Years	0	0
(k) Sub-total	4,167,107,636	4,167,107,636
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,167,107,636	\$4,167,107,636

2. The Company did not have any cash collateral reinvested from dollar repurchase agreements.

- b. To manage the mismatch of maturity dates between the security lending transactions and the related reinvestment of the collateral received, the Company reinvests in assets with a maturity date of 90 days or less.

- 6-7. No significant change

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

1. In 2022, the Company entered into repurchase agreements with unaffiliated financial institutions. Under these agreements, the Company sells bonds and receives cash in an amount equal to at least 102% of the estimated fair value of the bonds sold at the inception of the transaction, with a simultaneous agreement to repurchase such bonds at a future date or on demand in an amount equal to the cash initially received plus interest. The Company monitors the ratio of the cash-held to the estimated fair value of the bonds sold throughout the duration of the transaction and additional cash or securities are obtained as necessary. Bonds sold under such transactions may be sold or re-pledged by the transferee. Income and expense associated with repurchase agreements are recorded in the accompanying Statutory Summary of Operations as net investment income. There are no amounts outstanding under these agreements as of June 30, 2023.

2. Type of Repo Trades Used

	First Quarter	Second Quarter
(a) Bilateral (Yes/No)	Yes	Yes
(b) Tri-party (Yes/No)	No	No

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter
a. Maximum Amount		
1. Open - No Maturity	\$0	\$0
2. Overnight	0	0
3. 2 Days to 1 Week	10,000,000	0
4. > 1 Week to 1 Month	0	0
5. > 1 Month to 3 Months	0	0
6. > 3 Months to 1 Year	0	0
7. > 1 Year	0	0

	First Quarter	Second Quarter
b. Ending Balance		
1. Open - No maturity	\$0	\$0
2. Overnight	0	0
3. 2 Days to 1 Week	0	0
4. > 1 Week to 1 Month	0	0
5. > 1 Month to 3 Months	0	0
6. > 3 Months to 1 Year	0	0
7. > 1 Year	0	0

4. The Company has not sold or acquired any securities that resulted in default.

5. Securities Sold Under Repo-Secured Borrowings

	First Quarter	Second Quarter
(a) Maximum Amount		
1. BACV	\$0	\$0
2. Nonadmitted - Subset of BACV	0	0
3. Fair Value	10,499,790	0
(b) Ending Balance		
1. BACV	0	0
2. Nonadmitted - Subset of BACV	0	0
3. Fair Value	0	0

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

6. The Company had no repurchase agreements as of June 30, 2023.

7. Collateral Received - Secured Borrowing

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash	\$10,000,000	\$0
2. Securities - FV	0	0

	First Quarter	Second Quarter
b. Ending Balance		
1. Cash	\$0	\$0
2. Securities - FV	0	0

8-10. The Company had no repurchase agreements as of June 30, 2023.

11. Liability to Return Collateral-Secured Borrowings (Total)

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash (Collateral - All)	\$10,000,000	\$0
2. Securities Collateral - FV	0	0

	First Quarter	Second Quarter
b. Ending Balance		
1. Cash (Collateral - All)	\$0	\$0
2. Securities Collateral - FV	0	0

G. Reverse Repurchase Agreements Transactions Accounted for as a Secured Borrowing:

- The Company invests cash collateral received into reverse repurchase agreements as part of its securities lending program. The Company requires that all reverse repurchase agreements must be collateralized by United States (U.S.) Treasury Securities, U.S. Agency Securities, U.S. Corporate bonds and/or U.S. Equities with a minimum margin of 102%. For the securities lending program, reverse repurchase agreements had a maximum maturity of 90 days and are indemnified by the Company's securities lending agent against counterparty default. When counterparty default and price movements of the collateral received present the primary risks for repurchase agreements, the Company mitigates such risks by mandating short maturities, applying proper haircuts and monitoring fair values daily.

In 2022, the Company entered into a reverse repurchase transaction commitment of \$250 million with an unaffiliated financial institution. Under this agreement, the Company purchases U.S. Treasury Securities and loans cash, with a simultaneous agreement to resell such securities at a future date or on demand in an amount equal to the cash initially loaned plus interest. There were no amounts outstanding under this agreement as of June 30, 2023.

- Type of Repo Trades Used

	First Quarter	Second Quarter
(a) Bilateral (Yes/No)	Yes	Yes
(b) Tri-party (Yes/No)	Yes	Yes

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter
<b>a. Maximum Amount</b>		
(a) Open - No Maturity	\$0	\$0
(b) Overnight	500,000,000	575,000,000
(c) 2 Days to 1 Week	1,835,000,000	900,000,000
(d) > 1 Week to 1 Month	1,335,000,000	1,710,000,000
(e) > 1 Month to 3 Months	2,835,000,000	2,900,000,000
(f) > 3 Months to 1 Year	0	0
(g) > 1 Year	0	0

	First Quarter	Second Quarter
<b>b. Ending Balance</b>		
(a) Open - No Maturity	\$0	\$0
(b) Overnight	300,000,000	400,000,000
(c) 2 Days to 1 Week	200,000,000	300,000,000
(d) > 1 Week to 1 Month	1,335,000,000	1,310,000,000
(e) > 1 Month to 3 Months	1,700,000,000	1,600,000,000
(f) > 3 Months to 1 Year	0	0
(g) > 1 Year	0	0

4. The Company has not sold or acquired any securities that resulted in default.

5. Fair Value of Securities Acquired Under Repo-Secured Borrowings

	First Quarter	Second Quarter
(a) Maximum Amount	\$4,827,641,779	\$4,722,037,604
(b) Ending Balance	3,722,665,462	3,789,146,988

6. Fair Value of Securities Acquired Under Repo-Secured Borrowings by NAIC Designation

	None	NAIC 1	NAIC 2	NAIC 3
<b>ENDING BALANCE</b>				
(a) Bonds - FV	\$0	\$1,509,817,225	\$1,401,152,396	\$576,785,834
(b) LBASS - FV	0	0	0	0
(c) Preferred Stock - FV	0	0	0	0
(d) Common Stock - FV	0	0	0	0
(e) Mortgage Loans - FV	0	0	0	0
(f) Real Estate - FV	0	0	0	0
(g) Derivatives - FV	0	0	0	0
(h) Other Invested Assets - FV	0	0	0	0
(i) Total Assets - FV	<u>\$0</u>	<u>\$1,509,817,225</u>	<u>\$1,401,152,396</u>	<u>\$576,785,834</u>

  

	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
<b>ENDING BALANCE</b>				
(a) Bonds - FV	\$301,391,533	\$0	\$0	\$0
(b) LBASS - FV	0	0	0	0
(c) Preferred Stock - FV	0	0	0	0
(d) Common Stock - FV	0	0	0	0
(e) Mortgage Loans - FV	0	0	0	0
(f) Real Estate - FV	0	0	0	0
(g) Derivatives - FV	0	0	0	0
(h) Other Invested Assets - FV	0	0	0	0
(i) Total Assets - FV	<u>\$301,391,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

7. Collateral Provided - Secured Borrowing

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash	\$3,985,000,000	\$3,990,000,000
2. Securities - FV	0	0
3. Securities - BACV	0	0
4. Nonadmitted Subset - BACV	0	0

	First Quarter	Second Quarter
b. Ending Balance		
1. Cash	\$3,535,000,000	\$3,610,000,000
2. Securities - FV	0	0
3. Securities - BACV	0	0
4. Nonadmitted Subset - BACV	0	0

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
(a) Overnight and Continuous	\$400,000,000	\$400,000,000
(b) 30 Days or Less	1,610,000,000	1,610,000,000
(c) 31- 90 Days	1,600,000,000	1,600,000,000
(d) > 90 Days	0	0

9. Recognized Receivable for Return of Collateral - Secured Borrowings

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash	\$3,985,000,000	\$3,990,000,000
2. Securities - FV	0	0

	First Quarter	Second Quarter
b. Ending Balance		
1. Cash	\$3,535,000,000	\$3,610,000,000
2. Securities - FV	0	0

10. Recognized Liability to Return Collateral-Secured Borrowings (Total)

	First Quarter	Second Quarter
a. Maximum Amount		
1. Repo Securities Sold/Acquired with Cash Collateral	\$3,985,000,000	\$3,990,000,000
2. Repo Securities Sold/Acquired with Cash Collateral (FV)	0	0

	First Quarter	Second Quarter
b. Ending Balance		
1. Repo Securities Sold/Acquired with Cash Collateral	\$3,535,000,000	\$3,610,000,000
2. Repo Securities Sold/Acquired with Cash Collateral (FV)	0	0

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-K. No significant change



**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)						
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	4,167,107,636	0	0	0	4,167,107,636	3,827,823,433	339,284,203	0	4,167,107,636	2.218%	2.230%
c. Subject to Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
d. Subject to Reverse Repurchase Agreements	250,000,000	0	0	0	250,000,000	250,000,000	0	0	250,000,000	0.133%	0.134%
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	17,268,456	0	0	0	17,268,456	19,565,499	(2,297,043)	0	17,268,456	0.009%	0.009%
i. FHLB Capital Stock	81,608,700	0	0	0	81,608,700	62,297,108	19,311,592	0	81,608,700	0.043%	0.044%
j. On Deposit With States	6,021,941	0	0	0	6,021,941	6,017,077	4,864	0	6,021,941	0.003%	0.003%
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)	7,230,029,893	0	0	0	7,230,029,893	5,288,807,259	1,941,222,634	0	7,230,029,893	3.848%	3.870%
m. Pledged as Collateral Not Captured in Other Categories	1,140,028,115	0	0	0	1,140,028,115	1,454,691,755	(314,663,640)	0	1,140,028,115	0.607%	0.610%
n. Other Restricted Assets	0	0	0	0	0	0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$12,892,064,741	\$0	\$0	\$0	\$12,892,064,741	\$10,909,202,131	\$1,982,862,610	\$0	\$12,892,064,741	6.861%	6.900%

(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

2-3. No significant change

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

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 (**)
<b>General Account:</b>				
a. Cash, Cash Equivalents and Short-Term Investments	\$1,179,974,000	\$1,179,974,000	0.939%	0.947%
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	\$4,167,107,636	\$4,167,107,636	3.316%	3.344%
i. Other	0	0	0.000%	0.000%
<b>j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)</b>	<b>\$5,347,081,636</b>	<b>\$5,347,081,636</b>	<b>4.255%</b>	<b>4.291%</b>
<b>Separate Account:</b>				
k. Cash, Cash Equivalents and Short-Term 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%
<b>t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	<b>0.000%</b>

(\*) 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 (General Account)	\$5,347,081,636	4.750%
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

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

M. Working Capital Finance Investments (WCFI):

1. Aggregate WCFI Book/Adjusted Carrying Value by NAIC Designation

	Gross Asset June 30, 2023	Nonadmitted Asset June 30, 2023	Net Admitted Asset June 30, 2023
a. WCFI Designation 1	\$555,660,975	\$0	\$555,660,975
b. WCFI Designation 2	442,469,329	0	442,469,329
c. WCFI Designation 3	0	0	0
d. WCFI Designation 4	0	0	0
e. WCFI Designation 5	0	0	0
f. WCFI Designation 6	0	0	0
g. Total	<u>\$998,130,304</u>	<u>\$0</u>	<u>\$998,130,304</u>

2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs (WCFP)

	Book/Adjusted Carrying Value
a. Up to 180 Days	\$867,968,410
b. 181 to 365 Days	130,161,894
c. Total	<u>\$998,130,304</u>

3. The Company did not have any events of default on WCFI.

N. The Company does not have any offsetting and netting of assets and liabilities.

O-Q. No significant change

R. The Company did not participate in cash pooling.

**6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**

No significant change

**7. INVESTMENT INCOME**

No significant change

**8. DERIVATIVE INSTRUMENTS**

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

1. No significant change

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).

The Company utilizes foreign currency interest rate swap agreements to convert floating foreign denominated liabilities to floating U.S. dollar liabilities. 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 and liabilities that are denominated in foreign currencies.

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

## NOTES TO FINANCIAL STATEMENTS

### Cash Flow Hedges

The Company utilizes foreign currency interest rate swap agreements to convert fixed or floating foreign denominated liabilities to U.S. dollar fixed liabilities.

The Company also utilizes interest rate swaps to hedge against reinvestment risk embedded in products with long durations. 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.

### 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, exchange-traded futures and equity put options 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 equity put options involve the exchange of an upfront payment for the return, at the end of the option agreement, of the equity index below a specified strike price. The Company also utilizes interest rate swaps to manage interest rate risk in the variable annuity products.

The Company offers fixed indexed annuity products where interest is credited to the policyholder's account balance based on domestic and/or international equity index changes, subject to various caps or participation rates. The Company utilizes total return swaps, exchange-traded equity futures and equity call options based upon market indices to economically hedge the interest credited to the policyholder based upon the underlying equity index. These equity call option contracts involve the exchange of an upfront premium payment for the return, at the end of the option agreement, of the differentials in the index at the time of exercise and the strike price subject to a cap.

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.

Foreign currency interest rate swap agreements are used to convert foreign-denominated assets or liabilities to U.S. dollar assets or liabilities.

3-7. No significant change

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

Fiscal Year	Premium Payments Due
2023	\$393,231,239
2024	282,182,227
2025	50,494,236
2026	49,049,992
Thereafter	147,940,648
Total Undiscounted Future Settled Premium Commitments	\$922,898,342

	Undiscounted Future Premium Commitments	Derivative Fair Value (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year - 2022	\$1,067,189,668	\$774,428,058	\$774,428,058
Current Year - 2023	\$922,898,342	\$1,350,736,269	\$1,350,736,269

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

B. Derivatives Under SSAP No. 108, *Derivatives Hedging Variable Annuity Guarantees*

1. Hedging Relationship #0001 - Clearly Defined Hedging Strategy (CDHS) - Rho Hedge

The hedged obligation consists of a portion of the Company's guaranteed benefits on variable annuity contracts, including related minimum benefit guarantees that is sensitive to interest rate movement. Changes in interest rates impact the present value of future product cash flows (discount rate), as well as the value of the investments comprising the account value to be assessed against the guarantee. The hedged portion of the block is determined on a monthly basis based on the percentage of the economic liability being hedged.

Under this Valuation Manual section VM-21 compliant CDHS, interest rate risk may be hedged by a duration matched portfolio of interest sensitive derivatives, such as treasury futures, interest rate swaps, interest rate swaptions or treasury caps/floors. The Company entered into this hedging relationship effective January 1, 2022 and no changes have been made to the hedging strategy since inception. Hedge effectiveness is measured in accordance with the requirements outlined under SSAP No. 108 on a quarterly basis, both prospectively and retrospectively, and remains highly effective as of June 30, 2023.

2. Recognition of gains/losses and deferred assets and liabilities

a. Scheduled Amortization

Amortization Year	Deferred Assets	Deferred Liabilities
1. 2023	\$17,522,467	\$0
2. 2024	35,044,934	0
3. 2025	35,044,934	0
4. 2026	35,044,934	0
5. 2027	35,044,934	0
6. 2028	35,044,934	0
7. 2029	35,044,934	0
8. 2030	35,044,934	0
9. 2031	35,044,934	0
10. 2032	18,830,557	0
Total	<u>\$316,712,497</u>	<u>\$0</u>

b. Total Deferred Balance \* \$316,712,497

*\*Should agree to Column 19 of Schedule DB, Part E*

c. Reconciliation of Amortization

1. Prior Year Total Deferred Balance	<u>\$328,474,965</u>
2. Current Year Amortization	<u>14,594,713</u>
3. Current Year Deferred Recognition	<u>(2,832,245)</u>
4. Ending Deferred Balance [1-(2+3)]	<u>\$316,712,497</u>

d. No significant change

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108.

1. Total Derivative Fair Value Change	<u>\$7,246,844</u>
2. Unrealized Gain/Loss Recognized Prior to Reclassification to SSAP No. 108	<u>330,244</u>
3. Other Changes	<u>0</u>
4. Fair Value Changes Available for Applicants Under SSAP No. 108 [1-(2+3)]	<u>\$6,916,600</u>

3. The Company did not have any hedging strategies no longer identified as highly effective previously captured within the scope of SSAP No. 108.

4. The Company did not elect to terminate the hedging strategy and/or discontinue the special accounting provisions permitted within SSAP No. 108.

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

**9. INCOME TAXES**

A-E. No significant change

F. Consolidation of Return with Other Entities:

1-2. No significant change

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

Following the guidance of Statutory Accounting Principles Working Group INT 22-02 and revised interpretations, the Company has determined that the consolidated group of corporations of which the Company is a member does not expect to be subject to the CAMT in 2023. The Company expects to be subject to the CAMT after 2023; however, the Company has not determined if it expects to be liable for the CAMT. Accordingly, the six months ended June 30, 2023 financial statements do not include an estimated impact of the CAMT.

G-I. No significant change

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

A-E. No significant change

- F. Guarantees: The Company entered into agreements with Pacific Life Re (Australia) Pty Limited (PLRA), RIBM and Pacific Life Re Global Limited (RGBM), all such entities being wholly-owned indirect subsidiaries of Pacific LifeCorp, to guarantee the performance of reinsurance obligations of PLRA, RIBM and RGBM, respectively. The guarantees for PLRA and RIBM are secondary to the guarantees provided by Pacific LifeCorp and would only be triggered in the event of nonperformance by PLRA or RIBM and Pacific LifeCorp. PLRA, RIBM and RGBM each pay the Company a fee for their respective guarantees.

The Company's guarantee agreement with Pacific Life Re Limited (PLRL) was terminated effective January 1, 2023.

G-O. No significant change

**11. DEBT**

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of Topeka. The Company is eligible to receive advances from the FHLB based on a percentage of the Company's statutory general account assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements, debt covenant restrictions and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$4.8 billion and \$3.5 billion as of June 30, 2023 and December 31, 2022, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. The Company received advances under short-term debt arrangements to provide for additional liquidity which were accounted for as borrowed money under SSAP No. 15, *Debt and Holding Company Obligations*. There was no debt outstanding with the FHLB as of June 30, 2023.

Through its membership, the Company has issued funding agreements to the FHLB in exchange for cash advances. The Company uses these funds in an investment spread strategy, consistent with its other investment spread business. As such, the Company applies SSAP No. 52, *Deposit-Type Contracts*, accounting treatment to these funds, consistent with its other deposit-type contracts.

**STATEMENT AS OF JUNE 30, 2023 OF THE  
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**NOTES TO FINANCIAL STATEMENTS**

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 *	\$500,000	\$500,000	\$0
(b) Membership Stock - Class B *	63,579,000	63,579,000	0
(c) Activity Stock	0	0	0
(d) Excess Stock	17,529,700	17,529,700	0
(e) Aggregate Total (a+b+c+d)	<u>\$81,608,700</u>	<u>\$81,608,700</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$4,771,000,000	XXX	XXX

2. Prior Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$500,000	\$500,000	\$0
(b) Membership Stock - Class B *	59,889,000	59,889,000	0
(c) Activity Stock	0	0	0
(d) Excess Stock	1,908,000	1,908,000	0
(e) Aggregate Total (a+b+c+d)	<u>\$62,297,000</u>	<u>\$62,297,000</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$3,493,000,000	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	\$500,000	\$500,000	\$0	\$0	\$0	\$0
2. Class B	63,579,000	63,579,000	0	0	0	0

**STATEMENT AS OF JUNE 30, 2023 OF THE  
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**NOTES TO FINANCIAL STATEMENTS**

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2 +3)	\$6,295,029,377	\$7,230,029,893	\$1,423,976,000
2. Current Year General Account Total Collateral Pledged	6,295,029,377	7,230,029,893	1,423,976,000
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-End Total General and Separate Accounts Total Collateral Pledged	4,746,664,253	5,288,807,259	1,341,976,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2 +3)	\$6,311,056,123	\$7,235,768,454	\$1,523,976,000
2. Current Year General Account Maximum Collateral Pledged	6,311,056,123	7,235,768,454	1,523,976,000
3. Current Year Separate Account Maximum Collateral Pledged	0	0	0
4. Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	4,757,746,339.59	5,299,485,870.66	1,555,976,000

4. Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$0	\$0	\$0	XXX
(b) Funding Agreements	1,423,976,000	1,423,976,000	0	\$1,429,030,877
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	<u>\$1,423,976,000</u>	<u>\$1,423,976,000</u>	<u>\$0</u>	<u>\$1,429,030,877</u>
2. Prior Year-end				
(a) Debt	\$0	\$0	\$0	XXX
(b) Funding Agreements	1,341,976,000	1,341,976,000	0	\$1,346,522,701
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	<u>\$1,341,976,000</u>	<u>\$1,341,976,000</u>	<u>\$0</u>	<u>\$1,346,522,701</u>

b. Maximum Amount During Reporting Period

	1 Total 2+3	2 General Account	3 Separate Account
1. Debt	\$540,000,000	\$540,000,000	\$0
2. Funding Agreements	1,457,076,000	1,457,076,000	0
3. Other	0	0	0
4. Aggregate Total (Lines 1+2+3)	<u>\$1,997,076,000</u>	<u>\$1,997,076,000</u>	<u>\$0</u>

c. FHLB - Prepayment Obligations

Does the Company have prepayment obligations under the following arrangements (Yes / No)?
--

- |                       |     |
|-----------------------|-----|
| 1. Debt               | No  |
| 2. Funding Agreements | Yes |
| 3. Other              | No  |



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PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

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

A. Defined Benefit Plan:

1-3. No significant change

4. Components of Net Periodic Benefits	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
a. Service Cost	\$2,477,793	\$4,955,585	\$0	\$0	\$0	\$0
b. Interest Cost	981,303	1,962,606	60,000	120,000	0	0
c. Expected Return on Plan Assets	0	0	0	0	0	0
d. Transition Asset or Obligation	0	0	0	0	0	0
e. Gains and Losses	658,151	1,316,302	(23,500)	(47,000)	0	0
f. Prior Service Cost or Credit	56,273	112,546	0	0	0	0
g. Gain or Loss Recognized Due to a Settlement or Curtailment	0	0	0	0	0	0
<b>h. Total Net Periodic Benefit Cost</b>	<b>\$4,173,520</b>	<b>\$8,347,039</b>	<b>\$36,500</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$0</b>

5-18. No significant change

B-I. No significant change

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

A-J. No significant change

K. The Company Issued the Following Surplus Debentures or Similar Obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year*	Unapproved Interest And/ Or Principal
00001	12/30/1993	7.900%	\$150,000,000	N	\$133,549,000	\$133,549,000	\$0
00002	06/15/2009	9.250%	1,000,000,000	N	300,000,000	300,000,000	0
00003	01/22/2013	5.125%	500,000,000	Y	405,485,498	405,557,536	0
00004	10/24/2017	4.300%	750,000,000	N	749,430,575	749,437,085	0
<b>Total</b>	<b>XXX</b>	<b>XXX</b>	<b>\$2,400,000,000</b>	<b>XXX</b>	<b>\$1,588,465,073</b>	<b>\$1,588,543,621</b>	<b>\$0</b>

\*Total should agree with Page 3, Line 32

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentages (Not Including Amounts Paid To a 3rd Party Liquidity Provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
00001	\$5,275,186	\$346,274,217	0	\$0	\$16,451,000	12/30/2023
00002	13,875,000	1,036,248,688	0	0	700,000,000	06/15/2039
00003	10,590,845	230,952,785	0	0	89,510,000	01/25/2043
00004	16,131,510	177,354,177	0	0	0	10/24/2067
<b>Total</b>	<b>\$45,872,541</b>	<b>\$1,790,829,867</b>	<b>XXX</b>	<b>\$0</b>	<b>\$805,961,000</b>	<b>XXX</b>

1	15	16	17	18	19
Item Number	Are Surplus Note Payments Contractually Linked? (Y/N)	Are Surplus Note Payments Subject To Administrative Offsetting Provisions? (Y/N)	Were Surplus Note Proceeds Used To Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
00001	N	N	N	N/A	N/A
00002	N	N	N	N/A	N/A
00003	N	N	N	N/A	N/A
00004	N	N	N	N/A	N/A
<b>Total</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

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1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party To the Surplus Note Issuer? (Y/N)
00001	N/A	N/A	N
00002	N/A	N/A	N
00003	N/A	N/A	N
00004	N/A	N/A	N
Total	N/A	N/A	XXX

There are no other significant changes to this disclosure.

L-M. No significant change

**14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS**

No significant change

**15. LEASES**

No significant change

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

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

	Assets		Liabilities	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
	a. Swaps	\$17,613,592,777	\$17,444,364,943	\$0
b. Futures	3,173,218,130	3,657,157,570	0	0
c. Options	32,766,079,021	24,922,233,033	0	0
d. Total	<u>\$53,552,889,928</u>	<u>\$46,023,755,546</u>	<u>\$0</u>	<u>\$0</u>

2-4. No significant change

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

A. No significant change

B. Transfer and Servicing of Financial Assets

1. No significant change

2. The Company did not enter into agreements to service assets or liabilities.

3. No significant change

4. The Company did not have securitizations, asset-backed financing arrangements or similar transfers accounted for as sales.

5-7. No significant change

C. Wash Sales:

1. In the course of the Company's asset management activities, securities are sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.

2. There were no securities with NAIC designation of 3 or below or unrated sold and reacquired within 30 days of the sale date.

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

No significant change

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

No significant change

**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.

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

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.

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**NOTES TO FINANCIAL STATEMENTS**

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

1. Fair Value Measurements of Financial Assets and Liabilities Carried at Fair Value or NAV as of June 30, 2023:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>a. Assets at Fair Value</b>					
<b>Bonds</b>					
Issuer Obligations	\$0	\$7,000	\$15,335,303	\$0	\$15,342,303
LBASS	0	0	0	0	0
Total Bonds	0	7,000	15,335,303	0	15,342,303
<b>Preferred Stocks</b>					
Industrial and Miscellaneous	0	354,610	998,779	0	1,353,389
Total Preferred Stock	0	354,610	998,779	0	1,353,389
<b>Common Stocks</b>					
Industrial and Miscellaneous	49,177,395	0	83,120,700	0	132,298,095
Affiliates	63,216,163 (a)	0	0	0	63,216,163
Money Market Funds	0	0	7,627,397	0	7,627,397
Total Common Stocks	112,393,558	0	90,748,097	0	203,141,655
<b>Derivatives</b>					
Foreign Currency and Interest Rate Swaps	0	407,012,571	0	0	407,012,571
Equity Derivatives	37,098,469	0	1,918,953,110	0	1,956,051,579
Total Derivatives	37,098,469	407,012,571	1,918,953,110	0	2,363,064,150
Other Invested Assets	0	0	123,828,577	0	123,828,577
Separate Account Assets (b)	56,931,670,572	0	0	1,017,241,738	57,948,912,310
Total Assets at Fair Value/NAV	\$57,081,162,599	\$407,374,181	\$2,149,863,866	\$1,017,241,738	\$60,655,642,384

**b. Liabilities at Fair Value**

<b>Derivatives</b>					
Foreign Currency and Interest Rate Swaps	\$0	\$928,329,926	\$0	\$0	\$928,329,926
Equity Derivatives	0	0	4,828,026	0	4,828,026
Total Derivatives	0	928,329,926	4,828,026	0	933,157,952
Total Liabilities at Fair Value	\$0	\$928,329,926	\$4,828,026	\$0	\$933,157,952

(a) Consists of mutual funds managed by affiliated entities.

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

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

Description	Beginning Balance at April 1, 2023	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	Sales	Settlements	Ending Balance at June 30, 2023
<b>Bonds</b>									
Issuer Obligation	\$9,096,119	\$6,888,137 (a)	\$0	\$164,289	(\$550,742)	\$0	\$0	(\$262,500)	\$15,335,303
<b>Preferred Stock</b>									
Industrial and Miscellaneous	1,000,000	0	0	0	(1,221)	0	0	0	998,779
<b>Common Stocks</b>									
Industrial and Miscellaneous	92,864,333	0	0	1,689,700	(15,633)	21,355,000	(32,772,700)	0	83,120,700
Money Market Funds	0	7,066,663 (a)	0	69,958	490,776	0	0	0	7,627,397
Derivatives, net	877,740,126	0	0	446,774,773	190,107,823	593,383,938	0	(193,881,577)	1,914,125,083
Other Invested Assets	126,166,321	0	0	(2,584,725)	(3,264,552)	5,113,253	0	(1,601,720)	123,828,577
Total	\$1,106,866,899	\$13,954,800	\$0	\$446,113,995	\$186,766,451	\$619,852,191	(\$32,772,700)	(\$195,745,797)	\$2,145,035,839

(a) Transferred into Level 3 due to carrying value adjustments down to fair value.

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

4. The fair values of bonds, residual tranches (reported in Other Invested Assets), 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.

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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, interest rate swaps, equity options and equity total return swaps. The derivatives are valued using mid-market inputs that are predominantly observable in the market. Inputs include, but are not limited to, interest swap rates, foreign currency forward and spot rates, credit spreads and correlations, interest volatility, equity volatility and equity index levels. The Company accounts for certain derivatives that are designated as cash flow hedges in the same manner as the hedged liability, which 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. On a monthly basis, the Company performs an analysis of derivative valuations, which includes both quantitative and qualitative analyses. Examples of procedures performed include, but are not limited to, review of pricing statistics and trends, analysis of the impacts of changes in the market environment and review of changes in the market value for each derivative by both risk managers and investment accountants. Internally calculated fair values are reviewed and compared to external broker fair values for reasonableness.

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

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

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

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

**B. Disclosure of Fair Value of Financial Instruments:**

The following methods and assumptions were used to estimate the fair value of these financial instruments as of June 30, 2023:

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

**Cash, Cash Equivalents and Short-Term Investments (including Securities Lending Reinvested Collateral Assets):** For cash and cash equivalents with maturities of three months or less from date of purchase, their fair values approximate their book/adjusted carrying values due to their short maturities. For short-term investments with maturities of one year or less from date of purchase, excluding cash equivalents and money market mutual funds, their fair values are determined using similar valuation techniques as described above for bonds. Cash equivalents that are money market mutual funds have fair values that approximate their book/adjusted carrying values due to the short maturities of the underlying investments of the funds. Securities lending reinvested collateral assets that are primarily reverse purchase agreements have fair values that approximate their book/adjusted carrying values due to their short maturities.

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

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Other Invested Assets: Other invested assets consist primarily of surplus note investments held from other insurance providers and WCFIs that are NAIC rated 1 or 2. The fair values of the surplus note investments are priced by an independent pricing service as described for bonds above. The WCFIs are held at accreted book value which approximates fair value due to the short-term nature of the investment.

Separate Account Assets: The fair value of assets in the Separate Accounts in Level 2 consist of bonds based on the valuation methods described in Note 20 A.4. above. The fair value of assets in the Separate Accounts in Level 3 consist of bonds based on valuation methods described in Note 20 A.4. above and mortgage loans based on the valuation method described above.

Liability for Deposit-Type Contracts: The primary methods used to determine the fair value of liability for deposit-type contracts are: discounted cash flow methodologies using significant unobservable inputs, discounted cash flow methodologies using current market risk-free interest rates and adding a spread to reflect nonperformance risk and the use of observable inputs, such as quoted prices for identical or similar instruments from third party pricing services. The fair value of deposit-type contracts issued at floating rates or that are short-term in nature approximate their carrying value.

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.

Borrowed Money: The fair value of debt issued at floating rates or that is short-term in nature approximates its carrying value.

C. Fair Value by Financial Instrument Type:

June 30, 2023

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets:</b>							
Bonds	\$68,675,655,103	\$75,920,429,318	\$0	\$63,243,475,360	\$5,432,179,743	\$0	\$0
Preferred Stocks	1,353,389	1,352,168	0	354,610	998,779	0	0
Common Stocks (2)	203,141,655	203,141,655	112,393,558	0	90,748,097	0	0
Mortgage Loans	16,147,751,846	18,437,208,077	0	0	16,147,751,846	0	0
Cash, Cash Equivalents and Short-Term Investments	962,021,014	962,153,070	839,947,272	120,561,853	1,511,889	0	0
Contract Loans	7,762,864,611	7,762,864,611	0	0	7,762,864,611	0	0
Derivatives, net	859,853,739	1,400,500,221	37,098,469	(1,091,369,814)	1,914,125,084	0	0
Securities Lending Reinvested Collateral Assets	4,167,107,636	4,167,107,636	0	4,167,107,636	0	0	0
Other Invested Assets (2)	1,350,375,340	1,397,105,418	0	1,194,794,184	155,581,156	0	0
Separate Account Assets	61,646,870,861	62,224,785,036	56,931,670,572	3,130,542,410	567,416,141	1,017,241,738	0
<b>Liabilities:</b>							
Liability for Deposit-Type Contracts (3)	19,202,851,341	19,866,361,141	0	14,108,470,253	5,094,381,088	0	0
Separate Account Liability for Deposit-Type Contracts	5,585,753	5,585,753	0	0	5,585,753	0	0

December 31, 2022

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets:</b>							
Bonds	\$65,964,575,748	\$73,844,757,720	\$0	\$61,161,993,441	\$4,802,582,307	\$0	\$0
Preferred Stocks	3,833,150	3,833,150	0	333,150	3,500,000	0	0
Common Stocks (2)	195,186,008	195,186,008	130,555,567	0	64,630,441	0	0
Mortgage Loans	16,704,767,684	19,028,347,421	0	0	16,704,767,684	0	0
Cash, Cash Equivalents and Short-Term Investments	887,613,628	887,898,766	855,210,117	18,892,392	13,511,119	0	0
Contract Loans	7,597,061,529	7,597,061,529	0	0	7,597,061,529	0	0
Derivatives, net	(166,213,522)	214,835,213	51,758,996	(1,095,712,644)	877,740,126	0	0
Securities Lending Reinvested Collateral Assets	2,827,823,433	2,827,823,433	0	2,827,823,433	0	0	0
Other Invested Assets (2)	1,644,210,980	1,692,322,906	0	1,496,722,103	147,488,877	0	0
Separate Account Assets	58,011,696,000	58,635,685,717	53,895,001,101	2,755,551,812	512,325,813	848,817,274	0
<b>Liabilities:</b>							
Liability for Deposit-Type Contracts (3)	17,856,032,743	18,502,874,165	0	13,138,288,216	4,717,744,527	0	0
Separate Account Liability for Deposit-Type Contracts	4,681,871	4,681,871	0	0	4,681,871	0	0

(1) The tables above exclude the following financial instruments: investment income due and accrued, derivatives collateral receivable and payable and payable for securities lending. 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

(3) Excludes deposit liabilities with no defined or contractual maturities

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

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

E. Investments Measured Using the NAV Practical Expedient:

Separate account assets include hedge funds where the fair value is based on the net asset value obtained from the fund managers. Investment strategies related to separate account hedge funds include multi-strategy primarily invested in U.S. and international equity, fixed income, long/short equity, loans, precious metals, real estate, derivatives, privately held companies and private partnerships. The redemption frequency can be daily, monthly, quarterly, semi-annually and annually. The remaining lockup period ranges from zero to 48 months as of June 30, 2023. There are no unfunded commitments of investments measured using the NAV practical expedient as of June 30, 2023.

**21. OTHER ITEMS**

A-B. No significant change

C. Other Disclosures

1-2. No significant change

3. Other Disclosures

As of June 30, 2023, the Company had \$0.9 billion and \$0.0 billion of outstanding contractual obligations to acquire private placement securities for the General Account and Separate Account, respectively. As of June 30, 2023, the Company had \$0.3 billion of outstanding mortgage loan commitments in the General Account which were primarily advances available for construction loans.

In October 2022, Pacific Life announced its agreement to sell its third-party credit asset management firm, Pacific Asset Management, LLC, (PAM), whose clients include Pacific Funds, to Aristotle Capital Management, LLC and on April 17, 2023 Pacific Life completed the sale.

There are no other significant changes to this disclosure.

D-I. No significant change

**22. EVENTS SUBSEQUENT**

The Company has evaluated events subsequent to June 30, 2023 and through August 15, 2023, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

**23. REINSURANCE**

The Company entered into a Yearly Renewable Term (YRT) reinsurance agreement with Swiss Re effective January 1, 2023, through which the Company cedes mortality risk on a certain block of Perm business.

Effective April 1, 2023, the Company entered into an agreement to recapture two coinsurance/YRT agreements ceding varying amounts of mortality risk related to specific life business. The coinsurance/YRT reserves recaptured were \$354 million and the assets received were \$214.5 million.

No other material reinsurance changes were executed through June 30, 2023.

**24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION**

A-D. No significant change

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

**25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

A. As of June 30, 2023 and December 31, 2022, there were \$15 million, in aggregate reserves for accident and health contracts.

B. There were no significant changes in methodology or assumptions of the reserves.

**26. INTERCOMPANY POOLING ARRANGEMENTS**

No significant change

**27. STRUCTURED SETTLEMENTS**

No significant change

**28. HEALTH CARE RECEIVABLES**

No significant change

**29. PARTICIPATING POLICIES**

No significant change

**30. PREMIUM DEFICIENCY RESERVES**

No significant change

**31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS**

No significant change



**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

**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	\$16,652,672,542	\$0	\$0	\$16,652,672,542	20%
b. At Book Value Less Current Surrender Charge of 5% or More *	808,251,356	0	0	808,251,356	1%
c. At Fair Value	0	0	45,964,547,712	45,964,547,712	56%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	17,460,923,898	0	45,964,547,712	63,425,471,610	77%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	11,410,316,320	0	0	11,410,316,320	14%
(2). Not Subject to Discretionary Withdrawal	6,951,629,864	0	2,178,796	6,953,808,660	9%
(3). Total (Gross: Direct + Assumed)	35,822,870,082	0	45,966,726,508	81,789,596,590	100%
(4). Reinsurance Ceded	1,731,781,779	0	0	1,731,781,779	
(5). Total (Net) (3) - (4)	\$34,091,088,303	\$0	\$45,966,726,508	\$80,057,814,811	
(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:	\$315,508,035	\$0	\$0	\$315,508,035	

**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	\$486,758	\$0	\$0	\$486,758	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)	486,758	0	0	486,758	0%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	7,974,073,995	4,684,523,691	0	12,658,597,686	100%
(3). Total (Gross: Direct + Assumed)	7,974,560,753	4,684,523,691	0	12,659,084,444	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$7,974,560,753	\$4,684,523,691	\$0	\$12,659,084,444	
(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	\$140,199,821	\$0	\$0	\$140,199,821	0%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	5,585,753	5,585,753	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	140,199,821	0	5,585,753	145,785,574	0%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	3,902,814,137	0	0	3,902,814,137	20%
(2). Not Subject to Discretionary Withdrawal	15,920,166,245	0	0	15,920,166,245	80%
(3). Total (Gross: Direct + Assumed)	19,963,180,203	0	5,585,753	19,968,765,956	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$19,963,180,203	\$0	\$5,585,753	\$19,968,765,956	
(6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

D. Life & Accident & Health Annual Statement:	
(1). Exhibit 5, Annuities Section, Total (net)	\$42,063,071,437
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	2,577,620
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	<u>19,963,180,204</u>
(4). Subtotal	<u>62,028,829,261</u>
Separate Accounts Annual Statement:	
(5). Exhibit 3, Line 0299999, Column 2	50,651,250,199
(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	<u>5,585,753</u>
(11). Subtotal	<u>50,656,835,952</u>
(12). Combined Total	<u>\$112,685,665,213</u>

**33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS**

No significant change

**34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED**

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations as of June 30, 2023:

	June 30, 2023	
	Gross	Net of Loading
1. Industrial	\$0	\$0
2. Ordinary New Business	(10,472,682)	(36,021,026)
3. Ordinary Renewal	326,735,973	324,029,611
4. Credit Life	0	0
5. Group Life	0	0
6. Group Annuity	<u>46,627,862</u>	<u>46,627,863</u>
7. Totals	<u>\$362,891,152</u>	<u>\$334,636,447</u>

**35. SEPARATE ACCOUNTS**

A. No significant change

B. General Nature and Characteristics of Separate Accounts Business:

The Company has Separate Accounts with guarantees comprised of the group annuities business where the General Account guarantees annuity payments if the Separate Accounts is unable to do so. Assets of the group annuities business are carried at amortized cost and the Company establishes an AVR as required. 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.

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

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

	Separate Accounts with Guarantees			Without Guarantees	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	
					Total
(1). Premiums, Considerations or Deposits for the Period Ended March 31, 2023	\$0	(\$1,168,536)	\$418,422,033	\$1,814,229,876	\$2,231,483,373
(2). Reserves at March 31, 2023					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$56,816,282,858	\$56,816,282,858
b. Amortized Cost	0	3,435,475,535	1,249,048,156	0	4,684,523,691
c. Total Reserves *	\$0	\$3,435,475,535	\$1,249,048,156	\$56,816,282,858	\$61,500,806,549
(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	56,814,104,063	56,814,104,063
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	56,814,104,063	56,814,104,063
b. Not Subject to Discretionary Withdrawal	0	3,435,475,535	1,249,048,156	2,178,796	4,686,702,487
c. Total	\$0	\$3,435,475,535	\$1,249,048,156	\$56,816,282,859	\$61,500,806,550
* 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)				\$2,230,224,715	
b. Transfers from Separate Accounts (Page 4, Line 10)				2,848,001,937	
c. Net Transfers to (from) Separate Accounts (a) - (b)				(617,777,222)	
(2). Reconciling Adjustments:					
a. Net Lag Gain/Loss for Annuities in General Account Only				(268,388)	
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)					(\$618,045,610)

**36. LOSS/CLAIM ADJUSTMENT EXPENSES**

No significant change

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/03/2022
- 6.4 By what department or departments?  
NEBRASKA DEPARTMENT OF INSURANCE .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... 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.

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

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 261,433

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ X ] No [ ]

11.2 If yes, give full and complete information relating thereto:  
 Subject to repurchase agreements - \$250,000,000  
 Letter Stock or Securities Restricted as to Sale excluding FHLB Capital Stock - \$17,268,456  
 FHLB Capital Stock - \$81,608,700  
 On Deposit with States - \$6,021,941  
 Pledged Collateral to FHLB - \$7,230,029,893  
 Pledged as Collateral not captured in other categories - \$1,140,028,115 .....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 3,898,044,067

13. Amount of real estate and mortgages held in short-term investments: ..... \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 3,500,000	\$ 3,500,000
14.22 Preferred Stock .....	\$	\$
14.23 Common Stock .....	\$ 1,018,188,364	\$ 926,186,314
14.24 Short-Term Investments .....	\$	\$
14.25 Mortgage Loans on Real Estate .....	\$ 621,868,130	\$ 625,573,186
14.26 All Other .....	\$ 5,703,972,628	\$ 6,153,472,975
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 7,347,529,122	\$ 7,708,732,475
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ 4,167,107,636
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ 4,167,107,636
16.3 Total payable for securities lending reported on the liability page .....	\$ 4,167,107,636

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. ....	PITTSBURGH, PA .....
FHLB TOPEKA .....	TOPEKA, KS .....
THE NORTHERN TRUST COMPANY .....	CHICAGO, IL .....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
ABERDEEN ASSET MANAGERS LIMITED .....	U.....
APOLLO CAPITAL MANAGEMENT L.P. ....	U.....
AXA EQUITABLE AGRIFINANCE, LLC – AUTHORIZED TO MAKE INVESTMENT DECISIONS FOR REAL ESTATE SECURED LOANS, WHICH ARE NOT CONSIDERED SECURITIES PER THE U.S. SECURITIES & EXCHANGE COMMISSION .....	U.....
BLACKROCK FINANCIAL MANAGEMENT INC. ....	U.....
BROOKFIELD ASSET MANAGEMENT PRIVATE INSTITUTIONAL CAPITAL ADVISORS (CANADA), L.P. ....	U.....
INVESTMENT PROFESSIONALS EMPLOYED BY PACIFIC LIFE INSURANCE COMPANY .....	I.....
NUVEEN ALTERNATIVES ADVISORS LLC .....	U.....
PACIFIC LIFE FUND ADVISORS LLC .....	A.....
ARISTOTLE PACIFIC CAPITAL LLC .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
CRD# 162309 .....	ABERDEEN ASSET MANAGERS LIMITED .....	549300E12QZDOKFOUR93 .....	U.S. SECURITIES & EXCHANGE COMMISSION .....	NO.....
CRD# 143161 .....	APOLLO CAPITAL MANAGEMENT L.P. ....	5493007BCXEDR17QKB54 .....	U.S. SECURITIES & EXCHANGE COMMISSION .....	NO.....
N/A .....	AXA EQUITABLE AGRIFINANCE, LLC .....	5493003SYWQCN68VWG95 .....	U.S. SECURITIES & EXCHANGE COMMISSION .....	NO.....
CRD# 107105 .....	BLACKROCK FINANCIAL MANAGEMENT, INC. ....	549300LVXY1VJKE13M84 .....	N/A .....	NO.....
CRD# 151605 .....	BROOKFIELD ASSET MANAGEMENT PRIVATE INSTITUTIONAL CAPITAL ADVISORS (CANADA), L.P. ....	NONE .....	U.S. SECURITIES & EXCHANGE COMMISSION .....	NO.....
CRD# 160255 .....	NUVEEN ALTERNATIVES ADVISORS LLC .....	549300MFBTJNNQKJX98 .....	U.S. SECURITIES & EXCHANGE COMMISSION .....	NO.....
CRD# 105169 .....	PACIFIC LIFE FUND ADVISORS LLC .....	07U30JMO0W0Y1MFFC542 .....	U.S. SECURITIES & EXCHANGE COMMISSION .....	DS.....
CRD# 298050 .....	ARISTOTLE PACIFIC CAPITAL LLC .....	549300UCSPN8ID30FU28 .....	U.S. SECURITIES & EXCHANGE COMMISSION .....	NO.....

**STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY**

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ ] No [ X ]
- 18.2 If no, list exceptions:  
 NSPC INTERMEDIATE CORP TL, 2/13/2026, \$393,868 BV  
 LJ AVALON HLDGS TL, 2/01/2023,\$3,480,573 BV  
 E-TECHNOLOGIES GRP LLC TL, 4/08/2024, \$1,878,910 BV  
 TURIA HOLDCO SLU SEC, 12/31/2027, \$776,636 BV  
 B RE COPT DC II MEZZ A LLC SEC, 12/09/2024, \$6,903,933 BV  
 DIVERSIFIED ABS PHASE III LLC, 4/28/2039, \$16,172,219 BV  
 PACE LOAN GRP 2019-1 CL A-11 NT, 12/15/2032, \$1,500,000 BV .....
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? ..... Yes [ X ] No [ ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
 a. The shares were purchased prior to January 1, 2019.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
 d. The fund only or predominantly holds bonds in its portfolio.  
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages .....\$..... 985,660,553
- 1.12 Residential Mortgages .....\$..... 233,958,650
- 1.13 Commercial Mortgages .....\$..... 16,984,982,806
- 1.14 Total Mortgages in Good Standing .....\$..... 18,204,602,009
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$..... 70,539,592
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages .....\$.....
- 1.32 Residential Mortgages .....\$.....
- 1.33 Commercial Mortgages .....\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages .....\$..... 3,178,025
- 1.42 Residential Mortgages .....\$.....
- 1.43 Commercial Mortgages .....\$..... 158,888,451
- 1.44 Total Mortgages in Process of Foreclosure .....\$..... 162,066,477
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$..... 18,437,208,077
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages .....\$.....
- 1.62 Residential Mortgages .....\$.....
- 1.63 Commercial Mortgages .....\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$.....
2. Operating Percentages:
- 2.1 A&H loss percent ..... 43.106 %
- 2.2 A&H cost containment percent ..... %
- 2.3 A&H expense percent excluding cost containment expenses ..... 430.774 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [ ]
- 5.2 If no, explain:  
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....



STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	11,528,597	50,075,744		61,604,341	873,761
2. Alaska	AK	L	12,784,217	2,649,962		15,434,180	
3. Arizona	AZ	L	58,316,823	138,184,946		196,501,769	2,000,000
4. Arkansas	AR	L	21,253,592	22,871,994		44,125,586	89,759
5. California	CA	L	342,866,435	789,318,587		1,132,185,022	7,819,524
6. Colorado	CO	L	44,768,262	75,792,075		120,560,337	(465,279)
7. Connecticut	CT	L	32,482,805	68,932,429		101,415,234	150,000
8. Delaware	DE	L	62,537,900	46,761,309		109,299,209	
9. District of Columbia	DC	L	6,021,153	5,802,349		11,823,502	516,263
10. Florida	FL	L	187,909,520	398,354,914		586,264,434	8,322,244
11. Georgia	GA	L	40,975,632	68,742,963		109,718,595	1,575,189
12. Hawaii	HI	L	13,753,014	45,529,486		59,282,500	448,707
13. Idaho	ID	L	8,708,526	14,759,749		23,468,274	149,592
14. Illinois	IL	L	88,386,130	230,479,308		318,865,437	399,360
15. Indiana	IN	L	22,917,166	146,510,109		169,427,275	378,340
16. Iowa	IA	L	11,965,241	35,597,155		47,562,396	1,563,994
17. Kansas	KS	L	21,783,543	27,420,870		49,204,412	1,653,600
18. Kentucky	KY	L	13,899,849	69,527,209		83,427,058	539,306
19. Louisiana	LA	L	34,640,650	92,038,967		126,679,617	926,441
20. Maine	ME	L	3,294,562	10,693,395		13,987,956	
21. Maryland	MD	L	25,642,689	44,129,774		69,772,462	541,005
22. Massachusetts	MA	L	28,566,530	68,231,048		96,797,578	73,754,508
23. Michigan	MI	L	57,323,828	184,895,799		242,219,627	2,166,860
24. Minnesota	MN	L	87,412,207	74,927,850		162,340,057	396,400
25. Mississippi	MS	L	7,105,157	22,489,523		29,594,680	
26. Missouri	MO	L	32,669,642	269,916,216		302,585,859	417,584,677
27. Montana	MT	L	4,168,257	4,182,909		8,351,166	37,391
28. Nebraska	NE	L	19,974,550	18,491,305		38,465,855	
29. Nevada	NV	L	43,507,001	54,120,413		97,627,414	1,989,689
30. New Hampshire	NH	L	2,659,050	15,362,514		18,021,564	
31. New Jersey	NJ	L	52,101,067	225,616,261		277,717,328	457,289
32. New Mexico	NM	L	6,826,898	39,810,820		46,637,718	511,632
33. New York	NY	N	52,508,335	7,179,968		59,688,303	
34. North Carolina	NC	L	49,760,071	76,596,656		126,356,728	400,000
35. North Dakota	ND	L	7,161,893	15,619,960		22,781,854	
36. Ohio	OH	L	66,863,754	205,642,805		272,506,558	2,254,628
37. Oklahoma	OK	L	9,030,857	17,848,972		26,879,828	375,000
38. Oregon	OR	L	15,706,406	56,464,456		72,170,862	335,679
39. Pennsylvania	PA	L	68,497,639	123,291,358		191,788,997	2,084,086
40. Rhode Island	RI	L	12,503,061	12,841,497		25,344,558	
41. South Carolina	SC	L	13,053,707	43,189,590		56,243,297	1,653,278
42. South Dakota	SD	L	104,168,577	4,883,349		109,051,927	
43. Tennessee	TN	L	27,528,705	151,615,477		179,144,182	457,225
44. Texas	TX	L	249,871,365	383,570,585		633,441,950	2,488,971
45. Utah	UT	L	20,786,978	30,940,531		51,727,509	506,429,159
46. Vermont	VT	L	1,746,343	7,423,272		9,169,615	555,002
47. Virginia	VA	L	29,594,854	90,343,160		119,938,014	5,013,015
48. Washington	WA	L	42,963,555	67,210,581		110,174,136	588,277
49. West Virginia	WV	L	2,327,946	25,032,200		27,360,147	
50. Wisconsin	WI	L	30,133,423	192,308,625		222,442,048	3,189,000
51. Wyoming	WY	L	7,186,930	5,314,721		12,501,651	
52. American Samoa	AS	N	83			83	
53. Guam	GU	N	124,898			124,898	
54. Puerto Rico	PR	N	28,865			28,865	
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	554			554	
58. Aggregate Other Aliens	OT	XXX	6,095,751	663,020		6,758,771	
59. Subtotal	XXX		2,226,395,041	4,880,198,733		7,106,593,774	1,050,203,574
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,644,681	62		3,644,742	
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		457,294			457,294	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		2,230,497,015	4,880,198,795		7,110,695,810	1,050,203,574
96. Plus Reinsurance Assumed	XXX		324,838,940	552,518,643	5,539,602	882,897,185	
97. Totals (All Business)	XXX		2,555,335,955	5,432,717,438	5,539,602	7,993,592,995	1,050,203,574
98. Less Reinsurance Ceded	XXX		616,616,879	251,321,749		867,938,628	
99. Totals (All Business) less Reinsurance Ceded	XXX		1,938,719,075	5,181,395,689	5,539,602	7,125,654,367	1,050,203,574
DETAILS OF WRITE-INS							
58001. Other Aliens	XXX		6,095,751	663,020		6,758,771	
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		6,095,751	663,020		6,758,771	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....50
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state.....7

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
33-0769202		NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
91-2025652		MO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784	13069	VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000		DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	Grayhawk Golf Club L.L.C.
95-1079000		DE	GW Member LLC
46-3942695		DE	GW Apartments LLC
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 315 Elden Member, LLC
88-2268475		DE	315 Elden Multifamily JV Investors LLC
88-2391808		DE	315 Elden Street Multifamily Partners LLC
88-2220236		DE	315 Elden Street Owner LLC
95-1079000		DE	PL 400k Member, LLC
32-0479229		DE	400 K Street, LLC
95-1079000		DE	PL 440k Member, LLC
45-3122382		DE	440 K Street, LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	Nashville Gulch Venture LLC
84-4242104		DE	Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	Redwood PL Adley LLC
81-0891843		GA	DD 6075 Roswell LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	Allston Yards Apartments, LLC
95-1079000		DE	PL Alta Vista Newcastle MF Member, LLC
92-0583810		DE	Alta Vista Newcastle Multifamily JV Investor LLC
88-3228031		DE	Alta Vista Newcastle Multifamily Partners LLC
88-3153970		DE	Lost Spurs Owner LLC
88-3178533		DE	Village at Bellaire Owner LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	Andante Venture LLC
82-1235929		DE	Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	Anthology Venture LLC
84-3298163		DE	Anthology Owner LLC
84-3246397		DE	Anthology CEA Owner LLC
95-1079000		DE	PL Arkins Member, LLC
87-1535356		DE	2950 Arkins Owner, LLC
87-3824344		DE	2950 Arkins Commercial, LLC
87-3757470		DE	2950 Arkins Residential, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	Alston Manor Investors JV LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Brightleaf Member, LLC
88-4392028		DE	Brightleaf Venture LLC
92-1360678		DE	Brightleaf Owner LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000		DE	PL Bromwell Member, LLC
87-3781513		DE	Bromwell Investors LLC
87-4017034		DE	Bromwell Owner LLC
95-1079000		DE	PL Canyon Park Member, LLC
88-3397042		DE	Canyon Park JV LLC
95-1079000		DE	PL Cedarwest Member, LLC
84-1816250		DE	Cedarwest JV LLC
84-1780378		DE	Cedarwest Bend LLC
95-1079000		DE	PL Dairies Owner, LLC
95-1079000		DE	PL Deer Run Member, LLC
83-1232815		DE	Deer Run JV LLC
83-0768213		WA	Deer Run Spokane LLC
95-1079000		DE	PL Del Sol Member, LLC
92-0432605		DE	Bradbury/Felix Investors, LLC
95-1079000		DE	PL Denver Member, LLC
47-5579220		DE	1776 Curtis, LLC
95-1079000		DE	PL DTC Member, LLC
88-1164622		DE	Legacy/PL DTC JV LLC
88-1192551		DE	Legacy DTC Owner LLC
95-1079000		DE	PL Elk Meadows Member, LLC
82-5266812		DE	Elk Meadows JV LLC
45-2101622		UT	Elk Meadows Park City, LLC
95-1079000		DE	PL Evo Union Member, LLC
88-4043620		DE	Evo Union Park Venture, LLC
88-3999235		DE	Evo Union Park Property Owner, LLC
95-1079000		DE	PL Fairfax Gateway Member, LLC
83-2205761		DE	Fairfield Fairfax Gateway LLC
95-1079000		DE	PL Fountain Springs Member, LLC
86-3682155		DE	Fountain Springs JV LLC
86-3652580		CO	Fountain Springs LLC
95-1079000		DE	PL Fusion Member, LLC
88-3630811		DE	Fusion MF Venture LLC
95-1079000		DE	PL GAAV Member, LLC
84-4784190		DE	Greystar Active Adult Venture I, LP
88-3236761		DE	GS AA Avenu Natick HoldCo, LLC
88-3236904		DE	GS AA Avenu Natick Owner, LLC
88-3219075		DE	GS AA Draper HoldCo, LLC
88-3222470		DE	GS AA Draper Owner, LLC
87-3753100		DE	GS AA Kierland HoldCo LLC
87-3753334		DE	GS AA Kierland Owner LLC
92-1659428		DE	GS AA Naperville HoldCo, LLC
92-1659428		DE	GS AA Naperville Owner, LLC
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	GS AA Riverwalk Owner, LLC
84-5012344		DE	GS AA Stapleton HoldCo, LLC
84-5002983		DE	GS AA Stapleton Owner, LLC
84-4865459		DE	GS AA San Marcos HoldCo, LLC
84-4923357		DE	GS AA San Marcos Owner, LLC
88-3176143		DE	GS AA Village5 HoldCo, LLC
88-3211782		DE	GS AA Village5 Owner, LLC
84-4963817		DE	GS AA Vistas HoldCo LLC
84-4944902		DE	GS AA Vistas Owner LLC
95-1079000		DE	PL 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

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000		DE	PL Hawkins Press Member, LLC
87-2075960		DE	Hawkins Press Investors JV, LLC
95-1079000		DE	PL Heather Estates Member, LLC
88-3415673		DE	Heather Estates JV LLC
95-1079000		DE	PL Highgate Member, LLC
92-1962907		DE	Amherst Investors JV LLC
92-2014477		DE	KPL Amherst Owner LLC
95-1079000		DE	PL/KBS Fund Member, LLC
20-8908816		DE	Offices at University, LLC
95-1079000		DE	PL Kierland Member, LLC
82-2835217		DE	T&L Apartment Investor, LLC
82-2851607		DE	LAK Apartments, LLC
82-2854486		DE	TAK Apartments, LLC
95-1079000		DE	PL Lakemont Member, LLC
81-2465746		DE	Overlook at Lakemont Venture LLC
95-1079000		DE	PL LasCo Owner, LLC
95-1079000		DE	PL Little Italy Member, LLC
84-2725289		DE	Little Italy Apartments LLC
95-1079000		DE	PL Loso Member, LLC
87-3318882		DE	South & Hollis Investors JV LLC
86-2243446		DE	KA Loso Investors LLC
86-2243446		DE	KA LOSO Holdings LLC
95-1079000		DE	PL Milieu Guarantor, LLC
95-1079000		DE	PL Monterone Member, LLC
82-1850100		DE	Monterone Apartment Investor, LLC
95-1079000		DE	PL Monte Vista Member, LLC
88-1939284		DE	Monte Vista JV LLC
88-1966680		CA	Monte Vista Preservation LP
95-1079000		DE	PL Mortgage Fund, LLC
95-1079000		DE	PL One Jefferson Member, LLC
81-3664344		DE	One Jefferson Venture LLC
95-1079000		DE	PL Park Row Member, LLC
87-3671804		DE	Park Row Apartment Partners, LLC
87-3601538		DE	Park Row Apartments, LLC
95-1079000		DE	PL Peoria Member, LLC
95-1079000		DE	205 Peoria Street Owner, LLC
95-1079000		DE	PL Radian Member, LLC
88-3459110		DE	Radian Partners Group LLC
88-3448107		DE	Radian Partners Property Owner LLC
95-1079000		DE	PL Redland Member, LLC
81-4254723		DE	Redland Road Apartment Investor LLC
95-1079000		DE	PL Reno Member, LLC
82-1578285		DE	NPLC BV Manager LLC
82-1595140		DE	NPLC BV Investment Company LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	SFR JV-HD LP
86-3318561		DE	SFR JV-HD Equity LLC
86-3292344		DE	SFR JV-HD Property LLC
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	SFR JV-2 LP
87-1318011		DE	SFR JV-2 Equity LLC
87-1106735		DE	SFR JV-2 Property LLC
95-1079000		DE	PL Spectrum Member, LLC
81-4621690		DE	9242 West Russell Road Apartment Investors, LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Tessera Member, LLC
83-1584526		DE	Tessera Venture LLC
83-1613080		DE	Tessera Owner LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	Preston Ridge Holdings JV LLC
95-1079000		DE	PL Town Center Member, LLC
92-2439030		DE	Town Center MF Venture LLC
81-4517667		DE	WW 1300 Keller Parkway LLC
95-1079000		DE	PL Tranquility Lake Member, LLC
87-3715279		DE	Tranquility Lake Apartment Partners, LLC
87-3630624		DE	Tranquility Lake Apartments, LLC
95-1079000		DE	PL Trelago Member, LLC
84-3836278		DE	Trelago Way Investors JV LLC
95-1079000		DE	PL Tupelo Member, LLC
84-2252135		DE	Tupelo Alley Apartment Investors, LLC
84-2492971		DE	Tupelo Alley Owner, LLC
95-1079000		DE	PL Van Buren Member, LLC
81-1841112		DE	1035 Van Buren Holdings, L.L.C.
61-1788296		DE	1035 Van Buren, L.L.C.
95-1079000		DE	PL Vantage Member, LLC
38-4098145		DE	Vantage Post Oak Apartments, LLC
95-1079000		DE	PL Wabash Member, LLC
82-2382409		DE	THC 1333 S. Wabash LLC
95-1079000		DE	PL Walnut Creek Member, LLC
85-3269025		DE	Del Hombre Walnut Creek Holdings LLC
95-1079000		DE	PL Wardman Member, LLC
95-1079000		DE	Wardman Hotel Owner, L.L.C.
95-1079000		DE	PL Wilder Member, LLC
87-2067254		DE	Redwood PL Wilder, LLC
87-2067063		DE	RPL Wilder, LLC
95-1079000		DE	PL Wilshire Member, LLC
84-1953073		DE	Wilshire Apartment Investors, LLC
84-1953073		DE	1111 Wilshire Owner, LLC
95-1079000		DE	Wildflower Member, LLC
26-2387139		FL	Epoch-Wildflower, LLC
46-3586207	15368	VT	Pacific Baleine Reinsurance Company
83-3584534		DE	Pacific Co-Invest Credit Fund I L.P.
83-1901561		DE	Pacific Co-Invest Opportunities Fund I L.P.
86-1780626		DE	Pacific Co-Invest Opportunities Fund II L.P.
85-1023345		DE	PPFA Credit Opportunities Fund I L.P.
46-0831471		DE	Pacific Global Asset Management LLC
04-3244012		DE	Cadence Capital Management LLC
95-1079000		DE	Cadence Global Equity GP LLC
81-4946475		DE	Cadence Global Equity Fund L.P.
95-1079000		DE	Pacific Global Advisors LLC
36-4770311		DE	Pacific Private Fund Advisors LLC
95-1079000		DE	CAA-PPFA Equity Opportunities I GP LLC
86-3846394		DE	CAA-PPFA Equity Opportunities Fund L.P.
95-1079000		DE	CAA-PPFA Opportunities II GP LLC
92-0846003		DE	CAA-PPFA Opportunities Fund II L.P.
83-3631022		DE	Pacific Co-Invest Credit I GP LLC
83-3584534		DE	Pacific Co-Invest Credit Fund I L.P.
86-1729494		DE	Pacific Co-Invest Credit II GP LLC
86-1701945		DE	Pacific Co-Invest Credit Fund II L.P.
83-1910016		DE	Pacific Co-Invest Opportunities I GP LLC
83-1901561		DE	Pacific Co-Invest Opportunities Fund I L.P.

**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
86-1814349		DE	Pacific Co-Invest Opportunities II GP LLC
86-1780626		DE	Pacific Co-Invest Opportunities Fund II L.P.
81-2502241		DE	Pacific Private Credit II GP LLC
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3306657		DE	Pacific Private Credit III GP LLC
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1866611		DE	Pacific Private Credit IV GP LLC
83-1842548		DE	Pacific Private Credit Fund IV L.P.
86-1871009		DE	Pacific Private Credit V GP LLC
86-1843877		DE	Pacific Private Credit Fund V L.P.
95-1079000		DE	Pacific Private Equity I GP LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
93-2217732		DE	Pacific Private Equity II GP LLC
93-2228353		DE	Pacific Private Equity Fund II L.P.
81-2508604		DE	Pacific Private Equity Opportunities II GP LLC
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
82-3293185		DE	Pacific Private Equity Opportunities III GP LLC
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1886805		DE	Pacific Private Equity Opportunities IV GP LLC
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
86-1953348		DE	Pacific Private Equity Opportunities V GP LLC
86-1896517		DE	Pacific Private Equity Opportunities Fund V L.P.
92-0559885		DE	Pacific Private Equity Opportunities Fund II-B LLC
95-1079000		DE	Pacific Private Feeder III GP, LLC
83-3991753		DE	Pacific Private Feeder Fund III L.P.
95-1079000		DE	Pacific Private Feeder IV GP LLC
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
85-1055644		DE	PPFA Credit Opportunities I GP LLC
85-1004202		DE	CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE	PPFA Credit Opportunities Fund I L.P.
95-3769814	97268	AZ	Pacific Life & Annuity Company
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	Pacific Life Trade Receivable GP LLC
83-0796120		DE	Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE	Pacific Life Purchasing LLC
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
93-2228353		DE	Pacific Private Equity Fund II L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
92-0559885		DE	Pacific Private Equity Opportunities Fund II-B LLC
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
95-2594489		DE	Pacific Select Distributors, LLC
33-0769203		DE	Pacific Life Re Holdings LLC
		BMU	Pacific Life Holdings Bermuda Limited
		GBR	Pacific Life Re Services Limited
		SGP	Pacific Life Re Services Singapore Pte. Limited
		CHN	Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd
		BMU	Pacific Life Services Bermuda Limited

**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
		GBR	UnderwriteMe Limited
		GBR	UnderwriteMe Technology Solutions Limited
87-4269708		DE	UnderwriteMe North America Corp.
		AUS	UnderwriteMe Australia Pty Limited
98-1012719		BMU	Pacific Life Re Global Limited
		BMU	Pacific Life Re International Limited
46-0520835		AUS	Pacific Life Re (Australia) Pty Limited
98-0391994		GBR	Pacific Life Re Holdings Limited
98-1018533		GBR	Pacific Life Re Limited
		CAN	Pacific Services Canada Limited
<i>Pacific Life Insurance Company - entities under significant influence or beneficial interest</i>			
		DE	IF 2010-355 N Rock Island LLC
Various		DE	Pacific Funds Series Trust
95-3433806		CA	Pacific Life Foundation
		CYM	Pacific Life Funding, LLC
		CYM	Pacific Life Global Funding
		DE	Pacific Life Global Funding II
93-6392580		DE	Pacific Life Group Trust
95-1079000			Pacific Life Insurance Company Retirement Incentive Savings Plan
95-1079000		DE	Pacific Life Short Term Funding, LLC
		CYM	Pacific Pilot Funding
		CYM	Pacific Pilot Funding III
Various		MA	Pacific Select Fund
		CYM	Trestles CLO VI, Ltd.



STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE 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? (Yes/No)	*
0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP					NO	
			33-0769203				Pacific LifeCorp	DE	UDP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			91-2025652				Pacific Life & Annuity Services, Inc.	MO	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Insurance Company	NE	RE	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	58-1516006				Confederation Life Insurance and Annuity Company	GA	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-1220784				Pacific Alliance Reinsurance Company of Vermont	VT	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Asset Holding LLC	DE	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				700 Main Street LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-0966932				Grayhawk Golf Holdings, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	DS	Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				GW Member LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-3942695				GW Apartments LLC	DE	DS	GW Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-0738940				Las Vegas Golf I, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0738940				Angel Park Golf, LLC	NV	DS	Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific TriGuard Partners LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 315 Elden Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2268475				315 Elden Multifamily JV Investors LLC	DE	DS	PL 315 Elden Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-2391808				315 Elden Street Multifamily Partners LLC	DE	DS	315 Elden Multifamily JV Investors LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			88-2220236				315 Elden Street Owner LLC	DE	DS	315 Elden Street Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 803 Division Street Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3891231				Nashville Gulch Venture LLC	DE	DS	PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-4242104				Nashville Gulch Owner LLC	DE	DS	Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 400K Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			32-0479229				400 K Street, LLC	DE	DS	PL 400K Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000				PL 440K Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			45-3122382				440 K Street, LLC	DE	DS	PL 440K Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000				PL 922 Washington Owner, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Adley Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3380647				Redwood PL Adley LLC	DE	DS	PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-0891843				DD 6075 Roswell LLC	GA	DS	Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Allston Yard Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2245095				Allston Yards Apartments, LLC	DE	DS	PL Allston Yard Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Alta Vista Newcastle MF Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Alta Vista Newcastle Multifamily JV Investor LLC	DE	DS	PL Alta Vista Newcastle MF Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
							Alta Vista Newcastle Multifamily Partners LLC	DE	DS	Alta Vista Newcastle Multifamily JV Investor LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
							88-3228031			Alta Vista Newcastle Multifamily Partners LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
							88-3153970			Lost Spurs Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							88-3178533			Village at Bellaire Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							95-1079000			PL Andante Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							82-1256174			Andante Venture LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
							82-1235929			Andante Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							95-1079000			PL Anthology Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							84-3246397			Anthology Venture LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE 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? (Yes/No)	*
			84-3298163				Anthology Owner LLC	DE	DS	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology CEA Owner LLC	DE	DS	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Arkins Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1535356				2950 Arkins Owner, LLC	DE	DS	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	DS	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	DS	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	DS	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	DS	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	DS	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	DS	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brightleaf Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4392028				Brightleaf Venture LLC	DE	DS	PL Brightleaf Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			92-1360678				Brightleaf Owner LLC	DE	DS	Brightleaf Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bromwell Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3781513				Bromwell Investors LLC	DE	DS	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-4017034				Bromwell Owner LLC	DE	DS	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Canyon Park Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3397042				Canyon Park JV LLC	DE	DS	PL Canyon Park Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Cedarwest Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	DS	PL Cedarwest Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	DS	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Deer Run Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1232815				Deer Run JV LLC	DE	DS	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-0768213				Deer Run Spokane LLC	WA	DS	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Del Sol Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0432605				Bradbury/Felix Investors, LLC	DE	DS	PL Del Sol Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Denver Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5579220				1776 Curtis, LLC	DE	DS	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Owner, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL DTC Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1164622				Legacy/PL DTC JV LLC	DE	DS	PL DTC Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-1192551				Legacy DTC Owner LLC	DE	DS	Legacy/PL DTC JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Elk Meadows Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Evo Union Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4043620				Evo Union Park Venture, LLC	DE	DS	PL Evo Union Member, LLC	Ownership	87.500	Pacific Mutual Holding Company	NO	
			88-3999235				Evo Union Park Property Owner, LLC	DE	DS	Evo Union Park Venture, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-5266812				Eik Meadows JV LLC	DE	DS	PL Eik Meadows Member, LLC	Ownership	59.994	Pacific Mutual Holding Company	NO	
			45-2101622				Eik Meadows Park City, LLC	UT	DS	Eik Meadows JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	DS	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	DS	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	DS	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fusion Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3630811				Fusion MF Venture LLC	DE	DS	PL Fusion Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE 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? (Yes/No)	*
			95-1079000				PL GAAV Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4784190				Greystar Active Adult Venture I, LP	DE	DS	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	NO	
			88-3236761				GS AA Avenu Natick HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3236904				GS AA Avenu Natick Owner, LLC	DE	DS	GS AA Avenu Natick HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3219075				GS AA Draper HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3222470				GS AA Draper Owner, LLC	DE	DS	GS AA Draper HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753100				GS AA Kierland HoldCo LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753334				GS AA Kierland Owner LLC	DE	DS	GS AA Kierland HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659428				GS AA Naperville HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659428				GS AA Naperville Owner, LLC	DE	DS	GS AA Naperville HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4812035				GS AA Riverwalk Owner, LLC	DE	DS	GS AA Riverwalk HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4865459				GS AA San Marcos HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4923357				GS AA San Marcos Owner, LLC	DE	DS	GS AA San Marcos HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5012344				GS AA Stapleton HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5002983				GS AA Stapleton Owner, LLC	DE	DS	GS AA Stapleton HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3176143				GS AA Village5 HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3211782				GS AA Village5 Owner, LLC	DE	DS	GS AA Village5 HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4963817				GS AA Vistas HoldCo LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4944902				GS AA Vistas Owner LLC	DE	DS	GS AA Vistas HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gramax Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-0814463				ASI Gramax LLC	DE	DS	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hana Place Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2845622				Hana Place JV LLC	DE	DS	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	DE	DS	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2075960				Hawkins Press Investors JV, LLC	DE	DS	PL Hawkins Press Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Heather Estates Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3415673				Heather Estates JV LLC	DE	DS	PL Heather Estates Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Highgate Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1962907				Amherst Investors JV LLC	DE	DS	PL Highgate Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			92-2014477				KPL Amherst Owner LLC	DE	DS	Amherst Investors JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL/KBS Fund Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-8908816				Offices at University, LLC	DE	DS	PL/KBS Fund Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Kierland Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2835217				T&L Apartment Investor, LLC	DE	DS	PL Kierland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2851607				LAK Apartments, LLC	DE	DS	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2854486				TAK Apartments, LLC	DE	DS	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Lakemont Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2465746				Overlook at Lakemont Venture LLC	DE	DS	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL LasCo Owner, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Little Italy Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2725289				Little Italy Apartments LLC	DE	DS	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	NO	
			95-1079000				PL Loso Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3318882				South & Hollis Investors JV LLC	DE	DS	PL Loso Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			86-2243446				KA Loso Investors LLC	DE	DS	South & Hollis Investors JV LLC	Ownership	73.743	Pacific Mutual Holding Company	NO	
			86-2243446				KA LOSO Holdings LLC	DE	DS	KA Loso Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			95-1079000				PL Milieu Guarantor, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monterone Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1850100				Monterone Apartment Investor, LLC	DE	DS	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monte Vista Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1939284				Monte Vista JV LLC	DE	DS	PL Monte Vista Member, LLC	Ownership	79.984	Pacific Mutual Holding Company	NO	
			88-1966680				Monte Vista Preservation LP	CA	DS	Monte Vista JV LLC	Ownership	99.980	Pacific Mutual Holding Company	NO	
			95-1079000				PL Mortgage Fund, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL One Jefferson Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3664344				One Jefferson Venture LLC	DE	DS	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Park Row Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3671804				Park Row Apartment Partners, LLC	DE	DS	PL Park Row Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3601538				Park Row Apartments, LLC	DE	DS	Park Row Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Peoria Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				205 Peoria Street Owner, LLC	DE	DS	PL Peoria Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Radian Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3459110				Radian Partners Group LLC	DE	DS	PL Radian Member, LLC	Ownership	66.500	Pacific Mutual Holding Company	NO	
			88-3448107				Radian Partners Property Owner LLC	DE	DS	Radian Partners Group LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Redland Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4254723				Redland Road Apartment Investor LLC	DE	DS	PL Redland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reno Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1578285				NPLC BV Manager LLC	DE	DS	PL Reno Member, LLC	Ownership	82.353	Pacific Mutual Holding Company	NO	
			82-1595140				NPLC BV Investment Company LLC	DE	DS	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR HD Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3271879				SFR JV-HD LP	DE	DS	PL SFR HD Member, LLC	Ownership	33.000	Pacific Mutual Holding Company	NO	
			86-3318561				SFR JV-HD Equity LLC	DE	DS	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3292344				SFR JV-HD Property LLC	DE	DS	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR MLS Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1130774				SFR JV-2 LP	DE	DS	PL SFR MLS Member, LLC	Ownership	16.130	Pacific Mutual Holding Company	NO	
			87-1318011				SFR JV-2 Equity LLC	DE	DS	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1106735				SFR JV-2 Property LLC	DE	DS	SFR JV-2 Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Spectrum Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4621690				9242 West Russell Road Apartment Investors, LLC	DE	DS	PL Spectrum Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Stonebriar Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1386887				Stonebriar Apartment Investor, LLC	DE	DS	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tessera Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1584526				Tessera Venture LLC	DE	DS	PL Tessera Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			83-1613080				Tessera Owner LLC	DE	DS	Tessera Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Timberlake Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5512147				80 South Gibson Road Apartment Investors, LLC	DE	DS	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL TOR Member LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-4506277				2803 Riverside Apartment Investors, LLC	DE	DS	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Towerview Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3832863				Preston Ridge Holdings JV LLC	DE	DS	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Town Center Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2439030				Town Center MF Venture LLC	DE	DS	PL Town Center Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-4517667				WW 1300 Keller Parkway LLC	DE	DS	Town Center MF Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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			95-1079000				PL Tranquility Lake Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3715279				Tranquility Lake Apartment Partners, LLC	DE	DS	PL Tranquility Lake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3630624				Tranquility Lake Apartments, LLC	DE	DS	Tranquility Lake Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Trelago Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3836278				Trelago Way Investors JV LLC	DE	DS	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tupelo Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2252135				Tupelo Alley Apartment Investors, LLC	DE	DS	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-2492971				Tupelo Alley Owner, LLC	DE	DS	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Van Buren Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-1841112				1035 Van Buren Holdings, L.L.C.	DE	DS	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	NO	
			61-1788296				1035 Van Buren, L.L.C.	DE	DS	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Vantage Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			38-4098145				Vantage Post Oak Apartments, LLC	DE	DS	PL Vantage Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wabash Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2382409				THC 1333 S. Wabash LLC	DE	DS	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Walnut Creek Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3269025				Del Hombre Walnut Creek Holdings LLC	DE	DS	PL Walnut Creek Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wardman Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wardman Hotel Owner, L.L.C.	DE	DS	PL Wardman Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilder Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2067254				Redwood PL Wilder, LLC	DE	DS	PL Wilder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-2067063				RPL Wilder, LLC	DE	DS	Redwood PL Wilder, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilshire Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1953073				Wilshire Apartment Investors, LLC	DE	DS	PL Wilshire Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-1953073				1111 Wilshire Owner, LLC	DE	DS	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wildflower Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-2387139				Epoch-Wildflower, LLC	FL	DS	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	15368	46-3586207				Pacific Baleine Reinsurance Company	VT	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-0831471				Pacific Global Asset Management LLC	DE	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			04-3244012				Cadence Capital Management LLC	DE	DS	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Cadence Global Equity GP LLC	DE	DS	Cadence Capital Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4946475				Cadence Global Equity Fund L.P.	DE	NIA	Cadence Global Equity GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Global Advisors LLC	DE	DS	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				Pacific Private Fund Advisors LLC	DE	DS	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities I GP LLC	DE	DS	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Opportunities II GP LLC	DE	DS	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0846003				CAA-PPFA Opportunities Fund II L.P.	DE	NIA	CAA-PPFA Opportunities II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3631022				Pacific Co-Invest Credit I GP LLC	DE	DS	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	DS	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1701945				Pacific Co-Invest Credit Fund II L.P.	DE	NIA	Pacific Co-Invest Credit II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	DS	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Co-Invest Opportunities I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	

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			86-1814349				Pacific Co-Invest Opportunities II GP LLC ..	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			86-1780626				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Co-Invest Opportunities II GP LLC	Ownership.....	0.070	Pacific Mutual Holding Company .....	NO	
			86-1780626				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company .....	Ownership.....	83.790	Pacific Mutual Holding Company .....	NO	
			81-2502241				Pacific Private Credit II GP LLC .....	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Private Credit II GP LLC .....	Ownership.....	0.110	Pacific Mutual Holding Company .....	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Life Insurance Company .....	Ownership.....	75.790	Pacific Mutual Holding Company .....	NO	
			82-3306657				Pacific Private Credit III GP LLC .....	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Private Credit III GP LLC .....	Ownership.....	0.070	Pacific Mutual Holding Company .....	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Life Insurance Company .....	Ownership.....	74.370	Pacific Mutual Holding Company .....	NO	
			83-1866611				Pacific Private Credit IV GP LLC .....	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Credit IV GP LLC .....	Ownership.....	0.080	Pacific Mutual Holding Company .....	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Life Insurance Company .....	Ownership.....	84.520	Pacific Mutual Holding Company .....	NO	
			86-1871009				Pacific Private Credit V GP LLC .....	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Private Credit V GP LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			95-1079000				Pacific Private Equity I GP LLC .....	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Private Equity I GP LLC .....	Ownership.....	0.100	Pacific Mutual Holding Company .....	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Life Insurance Company .....	Ownership.....	78.530	Pacific Mutual Holding Company .....	NO	
			93-2217732				Pacific Private Equity II GP LLC .....	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			93-2228353				Pacific Private Equity Fund II L.P.	DE	NIA	Pacific Private Equity II GP LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	0002
			93-2228353				Pacific Private Equity Fund II L.P.	DE	NIA	Pacific Life Insurance Company .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	0002
			81-2508604				Pacific Private Equity Opportunities II GP LLC	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership.....	0.110	Pacific Mutual Holding Company .....	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company .....	Ownership.....	78.510	Pacific Mutual Holding Company .....	NO	
			92-0559885				Pacific Private Equity Opportunities Fund II-B LLC	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	0.010	Pacific Mutual Holding Company .....	NO	
			92-0559885				Pacific Private Equity Opportunities Fund II-B LLC	DE	DS	Pacific Private Equity Opportunities Fund II L.P.	Ownership.....	99.900	Pacific Mutual Holding Company .....	NO	
			82-4117401				Pacific Private Feeder Fund II LP .....	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership.....	0.010	Pacific Mutual Holding Company .....	NO	
			82-4117401				Pacific Private Feeder Fund II LP .....	DE	NIA	Pacific Life Insurance Company .....	Ownership.....	35.710	Pacific Mutual Holding Company .....	NO	
			82-3293185				Pacific Private Equity Opportunities III GP LLC	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Private Equity Opportunities III GP LLC	Ownership.....	0.050	Pacific Mutual Holding Company .....	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Life Insurance Company .....	Ownership.....	79.770	Pacific Mutual Holding Company .....	NO	
			83-1886805				Pacific Private Equity Opportunities Fund IV GP LLC	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership.....	0.040	Pacific Mutual Holding Company .....	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Life Insurance Company .....	Ownership.....	79.160	Pacific Mutual Holding Company .....	NO	
			86-1953348				Pacific Private Equity Opportunities V GP LLC	DE	DS	Pacific Private Fund Advisors LLC .....	Ownership.....	100.000	Pacific Mutual Holding Company .....	NO	

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**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? (Yes/No)	*
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Private Equity Opportunities V GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder III GP, LLC	DE	DS	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Private Feeder III GP, LLC	Ownership	0.020	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	30.610	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder IV GP LLC	DE	DS	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Private Feeder IV GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	23.070	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	15.220	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	9.080	Pacific Mutual Holding Company	NO	
			95-1055644				PPFA Credit Opportunities I GP LLC	DE	DS	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.270	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	9.660	Pacific Mutual Holding Company	NO	
			85-1004202				CAA PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.027	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	97268	95-3769814				Pacific Life & Annuity Company	AZ	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Fund Advisors LLC	DE	DS	Pacific Life & Annuity Company	Ownership	1.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Fund Advisors LLC	DE	DS	Pacific Life Insurance Company	Ownership	99.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Trade Receivable GP LLC	DE	DS	Pacific Life Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-0796120				Pacific Life Investment Grade Trade Receivable Fund L.P.	DE	NIA	Pacific Life Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Purchasing LLC	DE	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4076972				Pacific Private Equity Incentive Allocation LLC	DE	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-2594489				Pacific Select Distributors, LLC	DE	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0769203				Pacific Life Re Holdings LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Holdings Bermuda Limited	BMU	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Singapore Pte. Limited	SGP	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd	CHN	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Services Bermuda Limited	BMU	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			98-1012719				Pacific Life Re Global Limited	BMU	IA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re International Limited	BMU	NIA	Pacific Life Re Global Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re (Australia) Pty Limited	AUS	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-0520835				Pacific Life Re Holdings Limited	GBR	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			98-0391994				Pacific Life Re Limited	GBR	IA	Pacific Life Re Holdings Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			98-1018533				Pacific Services Canada Limited	CAN	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							UnderwriteMe Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							UnderwriteMe Technology Solutions Limited	GBR	NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4269708				UnderwriteMe North America Corp.	DE	NIA	UnderwriteMe Technology Solutions Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							UnderwriteMe Australia Pty Limited	AUS	NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							IF 2010-355 N Rock Island LLC	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Funds Series Trust	DE	OTH	Pacific Life Insurance Company	Influence			YES	0001
			95-3433806				Pacific Life Foundation	CA	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Life Funding, LLC	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Life Global Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE 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? (Yes/No)	*
			93-6392580				Pacific Life Global Funding II	..DE.....	OTH.....	Pacific Life Insurance Company	Influence.....			..NO.....	..0001...
							Pacific Life Group Trust	..DE.....	OTH.....	Pacific Life Insurance Company	Influence.....			..NO.....	..0001...
			95-1079000				Pacific Life Insurance Company Retirement Incentive Savings Plan		OTH.....	Pacific Life Insurance Company	Influence.....			..NO.....	..0001...
			95-1079000				Pacific Life Short Term Funding, LLC	..DE.....	OTH.....	Pacific Life Insurance Company	Influence.....			..NO.....	..0001...
							Pacific Pilot Funding	..CYM....	OTH.....	Pacific Life Insurance Company	Influence.....			..NO.....	..0001...
							Pacific Pilot Funding III	..CYM....	OTH.....	Pacific Life Insurance Company	Influence.....			..NO.....	..0001...
							Pacific Select Fund	..MA.....	OTH.....	Pacific Life Insurance Company	Influence.....			..YES.....	..0001...
							Trestles CLO VI, Ltd.	..CYM....	OTH.....	Pacific Life Insurance Company	Influence.....			..NO.....	..0001...

Asterisk	Explanation
0001 .....	Entities over which Pacific Life Insurance Company has significant influence or beneficial interest, but little or no ownership. ....
0002 .....	Entity was formed as of June 30, 2023, however ownership % will be determined in the next reporting period. ....



STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]	
2. Medicare Part D Coverage Supplement [Document Identifier 365]	
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid expenses .....	18,603,964	18,603,964	0	
2505. Leasehold improvements .....	3,886,901	3,886,901	0	
2506. Service fees receivable .....	857,767		857,767	
2507. Net deferrred losses from variable annuity hedge .....	316,712,497		316,712,497	328,474,965
2597. Summary of remaining write-ins for Line 25 from overflow page	340,061,129	22,490,865	317,570,264	328,474,965

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Other liability .....	54,690,084	64,623,316
2597. Summary of remaining write-ins for Line 25 from overflow page	54,690,084	64,623,316

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Adjustments to surplus notes closed .....	(4,014,033)		
5397. Summary of remaining write-ins for Line 53 from overflow page	(4,014,033)		

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	152,663,071	148,780,866
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	621,776	13,974,770
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....	13,991,744	
5. Deduct amounts received on disposals .....	26,607,556	
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....	5,363,009	10,092,566
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	135,306,026	152,663,071
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)	135,306,026	152,663,071

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	19,028,347,421	15,922,666,601
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	102,631,361	3,713,651,898
2.2 Additional investment made after acquisition .....	121,958,740	485,140,639
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		(8,298,000)
7. Deduct amounts received on disposals .....	746,490,023	1,073,853,205
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	(6,656,052)	(11,992,885)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	2,458,085	(7,634,753)
10. Deduct current year's other than temporary impairment recognized .....	78,353,559	15,318,644
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	18,437,208,077	19,028,347,421
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	18,437,208,077	19,028,347,421
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	18,437,208,077	19,028,347,421

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	9,365,761,919	5,458,776,105
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	168,641,999	1,219,755,009
2.2 Additional investment made after acquisition .....	2,878,844,111	5,490,924,281
3. Capitalized deferred interest and other .....	45,501,133	172,575,229
4. Accrual of discount .....	29,534,594	19,230,330
5. Unrealized valuation increase (decrease) .....	(44,337,285)	143,430,163
6. Total gain (loss) on disposals .....		(9,751,911)
7. Deduct amounts received on disposals .....	2,301,719,005	3,106,538,675
8. Deduct amortization of premium and depreciation .....	4,954,124	9,419,354
9. Total foreign exchange change in book/adjusted carrying value .....	5,310,376	(8,017,088)
10. Deduct current year's other than temporary impairment recognized .....	7,187,404	5,202,170
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	10,135,396,314	9,365,761,919
12. Deduct total nonadmitted amounts .....	86,176,508	95,333,363
13. Statement value at end of current period (Line 11 minus Line 12)	10,049,219,806	9,270,428,556

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	74,931,564,857	68,405,272,015
2. Cost of bonds and stocks acquired .....	5,640,001,475	16,987,458,508
3. Accrual of discount .....	38,601,805	136,811,888
4. Unrealized valuation increase (decrease) .....	(33,822,279)	(26,807,085)
5. Total gain (loss) on disposals .....	(5,850,971)	(162,049,904)
6. Deduct consideration for bonds and stocks disposed of .....	3,627,637,384	10,139,154,198
7. Deduct amortization of premium .....	8,538,839	98,662,840
8. Total foreign exchange change in book/adjusted carrying value .....	63,916,200	(182,549,102)
9. Deduct current year's other than temporary impairment recognized .....	22,297,883	16,327,801
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	3,591,401	27,573,375
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	76,979,528,382	74,931,564,857
12. Deduct total nonadmitted amounts .....	391,551,100	413,841,654
13. Statement value at end of current period (Line 11 minus Line 12)	76,587,977,282	74,517,723,203

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	33,340,633,372	1,016,492,882	983,302,455	684,320,861	33,340,633,372	34,058,144,660		31,538,586,906
2. NAIC 2 (a) .....	38,428,752,953	679,514,483	784,789,576	(472,046,327)	38,428,752,953	37,851,431,533		38,017,310,271
3. NAIC 3 (a) .....	3,453,497,359	98,700,208	26,202,383	(173,755,839)	3,453,497,359	3,352,239,345		3,478,385,597
4. NAIC 4 (a) .....	701,547,170	39,533,065	93,699,458	(20,777,236)	701,547,170	626,603,541		733,886,177
5. NAIC 5 (a) .....	82,413,775		392,092	23,749,671	82,413,775	105,771,354		83,660,600
6. NAIC 6 (a) .....	49,238,769		357,237	(449,113)	49,238,769	48,432,419		25,771,615
7. Total Bonds	76,056,083,398	1,834,240,638	1,888,743,201	41,042,017	76,056,083,398	76,042,622,852		73,877,601,167
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....	342,190			12,420	342,190	354,610		333,150
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....	1,000,000			(2,442)	1,000,000	997,558		3,500,000
14. Total Preferred Stock .....	1,342,190			9,978	1,342,190	1,352,168		3,833,150
15. Total Bonds and Preferred Stock	76,057,425,588	1,834,240,638	1,888,743,201	41,051,995	76,057,425,588	76,043,975,020		73,881,434,317

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

NAIC 1 \$ 118,976,812 ; NAIC 2 \$ 1,716,934 ; NAIC 3 \$ 1,499,788 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	122,193,534	xxx	120,476,935	712,000	413,250

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	32,622,306	160,070,502
2. Cost of short-term investments acquired .....	130,564,530	94,263,039
3. Accrual of discount .....	1,845,851	131,263
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(2,522)	(9,815)
6. Deduct consideration received on disposals .....	42,826,588	221,788,289
7. Deduct amortization of premium .....	10,042	44,394
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) .....	122,193,534	32,622,306
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	122,193,534	32,622,306

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) .....	163,076,217
2.	Cost Paid/(Consideration Received) on additions .....	641,966,887
3.	Unrealized Valuation increase/(decrease) .....	945,527,115
4.	SSAP No. 108 adjustments .....	
5.	Total gain (loss) on termination recognized .....	
6.	Considerations received/(paid) on terminations .....	
7.	Amortization .....	(511,981,894)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
9.	Total foreign exchange change in Book/Adjusted Carrying Value .....	124,813,427
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	1,363,401,752
11.	Deduct nonadmitted assets .....	
12.	Statement value at end of current period (Line 10 minus Line 11) .....	1,363,401,752

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	51,758,995
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	(14,660,527)
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
	3.11 Section 1, Column 15, current year to date minus .....	
	3.12 Section 1, Column 15, prior year .....	
	Change in variation margin on open contracts - All Other	
	3.13 Section 1, Column 18, current year to date minus .....	(51,928,418)
	3.14 Section 1, Column 18, prior year .....	70,827,451
		(122,755,869) (122,755,869)
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 .....	(51,928,418)
	3.24 Section 1, Column 19, prior year plus .....	70,827,451
	3.25 SSAP No. 108 adjustments .....	(122,755,869) (122,755,869)
3.3	Subtotal (Line 3.1 minus Line 3.2) .....	
4.1	Cumulative variation margin on terminated contracts during the year .....	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item .....	
	4.22 Amount recognized .....	
	4.23 SSAP No. 108 adjustments .....	
4.3	Subtotal (Line 4.1 minus Line 4.2) .....	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year .....	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	37,098,468
7.	Deduct total nonadmitted amounts .....	
8.	Statement value at end of current period (Line 6 minus Line 7) .....	37,098,468

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE 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.....	1,363,401,752
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	37,098,469
3. Total (Line 1 plus Line 2) .....	1,400,500,221
4. Part D, Section 1, Column 6 .....	2,382,970,414
5. Part D, Section 1, Column 7 .....	(982,470,193)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16 .....	822,755,270
8. Part B, Section 1, Column 13 .....	51,400
9. Total (Line 7 plus Line 8) .....	822,806,670
10. Part D, Section 1, Column 9 .....	2,328,700,269
11. Part D, Section 1, Column 10 .....	(1,505,893,599)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	360,467,777
14. Part B, Section 1, Column 20 .....	160,073,822
15. Part D, Section 1, Column 12 .....	520,541,599
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....



STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	665,558,846	234,926,687
2. Cost of cash equivalents acquired .....	5,295,769,379	7,457,283,513
3. Accrual of discount .....	1,357,975	2,461,253
4. Unrealized valuation increase (decrease) .....	7,844	
5. Total gain (loss) on disposals .....	(451,500)	(320,480)
6. Deduct consideration received on disposals .....	5,094,472,579	7,028,747,590
7. Deduct amortization of premium .....		44,538
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) .....	867,769,965	665,558,846
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	867,769,965	665,558,846

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
#0775 HOME OFFICE	NEWPORT BEACH	CA	07/07/1970	PERMANENT IMPROVEMENT				392,532
0199999. Acquired by Purchase								392,532
0399999 - Totals								392,532

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
#9980 TIJERAS CREEK-GOLF COURSE	RANCHO SANTA MARGARITA	CA	06/12/2023	TIJERAS CREEK ARC1S LLC	30,533,821		12,739,847	3,659			(3,659)		12,615,812	26,607,556		13,991,744	13,991,744	2,762,611	2,204,162
0199999. Property Disposed					30,533,821		12,739,847	3,659			(3,659)		12,615,812	26,607,556		13,991,744	13,991,744	2,762,611	2,204,162
0399999 - Totals					30,533,821		12,739,847	3,659			(3,659)		12,615,812	26,607,556		13,991,744	13,991,744	2,762,611	2,204,162

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	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
	City								
356623118	LEACHVILLE		AR		04/05/2023	5.850	552,750		925,255
356623126	ALBANY		OR		04/06/2023	6.000	577,875		1,039,677
356623132	ENGLEVALE		ND		04/12/2023	6.150	257,905		412,605
356623141	PAGE		ND		04/20/2023	6.450	574,860		950,000
356623142	BEECH GROVE		AR		05/23/2023	6.350	2,160,750		4,000,000
356623145	WILLIAMSTON		MI		06/22/2023	6.100	502,500		1,487,000
356623146	BELLFLOWER		MO		06/26/2023	5.850	301,500		940,000
356623148	LEACHVILLE		AR		06/22/2023	5.900	904,500		1,514,053
356623149	HILLSBORO		ND		06/15/2023	6.050	1,507,500		2,660,000
356623150	HICKORY RIDGE		AR		05/11/2023	5.850	603,000		1,200,000
0199999. Mortgages in good standing - Farm Mortgages							7,943,140		15,128,590
218620401	LOS ANGELES		CA		05/30/2019	5.252		4,288,124	889,813,761
219630201	ALEXANDRIA		VA		12/05/2019	4.550		2,317,478	511,137,088
219900601	MINNEAPOLIS		MN		07/30/2019	4.900		798,679	126,517,341
219900901	ATLANTA		GA		12/19/2019	4.435		5,771,417	198,346,134
220630201	CHEVY CHASE		MD		11/18/2020	4.491		5,694,031	73,432,447
220900401	KENSINGTON		MD		09/18/2020	5.024		439,496	112,617,624
220900501	SAN DIEGO		CA	S	11/20/2020	4.640		7,240,809	152,735,574
221620101	MALDEN		MA		04/02/2021	6.435		707,930	95,569,241
221630501	CHARLESTON		SC		10/13/2021	4.150		8,092,584	62,200,396
221800101	BOYNTON BEACH		FL		05/14/2021	4.250		7,297,442	142,563,101
221800201	CHICAGO		IL		05/20/2021	6.370		1,387,655	103,000,000
221900501	EDEN PRAIRIE		MN		10/14/2021	4.069		9,990,451	81,924,968
222620601	MENLO PARK		CA		12/13/2022	6.948		41,635	51,459,152
222630101	CHAPEL HILL		NC		08/10/2022	5.367		2,239,954	18,531,701
223620301	BURLINGAME		CA		05/30/2023	8.410	(1,140,000)		
223800101	AURORA		IL		06/28/2023	8.352	(500,000)		
223800201	TALLAHASSEE		FL		05/25/2023	8.560	(606,800)		
523620011	VANCOUVER		WA		06/01/2023	6.650	9,090,000		16,569,000
0599999. Mortgages in good standing - Commercial mortgages-all other							6,843,200	56,307,685	2,636,417,527
0899999. Total Mortgages in good standing							14,786,340	56,307,685	2,651,546,117
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							14,786,340	56,307,685	2,651,546,117

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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
	City	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)					
211900701	SCOTTSDALE	AZ	S	01/01/2012	06/12/2023	29,432,607							29,206,692			
211970101	NEW YORK	NY		06/01/2011	04/25/2023	249,988,791		4,512			4,512		250,000,000			
216620101	OTTAWIA	CAN		03/30/2016	04/03/2023	35,021,644					(1,350,970)		33,546,466			

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
221630201	BLACKSBURG	VA		05/05/2021	05/31/2023	50,900,483		123,580				123,580		51,060,000		
221630301	BLACKSBURG	VA		05/05/2021	05/31/2023	48,792,390		132,219				132,219		48,960,000		
356616343	LOVINGTON	NM		12/20/2016	06/27/2023	922,180		(1,998)				(1,998)		920,000		
356618291	PASCO	WA		05/29/2018	06/08/2023	126,881								126,881		
356619127	FRANKLIN	ID		02/15/2019	04/19/2023	2,219,019		(9,607)				(9,607)		2,189,620		
356619133	PASCO	WA		01/17/2019	06/08/2023	86,854								86,854		
356620270	CASSELTON	ND		08/26/2020	06/16/2023	283,905		(1,229)				(1,229)		279,869		
356621246	RHAME	ND		07/20/2021	06/01/2023	5,915,471		(26,271)				(26,271)		5,888,183		
<b>0199999. Mortgages closed by repayment</b>						<b>423,690,224</b>		<b>221,207</b>				<b>221,207</b>	<b>(1,350,970)</b>	<b>422,264,565</b>		
04461	VARIOUS	NC		05/18/2017		601,541								2,710		
04504	VARIOUS	FL		02/14/2017		277,242								5,860		
04649	VARIOUS	FL		03/01/2017		343,245								1,549		
04871	VARIOUS	FL		06/28/2017		325,661								1,460		
008948090	LAKE WORTH	FL		09/25/1989		887,196								295,686		
008948091	LAKE WORTH	FL		12/20/1994		119,037								39,669		
206630401	MARKHAM	CAN		01/08/2007		4,163,412						110,832		258,045		
208630101	NORTH BETHESDA	MD		04/05/2013		52,993,736								410,575		
209800701	OAKVILLE	CAN		10/01/2009		8,542,743		2,075			2,075			243,236		
210620401	SAN JOSE	CA		07/28/2010		16,155,231		2,621			2,621			118,283		
210800501	ATLANTA	GA		12/16/2010		109,157,265		10,871			10,871			1,158,303		
210970201	PEBBLE BEACH	CA		10/01/2010		198,371,918								1,643,882		
211620701	SAN JOSE	CA		11/04/2011		60,756,605		19,228			19,228			346,040		
211620702	SAN JOSE	CA		08/30/2019		36,955,464		2,684			2,684			246,073		
211900301	HOUSTON	TX		09/13/2011		71,859,137		8,964			8,964			386,965		
211900302	HOUSTON	TX		09/13/2011		9,000,240								48,371		
212800101	BERLIN	MD		06/01/2012		2,710,180		746			746			113,569		
212800201	FT. MEADE	MD		12/14/2012		63,915,927		5,532			5,532			242,646		
212800501	PITTSBURGH	PA		12/20/2012		53,100,000								548,422		
212800601	VARIOUS	US		09/01/2013		194,683,593		7,933			7,933			355,943		
212900101	HOUSTON	TX		09/28/2012		62,813,671		15,777			15,777			333,461		
212970201	NEW YORK	NY		09/10/2012		276,402,985								1,886,125		
213620301	WALNUT CREEK	CA		07/23/2014		43,625,231		17,050			17,050			214,441		
213800101	ATLANTA	GA		05/01/2013		101,016,417		10,516			10,516			620,009		
213900101	HOUSTON	TX		06/27/2013		92,484,259		4,149			4,149			527,755		
213900301	DALLAS	TX		07/22/2013		53,670,376		12,341			12,341			265,934		
213900501	HOUSTON	TX		12/13/2013		57,071,666		13,749			13,749			257,929		
213900601	BEVERLY HILLS	CA		05/08/2014		114,092,346								1,135,893		
213900701	FORT WORTH	TX		04/01/2014		42,263,398		6,859			6,859			183,136		
213900702	FORT WORTH	TX		05/16/2019		10,416,828								44,989		
214210101	NEW YORK	NY		11/17/2014		37,459,319		5,827			5,827			181,939		
214210102	NEW YORK	NY		11/17/2014		3,611,971		221			221			17,406		
214620201	SEATTLE	WA		06/17/2014		78,085,203								420,960		
214620601	SEATTLE	WA		05/15/2015		89,467,027		19,874			19,874			431,839		
214800101	WASHINGTON	DC		05/22/2014		180,275,625		(34,778)	21,558,603		(13,226)	(21,593,381)		1,852,597		
214800201	JERSEY CITY	NJ		08/01/2014		187,242,824		76,180			76,180			700,479		
214800701	WASHINGTON	DC		12/29/2014		68,632,391		22,184			22,184			291,869		
214900101	MCLEAN	VA		06/27/2014		102,126,147		24,661			24,661			479,275		
214900201	HOUSTON	TX		08/22/2014		132,260,355		14,980			14,980			566,898		
214900301	IRVING	TX		03/12/2015		35,870,472		9,365			9,365			282,033		

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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)					
215210201	TEMPE	AZ		10/06/2015		176,893,736								899,911		
215620201	SANTA CLARA	CA		05/26/2015		19,783,310		499			499			123,265		
215800801	JERSEY CITY	NJ		12/09/2015		127,475,567		29,592			29,592			476,960		
215900101	COSTA MESA	CA		07/13/2015		41,350,229		634			634			297,649		
215900201	PINEHURST	NC		09/03/2015		191,408,670								1,040,035		
215900301	IRVINE	CA		11/06/2015		86,819,733								420,432		
215900401	VARIOUS	CA		11/20/2015		96,465,013		3,007			3,007			454,831		
215900501	HUNTINGTON BEACH	CA		02/09/2016		47,509,361		12,355			12,355			242,779		
215900502	HUNTINGTON BEACH	CA		02/09/2016		84,130,691		27,110			27,110			430,271		
215900601	ATLANTA	GA		04/29/2016		40,888,419		8,956			8,956			190,715		
215900701	SAN DIEGO	CA		07/21/2016		157,138,438		24,428			24,428			661,420		
216620301	SAN MATEO	CA		12/27/2016		132,165,279		17,213			17,213			664,197		
216620302	SAN MATEO	CA		12/27/2016		94,245,665		16,404			16,404			474,426		
216800101	DALLAS	TX		03/04/2016		74,578,321		26,842			26,842			327,437		
216800301	ARLINGTON	VA		10/20/2016		95,044,764		23,918			23,918			363,002		
216800302	ARLINGTON	VA		10/20/2016		115,085,104		29,617			29,617			499,874		
216800501	CHARLOTTE	NC		02/13/2017		45,611,341								160,809		
216900301	ROCKVILLE	MD		11/09/2016		52,719,466		14,617			14,617			238,591		
217620101	NIAGARA FALLS	CAN		07/21/2017		154,094,834						3,132,764		592,110		
217900401	NORTHBROOK	IL		09/29/2017		61,106,952		12,165			12,165			222,580		
218900701	SAN DIEGO	CA		12/14/2018		4,370,925								15,204		
219620201	OREM	UT		12/18/2019		100,850,000								503,201		
219800101	TROY	MI		05/15/2019		18,920,650								195,000		
219800602	TALLAHASSEE	FL		12/23/2019		1,386,594		138			138			211,629		
219900501	CHANDLER	AZ		12/19/2019		173,659,706		3,795			3,795			1,134,425		
219900801	AUSTIN	TX		01/09/2020		61,621,764								412,909		
220500101	VARIOUS	US		11/12/2020		38,837,155								158,005		
221630701	CHARLOTTE	NC		12/17/2021		10,488,631		656			656			48,325		
221800701	CLIFTON	NJ		08/13/2021		72,230,494		2,448			2,448			494,917		
222620401	OREM	UT		05/24/2022		124,631,514		4,225			4,225			623,663		
222801601	CHICAGO	IL		01/10/2023										532,524		
356616344	OXNARD	CA		12/12/2016		871,707		(123)			(123)			15,137		
356617121	CONNELL	WA		01/25/2017		1,386,193		(46)			(46)			33,379		
356617124	SHELBY	MT		02/02/2017		487,828		(30)			(30)			4,856		
356617128	QUINCY	IA		02/27/2017		2,381,629		(50)			(50)			37,865		
356617137	CAMARILLO	CA		03/14/2017		3,423,386		(77)			(77)			58,255		
356617165	POCAHONTAS	IA		05/25/2017		1,557,232		(297)			(297)			33,037		
356617183	VARIOUS	IN		06/09/2017		337,799		(46)			(46)			6,884		
356617184	VARIOUS	IN		06/09/2017		1,884,505		(130)			(130)			10,529		
356617185	VARIOUS	IN		06/09/2017		1,917,341		(147)			(147)			10,706		
356617186	VARIOUS	IN		06/09/2017		1,418,480		(187)			(187)			28,747		
356617187	VARIOUS	IN		06/09/2017		96,296		(17)			(17)			3,501		
356617188	VARIOUS	IN		06/09/2017		162,847		(11)			(11)			311		
356617189	VARIOUS	IN		06/09/2017		705,516		(67)			(67)			8,466		
356617204	SOLONON	KS		06/29/2017		490,101		(42)			(42)			20,887		
356617216	EAST CHAIN	MINN		06/21/2017		274,404		(277)			(277)			12,902		
356617218	EAST CHAIN	MINN		06/21/2017		449,653		(48)			(48)			8,005		
356617219	VARIOUS	MT		06/29/2017		1,174,934		(56)			(56)			12,514		
356617226	GABBS	NV		06/27/2017		1,677,858		(278)			(278)			18,243		

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PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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)					
356617228	ABERDEEN	ID		08/03/2017		580,466		(31)			(31)		7,444			
356617229	ABERDEEN	ID		08/03/2017		1,570,286		(46)			(46)		20,281			
356617230	ABERDEEN	ID		08/03/2017		2,160,321		(60)			(60)		26,114			
356617232	VARIOUS	ID		11/13/2017		726,777		(19)			(19)		9,119			
356617239	NEW RICHLAND	MIN.		08/22/2017		561,736		(6)			(6)		6,416			
356617283	PARAGOULD	AR.		09/08/2017		1,804,272		(76)			(76)		50,000			
356617309	STOCKTON	CA.		11/01/2017		743,911		(34)			(34)		17,841			
356617311	BRICELYN	MIN.		10/26/2017		411,123		(5)			(5)		4,575			
356617312	BUTLER	MO.		12/08/2017		3,148,116		(79)			(79)		50,798			
356617317	MT PLEASANT	IA.		01/10/2018		349,962		(16)			(16)		5,695			
356617320	VARIOUS	ND.		11/14/2017		1,871,608		(74)			(74)		59,932			
356617326	STANFORD	MT.		12/07/2017		723,656		(57)			(57)		11,362			
356617328	VARIOUS	MT.		12/15/2017		1,247,253		(23)			(23)		10,218			
356617336	PAGE	ND.		12/07/2017		348,150		(36)			(36)		9,442			
356617338	SANTA ROSA	CA.		01/03/2018		2,568,519		(109)			(109)		50,175			
356618146	CAPULIN	NM.		04/02/2018		1,635,018		(200)			(200)		25,000			
356618148	CUT BANK	MT.		03/01/2018		217,095		(47)			(47)		10,833			
356618149	CUT BANK	MT.		03/01/2018		304,303		(60)			(60)		7,452			
356618157	ABERDEEN	ID.		02/09/2018		322,449		(21)			(21)		4,638			
356618172	BURR OAK	MI.		03/29/2018		2,589,430		(250)			(250)		27,441			
356618182	WOODBURN	OR.		04/20/2018		637,256		(49)			(49)		23,169			
356618183	HERMISTON	OR.		05/07/2018		257,527		(56)			(56)		10,482			
356618185	CUSHING	IA.		05/23/2018		7,356,005		(575)			(575)		111,625			
356618197	MILES CITY	MT.		03/15/2018		1,870,425		(181)			(181)		19,071			
356618206	FAIRFIELD	IA.		05/25/2018		997,936		(254)			(254)		9,605			
356618215	WHEATLAND	ND.		05/09/2018		923,707		(12)			(12)		9,412			
356618220	ABERDEEN	ID.		05/02/2018		91,354		(121)			(121)		7,317			
356618221	MICHIGANTOWN	IN.		04/26/2018		515,956		(49)			(49)		5,616			
356618224	COIN	IA.		05/15/2018		1,517,208		(92)			(92)		19,036			
356618225	LEACHVILLE	AR.		05/16/2018		314,457		(5)			(5)		4,597			
356618234	HERON LAKE	MIN.		05/23/2018		440,904		(8)			(8)		6,819			
356618235	BLACKFOOT	ID.		12/07/2018		6,489,591		(79)			(79)		61,219			
356618249	HANNAFORD	ND.		06/12/2018		388,279		(16)			(16)		3,359			
356618250	MOUND	LA.		06/20/2018		1,749,058		(76)			(76)		20,935			
356618268	ENDERLIN	ND.		05/30/2018		626,151		(26)			(26)		6,411			
356618271	AUSTIN	MIN.		07/11/2018		349,731		(17)			(17)		3,710			
356618288	HERON LAKE	MIN.		07/10/2018		409,145		(45)			(45)		9,207			
356618324	FAIRFIELD	IA.		10/12/2018		411,821		(5)			(5)		3,841			
356618325	FAIRFIELD	IA.		10/12/2018		411,821		(5)			(5)		3,841			
356618326	VARIOUS	IA.		10/15/2018		1,568,807		(44)			(44)		21,650			
356618332	CUSHING	IA.		08/15/2018		526,579		(724)			(724)		34,852			
356618334	SHERIDAN	OR.		09/06/2018		1,742,424		(168)			(168)		18,507			
356618339	QUINCY	WA.		09/07/2018		2,816,697		(29)			(29)		27,307			
356618341	OKABENA	MIN.		08/29/2018		499,477		(13)			(13)		16,836			
356618342	GRANADA	MIN.		09/06/2018		677,840		(11)			(11)		7,386			
356618344	ENDERLIN	ND.		09/25/2018		380,183		(5)			(5)		3,485			
356618346	LOVINGTON	NM.		09/17/2018		433,894		(35)			(35)		7,500			
356618351	VARIOUS	SD.		10/18/2018		7,577,491		(745)			(745)		71,456			
356618354	CLAREMONT	SD.		10/04/2018		4,630,942		(1,426)			(1,426)		612,411			

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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)					
356618363	VARIOUS	WA		11/15/2018		976,169		(33)			(33)		20,540			
356618364	OAKES	ND		10/25/2018		615,708		(7)			(7)		5,610			
356618378	BLACKFOOT	ID		12/04/2018		1,093,102							15,492			
356618380	VARIOUS	OR		12/11/2018		7,890,501		(66)			(66)		70,475			
356618381	GOOD THUNDER	MIN.		11/14/2018		922,015		(59)			(59)		4,322			
356618387	GOSHEN	IN.		12/19/2018		1,521,261		(219)			(219)		28,494			
356618388	FISHER	MIN.		11/16/2018		442,207		(18)			(18)		5,241			
356618389	BERLIN	ND.		01/15/2019		1,141,657		(8)			(8)		10,042			
356618391	FAIRFIELD	IA		01/15/2019		175,785		(45)			(45)		1,620			
356618392	GRENVILLE	NM.		12/17/2018		723,942		(70)			(70)		22,500			
356618393	COLSTRIP	MT.		12/07/2018		1,707,480		(103)			(103)		15,735			
356618402	ARGUSVILLE	ND		12/11/2018		493,617		(41)			(41)		17,131			
356618403	GLENFIELD	ND.		12/13/2018		1,299,886		(15)			(15)		12,116			
356618406	CONRAD	MT.		01/16/2019		790,916		(6)			(6)		8,330			
356618411	LAKE ARTHUR	NM.		01/07/2019		8,339,073		(762)			(762)		85,197			
356619103	VARIOUS	OR.		01/14/2019		788,702		(36)			(36)		10,436			
356619106	VARIOUS	CA.		12/19/2018		2,723,523		(3,719)			(3,719)		112,580			
356619107	VARIOUS	CA.		12/19/2018		3,026,138		(4,133)			(4,133)		125,088			
356619123	ST JAMES	MIN.		02/21/2019		2,089,476		(42)			(42)		18,822			
356619124	BUTTERFIELD	MIN.		02/21/2019		1,316,316		(20)			(20)		12,089			
356619129	CAMPBELLSBURG	IN.		01/28/2019		589,100		(77)			(77)		12,264			
356619139	HARLEM	MT.		01/15/2019		1,326,865		(16)			(16)		12,401			
356619140	VARIOUS	IA.		04/03/2019		1,190,480		(8)			(8)		10,303			
356619149	WASCO	CA.		04/03/2019		2,995,346		(75)			(75)		42,291			
356619150	BRADSHAW	NE.		03/01/2019		623,020		(5)			(5)		5,559			
356619152	VARIOUS	MT.		05/09/2019		13,211,556		(1,199)			(1,199)		111,291			
356619166	ORLAND	CA.		03/14/2019		5,553,141		(147)			(147)		93,562			
356619178	MALTA	MT.		04/02/2019		1,847,833		(101)			(101)		17,325			
356619182	FAIRFIELD	IA.		03/27/2019		192,049		(44)			(44)		1,773			
356619186	BINGHAM LAKE	MIN.		04/25/2019		494,020		(6)			(6)		4,447			
356619187	LEONARD	ND.		05/01/2019		545,103		(47)			(47)		5,063			
356619191	COCHRAN	GA.		07/11/2019		1,964,852		(179)			(179)		16,423			
356619192	WINSLOW	IL.		06/05/2019		15,233,477		(456)			(456)		75,305			
356619201	VARIOUS	WA.		04/26/2019		185,810		(41)			(41)		7,513			
356619212	RISING STAR	TX.		07/10/2019		534,895		(58)			(58)		4,797			
356619214	VARIOUS	MT.		07/11/2019		2,150,240							20,345			
356619216	WHEATLAND	ND.		05/29/2019		436,314		(19)			(19)		4,021			
356619218	HENRY	SD.		06/27/2019		5,916,491		(71)			(71)		54,028			
356619220	VARIOUS	OR.		06/07/2019		576,197		(22)			(22)		4,806			
356619224	CARROLLTON	IL.		06/17/2019		383,915		(6)			(6)		4,052			
356619226	BRITTON	SD.		08/07/2019		718,491		(14)			(14)		6,300			
356619231	LASALLE	MIN.		07/17/2019		206,987		(4)			(4)		2,076			
356619232	SUGAR CITY	ID.		06/05/2019		966,263		(85)			(85)		8,936			
356619234	LEONARD	ND.		07/16/2019		470,096		(27)			(27)		4,368			
356619238	COMPFREY	MIN.		10/04/2019		2,283,020		(11)			(11)		22,039			
356619249	WOLF CREEK	MT.		11/21/2019		981,941		(51)			(51)		4,352			
356619251	RICKREALL	OR.		08/27/2019		785,621		(13)			(13)		10,922			
356619256	VARIOUS	IN.		08/28/2019		3,794,115		(248)			(248)		18,698			
356619272	LISBON	ND.		10/01/2019		842,466		(12)			(12)		7,991			

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	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)					
356619278	ELLENDALE	ND		10/03/2019		572,954		(8)				(8)		5,350		
356619284	VARIOUS	WA		12/30/2019		2,447,121		(82)				(82)		47,603		
356619285	VARIOUS	AR		11/07/2019		1,482,095		(500)				(500)		14,391		
356619289	VALLEY FORD	CA		11/07/2019		3,893,164		(362)				(362)		28,248		
356619292	WELLS	MIN.		10/29/2019		346,231		(205)				(205)		23,015		
356619294	ROCKTON	IL		11/08/2019		2,200,866		(97)				(97)		23,370		
356619298	MANTECA	CA		12/13/2019		1,077,991		(67)				(67)		22,551		
356619301	KENNEBEC	SD.		11/07/2019		2,398,061		(157)				(157)		23,686		
356619305	YAZOO CITY	MS.		10/15/2019		3,350,667		(467)				(467)		34,157		
356619310	WAVELAND	IN.		11/20/2019		1,097,472		(59)				(59)		11,161		
356619316	GOSPORT	IN.		11/21/2019		520,878		(27)				(27)		5,589		
356619317	ANGELA	MT		02/06/2020		870,794		(24)				(24)		8,779		
356619318	VARIOUS	MI		01/22/2020		1,398,648		(87)				(87)		22,149		
356619321	MOUNT VERNON	WA		01/08/2020		4,203,645		(84)				(84)		57,082		
356619322	RUSSELL	MIN.		01/03/2020		1,394,885		(21)				(21)		13,320		
356619325	LAKOTA	IA		01/13/2020		280,658		(17)				(17)		19,422		
356619330	BELMONT	WI.		01/14/2020		2,089,007		(129)				(129)		10,512		
356619332	IPSWICH	SD.		12/27/2019		1,357,289		(24)				(24)		13,056		
356619334	GUTHRIE	TX.		11/12/2019		2,780,981		(413)				(413)		40,245		
356619336	FAITH	SD.		12/19/2019		3,786,176		(83)				(83)		38,238		
356619339	WEST BEND	IA		01/30/2020		391,859		(38)				(38)		5,444		
356619341	PETALUMA	CA		12/02/2019		484,841		(25)				(25)		8,568		
356619348	COLQUITT	GA.		01/23/2020		4,229,307		(350)				(350)		40,422		
356620102	VARIOUS	TX.		01/16/2020		2,526,073		(317)				(317)		36,025		
356620110	VAN BUREN	IN.		02/27/2020		2,028,802		(195)				(195)		20,082		
356620113	FERRDALE	CA.		12/20/2019		4,123,293		(365)				(365)		27,999		
356620120	VARIOUS	TX.		04/21/2020		20,605,283		(2,499)				(2,499)		83,925		
356620139	FERGUS FALLS	MIN.		03/27/2020		3,002,752		(286)				(286)		28,903		
356620143	VARIOUS	IL.		03/04/2020		1,038,788		(45)				(45)		9,773		
356620153	BAINBRIDGE	IN.		03/13/2020		542,157		(8)				(8)		5,389		
356620158	FROST	MIN.		04/08/2020		482,025		(23)				(23)		5,622		
356620163	CAPITOL	MT.		04/27/2020		1,452,333		(128)				(128)		14,345		
356620166	FINGAL	ND.		04/09/2020		287,933		(25)				(25)		2,840		
356620170	BURNS	OR.		04/09/2020		1,236,601		(31)				(31)		16,808		
356620172	HARRISBURG	AR.		04/28/2020		3,647,466		(649)				(649)		71,353		
356620181	JONESBORO	AR.		04/23/2020		1,725,438		(306)				(306)		33,485		
356620183	VARIOUS	ND.		05/27/2020		1,655,246		(7)				(7)		15,245		
356620187	HUGHES	AR.		06/10/2020		667,392		(49)				(49)		6,940		
356620191	MURDOCK	MIN.		05/13/2020		458,474		(24)				(24)		4,777		
356620192	LAKE WALES	FL.		06/17/2020		6,192,598		(546)				(546)		320,000		
356620196	RENVILLE	MIN.		04/13/2020		238,844		(23)				(23)		2,567		
356620208	LYLE	MIN.		04/28/2020		549,381		(48)				(48)		2,976		
356620211	FRIEND	NE.		05/27/2020		1,341,240		(23)				(23)		13,755		
356620216	ENDERLIN	ND.		06/23/2020		663,947		(34)				(34)		6,707		
356620221	FITNLEY	ND.		06/18/2020		1,509,670		(91)				(91)		14,653		
356620222	CORNELIUS	OR.		07/08/2020		3,352,261		(63)				(63)		43,181		
356620224	MCMINNVILLE	OR.		06/05/2020		1,204,839		(86)				(86)		8,101		
356620226	VARIOUS	IA.		10/09/2020		681,725		(16)				(16)		6,679		
356620233	SOUTH ENGLISH	IA.		08/24/2020		1,075,071		(44)				(44)		10,516		



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	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)					
356620238	MILNOR	ND		06/10/2020		1,702,207		(112)			(112)		34,488			
356620239	HELENA	AR		06/18/2020		155,327		(17)			(17)		4,306			
356620242	OAKLEY	ID		12/11/2020		3,865,575		(103)			(103)		39,854			
356620248	VARIOUS	ND		10/01/2020		9,349,191		(460)			(460)		90,188			
356620249	VARIOUS	WI		06/26/2020		3,832,565		(26)			(26)		18,120			
356620252	PASCO	WA		07/09/2020		3,609,750		(191)			(191)		74,400			
356620256	LAMOURE	ND		06/24/2020		354,205		(16)			(16)		5,938			
356620260	LINDSAY	MT		08/18/2020		8,228,974		(205)			(205)		81,292			
356620261	FREDERICK	SD		08/06/2020		1,174,355		(25)			(25)		11,043			
356620262	POMPEYS PILLAR	MT		07/06/2020		287,749		(22)			(22)		5,798			
356620264	PUKIWANA	SD		07/21/2020		1,260,606		(28)			(28)		11,963			
356620268	VARIOUS	AR		07/22/2020		967,830		(145)			(145)		23,882			
356620272	CURRIE	MN		07/09/2020		360,487		(31)			(31)		10,893			
356620273	PALESTINE	AR		08/17/2020		477,163		(89)			(89)		9,040			
356620274	PALESTINE	AR		08/17/2020		1,381,262		(258)			(258)		26,169			
356620275	BOARDMAN	OR		07/17/2020		2,040,394		(68)			(68)		34,897			
356620276	NAPPANEE	IN		06/25/2020		1,306,390		(91)			(91)		13,010			
356620279	ABERDEEN	ID		08/06/2020		726,572		(60)			(60)		15,074			
356620282	RUNNELLS	IA		12/23/2020		610,792		(24)			(24)		5,976			
356620283	HOWELL	UT		10/05/2020		2,919,816		(195)			(195)		14,077			
356620299	DILLON	MT		09/16/2020		580,827		(31)			(31)		5,737			
356620301	BRITTON	SD		09/14/2020		6,812,978		(445)			(445)		32,798			
356620302	BRITTON	SD		09/14/2020		6,423,667		(420)			(420)		30,923			
356620303	BEATRICE	AL		11/17/2020		382,754		(35)			(35)		2,592			
356620305	EAGAN	MN		09/09/2020		313,994		(34)			(34)		3,180			
356620312	BLACKFOOT	ID		09/15/2020		257,358		(10)			(10)		3,095			
356620327	OTTER	MT		01/20/2021		1,761,897		(150)			(150)		16,416			
356620330	ISMAY	MT		10/28/2020		5,566,437		(444)			(444)		54,736			
356620335	DARLINGTON	WI		09/25/2020		5,533,429							55,256			
356620337	FORT KLAMATH	OR		10/20/2020		1,048,938		(54)			(54)		14,593			
356620339	VARIOUS	ID		12/15/2020		4,684,395		(119)			(119)		48,303			
356620345	DAYTON	OR		10/22/2020		725,377		(52)			(52)		4,998			
356620347	VARIOUS	ND		12/16/2020		4,229,553		(408)			(408)		38,579			
356620350	BAKER	MT		02/25/2021		1,203,597		(103)			(103)		11,591			
356620352	BARNARD	SD		12/14/2020		1,099,633		(74)			(74)		14,438			
356620353	WESTPORT	SD		12/14/2020		601,369		(39)			(39)		9,625			
356620355	GALT	CA		11/17/2020		2,327,663		(122)			(122)		16,226			
356620357	MENARD	TX		11/17/2020		8,910,440		(866)			(866)		125,000			
356620364	SCHLATER	MS		12/21/2020		2,145,153		(116)			(116)		21,944			
356620368	FROST	MN		11/18/2020		559,399		(44)			(44)		71,826			
356620370	VARIOUS	IL		02/03/2021		11,527,412		(589)			(589)		127,112			
356621102	FERNDALE	CA		02/23/2021		1,489,910		(136)			(136)		10,014			
356621104	BELT	MT		01/28/2021		1,802,321		(98)			(98)		17,138			
356621110	VARIOUS	NM		02/09/2021		5,664,755		(804)			(804)		1,070,000			
356621119	MOUNT VERNON	WA		02/22/2021		1,410,899		(50)			(50)		20,355			
356621121	VARIOUS	WI		01/25/2021		6,124,067							55,857			
356621124	PRESTON	ID		12/30/2020		2,014,632		(123)			(123)		4,491			
356621131	VARIOUS	IA		04/22/2021		3,856,656		(252)			(252)		35,287			
356621132	ESTELLINE	SD		05/19/2021		12,332,712		(626)			(626)		114,961			

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PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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)					
356621140	WARDEN	WA		03/09/2021		1,142,544		(63)			(63)		21,685			
356621142	CORVALLIS	OR		03/02/2021		617,227		(41)			(41)		12,263			
356621144	REVILLE	SD		02/19/2021		863,369		(34)			(34)		9,568			
356621148	MONTICELLO	IA		05/06/2021		147,051		(30)			(30)		8,230			
356621149	MONTICELLO	IA		05/06/2021		654,865		(76)			(76)		20,819			
356621150	ELKTON	SD		04/23/2021		4,140,454		(448)			(448)		40,879			
356621152	ROLLING FORK	MS		02/16/2021		2,206,886		(205)			(205)		50,000			
356621154	OUTLOOK	MT		03/17/2021		487,258		(27)			(27)		5,177			
356621159	VARIOUS	AR		04/05/2021		1,719,657		(42)			(42)		59,437			
356621160	LEACHVILLE	AR		03/12/2021		714,027		(8)			(8)		7,807			
356621164	CORVALLIS	OR		04/01/2021		1,488,376		(139)			(139)		15,064			
356621165	COVE	OR		04/14/2021		1,680,321		(63)			(63)		23,333			
356621178	REESEVILLE	WI		05/17/2021		4,958,201		(1,489)			(1,489)		51,900			
356621179	UPTON	WY		05/04/2021		2,661,350		(218)			(218)		26,491			
356621183	GRUNDY CENTER	IA		12/17/2021		468,169		(6)			(6)		4,233			
356621184	NUMA	IA		05/21/2021		1,727,315		(172)			(172)		15,992			
356621187	HUNTSVILLE	MO		03/30/2021		721,645		(76)			(76)		10,881			
356621189	COCHRAN	GA		04/16/2021		887,116		(85)			(85)		8,130			
356621196	VARIOUS	MN		05/12/2021		3,556,820		(257)			(257)		37,596			
356621197	VARIOUS	MIN.		05/12/2021		3,360,919		(243)			(243)		35,525			
356621198	VARIOUS	MIN.		05/12/2021		3,556,820		(257)			(257)		37,596			
356621199	VARIOUS	MIN.		05/12/2021		3,168,038		(229)			(229)		33,487			
356621200	NEW RICHLAND	MIN.		04/15/2021		157,782		(4)			(4)		1,548			
356621203	GARY	MIN.		05/04/2021		1,070,519		(98)			(98)		11,688			
356621204	NIELSVILLE	MIN.		05/04/2021		3,902,900		(297)			(297)		39,341			
356621205	GARY	MIN.		05/04/2021		1,265,306		(96)			(96)		13,813			
356621216	JONESBORO	AR		04/19/2021		121,661		(16)			(16)		2,457			
356621220	VARIOUS	OR		01/13/2022		1,974,699		(105)			(105)		35,197			
356621221	WARDEN	WA		05/24/2021		572,533		(25)			(25)		10,447			
356621223	KLAMATH FALLS	OR		07/12/2021		892,883		(45)			(45)		12,179			
356621225	ENDERLIN	ND		05/27/2021		927,318		(68)			(68)		10,367			
356621227	VARIOUS	KS		05/18/2021		2,282,365		(24)			(24)		41,187			
356621229	VARIOUS	MIN.		05/14/2021		288,666		(11)			(11)		2,960			
356621238	VARIOUS	TX		06/21/2021		3,302,540		(266)			(266)		56,700			
356621241	WALDORF	MIN.		06/15/2021		1,186,618		(18)			(18)		27,307			
356621242	CAMILLA	GA		07/02/2021		1,625,934		(197)			(197)		16,189			
356621244	BUFFALO	SD		07/14/2021		493,237		(22)			(22)		4,712			
356621250	FORT BENTON	MT		07/09/2021		2,269,517		(244)			(244)		21,188			
356621251	JONESBORO	AR		08/02/2021		426,943		(33)			(33)		7,835			
356621252	VARIOUS	MIN.		06/17/2021		390,882		(15)			(15)		3,781			
356621254	ECHO	OR		08/03/2021		235,221		(43)			(43)		12,068			
356621255	HIGHWOOD	MT		09/09/2021		1,083,725		(59)			(59)		10,995			
356621258	LOST SPRINGS	WY		09/15/2021		2,516,757		(60)			(60)		23,452			
356621259	DOUGLAS	WY		09/15/2021		1,431,098		(34)			(34)		13,335			
356621263	TANGENT	OR		08/09/2021		1,185,654		(14)			(14)		10,435			
356621267	WARM SPRINGS	AR		09/15/2021		580,660		(118)			(118)		96,161			
356621269	MEDFORD	MIN.		08/19/2021		1,964,409		(21)			(21)		17,589			
356621273	FOREST	IN		09/28/2021		794,691		(93)			(93)		50,749			
356621277	ELKTON	MI		09/01/2021		3,571,328		(100)			(100)		31,061			

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PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
356621281	TWO BUTTES	CO.		11/10/2021		6,204,452		(521)			(521)		162,500			
356621282	TWO BUTTES	CO.		11/10/2021		1,431,797		(120)			(120)		37,500			
356621284	TIPTON	MI		10/14/2021		1,179,348		(78)			(78)		5,829			
356621285	TIPTON	MI		10/14/2021		10,601,710		(721)			(721)		55,035			
356621288	VARIOUS	GA.		10/14/2021		1,721,478		(216)			(216)		17,071			
356621295	WINNEBAGO	MN.		09/28/2021		1,147,184		(77)			(77)		16,968			
356621298	URBANA	IL.		10/13/2021		674,239		(27)			(27)		7,164			
356621300	INWOOD	IA.		11/15/2021		2,756,851		(151)			(151)		28,814			
356621302	TAFT	TN.		12/09/2021		440,629		(57)			(57)		4,173			
356621307	DAYTON	WA.		10/27/2021		489,748		(41)			(41)		6,454			
356621310	MONMOUTH	OR.		12/22/2021		2,193,959		(74)			(74)		29,048			
356621312	MILLINGTON	TN.		11/10/2021		146,946		(14)			(14)		3,750			
356621313	MONMOUTH	OR.		10/27/2021		1,224,206		(89)			(89)		8,156			
356621315	VARIOUS	MN.		11/04/2021		878,899		(6)			(6)		9,122			
356621316	POCAHELLO	ID.		12/14/2021		684,605		(10)			(10)		9,034			
356621317	ADA	MN.		12/08/2021		587,637		(61)			(61)		5,521			
356621319	MT VERNON	IA.		11/23/2021		995,681		(17)			(17)		9,322			
356621320	VARIOUS	ID.		03/02/2022		7,887,725		(333)			(333)		102,259			
356621323	CURRIE	MN.		12/14/2021		418,045		(30)			(30)		4,314			
356621329	VARIOUS	TX.		01/20/2022		3,204,884		(259)			(259)		55,000			
356621332	MILES CITY	MT.		02/17/2022		1,004,940		(26)			(26)		9,326			
356621333	HYATTVILLE	WY.		02/23/2022		5,476,832		(146)			(146)		51,291			
356621334	SHELBYVILLE	IN.		12/03/2021		577,408		(8)			(8)		5,337			
356621336	TIPTON	MI		12/22/2021		364,995		(24)			(24)		1,746			
356621338	CURRIE	MN.		12/14/2021		418,045		(30)			(30)		4,314			
356621339	VARIOUS	OR.		12/17/2021		1,666,185		(47)			(47)		21,494			
356622102	HYSHAM	MT.		12/03/2021		1,592,426		(55)			(55)		13,787			
356622104	VARIOUS	WI.		02/23/2022		7,630,756		0			0		68,308			
356622118	GRADY	NM.		02/17/2022		989,111		(6)			(6)		9,089			
356622119	PAHOKEE	FL.		03/08/2022		2,682,825		(293)			(293)		28,699			
356622122	STOCKPORT	IA.		03/29/2022		2,210,759		(30)			(30)		19,512			
356622123	POCAHONTAS	IA.		03/08/2022		429,945		(57)			(57)		9,507			
356622138	AMBOY	MN.		02/07/2022		613,842		(29)			(29)		6,079			
356622152	COVE	OR.		03/23/2022		1,482,194		(68)			(68)		25,463			
356622153	FROST	MN.		02/17/2022		520,086		(27)			(27)		5,236			
356622156	ROCKLAND	ID.		04/01/2022		7,459,500		(292)			(292)		78,086			
356622163	PINGREE	ID.		05/11/2022		728,399		(21)			(21)		30,125			
356622168	MOSIER	OR.		03/17/2022		1,974,762		(113)			(113)		35,377			
356622169	VARIOUS	MT.		04/05/2022		1,883,829		(47)			(47)		18,519			
356622176	MARENGO	IA.		05/20/2022		1,195,782		(13)			(13)		10,215			
356622177	RICHLAND	IA.		05/26/2022		1,459,225		(92)			(92)		6,599			
356622182	JONESBORO	AR.		05/17/2022		165,754		(14)			(14)		2,870			
356622185	MILES CITY	MT.		06/10/2022		614,448		(32)			(32)		3,748			
356622191	BOZEMAN	MT.		05/19/2022		1,885,755							16,438			
356622196	ELIZABETH	IL.		06/03/2022		3,617,657		(282)			(282)		31,073			
356622197	FALLON	MT.		06/22/2022		1,256,296		(66)			(66)		11,750			
356622199	RAPID CITY	SD.		06/14/2022		1,105,518		(71)			(71)		9,397			
356622202	SANDBORN	IN.		06/17/2022		1,145,998		(50)			(50)		24,776			
356622207	ENGLEVALE	ND.		06/01/2022		373,686		(19)			(19)		3,189			

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**SCHEDULE B - PART 3**

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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)					
356622217	ST PAUL	OR		.05/17/2022		703,311		(22)			(22)		11,222			
356622222	KIMBALL	SD		.07/18/2022		1,658,342		(20)			(20)		12,573			
356622224	BURNS	OR		.07/05/2022		603,034		(8)			(8)		6,290			
356622226	FALLON	MT		.07/13/2022		1,623,163		(21)			(21)		12,750			
356622227	BURLEY	ID		.07/12/2022		2,290,011		(26)			(26)		18,372			
356622228	FREELAND	MI		.07/07/2022		904,466		(98)			(98)		6,315			
356622229	WOODBURN	OR		.06/10/2022		1,055,276		(80)			(80)		7,253			
356622233	MALTA	MT		.07/27/2022		2,914,450		(293)			(293)		21,525			
356622234	INWOOD	IA		.09/01/2022		271,981		(4)			(4)		2,010			
356622243	KINSEY	MT		.09/06/2022		2,135,445		(226)			(226)		15,150			
356622244	ALBANY	OR		.09/08/2022		960,399		(10)			(10)		9,780			
356622249	REVILLE	SD		.10/11/2022		602,995		(6)			(6)		4,492			
356622251	JORDAN	MT		.09/12/2022		2,361,566		(113)			(113)		22,800			
356623132	ENGLEVALE	ND		.04/12/2023				(51)			(51)		7,401			
522900011	CARLSBAD	CA		.06/23/2022		6,268,483							18,644			
0299999. Mortgages with partial repayments						5,801,735,040		487,902	21,558,603		(21,070,701)	3,243,595	39,700,410			
0599999 - Totals						6,225,425,264		709,108	21,558,603		(20,849,495)	1,892,625	461,964,975			

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PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	AEA MEZZANINE FUND II	NEW YORK	NY	AEA MEZZANINE MANAGEMENT LP		03/15/2010	2	41,586			796,565	5.020
000000-00-0	ALTAS PARTNERS HOLDINGS III LP	TORONTO	CAN	ALTAS CORPORATION		05/06/2022	3	146,684			49,605,562	1.200
000000-00-0	ALTAS PARTNERS HOLDINGS, L.P.	GRAND CAYMAN	CYM	ALTAS PARTNERS		04/14/2016	3	21,455			631,476	1.710
000000-00-0	APOLLO INFRASTRUCTURE OPFS FUND II, L.P.	NEW YORK	NY	APOLLO		09/30/2021		20,387,685			38,234,635	3.750
000000-00-0	ARDIAN SECONDARY FUND VIII, L.P.	EDINBURGH	GBR	ARDIAN		12/18/2015	3	160,017			12,397,637	1.670
000000-00-0	ARDIAN SECONDARY FUND VIII B, L.P.	EDINBURGH	GBR	ARDIAN		12/13/2018	3	299,683			18,587,653	1.110
000000-00-0	ARES CLIMATE INFRASTRUCTURE PARTNERS, L.P.	LOS ANGELES	CA	ARES CIP MANAGEMENT		08/03/2020		7,420,924			11,583,203	1.110
000000-00-0	ARISTOTLE CAPITAL MANAGEMENT LLC	LOS ANGELES	CA	ARISTOTLE CAPITAL MANAGEMENT LLC		04/12/2023		120,799,151				12.600
000000-00-0	ARLINGTON CAPITAL PARTNERS VI, LP	CHEVY CHASE	MD	ARLINGTON CAPITAL GROUP VI, L.L.C.		04/29/2022	3		6,494,163		43,505,837	1.540
000000-00-0	ASF TOWER II CO-INVEST B LP	ST HELIER	GBR	ASF TOWER II CO-INVEST B LP		05/24/2023	3		3,182,819		11,976,448	3.500
000000-00-0	ASTORG MID-CAP FUND	LUXEMBOURG	LUX	ASTORG ASSET MANAGEMENT, S.A.R.L.		04/20/2021	3		2,232,637		9,992,981	1.350
000000-00-0	ASTORG PARTNERS VIII, L.P.	PARIS	FRA	ASTORG ASSET MANAGEMENT, S.A.R.L.		1,622,219	3		1,748,377		0.640	
000000-00-0	ASTORG PARTNERS VIII, L.P.	LUXEMBOURG	LUX	ASTORG ASSET MANAGEMENT, S.A.R.L.		02/01/2022	3		14,771,295		25,879,320	1.470
000000-00-0	ATLAS CAPITAL RESOURCES III L.P.	GREENWICH	CT	ATLAS HOLDINGS, LLC		04/06/2018	3		1,078,486		9,785,839	1.240
000000-00-0	ATLAS CAPITAL RESOURCES IV LP	GREENWICH	CT	ATLAS HOLDINGS, LLC		03/26/2021	3		6,154,985		17,704,020	1.240
000000-00-0	BANNER RIDGE SECONDARY FUND III, L.P.	NEW YORK	NY	BANNER RIDGE FUND III GP, LLC		10/29/2019	3		(827,890)		18,761,400	4.000
000000-00-0	BANNER RIDGE SECONDARY FUND V (T) LP	NEW YORK	NY	BANNER RIDGE SECONDARY FUND V (T) LP		02/04/2023	3		(3,391,959)		70,448,799	5.860
000000-00-0	BCP INFRASTRUCTURE FUND, LP	BATON ROUGE	FL	BCP INFRASTRUCTURE FUND GP, LP		08/19/2021			638,881		33,490,612	9.300
000000-00-0	BERTRAM CAPITAL V LP	FOSTER CITY	CA	BERTRAM CAPITAL V LP		01/19/2023	3		185,000		49,815,000	4.000
000000-00-0	BIRCH HILL EQUITY PARTNERS VI	TORONTO	CAN	BIRCH HILL EQUITY PARTNERS MGMT		02/04/2020	3		144,116		19,453,496	2.690
000000-00-0	BLACKROCK US CRE DEBT FUND - C7 LP	NEW YORK	NY	CARBON VII GP LLC		02/23/2022			28,767,711		73,328,314	9.800
000000-00-0	BREGAL SAGEMOUNT IV, LP	NEW YORK	NY	BREGAL SAGEMOUNT JERSEY LIMITED		05/17/2022	3		45,225,223			2.500
000000-00-0	BROOKFIELD CAPITAL PARTNERS VI LP	NEW YORK	NY	BROOKFIELD CAPITAL PARTNERS VI GP LLC		08/01/2022	3		186,986		40,351,542	0.650
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V-B, L.P.	NEW YORK	NY	BROOKFIELD INFRASTRUCTURE FUND V GP LLC		09/30/2022			7,274,632		42,725,368	0.200
000000-00-0	BROOKFIELD REAL ESTATE FINANCE FUND VI	NEW YORK	NY	BROOKFIELD RE FINANCE FUND VI GP		12/31/2021			11,789,134		144,360,827	4.980
000000-00-0	CAPVEST EQUITY PARTNERS IV	LONDON	GBR	CAPVEST PARTNERS LLP		06/29/2018	3		585,875		9,681,789	5.940
000000-00-0	CARLYLE RENEWABLE AND SUSTAINABLE ENERGY FUND, S.C.Sp.	WASHINGTON	DC	CRSEF LUX GP, S.A.R.L.		12/17/2020			(1,492,073)		8,254,402	16.730
000000-00-0	CATALYST INVESTORS IV	NEW YORK	NY	CATALYST INVESTORS		02/13/2015	3		(28,331)		919,044	5.300
000000-00-0	CLEARLAKE CAPITAL PARTNERS V, L.P.	SANTA MONICA	CA	CLEARLAKE CAPITAL PARTNERS		11/22/2017	3		269,892		3,528,926	0.760
000000-00-0	CLEARVIEW CAPITAL FUND V, L.P.	STAMFORD	CT	CLEARVIEW CAPITAL FUND V GP		02/16/2022	3		3,028,577		41,971,423	5.290
000000-00-0	CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP	MILL VALLEY	CA	CAI GP LP		10/31/2022			5,750,524		28,494,750	13.100
000000-00-0	CRESTLINE OPPORTUNITY FUND V ONSHORE T/STE, L.P.	FORT WORTH	TX	CRESTLINE OPPORTUNITY FUND V GP LLC		06/01/2022	3		5,672,377		32,044,268	2.250
000000-00-0	DC TRIDENT HOLDINGS I	BOCA RATON	FL	DC TRIDENT HOLDINGS GP		04/01/2022			148,508			1.070
000000-00-0	DIGITALBRIDGE PARTNERS II, LP	BOCA RATON	FL	DIGITAL COLONY II GP, LLC		12/17/2021			1,925,146		3,991,365	0.620
000000-00-0	EURO CHOICE VII SCS	GENEVE	CHE	UNIGESTION GP S.A.R.L.		02/28/2019	3		832,331		2,540,450	11.150
000000-00-0	FORTRESS CREDIT OPPORTUNITIES FUND V	NEW YORK	NY	FORTRESS INVESTMENT GROUP LLC		03/01/2019	2		353,872		11,102,264	0.630
000000-00-0	FORTRESS CREDIT OPFS FUND V EXPANSION (A)	NEW YORK	NY	FORTRESS INVESTMENT GROUP LLC		05/29/2020	2		1,120,228		23,160,884	1.250
000000-00-0	FORTRESS LENDING FUND III (A), LP	NEW YORK	NY	FLF FUND III GP LIMITED		08/12/2022	3		(920,027)		20,671,592	2.900
000000-00-0	GLENDOWER CAPITAL SECONDARY OPFS FUND V-P	LONDON	GBR	GLENDOWER CAPITAL LLP		04/29/2021	3		1,514,133		35,942,982	9.050
000000-00-0	GLOBAL RENEWABLE POWER INFRASTRUCTURE FUND III	GRAND CAYMAN	CYM	BLACK ROCK GRP III (GENPAR) LLC		03/31/2021			5,275,756		21,895,610	1.040
000000-00-0	HARBERT INFRASTRUCTURE FUND VI, L.P.	BIRMINGHAM	AL	HIF VI GP, LLC		09/30/2022			4,946,820		5,777,102	14.490
000000-00-0	HARK CAPITAL IV LP	NEW YORK	NY	HARK CAPITAL IV LP		02/02/2023	3		2,868,852		22,131,148	5.000
000000-00-0	HARVEST PARTNERS IX LP	NEW YORK	NY	HARVEST PARTNERS		12/17/2021	3		4,445,887		42,748,015	1.050
000000-00-0	HARVEST PARTNERS STRUCTURED CAPITAL FUND	NEW YORK	NY	HARVEST PARTNERS		08/07/2015	3		32,635		2,561,208	2.660
000000-00-0	HPS STRATEGIC INVESTMENT PARTNERS V LP	NEW YORK	NY	HPS STRATEGIC INVESTMENT PARTNERS V GP LP		11/04/2022	2		1,679,101		34,363,247	0.470
000000-00-0	INDUSTRY VENTURES SECONDARY IX, L.P.	SAN FRANCISCO	CA	INDUSTRY VENTURES		07/17/2020	1		5,102,647		5,672,618	3.530
000000-00-0	INDUSTRY VENTURES SECONDARY IX, L.P.	SAN FRANCISCO	CA	INDUSTRY VENTURES		12/18/2020	1		1,700,882		1,890,873	1.180
000000-00-0	KELSO INVESTMENT ASSOCIATES XI, LP	NEW YORK	NY	KELSO GP IX, L.P.		02/18/2022	3		452,302		45,757,322	1.830
000000-00-0	KINDERHOOK CAPITAL FUND 7 LP	NEW YORK	NY	KINDERHOOK CAPITAL		10/21/2021	3		699,340		35,146,072	3.440
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVESTORS IV SCSP	GRAND CAYMAN	CYM	KKR ASSOCIATES INFRASTRUCTURE III		05/24/2021			6,721,298		23,137,305	0.420
000000-00-0	LANDMARK EQUITY PARTNERS XIV	STIMSBURY	CT	LANDMARK PARTNERS		03/10/2008	3		22,840		1,955,405	3.760
000000-00-0	LIVINGBRIDGE 7 LP	LONDON	GBR	LIVINGBRIDGE 7 GENERAL PARTNER LLP		05/29/2020	3		840,441		15,014,699	4.350

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Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	LOCUST POINT PRIVATE CREDIT FUND III, LP	RED BANK	NJ	LOP GP III, LLC		09/30/2022	2	8,994,491			31,138,527	6.000
000000-00-0	MARTIS PARTNERS IV, LP	WASHINGTON	DC	MARTIS PARTNERS IV GP, LLC		03/31/2022	3	2,977,703			37,349,916	6.430
000000-00-0	MCP OPPORTUNITY SECONDARY PROGRAM V, L.P.	BAAR	CHE	MONTANA CAPITAL PARTNERS AG		08/06/2020	3	5,917,859			28,354,477	3.330
000000-00-0	NOVA INFRASTRUCTURE FUND I, LP	NEW YORK	NY	NOVA INFRASTRUCTURE GP I, L.P.		04/27/2022	2	2,519,436			18,665,379	12.130
000000-00-0	NOVACAP TMT V	LONGUEUIL	CAN	NOVACAP MANAGEMENT INC		05/26/2017	3	367,427			765,877	2.420
000000-00-0	ONE EQUITY PARTNERS VIII LP	NEW YORK	NY	OPEP VIII GENERAL PARTNER, L.P.		01/07/2022	3	12,037,266			8,197,336	2.530
000000-00-0	PEMBERTON STRATEGIC CREDIT FUND III	SENNINGERBERG	LUX	PEMBERTON STRATEGIC CREDIT GP III S.A. R.L		06/30/2022	3	453,542			2,350,879	2.580
000000-00-0	PINEBRIDGE STRUCTURED CAPITAL III	NEW YORK	NY	PINEBRIDGE INVESTMENTS LLC		06/12/2015	2	205,465			4,589,521	2.730
000000-00-0	RIDGEWOOD WATER & STRATEGIC INFRASTRUCTURE FUND II LP	MONTVALE	NJ	RIDGEWOOD WATER & STRATEGIC INFRASTRUCTURE FUND II LP		02/17/2023	3	4,448,618			45,551,382	4.000
000000-00-0	ROCKET GLOBAL INNOVATION TRUST (FUND I)	BERTRANGE	LUX	ROCKET INTERNET CAPITAL PARTNERS LUX S.AR.L		03/31/2022	3	15				2.500
000000-00-0	STONEPEAK INFRASTRUCTURE FUND IV LP	NEW YORK	NY	STONEPEAK ASSOCIATES IV LLC		12/10/2021	3	729,762			40,527,815	0.540
000000-00-0	STRATEGIC PARTNERS FUND IV, L.P.	NEW YORK	NY	STRATEGIC PARTNERS		04/07/2008	3	3,598,495				3.620
000000-00-0	STRATEGIC PARTNERS FUND V, L.P.	NEW YORK	NY	STRATEGIC PARTNERS		09/30/2010	3	29,039			9,010,532	3.190
000000-00-0	STRATEGIC PARTNERS FUND VI, L.P.	NEW YORK	NY	STRATEGIC PARTNERS		03/28/2014	3	38,351			6,851,378	0.820
000000-00-0	STRATEGIC PARTNERS FUND VII, L.P.	NEW YORK	NY	STRATEGIC PARTNERS		03/11/2016	3	362,160			10,070,458	0.520
000000-00-0	STRATEGIC PARTNERS INFRASTRUCTURE III, L.P.	NEW YORK	NY	STRATEGIC PARTNERS		06/26/2020	3	747,208			31,839,633	2.010
000000-00-0	STRATEGIC PARTNERS IX LP	NEW YORK	NY	STRATEGIC PARTNERS		02/18/2022	3	3,221,193			100,552,781	0.190
000000-00-0	STRATEGIC PARTNERS FUND VIII, L.P.	NEW YORK	NY	STRATEGIC PARTNERS		12/21/2018	3	14,000			11,634,491	0.210
000000-00-0	STRATEGIC PARTNERS FUND VIII, L.P.	NEW YORK	NY	STRATEGIC PARTNERS		12/21/2018	3	29,400			24,432,430	0.450
000000-00-0	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XV LP	NEW YORK	NY	TIGER GLOBAL PIP MANAGEMENT XV, LTD.		03/18/2022	3	1,875,000			7,500,000	0.590
000000-00-0	TOP TIER VENTURE VELOCITY FUND 4, LP	SAN FRANCISCO	CA	TOP TIER CAPITAL PARTNERS LLC		05/31/2022	3	1,639,907			19,520,136	5.710
000000-00-0	TZP SMALL CAP PARTNERS II LP	NEW YORK	NY	TZP SMALL CAP PARTNERS II LP		02/14/2019	3	200,666			2,790,113	4.000
000000-00-0	WARWICK EUROPEAN OPPORTUNITIES FUND III	LONDON	GBR	WARWICK CAPITAL PARTNERS		08/20/2020	2	1,178,270			8,992,860	3.330
000000-00-0	WIND POINT PARTNERS X-A LP	CHICAGO	IL	WIND POINT X ADVISORS, LLC		10/21/2022	3	2,312,875			31,764,688	2.940
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>								123,981,970	211,818,630		1,756,794,001	XXX
000000-00-0	PACIFIC CO-INVEST CREDIT FUND I	NEWPORT BEACH	CA	INTERNALLY FORMED		04/15/2019	2	114,473			10,852,784	100.000
000000-00-0	PACIFIC CO-INVEST CREDIT FUND II L.P.	NEWPORT BEACH	CA	INTERNALLY FORMED		03/02/2022	2	(627,352)			40,444,855	100.000
000000-00-0	PACIFIC CO-INVEST OPPORTUNITIES FUND I	NEWPORT BEACH	CA	INTERNALLY FORMED		01/25/2019	3	839,502			4,424,847	100.000
000000-00-0	PACIFIC CO-INVEST OPPORTUNITIES FUND II	NEWPORT BEACH	CA	INTERNALLY FORMED		05/11/2021	3	11,841,355			36,010,400	83.970
000000-00-0	PACIFIC PRIVATE CREDIT FUND II	NEWPORT BEACH	CA	INTERNALLY FORMED		07/01/2016	2	50,421			53,178,011	75.790
000000-00-0	PACIFIC PRIVATE CREDIT FUND V	NEWPORT BEACH	CA	INTERNALLY FORMED		05/26/2021	2	40,222,123			184,015,880	100.000
000000-00-0	PACIFIC PRIVATE EQUITY FUND I	NEWPORT BEACH	CA	INTERNALLY FORMED		12/31/2013	3	486,580			24,880,851	78.510
000000-00-0	PACIFIC PRIVATE EQUITY OPPS FUND III	NEWPORT BEACH	CA	INTERNALLY FORMED		10/17/2017	3	13,625,052			190,397,305	79.770
000000-00-0	PACIFIC PRIVATE EQUITY OPPS FUND IV	NEWPORT BEACH	CA	INTERNALLY FORMED		03/06/2019	3	29,562,617			221,885,504	79.160
000000-00-0	PACIFIC PRIVATE EQUITY OPPS FUND V, LP	NEWPORT BEACH	CA	INTERNALLY FORMED		07/14/2021	3	49,692,698			353,831,501	100.000
000000-00-0	PACIFIC PRIVATE FEEDER FUND II, LP	NEWPORT BEACH	CA	INTERNALLY FORMED		06/28/2018	3	4,322			15,694,227	35.710
000000-00-0	PACIFIC PRIVATE FEEDER FUND III, LP	NEWPORT BEACH	CA	INTERNALLY FORMED		06/21/2019	3	262,694			7,238,917	30.610
000000-00-0	PACIFIC PRIVATE FEEDER FUND IV, LP	NEWPORT BEACH	CA	INTERNALLY FORMED		12/22/2020	3	764,899			10,133,624	23.080
000000-00-0	PPFA CREDIT OPPORTUNITIES FUND I LP	NEWPORT BEACH	CA	INTERNALLY FORMED		07/31/2020	2	1,247,753			5,074,378	9.640
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>								148,081,137			1,158,063,084	XXX
000000-00-0	BLACKSTONE PROPERTY PARTNERS L.P.	NEW YORK	NY	BLACKSTONE PROPERTY ASSOCIATES L.P.		06/30/2022		216,701				1.000
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>								216,701				XXX
69388#-10-3	PACIFIC ASSET HOLDINGS	NEWPORT BEACH	CA	INTERNALLY FORMED		12/31/1997		241,964,334				100.000
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>								241,964,334				XXX
000000-00-0	IMPACT MORTGAGE OPPORTUNITIES FUND	SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL, LLC		01/31/2021		158,147			38,613,318	92.820
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>								158,147			38,613,318	XXX
638671-AL-1	NATIONWIDE MUTUAL INSURA NT 144A	COLUMBUS	OH	NATIONWIDE INVESTMENT SERVICE CORP		12/01/2016		6,473,550				
<b>2799999. Surplus Debentures, etc - Unaffiliated</b>								6,473,550				XXX
00751K-D*-4	ADVANCE STORES COMPANY INC	ROANOKE	VA	ADVANCE AUTO PARTS INC		07/20/2015		12,275,006				
053332-A@-1	AUTOZONE, INC	MEMPHIS	TN	AUTOZONE		11/29/2010		46,272,786				
231021-D*-4	CUMMINS INC SVCS	COLUMBUS	IN	CUMMINS INC		05/01/2021		35,934,710				

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**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
369604-EF-6	GENERAL ELECTRIC	FAIRFIELD	CT	GENERAL ELECTRIC CO		03/07/2022			34,286,427			
68555C-CF-4	GENERAL MILLS	MINNEAPOLIS	MIN	GENERAL MILLS INC		12/17/2021		115,417,853				
372460-EF-8	GENUINE PARTS SVCS	ATLANTA	GA	GENUINE PARTS CO		09/15/2021		8,114,866				
438516-C*-5	HONEYWELL INTL SVCS	CHARLOTTE	NJ	HONEYWELL INTL INC		04/29/2020		50,314,206				
68560*-AA-7	KEURIG DR PEPPER INC SVCS	BURLINGTON	MA	KEURIG DR PEPPER INC		06/07/2022		22,931,099				
713448-C*-7	PEPSI CO WORKING CAP FIN PROG	PURCHASE	NY	PEPSICO INC		09/08/2016		214,908,362				
06055H-A*-4	PFIZER INC SVCS AGMT I - BOA	NEW YORK	NY	PFIZER INC		06/07/2022		37,893,121				
742718-H*-3	PROCTOR & GAMBLE SVCS	CINCINNATI	OH	PROCTOR & GAMBLE CO		06/17/2016		297,131,559				
87612E-EF-9	TARGET CORP SVCS	MINNEAPOLIS	MIN	TARGET CORPORATION		06/19/2020		23,074,305				
25249@-AA-4	DIAGEO NORTH AMERICA INC	NEW YORK	NY	DIAGEO NORTH AMERICA INC		09/28/2022		65,709,561				
548661-EF-0	LOWES COMPANIES INC	MOORESVILLE	NC	LOWES COMPANIES INC		03/13/2023		52,204,369				
4599999	Working Capital Finance Investment - Unaffiliated								1,016,468,031			XXX
08891*-10-5	BID 111 NOTE ISSUER LP EQUITY INT	NEW YORK	NY	BROOKFIELD		08/08/2022			5,113,253			XXX
4699999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								5,113,253			XXX
000000-00-0	CHURCHILL STATESIDE SOLAR FUND XXVI	CLEARWATER	FL	CHURCHILL STATESIDE		10/08/2021			29,482		31,403,036	99.990
000000-00-0	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXVIII, LLC - STRATFORD	CLEARWATER	FL	CHURCHILL STATESIDE		08/03/2022			12,476,278			99.990
000000-00-0	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXXV, LLC	CLEARWATER	FL	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXXV, LLC		05/22/2023		771,379			76,366,566	99.990
000000-00-0	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXXVI, LLC	CLEARWATER	FL	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXXVI, LLC		05/22/2023		898,787			91,899,561	99.990
000000-00-0	MISSOURI TAX CREDIT FUND LP	ST LOUIS	MO	MISSOURI EQUITY INVESTORS LLC		12/09/2022			1,140,000			100.000
000000-00-0	SUGAR CREEK REALTY LLC - GA	ST LOUIS	MO	SUGAR CREEK REALTY		12/09/2022			920,000			100.000
000000-00-0	SUGAR CREEK REALTY LLC - NE	ST LOUIS	MO	SUGAR CREEK REALTY LLC - NE		04/17/2023		728,000				100.000
000000-00-0	SUGAR CREEK REALTY LLC - OK	ST LOUIS	MO	SUGAR CREEK REALTY		12/09/2022			276,000			100.000
000000-00-0	USB RETC FUND 2022-2, LLC	MINNEAPOLIS	MIN	U.S. BANCORP		08/05/2022			35,777,719			98.000
5899999	Any Other Class of Assets - Unaffiliated							2,398,166	50,619,479		199,669,163	XXX
6099999	Total - Unaffiliated							126,380,136	1,290,867,791		1,995,076,482	XXX
6199999	Total - Affiliated								390,045,471		1,158,063,084	XXX
6299999	Totals							126,380,136	1,680,913,262		3,153,139,566	XXX

**SCHEDULE BA - PART 3**

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

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 Recog- nized	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	AEA MEZZANINE FUND 11	NEW YORK	NY	NORMAL DISTRIBUTION	03/15/2010	06/30/2023	347,340							347,340	347,340				

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

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	APOLLO INFRASTRUCTURE OPFS FUND II, L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	09/30/2021	06/30/2023	242,810							242,810	242,810				
000000-00-0	ARDIAN SECONDARY FUND VII, L.P.	EDINBURGH	GBR	NORMAL DISTRIBUTION	12/18/2015	06/30/2023	937,851							937,851	937,851				
000000-00-0	ARDIAN SECONDARY FUND VIII B, L.P.	EDINBURGH	GBR	NORMAL DISTRIBUTION	12/13/2018	06/30/2023	626,759							626,759	626,759				
000000-00-0	ARISTOTLE CAPITAL MANAGEMENT LLC	LOS ANGELES	CA	NORMAL DISTRIBUTION	04/12/2023	06/30/2023	1,592,889							1,592,889	1,592,889				
000000-00-0	ATLAS CAPITAL RESOURCES III L.P.	GREENWICH	CT	NORMAL DISTRIBUTION	04/06/2018	06/30/2023	7,546,116							7,546,116	7,546,116				
000000-00-0	ATLAS CAPITAL RESOURCES IV LP	GREENWICH	CT	NORMAL DISTRIBUTION	03/26/2021	06/30/2023	938,722							938,722	938,722				
000000-00-0	AVANATH AFFORDABLE HOUSING RENAISSANCE FUND, LP	IRVINE	CA	NORMAL DISTRIBUTION	12/31/2022	06/30/2023	166,612							166,612	166,612				
000000-00-0	BANNER RIDGE SECONDARY FUND V (T) LP	NEW YORK	NY	NORMAL DISTRIBUTION	02/04/2023	06/30/2023	43,046							43,046	43,046				
000000-00-0	BENEFIT STREET SENIOR SECURED OPFS FUND	NEW YORK	NY	NORMAL DISTRIBUTION	12/02/2016	06/30/2023	375,053							375,053	375,053				
000000-00-0	BLACKROCK US CRE DEBT FUND - C7 LP	NEW YORK	NY	NORMAL DISTRIBUTION	02/23/2022	06/30/2023	1,608,726							1,608,726	1,608,726				
000000-00-0	BRENTWOOD ASSOCIATES PRIVATE EQUITY V	LOS ANGELES	CA	NORMAL DISTRIBUTION	11/07/2014	06/30/2023	169,329							169,329	169,329				
000000-00-0	BROOKFIELD CAPITAL PARTNERS VI LP	NEW YORK	NY	NORMAL DISTRIBUTION	08/01/2022	06/30/2023	15,952							15,952	15,952				
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V-B, L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	09/30/2022	06/30/2023	17,699							17,699	17,699				
000000-00-0	CARLYLE RENEWABLE AND SUSTAINABLE ENERGY FUND II, S.C.Sp.	LUXEMBOURG	LUX	NORMAL DISTRIBUTION	06/30/2022	06/30/2023	5,114,074							5,114,074	5,114,074				
000000-00-0	CATALYST INVESTORS IV	NEW YORK	NY	NORMAL DISTRIBUTION	02/13/2015	06/30/2023	1,169,416							1,169,416	1,169,416				
000000-00-0	CLEARLAKE CAPITAL PARTNERS V, L.P.	SANTA MONICA	CA	NORMAL DISTRIBUTION	11/22/2017	06/30/2023	425,297							425,297	425,297				
000000-00-0	CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP	MILL VALLEY	CA	NORMAL DISTRIBUTION	10/31/2022	06/30/2023	1,549							1,549	1,549				
000000-00-0	COLLER INTERNATIONAL PARTNERS VI, LP	GEORGE TOWN	CYM	NORMAL DISTRIBUTION	12/09/2011	06/30/2023	405,000							405,000	405,000				
000000-00-0	COLLER INTERNATIONAL PARTNERS VII, LP	GEORGE TOWN	CYM	NORMAL DISTRIBUTION	06/12/2015	06/30/2023	675,940							675,940	675,940				
000000-00-0	CRESTLINE OPPORTUNITY FUND V ONSHORE T/STE, L.P.	FORT WORTH	TX	NORMAL DISTRIBUTION	06/01/2022	06/30/2023	41,280							41,280	41,280				
000000-00-0	DIGITALBRIDGE PARTNERS II, LP	BOCA RATON	FL	NORMAL DISTRIBUTION	12/17/2021	06/30/2023	91,395							91,395	91,395				
000000-00-0	ESD MANAGEMENT V	LONDON	GBR	NORMAL DISTRIBUTION	03/11/2016	06/30/2023	859,805							859,805	859,805				
000000-00-0	EUROPEAN SECONDARY DEVELOPMENT FUND VI, L.P.	LONDON	GBR	NORMAL DISTRIBUTION	09/27/2019	06/30/2023	715,912							715,912	715,912				
000000-00-0	FIVE POINT CAPITAL MIDSTREAM FUND II, LP	HOUSTON	TX	NORMAL DISTRIBUTION	12/19/2014	06/30/2023	13,039							13,039	13,039				
000000-00-0	GLENDOWER CAPITAL SECONDARY OPFS FUND IV, LP	LONDON	GBR	NORMAL DISTRIBUTION	04/16/2018	06/30/2023	2,043,671							2,043,671	2,043,671				
000000-00-0	GLENDOWER CAPITAL SECONDARY OPFS FUND V-P	LONDON	GBR	NORMAL DISTRIBUTION	04/29/2021	06/30/2023	14,133							14,133	14,133				
000000-00-0	GSO SPECIAL SITUATIONS FUND, LP	NEW YORK	NY	NORMAL DISTRIBUTION	12/01/2019	06/30/2023	39,892							39,892	39,892				
000000-00-0	HARVEST PARTNERS IX LP	NEW YORK	NY	NORMAL DISTRIBUTION	12/17/2021	06/30/2023	26,969							26,969	26,969				
000000-00-0	HARVEST PARTNERS STRUCTURED CAPITAL FUND	NEW YORK	NY	NORMAL DISTRIBUTION	08/07/2015	06/30/2023	19,748							19,748	19,748				
000000-00-0	INDUSTRY VENTURES SECONDARY II, L.P.	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	07/17/2020	06/30/2023	67,900							67,900	67,900				
000000-00-0	INDUSTRY VENTURES SECONDARY IX, L.P.	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	12/18/2020	06/30/2023	22,633							22,633	22,633				
000000-00-0	INDUSTRY VENTURES SECONDARY VIII	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	02/12/2016	06/30/2023	1,112,003							1,112,003	1,112,003				
000000-00-0	INDUSTRY VENTURES V	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	03/10/2008	06/30/2023	(238,892)							(238,892)	(238,892)				238,892
000000-00-0	KINDERHOOK CAPITAL FUND IV	NEW YORK	NY	NORMAL DISTRIBUTION	06/13/2014	06/30/2023	2,212,852							2,212,852	2,212,852				
000000-00-0	LANDMARK EQUITY PARTNERS XIV	SIMSBURY	CT	NORMAL DISTRIBUTION	03/10/2008	06/30/2023	331,424							331,424	331,424				
000000-00-0	LBC CREDIT PARTNERS III	PHILADELPHIA	PA	NORMAL DISTRIBUTION	05/09/2014	06/30/2023	24,056							24,056	24,056				
000000-00-0	LEXINGTON CAPITAL PARTNERS VII	NEW YORK	NY	NORMAL DISTRIBUTION	11/10/2008	06/30/2023	547,201							547,201	547,201				
000000-00-0	LEXINGTON MIDDLE MARKET INVESTORS II	NEW YORK	NY	NORMAL DISTRIBUTION	05/05/2008	06/30/2023	265,876							265,876	265,876				
000000-00-0	MARTIS PARTNERS IV, LP	WASHINGTON	DC	NORMAL DISTRIBUTION	03/31/2022	06/30/2023	20,614							20,614	20,614				
000000-00-0	MCP OPPORTUNITY SECONDARY PROGRAM IV, L.P.	BAAR	CHE	NORMAL DISTRIBUTION	03/07/2018	06/30/2023	2,406,885							2,406,885	2,406,885				
000000-00-0	MONTAUK TRIGUARD IV	IRVINE	CA	NORMAL DISTRIBUTION	02/20/2008	06/30/2023	69,977							69,977	69,977				
000000-00-0	MONTAUK TRIGUARD V	IRVINE	CA	NORMAL DISTRIBUTION	01/28/2011	06/30/2023	359,300							359,300	359,300				
000000-00-0	NOVA INFRASTRUCTURE FUND I, LP	NEW YORK	NY	NORMAL DISTRIBUTION	04/27/2022	06/30/2023	351,460							351,460	351,460				
000000-00-0	ONE EQUITY PARTNERS VIII LP	NEW YORK	NY	NORMAL DISTRIBUTION	01/07/2022	06/30/2023	33,049							33,049	33,049				
000000-00-0	ROCKET GLOBAL INNOVATION FUND II, L.P.	BERTRANGE	LUX	NORMAL DISTRIBUTION	03/31/2022	06/30/2023	47,397							47,397	47,397				
000000-00-0	ROCKET GLOBAL INNOVATION TRUST (FUND I)	BERTRANGE	LUX	NORMAL DISTRIBUTION	03/31/2022	06/30/2023	111,619							111,619	111,619				
000000-00-0	SC MASTER FUND, LLC	ORANGE COUNTY	CA	NORMAL DISTRIBUTION	12/20/2019	06/30/2023	245,851							245,851	245,851				
000000-00-0	STRATEGIC PARTNERS FUND IV, L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	04/07/2008	06/30/2023	117,287							117,287	117,287				
000000-00-0	STRATEGIC PARTNERS FUND VI, L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	03/28/2014	06/30/2023	551,094							551,094	551,094				

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STATEMENT AS OF JUNE 30, 2023 OF THE  
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**SCHEDULE BA - PART 3**

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

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	STRATEGIC PARTNERS FUND VII, L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	03/11/2016	06/30/2023	749,128							749,128	749,128				
000000-00-0	STRATEGIC PARTNERS FUND VIII, L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	12/21/2018	06/30/2023	83,872							83,872	83,872				
000000-00-0	STRATEGIC PARTNERS FUND VIII, L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	12/21/2018	06/30/2023	176,131							176,131	176,131				
000000-00-0	TREE LINE DIRECT LENDING	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	11/21/2018	06/30/2023	126,974							126,974	126,974				
000000-00-0	WARRICK EUROPEAN OPPORTUNITIES FUND II LP	LONDON	GBR	NORMAL DISTRIBUTION	06/19/2017	06/30/2023	2,148,204							2,148,204	2,148,204				
000000-00-0	WARRICK EUROPEAN OPPORTUNITIES FUND III	LONDON	GBR	NORMAL DISTRIBUTION	08/20/2020	06/30/2023	320,751							320,751	320,751				
000000-00-0	RLH INVESTORS II	LOS ANGELES	CA	TERMINATED	02/06/2006	05/17/2023	147,735	(101,734)			(17,040)	(118,774)		28,961	28,961				229,657
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>								38,698,405	(101,734)		(17,040)	(118,774)		38,550,670	38,579,631				468,549
000000-00-0	PACIFIC CO-INVEST CREDIT FUND I	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	04/15/2019	06/30/2023	1,336,522							1,336,522	1,336,522				
000000-00-0	PACIFIC CO-INVEST CREDIT FUND II L.P.	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	03/02/2022	06/30/2023	8,213,614							8,213,614	8,213,614				
000000-00-0	PACIFIC PRIVATE CREDIT FUND II	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	07/01/2016	06/30/2023	4,929,279							4,929,279	4,929,279				
000000-00-0	PACIFIC PRIVATE CREDIT FUND III	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	10/17/2017	06/30/2023	2,634,797							2,634,797	2,634,797				
000000-00-0	PACIFIC PRIVATE CREDIT FUND IV	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	02/28/2019	06/30/2023	4,676,635							4,676,635	4,676,635				
000000-00-0	PACIFIC PRIVATE CREDIT FUND V	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	05/26/2021	06/30/2023	196,811							196,811	196,811				
000000-00-0	PACIFIC PRIVATE EQUITY FUND I	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	12/31/2013	06/30/2023	3,940,543							3,940,543	3,940,543				
000000-00-0	PACIFIC PRIVATE FEEDER FUND II, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	06/28/2018	06/30/2023	422,510							422,510	422,510				
000000-00-0	PACIFIC PRIVATE FEEDER FUND III, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	06/21/2019	06/30/2023	79,044							79,044	79,044				
000000-00-0	PACIFIC PRIVATE FEEDER FUND IV, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	12/22/2020	06/30/2023	204,071							204,071	204,071				
000000-00-0	TRESTLES QLO VI	GEORGE TOWN	CYM	NORMAL DISTRIBUTION	12/07/2021	06/30/2023	13,000,000							13,000,000	13,000,000				
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>								39,633,826						39,633,826	39,633,826				
000000-00-0	BLACKSTONE PROPERTY PARTNERS L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	06/30/2022	06/30/2023	216,701							216,701	216,701				
000000-00-0	LBA REALTY FUND II LP / REO #3974	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	08/29/2005	06/30/2023	2,478,993							237,530	237,530				
000000-00-0	CALIFORNIA SMART GROWTH FUND IV, LP / REO #3982	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	10/25/2006	06/30/2023	15,888							15,888	15,888				598,796
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>								2,711,582						470,118	470,118				598,796
000000-00-0	IMPACT MORTGAGE OPPORTUNITIES FUND	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	01/31/2021	06/30/2023	3,091,366							3,091,366	3,091,366				
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>								3,091,366						3,091,366	3,091,366				
00751K-D*-4	ADVANCE STORES COMPANY INC	ROANOKE	VA	NORMAL DISTRIBUTION	07/20/2015	06/30/2023	11,332,701							11,332,701	11,332,701				
053332-A@-1	AUTOZONE, INC.	MEMPHIS	TN	NORMAL DISTRIBUTION	11/29/2010	06/30/2023	44,685,374							44,685,374	44,685,374				
231021-D*-4	CUMMINS INC SVCS	COLUMBUS	IN	NORMAL DISTRIBUTION	05/01/2021	06/30/2023	30,584,407							30,584,407	30,584,407				
369604-E#-6	GENERAL ELECTRIC	FAIRFIELD	CT	NORMAL DISTRIBUTION	03/07/2022	06/30/2023	9,451,945							9,451,945	9,451,945				
68555C-CF-4	GENERAL MILLS	MINNEAPOLIS	MIN	NORMAL DISTRIBUTION	12/17/2021	06/30/2023	118,947,400							118,947,400	118,947,400				
372460-E#-8	GENUINE PARTS SVCS	ATLANTA	GA	NORMAL DISTRIBUTION	09/15/2021	06/30/2023	10,563,876							10,563,876	10,563,876				
438516-C*-5	HONEYWELL INTL SVCS	CHARLOTTE	NJ	NORMAL DISTRIBUTION	04/29/2020	06/30/2023	17,445,422							17,445,422	17,445,422				
68560*-AA-7	KEURIG DR PEPPER INC SVCS	BURLINGTON	MA	NORMAL DISTRIBUTION	06/07/2022	06/30/2023	22,074,305							22,074,305	22,074,305				
713448-C*-7	PEPSI CO WORKING CAP FIN PROG	PURCHASE	NY	NORMAL DISTRIBUTION	09/08/2016	06/30/2023	193,160,573							193,160,573	193,160,573				
06055H-A*-4	Pfizer Inc SVCS AGMT I - BOA	NEW YORK	NY	NORMAL DISTRIBUTION	06/07/2022	06/30/2023	44,307,469							44,307,469	44,307,469				
742718-H*-3	PROCTOR & GAMBLE SVCS	CINCINNATI	OH	NORMAL DISTRIBUTION	06/17/2016	06/30/2023	320,822,001							320,822,001	320,822,001				
87612E-E#-9	TARGET CORP SVCS	MINNEAPOLIS	MIN	NORMAL DISTRIBUTION	06/19/2020	06/30/2023	27,147,456							27,147,456	27,147,456				
911312-A*-7	UPS SVCS	ATLANTA	GA	NORMAL DISTRIBUTION	06/19/2020	06/30/2023	27,271,618							27,271,618	27,271,618				
25249@-AA-4	DIAGEO NORTH AMERICA INC	NEW YORK	NY	NORMAL DISTRIBUTION	09/28/2022	06/30/2023	111,697,252							111,697,252	111,697,252				
191216-F@-4	COCA-COLA CO	ATLANTA	GA	NORMAL DISTRIBUTION	04/08/2019	06/30/2023	4,241,491							4,241,491	4,241,491				
548661-E#-0	LOWES COMPANIES INC	MOORESVILLE	NC	NORMAL DISTRIBUTION	03/13/2023	06/30/2023	33,158,011							33,158,011	33,158,011				
<b>4599999. Working Capital Finance Investment - Unaffiliated</b>								1,026,891,303						1,026,891,303	1,026,891,303				
08891*-10-5	BID III NOTE ISSUER LP						1,601,720							1,601,720	1,601,720				
<b>4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated</b>								1,601,720						1,601,720	1,601,720				
000000-00-0	CHURCHILL STATESIDE SOLAR FUND XXVI	CLEARWATER	FL	NORMAL DISTRIBUTION	10/08/2021	06/30/2023	29,482							29,482	29,482				
000000-00-0	CHURCHILL STATESIDE SOLAR FUND XXVII	CLEARWATER	FL	NORMAL DISTRIBUTION	02/08/2022	06/30/2023	150,178							150,178	150,178				
000000-00-0	CHURCHILL STATESIDE SOLAR FUND XXXI, LLC	CLEARWATER	FL	NORMAL DISTRIBUTION	03/31/2022	06/30/2023	16,921,794							16,921,794	16,921,794				
000000-00-0	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXI	CLEARWATER	FL	NORMAL DISTRIBUTION	08/06/2020	06/30/2023	327,839							327,839	327,839				

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

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	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXII	CLEARWATER	FL	NORMAL DISTRIBUTION	08/10/2020	06/30/2023	911,220							911,220	911,220				
000000-00-0	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXVIII, LLC - STRATFORD	CLEARWATER	FL	NORMAL DISTRIBUTION	08/03/2022	06/30/2023	12,476,278							12,476,278	12,476,278				
000000-00-0	MISSOURI TAX CREDIT FUND LP	ST LOUIS	MO	NORMAL DISTRIBUTION	12/09/2022	06/30/2023	1,140,001							1,140,001	1,140,001				
000000-00-0	SUGAR CREEK REALTY LLC - GA	ST LOUIS	MO	NORMAL DISTRIBUTION	12/09/2022	06/30/2023	920,000							920,000	920,000				
000000-00-0	SUGAR CREEK REALTY LLC - NE	ST LOUIS	MO	NORMAL DISTRIBUTION	04/17/2023	06/30/2023	728,000							728,000	728,000				
000000-00-0	SUGAR CREEK REALTY LLC - OK	ST. LOUIS	MO	NORMAL DISTRIBUTION	12/09/2022	06/30/2023	276,000							276,000	276,000				
000000-00-0	USB RETC FUND 2022-2, LLC	MINNEAPOLIS	MN	NORMAL DISTRIBUTION	08/05/2022	06/30/2023	32,762,506							32,762,506	32,762,506				
000000-00-0	USB RETC FUNDING 2020-2, LLC	MINNEAPOLIS	MN	NORMAL DISTRIBUTION	04/08/2020	06/30/2023	891,915							891,915	891,915				
5899999. Any Other Class of Assets - Unaffiliated							67,535,213							67,535,213	67,535,213				
6099999. Total - Unaffiliated							1,140,529,588	(101,734)			(17,040)	(118,774)		1,138,140,390	1,138,169,351				1,067,345
6199999. Total - Affiliated							39,633,826							39,633,826	39,633,826				
6299999 - Totals							1,180,163,414	(101,734)			(17,040)	(118,774)		1,177,774,216	1,177,803,177				1,067,345

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
445545-AT-3	HUNGARY SR NT 144A	D	06/21/2023	JP MORGAN SECURITIES LLC		3,108,750	3,000,000	49,500	2.B FE
559777-AA-6	MAGYAR EXPORT-IMPORT BAN SR NT 144A	D	04/26/2023	J P MORGAN SECURITIES INC		4,962,050	5,000,000		2.C FE
69369E-AD-1	PERTAMINA PT SR NT 144A	D	04/27/2023	CITIGROUP SECURITIES INC		1,987,500	2,000,000	59,333	2.B FE
195325-EG-6	REPUBLIC OF COLOMBIA SR NT	D	04/20/2023	CITIGROUP SECURITIES INC		5,820,000	6,000,000	102,500	3.A FE
77586R-AC-4	ROMANIA SR NT 144A	D	06/22/2023	MORGAN STANLEY CAPITAL SERVICES LLC		4,812,500	5,000,000	131,007	2.C FE
<b>0309999999 Subtotal - Bonds - All Other Governments</b>						20,690,800	21,000,000	342,340	XXX
207942-AA-1	FINMA - CAS 2023-R05 CL 1M1 144A		06/28/2023	WELLS FARGO BANK, N.A.		9,000,000	9,000,000		1.G Z
88046K-CP-9	TENNESSEE HSG DEV AGY RSDL FIN		04/01/2023	RAYMOND JAMES & ASSOC INC		5,180,000	5,180,000		1.B FE
93976B-AG-5	WASHINGTON ST ECONOMIC DEV FIN 144A		06/06/2023	JEFFERIES LLC		15,000,000	15,000,000		2.C FE
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						29,180,000	29,180,000		XXX
81785E-AC-4	720 EAST CLO LTD. 2023-1A CL A2 144A	D	06/28/2023	APC DIRECT		9,917,900	10,000,000	182,275	1.A FE
00038K-AQ-4	AB BSL CLO 1 LTD 2020-1A CL A2AR 144A	D	05/11/2023	MIZUHO SECURITIES USA INC		3,860,000	4,000,000	20,646	1.A FE
001201-CH-7	AGL ENERGY LTD SEC NT	D	06/08/2023	BANK OF AMERICA NA		20,000,000	20,000,000		2.B Z
00973R-AM-5	AKER BP ASA SR NT 144A	D	06/23/2023	DEUTSCHE BANK SECURITIES INC		999,380	1,000,000	2,333	2.B FE
01748N-AD-6	ALLEGION US HOLDING CO GUARNT		05/11/2023	MILLENNIUM ADVISORS		484,575	500,000	1,956	2.B FE
02005N-BA-7	ALLY FINANCIAL INC SR NT		06/26/2023	GOLDMAN, SACHS & CO		3,136,608	3,250,000	36,743	2.C FE
02005N-BT-6	ALLY FINANCIAL INC SR NT		06/08/2023	CITIGROUP SECURITIES INC		15,000,000	15,000,000		2.C FE
G12638-AJ-0	ALTITUDE INFRA SEC SER C	D	06/30/2023	DIRECT PLACEMENT		1,010,131	1,010,131		4.A PL
02343U-AJ-4	AMCOR FINANCE USA INC SR NT		06/29/2023	VARIOUS		3,100,353	3,150,000	17,344	2.B FE
031162-DU-1	AMGEN INC SR NT		06/26/2023	MORGAN STANLEY CAPITAL SERVICES LLC		2,529,900	2,500,000	46,319	2.A FE
03523T-BV-9	ANHEUSER-BUSCH INBEV WOR CO GUARNT	C	06/22/2023	MORGAN STANLEY CAPITAL SERVICES LLC		3,137,850	3,000,000	70,763	1.G FE
03523T-BW-7	ANHEUSER-BUSCH INBEV WOR CO GUARNT	C	06/21/2023	DEUTSCHE BANK SECURITIES INC		8,200,125	7,500,000	181,250	1.G FE
03769U-AC-2	APIDOS CLO LTD 2023-43A CL A2 144A	D	06/23/2023	APC DIRECT		2,491,375	2,500,000	44,358	1.A FE
03770M-AJ-2	APIDOS CLO LTD 2023-45A CL A2 144A	D	04/13/2023	PAM DIRECT		3,750,000	3,750,000		1.A Z
00217G-AC-7	APTIV PLC / APTIV CORP CO GUARNT		06/22/2023	CITIGROUP SECURITIES INC		942,700	1,250,000	7,925	2.B FE
04016*-AA-2	ARGLASS YAMAMURA SE LLC SEC SER A		05/26/2023	JEFFERIES LLC		24,000,000	24,000,000		2.B PL
04044*-AA-8	ARISTOTLE CAPITAL MANAGEMENT, LLC		04/17/2023	DIRECT PLACEMENT		24,019,950	23,635,000		2.A Z
04044*-AB-6	ARISTOTLE CAPITAL MANAGEMENT, LLC		04/17/2023	DIRECT PLACEMENT		23,753,175	23,635,000		2.A Z
040555-DG-6	ARIZONA PUBLIC SERVICE SR NT		06/27/2023	J P MORGAN SECURITIES INC		5,442,098	5,450,000		1.G FE
00206R-MT-6	AT&T INC SR NT		06/29/2023	WELLS FARGO BANK, N.A.		4,977,050	5,000,000	23,520	2.B FE
049560-AY-1	ATMOS ENERGY CORP SR NT		06/26/2023	BANK OF AMERICA NA		3,187,380	3,000,000	34,979	1.G FE
05348E-BB-4	AVALONBAY COMM SR NT MTN DTD 06/21/17		06/22/2023	SANTANDER INVESTMENT SECURITIES, INC.		947,083	1,150,000	23,200	1.G FE
05366D-AA-6	AVIATION CAPITAL GRP SR NT 144A		06/13/2023	VARIOUS		17,795,460	18,000,000		2.C FE
06738E-CG-8	BARCLAYS PLC SR NT	D	05/02/2023	BARCLAYS CAPITAL INC		10,000,000	10,000,000		2.A FE
06738E-CH-6	BARCLAYS PLC SUB	D	06/20/2023	BARCLAYS CAPITAL INC		7,000,000	7,000,000		2.A FE
0778FP-AL-3	BELL CANADA CO GUARNT	A	05/08/2023	TORONTO DOMINION		499,650	500,000		2.A Z
08179C-AQ-4	BENEFIT STREET CLO LT 2017-11A	D	05/23/2023	DEUTSCHE BANK SECURITIES INC		984,100	1,000,000	7,136	1.A FE
08891*-AA-3	BID III NOTE ISSUER LP CL A		06/26/2023	DIRECT PLACEMENT		25,566,265	25,566,265		1.G PL
08891*-AB-1	BID III NOTE ISSUER LP CL B		06/26/2023	DIRECT PLACEMENT		7,669,880	7,669,880		2.B PL
08891*-AC-9	BID III NOTE ISSUER LP CL C		06/26/2023	DIRECT PLACEMENT		12,783,133	12,783,133		3.B PL
09261B-AK-6	BLACKSTONE HLDGS FINA CO GUARNT 144A		06/23/2023	GOLDMAN, SACHS & CO		3,070,710	3,000,000	33,583	1.E FE
10373Q-BR-0	BP CAP MARKETS AMERICA CO GUARNT	C	06/26/2023	BARCLAYS CAPITAL INC		2,654,995	3,500,000	3,273	1.F FE
111021-AE-1	BRITISH TELECOM PLC SR NT STEPLP	D	06/22/2023	J P MORGAN SECURITIES INC		3,068,350	2,500,000	7,352	2.B FE
11259N-AA-2	BROOKFIELD CAPITAL FIN CO GUARNT	C	06/22/2023	VARIOUS		5,033,110	5,000,000	9,131	1.G FE
056310-AA-2	BSCH I ISSUER I SR SEC SER A1		04/17/2023	CITIBANK NA		6,857,143	6,857,143		1.G PL
056310-AA-0	BSCH I ISSUER II SR SEC SER A2		04/17/2023	CITIBANK NA		13,142,857	13,142,857		1.G PL
05632*-AA-3	BSCH II ISSUER I SR SEC SER A1		06/15/2023	CITIBANK NA		4,604,651	4,604,651		1.G FE
056320-AA-1	BSCH II ISSUER II SR SEC SER A1		06/15/2023	CITIBANK NA		5,395,349	5,395,349		1.G FE
055729-AE-7	BSOF SRT I 2023-1 SEC FRN SER A1		04/28/2023	DEUTSCHE BANK SECURITIES INC		25,000,000	25,000,000		2.B PL

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**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
055729-AG-2	BSOF SRT I 2023-1 SEC FRN SER A2		06/15/2023	DEUTSCHE BANK SECURITIES INC		25,000,000	25,000,000		2.B PL
12189L-AE-1	BURLINGTN NORTH SANTA FE SR NT		06/30/2023	SCOTIA CAPITAL MARKETS INC		2,557,250	2,500,000	12,750	1.D FE
12189L-AJ-0	BURLINGTN NORTH SANTA FE SR NT		06/30/2023	JEFFERIES LLC		1,108,827	1,221,000	16,416	1.D FE
12189L-BK-6	BURLINGTN NORTH SANTA FE SR NT		06/23/2023	BNP PARIBAS SECURITIES CORP		1,525,875	1,500,000	3,900	1.G FE
133434-AB-6	CAMERON LNG LLC SR SEC 144A		06/26/2023	MORGAN STANLEY CAPITAL SERVICES LLC		2,101,753	2,519,000	37,661	1.G FE
13648T-AH-0	CANADIAN PACIFIC RAILWAY	A.	04/19/2023	EXCHANGE		373,173	375,000		2.B FE
13648T-AB-3	CANADIAN PACIFIC RAILWAY CO GUARNT	A.	04/19/2023	EXCHANGE		15,462,235	15,599,000		2.B FE
14043K-AD-7	CAPITAL 1 PRIME AUTO REC 2023-1 CL A2		04/26/2023	BARCLAYS CAPITAL INC		998,906	1,000,000	1,878	1.A FE
14040H-DA-0	CAPITAL ONE FINANCIAL CO SR NT		06/05/2023	MORGAN STANLEY CAPITAL SERVICES LLC		10,000,000	10,000,000		2.A FE
141781-BF-0	CARGILL INC SR NT 144A		06/29/2023	KEYBANC CAPITAL MARKETS		3,738,360	4,000,000	21,156	1.F FE
141781-CA-0	CARGILL INC SR NT 144A		04/17/2023	GOLDMAN, SACHS & CO		998,010	1,000,000		1.F FE
14314C-AA-3	CARLYLE FINANCE LLC CO GUARNT 144A		06/28/2023	J P MORGAN SECURITIES INC		4,471,450	5,000,000	82,396	1.G FE
14916R-AD-6	CATHOLIC HEALTH INITIATI SEC		06/30/2023	VARIOUS		5,263,885	6,169,000	46,699	1.G FE
12505B-AG-5	CBRE SVCS INC CO GUARNT		06/20/2023	WELLS FARGO BANK, N.A.		4,908,700	5,000,000		2.A FE
G1266#-AC-0	CDC MIDCO LLC SEC		06/30/2023	DIRECT PLACEMENT		1,265,721	1,265,721		4.C PL
808513-CE-3	CHARLES SCHWAB CORP SR NT		06/21/2023	CITIGROUP SECURITIES INC		7,534,200	7,500,000	41,459	1.F FE
12548R-AC-8	CIFC FUNDING LTD 2014-2RA CL A2 144A	D.	05/22/2023	BANK OF AMERICA NA		1,621,527	1,644,000	9,416	1.A FE
12551A-AC-9	CIFC FUNDING LTD 2017-1A CL B 144A	D.	06/07/2023	MIZUHO SECURITIES USA INC		2,873,581	2,900,000	27,478	1.A FE
17858P-AA-9	CITY OF HOPE/THE SEC SER 2013		06/26/2023	J P MORGAN SECURITIES INC		1,999,140	2,000,000	13,433	1.G FE
17858P-AB-7	CITY OF HOPE/THE SR NT SER 2018		06/26/2023	J P MORGAN SECURITIES INC		2,571,660	3,000,000	48,523	1.G FE
18055#-CA-8	CLARION LION PROP FUND SR NT FRN SER AW		06/01/2023	BANK OF AMERICA NA		15,000,000	15,000,000		1.G Z
PPFVC1-EY-0	CLEARPATH ENERGY LOAN SEC		06/30/2023	DIRECT PLACEMENT		520,216	520,216		4.B Z
195869-AQ-5	COLONIAL PIPELINE CO SR NT 144A		06/21/2023	J P MORGAN SECURITIES INC		5,133,360	6,000,000	48,167	1.G FE
198280-AH-2	COLUMBIA PIPELINE GRP CO GUARNT		06/29/2023	VARIOUS		5,398,786	5,515,000	28,433	1.G FE
20030N-EF-4	COMCAST CORP CO GUARNT		06/22/2023	VARIOUS		7,475,850	7,500,000	52,385	1.G FE
20826F-BE-5	CONOCOPHILLIPS CO CO GUARNT		06/22/2023	WELLS FARGO BANK, N.A.		5,034,800	5,000,000	24,292	1.F FE
21036P-BP-2	CONSTELLATION BRANDS INC SR NT		04/27/2023	BANK OF AMERICA NA		198,612	200,000		2.C FE
21871X-AD-1	COREBRIDGE FINANCIAL INC SR NT		05/31/2023	EXCHANGE		9,989,015	10,000,000	56,778	2.A FE
21871X-AF-6	COREBRIDGE FINANCIAL INC SR NT		05/31/2023	EXCHANGE		4,662,629	5,000,000	29,944	2.A FE
02149J-AS-5	COUNTRYWIDE ALT LOAN TR 2006-45T1 CL 2A3		05/01/2023	INTEREST CAPITALIZATION		6,469	6,469		1.A FM
22534P-AG-8	CREDIT AGRICOLE SA SR NT 144A	D.	06/27/2023	CREDIT AGRICOLE		8,000,000	8,000,000		1.D FE
C3000#-AA-7	CRISTAL-782 PORT FINANCEMENT INC SER A	D.	04/04/2023	DIRECT PLACEMENT		23,000,000	23,000,000		2.C FE
22822V-BB-6	CROWN CASTLE INC SR NT		04/24/2023	BANK OF AMERICA NA		199,546	200,000		2.B FE
12661P-AD-1	CSL FINANCE PLC CO GUARNT 144A	D.	06/21/2023	J P MORGAN SECURITIES INC		2,791,440	3,000,000	21,583	1.G FE
126650-CN-8	CVS HEALTH CORP SR NT		06/23/2023	BANK OF AMERICA NA		3,235,750	3,500,000	78,227	2.B FE
25601B-2B-0	DNB BANK ASA SR NT 144A	D.	06/22/2023	DEUTSCHE BANK SECURITIES INC		2,165,400	2,500,000	9,585	1.G FE
26243E-AB-7	DRYDEN SR LOAN FUND 2017-53A CL B 144A	D.	06/23/2023	VARIOUS		673,700	690,000	7,537	1.A FE
27409L-AE-3	EAST OHIO GAS CO/THE SR NT 144A		06/21/2023	UBS SECURITIES LLC		2,327,505	3,580,000	2,393	1.F FE
277432-AX-8	EASTMAN CHEMICAL CO SR NT		06/22/2023	CITIGROUP SECURITIES INC		1,246,113	1,250,000	21,563	2.B FE
278062-AJ-3	EATON CORP CO GUARNT		06/22/2023	SUNTRUST CAPITAL MARKETS INC		2,385,375	2,500,000	40,146	1.G FE
278062-AK-0	EATON CORP SR NT		05/15/2023	BNP PARIBAS SECURITIES CORP		399,696	400,000		1.G FE
279158-AS-8	ECOPETROL SA SR NT	D.	06/28/2023	SMBC NIKKO		4,960,400	5,000,000	213,247	3.A FE
28249N-AB-7	EIG PEARL HLDGS SARL SR SEC 144A	D.	06/21/2023	BANK OF AMERICA NA		3,887,500	5,000,000	70,070	1.E FE
26867L-AL-4	EIM FINANCE LLC CO GUARNT 144A	C.	06/26/2023	GOLDMAN, SACHS & CO		8,039,685	8,365,000	74,762	1.G FE
291011-BD-5	EMERSON ELEC CO SR NT		06/22/2023	SUNTRUST CAPITAL MARKETS INC		1,014,470	1,000,000	5,979	1.F FE
292487-AB-1	EMPRESA DE LOS FERROCARR SR NT 144A	D.	06/27/2023	BARCLAYS BANK PLC		4,777,500	7,000,000	78,196	1.G FE
29250R-AX-4	ENBRIDGE ENERGY PARTNERS SR NT		06/29/2023	JEFFERIES LLC		2,177,871	1,904,000	30,424	2.A FE
29250N-BR-5	ENBRIDGE INC CO GUARNT	A.	06/23/2023	MORGAN STANLEY CAPITAL SERVICES LLC		2,530,300	2,500,000	43,146	2.A FE
29273R-BJ-7	ENERGY TRANSFER LP SR NT		06/23/2023	MITSUBISHI TRUST & BANKING CORPORATION		1,661,520	1,750,000	3,573	2.C FE

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**SCHEDULE D - PART 3**

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29273R-BD-0	ENERGY TRANSFER PARTNERS SR NT		05/31/2023	DEUTSCHE BANK SECURITIES INC		976,360	1,000,000	8,663	2.C FE
G12638-AN-1	ENI NORTH SEA WIND LIMITED SEC	D	06/30/2023	DIRECT PLACEMENT		2,558,572	2,558,572		4.A PL
26884T-AV-4	ERAC USA FINANCE LLC CO GUARNT 144A		04/26/2023	ROYAL BANK OF CANADA		99,625	100,000		2.A FE
E5000*-AB-0	ESPAI BARCA FT SER A2		05/31/2023	GOLDMAN, SACHS & CO		21,726,000	21,726,000		2.B Z
E5000*-AC-8	ESPAI BARCA FT SR NT SER A3	B	05/31/2023	GOLDMAN, SACHS & CO		32,589,000	32,589,000		2.B Z
29736R-AG-5	ESTEE LAUDER CO INC SR NT		06/26/2023	STIFEL, NICOLAUS & CO INCORPORATED		2,677,380	3,000,000	4,740	1.E FE
303040-AC-2	FG INVENTORY 2023 LLC		04/26/2023	DIRECT PLACEMENT		5,000,000	5,000,000		1.F PL
35564K-T5-8	FHLMC - STACR 2023-DNA2 CL M1A 144A		04/19/2023	WELLS FARGO BANK, N.A.		15,350,000	15,350,000		2.A Z
302491-AV-1	FMC CORP SR NT		06/21/2023	BNP PARIBAS SECURITIES CORP		5,028,150	5,000,000	30,990	2.C FE
30327H-AB-1	FNA TR 2023-1A CL A1 144A		04/11/2023	CANTOR FITZGERALD & COMPANY		4,999,992	5,000,000		1.F Z
20754Q-AA-6	FNMA - CAS 2023-R04 CL 1M1 144A		05/24/2023	BANK OF AMERICA NA		44,000,000	44,000,000		2.A Z
34534L-AB-3	FORD CREDIT AUTO OWNER TR 2022-B CL A2A		04/11/2023	MIZUHO SECURITIES USA INC		1,091,233	1,099,826	2,943	1.A FE
344928-AB-2	FORD CREDIT AUTO OWNER TR 2023-A CL A2A		04/26/2023	MITSUBISHI TRUST & BANKING CORPORATION		1,195,784	1,197,000	2,222	1.A FE
344930-AB-8	FORD CREDIT AUTO OWNER TR 2023-B CL A2A		06/21/2023	CITIGROUP GLOBAL MKT INC		1,599,832	1,600,000		1.A FE
34964C-AH-9	FORTUNE BRANDS INNOVATIO SR NT		06/30/2023	SCOTIA CAPITAL MARKETS INC		3,731,035	3,725,000	12,766	2.B FE
350638-AA-6	FOUNDRY JV HOLDCO LLC SEC NT SER A		05/31/2023	SMBC NIKKO		30,000,000	30,000,000		1.G FE
350930-AA-1	FOUNDRY JV HOLDCO LLC SR SEC 144A		06/21/2023	BANK OF AMERICA NA		12,409,125	12,500,000	69,358	1.G FE
36143L-2A-2	GA GLBL FUNDING TR SEC 144A		06/23/2023	BANK OF AMERICA NA		2,670,960	3,000,000	21,938	1.F FE
36830B-AC-9	GC TREASURY CENTRE CO GUARNT 144A	D	06/22/2023	VARIOUS		3,768,370	5,000,000	57,453	2.B FE
36267V-AB-9	GE HEALTHCARE TECH INC CO GUARNT		06/08/2023	EXCHANGE		998,992	1,000,000	3,546	2.B FE
36267V-AD-5	GE HEALTHCARE TECH INC SR NT		06/08/2023	EXCHANGE		349,363	350,000	1,252	2.B FE
36267V-AM-5	GE HEALTHCARE TECH INC SR NT		06/09/2023	EXCHANGE		5,000,000	5,000,000	15,057	2.B FE
37045X-ED-4	GENERAL MOTORS FINL CO SR NT		06/20/2023	CITIGROUP SECURITIES INC		5,112,500	5,000,000	145,778	2.B FE
37331N-AH-4	GEORGIA-PACIFIC LLC SR NT 144A		06/30/2023	BANK OF AMERICA NA		1,931,380	2,000,000	24,800	1.G FE
362583-AB-2	GM FIN SEC TERM CLO 2023-2 CL A2A		04/04/2023	BANK OF AMERICA NA		549,980	550,000		1.A FE
G12638-AM-3	GOLDEN PEAKS POLAND HLD LTD SEC	D	06/30/2023	DIRECT PLACEMENT		6,840,486	6,840,486		4.B PL
38141G-XJ-8	GOLDMAN SACHS GRP INC SR NT		06/26/2023	GOLDMAN, SACHS & CO		4,815,600	5,000,000	42,292	1.F FE
38217D-AA-8	GOODGREEN TR 2023-1A CL A 144A		04/03/2023	CANTOR FITZGERALD & COMPANY		9,776,907	10,000,000		1.A Z
39541E-AC-7	GREENSAIF PIPELINES B/DC SR SEC 144A	D	06/23/2023	JP MORGAN SECURITIES LLC		5,231,250	5,000,000	112,117	1.E FE
42218S-AH-1	HEALTH CARE SERVICE CORP SR NT 144A		06/26/2023	J P MORGAN SECURITIES INC		3,531,200	5,000,000	12,000	1.G FE
437076-BH-4	HOME DEPOT INC SR NT		06/30/2023	BANK OF AMERICA NA		3,359,077	3,790,000	42,058	1.F FE
43815P-AB-5	HONDA AUTO REC OWNER T 2022-2 CL A2		05/01/2023	WELLS FARGO BANK, N.A.		944,668	952,781	1,513	1.A FE
43815P-AC-3	HONDA AUTO REC OWNER T 2022-2 CL A3		06/01/2023	BANK OF AMERICA NA		478,726	490,000	863	1.A FE
44148H-AC-7	HOTWIRE FUNDING LLC 2023-1A CL B 144A		05/16/2023	MORGAN STANLEY CAPITAL SERVICES LLC		4,500,000	4,500,000		2.B FE
40434L-AN-5	HP INC SR NT		06/26/2023	J P MORGAN SECURITIES INC		1,219,638	1,250,000	31,128	2.B FE
448579-AN-2	HYATT HOTELS CORP SR NT		05/11/2023	GOLDMAN, SACHS & CO		477,635	500,000	1,100	2.C FE
44891A-CF-2	HYUNDAI CAPITAL AMERICA SR NT 144A		06/21/2023	CITIGROUP SECURITIES INC		4,994,300	5,000,000		2.A FE
459200-JH-5	IBM CORP SR NT		06/26/2023	U.S. BANCORP		4,522,500	5,000,000	84,208	1.G FE
45138L-BH-5	IDAHO PIWR CO 1ST MTG MTN DTD 03/14/23		06/21/2023	BARCLAYS CAPITAL INC		5,125,500	5,000,000	75,625	1.G FE
45256#-AB-8	IMPACT CIL PARENT LLC		04/25/2023	DIRECT PLACEMENT		11,199,500	11,199,500		1.G FE
74445P-AG-7	INDONESIA ASAHAN ALUMINI SR NT 144A	D	06/23/2023	VARIOUS		7,970,000	9,000,000	39,150	2.C FE
46656P-AA-2	JABIL INC SR NT		04/10/2023	J P MORGAN SECURITIES INC		248,565	250,000		2.C FE
46849L-SQ-5	JACKSON NATL LIFE GLBL SR SEC 144A		06/22/2023	CITIGROUP SECURITIES INC		5,484,900	6,000,000	28,975	1.F PL
78408L-AA-5	JOHNSON & SON INC NT 144A		06/23/2023	FIRST TENNESSE FINANCIAL SEC CORP		4,188,545	5,071,000	23,665	1.G FE
48280#-AA-4	KGK RECEIVABLES FINANCE CLA LLC		06/08/2023	DIRECT PLACEMENT		17,417,000	17,417,000		1.A PL
48280#-AD-8	KGK RECEIVABLES FINANCE CLB LLC		06/08/2023	DIRECT PLACEMENT		2,302,000	2,302,000		1.F PL
48280#-AG-1	KGK RECEIVABLES FINANCE CLC LLC		06/08/2023	DIRECT PLACEMENT		2,281,000	2,281,000		2.C PL

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494550-BU-9	KINDER MORGAN ENER PART CO GUARNT		06/29/2023	MORGAN STANLEY CAPITAL SERVICES LLC		2,191,179	2,419,000	45,087	2.B FE
494550-BN-5	KINDER MORGAN ENER PART SR NT		06/29/2023	UBS SECURITIES LLC		169,130	200,000	3,833	2.B FE
494550-BW-5	KINDER MORGAN ENER PART SR NT		06/29/2023	JEFFERIES LLC		883,270	1,000,000	18,300	2.B FE
496902-AR-8	KINROSS GOLD CORP SR NT 144A	A	06/26/2023	BANK OF AMERICA NA		7,403,850	7,500,000		2.C FE
482480-AH-3	KLA CORP SR NT		06/30/2023	BANK OF AMERICA NA		3,401,100	3,500,000	51,389	1.G FE
482480-AM-2	KLA CORP SR NT		06/22/2023	BANK OF AMERICA NA		2,453,825	2,500,000	55,344	1.G FE
50077L-BJ-4	KRAFT HEINZ FOODS CO GUARNT		06/22/2023	BARCLAYS CAPITAL INC		2,470,125	2,500,000	9,549	2.B FE
501889-AE-9	LKO CORP SR NT 144A		06/21/2023	J P MORGAN SECURITIES INC		1,256,250	1,250,000	6,293	2.C FE
539439-AQ-2	LLOYDS BANKING GRP PLC SR NT	D	06/21/2023	BNP PARIBAS SECURITIES CORP		4,541,950	5,000,000	22,834	1.G FE
55953H-AS-2	MAGNETITE CLO LTD 2015-12A CL ARR 144A	D	06/12/2023	MORGAN STANLEY CAPITAL SERVICES LLC		446,175	450,000	4,611	1.A FE
55953T-AS-6	MAGNETITE CLO LTD 2016-18A CL AR2 144A	D	04/18/2023	MORGAN STANLEY CAPITAL SERVICES LLC		543,655	547,488	5,590	1.A FE
553427-AA-3	MARITIME PARTNERS, LLC 2023-1A CL A 144A		05/16/2023	SMBC NIKKO		4,999,981	5,000,000		1.F Z
579780-AT-4	MCCORMICK & CO SR NT		04/03/2023	BANK OF AMERICA NA		249,840	250,000		2.B FE
582839-AF-3	MEAD JOHNSON NUTRITION C CO GUARNT		06/23/2023	STIFEL, NICOLAUS & CO INCORPORATED		7,386,400	7,000,000	64,244	1.G FE
58769J-AB-3	MERCEDES-BENZ FIN NA CO GUARNT 144A	C	06/30/2023	SOCIETE GENERALE		5,005,800	5,000,000	29,115	1.F FE
58933Y-BN-4	MERCK & CO INC SR NT		05/08/2023	BNP PARIBAS SECURITIES CORP		696,941	700,000		1.E FE
59156R-CD-8	METLIFE INC SR NT		06/22/2023	J P MORGAN SECURITIES INC		2,401,500	2,500,000	61,979	1.G FE
591721-AB-1	METROPARK GROUND LEASE CTL SUB SER B		06/15/2023	INTEREST CAPITALIZATION		2,232	2,232		1.G PL
595112-CA-9	MICRON TECHNOLOGY INC SR NT		04/05/2023	WELLS FARGO BANK, N.A.		499,410	500,000		2.C FE
595112-CB-7	MICRON TECHNOLOGY INC SR NT		06/29/2023	GOLDMAN, SACHS & CO		987,670	1,000,000	13,382	2.C FE
606822-DC-5	MINIBISHI UFJ FIN GRP SR NT	D	06/22/2023	BNP PARIBAS SECURITIES CORP		2,485,150	2,500,000	25,153	1.G FE
60687Y-DB-2	MIZUHO FINANCIAL GRP SR NT	D	06/29/2023	MIZUHO SECURITIES USA INC		7,500,000	7,500,000		1.G FE
61748H-KJ-9	MORGAN STANLEY MTG 2005-4 CL 5A6		04/01/2023	INTEREST CAPITALIZATION		116	116		2.C FM
61748H-KD-2	MORGAN STANLEY MTG LN TR 2005-4 CL 5A1		04/01/2023	INTEREST CAPITALIZATION		10	10		3.A FM
663908-AC-0	NAMPK INTL LTD SR NT SER C	D	05/23/2023	EXCHANGE		11,122,940	11,264,138		4.C Z
63111X-AG-6	NASDAQ INC SR NT		06/22/2023	GOLDMAN, SACHS & CO		499,600	500,000		2.B FE
63111X-AK-7	NASDAQ INC SR NT		06/22/2023	GOLDMAN, SACHS & CO		198,862	200,000		2.B FE
636274-AE-2	NATIONAL GRID PLC SR NT		06/07/2023	BANK OF AMERICA NA		200,000	200,000		2.B FE
637639-AJ-4	NATIONAL SECS CLEARING SR NT 144A		05/22/2023	CITIGROUP GLOBAL MKT INC		499,810	500,000		1.B FE
638612-AM-3	NATIONWIDE FINANCIAL SER CO GUARNT 144A		06/21/2023	J P MORGAN SECURITIES INC		1,100,955	1,500,000	3,738	1.F FE
639057-AH-1	NATWEST GRP PLC SR NT	D	06/21/2023	MORGAN STANLEY CAPITAL SERVICES LLC		5,058,400	5,000,000	92,747	1.G FE
64130P-AC-7	NEUBERGER BER CLO 2018-28A CL A2 144A	D	04/06/2023	PAM DIRECT		5,614,483	5,730,000	78,744	1.A FE
64130X-AC-0	NEUBERGER BERM CLO 2018-29A CL B1 144A	D	04/01/2023	TRADE ADJUSTMENT		(7,110)			1.C FE
65480W-AB-7	NISSAN AUTO REC OWNER 2023-A CL A2A		04/18/2023	MIZUHO SECURITIES USA INC		1,150,000	1,150,000		1.A FE
66573R-AA-6	NORTHERN STAR RESOU CO GUARNT 144A	D	06/21/2023	BANK OF AMERICA NA		2,447,200	2,500,000	30,625	2.C FE
667274-AC-8	NORTHWELL HEALTHCARE INC SEC		06/23/2023	J P MORGAN SECURITIES INC		3,721,010	4,506,000	29,860	1.G FE
667274-AD-6	NORTHWELL HEALTHCARE INC SEC		06/28/2023	J P MORGAN SECURITIES INC		1,615,687	2,138,000	13,347	1.G FE
668074-AU-1	NORTHWESTERN CORP 1ST MTG		06/22/2023	DEUTSCHE BANK SECURITIES INC		4,168,900	5,000,000	23,780	1.G FE
67021C-AS-6	NSTAR ELEC CO SR NT		06/26/2023	MITSUBISHI TRUST & BANKING CORPORATION		4,516,400	5,000,000	17,063	1.E FE
670346-AH-8	NUCOR CORP SR NT		06/29/2023	BANK OF AMERICA NA		4,369,040	4,000,000	22,756	1.G FE
67078A-AF-0	NVENT FINANCE SARL CO GUARNT	D	04/24/2023	J P MORGAN SECURITIES INC		14,957,550	15,000,000		2.C FE
62954R-AA-4	NYU LANGONE HOSPITALS SEC SER 2020		06/27/2023	J P MORGAN SECURITIES INC		4,130,407	5,816,000	97,198	1.F FE
67117L-AA-0	OAHS ISSUER 2023-1 LLC		05/11/2023	DIRECT PLACEMENT		10,786,500	10,786,500		1.E Z
67180*-AA-9	OAK RUN HOLDINGS		04/13/2023	JEFFERIES LLC		33,230,000	33,230,000		1.G PL
67389D-AC-5	OAKTREE CLO LTD 2023-1A CL A2 144A	D	06/23/2023	APC DIRECT		1,488,000	1,500,000	26,774	1.A FE
67116N-AA-7	OCI NV CO GUARNT 144A	D	06/21/2023	BNP PARIBAS SECURITIES CORP		1,231,275	1,250,000	22,566	2.C FE
67578B-AC-0	OCTAGON INV PRTRNS 51 2021-1A CL B 144A	D	05/31/2023	BANK OF AMERICA NA		3,320,916	3,400,000	28,066	1.A FE
67590A-BT-8	OCTAGON INV PRTRNS X1 2012-1A CL A2 144A	D	05/22/2023	BANK OF AMERICA NA		2,699,483	2,750,000	19,107	1.A FE
67097*-AA-7	OPF 2020 LEASE-BACKED P/T CTL		06/15/2023	INTEREST CAPITALIZATION		4,127	4,127		1.C PL

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PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
682680-AV-5	ONEOK INC CO GUARNT		06/22/2023	JEFFERIES LLC		1,056,125	1,250,000	29,069	2.B FE
68389X-CK-9	ORACLE CORP SR NT		06/23/2023	VARIOUS		5,653,804	5,028,000	45,086	2.B FE
59284B-AG-3	ORBIA ADVANCE CORP SAB CO GUARNT 144A	D	06/06/2023	GOLDMAN, SACHS & CO		2,407,500	3,000,000	65,542	2.C FE
69021*-AA-8	OVERLAKE 520 GRND LSE CTL		06/15/2023	INTEREST CAPITALIZATION		3,643	3,643		1.E PL
69418*-AL-5	PACE LOAN GRP 2019-1 CL A-11 NT		06/21/2023	DIRECT PLACEMENT		6,500,000	6,500,000		1.C Z
695114-DA-3	PACIFICORP 1ST MTG		05/15/2023	NIKKO SECURITIES CO INTL INC, THE		299,868	300,000		1.F FE
69702Q-AA-6	PALMER SQ LN FD LTD 2022-5A CL A1 144A	D	05/09/2023	J P MORGAN SECURITIES INC		226,970	228,110	996	1.A FE
69702Q-AA-5	PALMER SQ LN FNDG LTD 2021-2A CL A1 144A	D	04/25/2023	BANK OF AMERICA NA		944,660	952,470	9,829	1.A FE
69421*-AH-9	PEO 2020 LLC ASSET BACKED SER A8		06/30/2023	DIRECT PLACEMENT		7,781,500	7,781,500		1.C Z
69421*-AG-1	PEO 2020 LLC TERM NT SER 2020-1 CLA-7		04/27/2023	DIRECT PLACEMENT		1,250,000	1,250,000		1.C Z
71568P-AH-2	PERUSAHAAN L ISTRIK NEGAR SR NT 144A	D	06/20/2023	WELLS FARGO BANK, N.A.		3,945,000	4,000,000	102,083	2.B FE
716973-AB-8	PFIZER INV ENTER CO GUARNT		05/16/2023	BANK OF AMERICA NA		2,397,192	2,400,000		1.E FE
716973-AE-2	PFIZER INV ENTER CO GUARNT		05/16/2023	BANK OF AMERICA NA		449,325	450,000		1.E FE
716973-AG-7	PFIZER INV ENTER CO GUARNT		06/21/2023	HSBC SECURITIES INC		7,825,350	7,500,000	37,542	1.E FE
716973-AH-5	PFIZER INV ENTER CO GUARNT		05/16/2023	CITIGROUP GLOBAL MKT INC		98,057	100,000		1.E FE
718547-AD-4	PHILLIPS 66 CO GUARNT		05/02/2023	EXCHANGE		13,105,055	13,292,000	102,491	2.A FE
718547-AF-9	PHILLIPS 66 CO GUARNT		05/02/2023	EXCHANGE		11,670,036	11,700,000	35,766	2.A FE
718547-AH-5	PHILLIPS 66 CO GUARNT		05/02/2023	EXCHANGE		24,987,923	25,160,000	159,871	2.A FE
718547-AK-8	PHILLIPS 66 CO GUARNT		05/02/2023	EXCHANGE		4,992,547	5,000,000	59,938	2.A FE
693475-BM-6	PNC FINANCIAL SVCS SR NT		06/23/2023	HSBC SECURITIES INC		4,811,150	5,000,000	107,695	1.G FE
74256L-EW-5	PRINCIPAL LFE GLB FND I1 SEC 144A		06/21/2023	MORGAN STANLEY CAPITAL SERVICES LLC		4,999,800	5,000,000		1.E FE
74340X-CF-6	PROLOGIS LP SR NT		06/26/2023	VARIOUS		5,899,770	6,000,000	10,938	1.G FE
745332-CD-6	PUGET SOUND ENERGY INC SR SEC		06/23/2023	GOLDMAN, SACHS & CO		12,151,440	12,000,000	135,312	1.F FE
750104-AC-5	RAD CLO LTD 2023-19A CL A2 144A	D	04/13/2023	PAM DIRECT		10,000,000	10,000,000		1.A Z
75101*-AF-3	RAISA FUNDING I LLC ABS CL A		06/29/2023	DIRECT PLACEMENT		10,000,000	10,000,000		1.F Z
75101*-AG-1	RAISA FUNDING I LLC ABS CL A		06/29/2023	DIRECT PLACEMENT		5,000,000	5,000,000		3.C FE
78520E-AE-6	SABEY DATA CTR ISS 2023-1 CL A2 144A		04/18/2023	GUGGENHEIM CAPITAL MARKETS		4,997,917	5,000,000		1.E FE
80287J-AB-0	SANTANDER DR AUTO REC 2023-2 CL A2		05/09/2023	CITIGROUP GLOBAL MKT INC		1,099,949	1,100,000		1.A FE
80287F-AB-8	SANTANDER DRIVE AUTO REC 2022-7 CL A2		04/21/2023	SANTANDER US CAPITAL MARKETS LLC		728,621	728,507	1,176	1.A FE
806854-AL-9	SCHLUMBERGER INV CO GUARNT		06/23/2023	MORGAN STANLEY CAPITAL SERVICES LLC		2,462,100	2,500,000	14,146	1.F FE
82808E-AA-9	SILVER POINT CLO, LTD 2023-2A CL A1 144A	D	04/14/2023	PAM DIRECT		14,925,000	15,000,000		1.A FE
828807-CL-9	SIMON PROPERTY GRP INC SR NT		06/22/2023	CITIGROUP SECURITIES INC		2,187,625	2,500,000	33,316	1.G FE
842400-HX-4	SOUTHERN CAL EDISON 1ST MTG		06/26/2023	BARCLAYS CAPITAL INC		6,102,540	6,000,000	35,250	1.G FE
842434-CY-6	SOUTHERN CALIF GAS CO 1ST MTG		05/17/2023	J P MORGAN SECURITIES INC		4,975,800	5,000,000		1.D FE
85208N-AD-2	SPRINT SPECTRUM / SPEC I SR SEC 144A		06/01/2023	STIFEL, NICOLAUS & CO INCORPORATED		989,000	1,000,000	9,871	1.F FE
78486*-AL-3	SSHCOF I11 PACE ABS SER 2020-1 CL A11		06/15/2023	DIRECT PLACEMENT		14,673,000	14,673,000		1.C Z
853254-CU-2	STANDARD CHARTERED PLC SR NT 144A	D	06/28/2023	STANDARD CHARTERED BANK		8,000,000	8,000,000		2.A Z
857477-CC-5	STATE STREET CORP SR NT		05/15/2023	BANK OF AMERICA NA		350,000	350,000		1.E FE
85855C-AE-0	STELLANTIS FIN US INC CO GUARNT 144A		06/26/2023	J P MORGAN SECURITIES INC		2,586,325	2,500,000	46,927	2.B FE
86772Y-AA-8	SUNRUN CALLISTO ISS 2023-1A CL A 144A		04/28/2023	DEUTSCHE BANK SECURITIES INC		9,808,314	10,000,000		1.G FE
86944B-AJ-2	SUTTER HEALTH NT SER 20A		06/26/2023	J P MORGAN SECURITIES INC		5,110,560	7,000,000	86,919	1.E FE
87122C-AA-1	SYCAMORE TREE CLO LTD 2023-2A CL A 144A	D	05/24/2023	CITIGROUP GLOBAL MKT INC		1,997,000	2,000,000	37,391	1.A FE
L8954*-AA-0	TACHE SECURITIES SARL CL A	D	05/22/2023	DIRECT PLACEMENT		20,000,000	20,000,000		1.F PL
875127-BE-1	TAMPA ELEC CO SR NT		06/22/2023	SCOTIA CAPITAL MARKETS INC		6,255,765	7,527,000	9,890	1.G FE
88651C-AA-8	TIERPOINT ISSUER LLC 2023-1A CL A2 144A		06/29/2023	GUGGENHEIM CAPITAL MARKETS		19,145,830	20,000,000		1.G Z
87264A-DB-8	T-MOBILE USA INC CO GUARNT		06/26/2023	WELLS FARGO BANK, N.A.		2,545,100	2,500,000	18,767	2.B FE
891940-AB-4	TOYOTA AUTO REC OWN 2023-A CL A2		06/27/2023	LLOYDS SECURITIES INC		751,638	755,000	1,483	1.A FE
892356-AB-2	TRACTOR SUPPLY CO SR NT		05/01/2023	WELLS FARGO BANK, N.A.		149,339	150,000		2.B FE

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89624C-AE-2	TRIMARAN ADV CAUCLO 2019-1A CL B 144A	D	06/06/2023	APC DIRECT		1,959,760	2,000,000	20,282	1.C FE
89640H-AJ-0	TRINITAS CLO LTD 2023-22A CL A2 144A	D	04/05/2023	PAM DIRECT		8,000,000	8,000,000		1.A FE
89788M-AP-7	TRUIST FINANCIAL CORP SR NT		06/21/2023	VARIOUS		7,711,550	7,700,000	18,334	1.G FE
87320*-AH-3	TWAIN FUNDING I LLC 2018-A11		05/15/2023	DIRECT PLACEMENT		13,593,710	13,593,710		1.E FE
902133-AG-2	TYCO ELECTRONICS GRP S CO GUARNT	D	06/22/2023	SUNTRUST CAPITAL MARKETS INC		1,680,652	1,450,000	24,393	1.G FE
902133-AZ-0	TYCO ELECTRONICS GRP S CO GUARNT	D	06/30/2023	J P MORGAN SECURITIES INC		2,956,470	3,000,000	53,250	1.G FE
902613-BB-3	UBS GRP AG SR NT	D	06/23/2023	BNP PARIBAS SECURITIES CORP		3,509,720	3,660,000	31,918	1.G FE
907818-EK-0	UNION PACIFIC CORP SR NT		06/28/2023	JEFFERIES LLC		945,103	1,255,000	15,766	1.G FE
907818-EN-4	UNION PACIFIC CORP SR NT		06/22/2023	SCOTIA CAPITAL MARKETS INC		5,880,350	7,000,000	55,222	1.G FE
91324P-ES-7	UNITEDHEALTH GRP INC SR NT		06/22/2023	BANK OF AMERICA NA		5,494,400	5,000,000	106,892	1.F FE
91159H-JN-1	US BANCORP SR NT		06/21/2023	CITIGROUP SECURITIES INC		10,054,500	10,000,000	17,832	1.F FE
91911T-AR-4	VALE OVERSEAS LTD SR NT	D	06/07/2023	J P MORGAN SECURITIES INC		396,468	400,000		2.C Z
92212W-AE-0	VAR ENERGI ASA SR NT 144A	D	06/21/2023	DEUTSCHE BANK SECURITIES INC		2,131,020	2,000,000	16,889	2.C FE
92349K-BL-6	VERIZON MSTR TR 2023-2 CL A		04/18/2023	ROYAL BANK OF CANADA		799,987	800,000		1.A FE
925930-AE-9	VIBRANT CLO LTD 2023-16A CL A1B 144A	D	04/14/2023	PAM DIRECT		6,000,000	6,000,000		1.A Z
927804-GL-2	VIRGINIA ELEC & PWR CO SR NT		06/26/2023	BNP PARIBAS SECURITIES CORP		5,003,150	5,000,000	66,611	1.F FE
92857W-BY-5	VODAFONE GRP PLC SR NT	D	06/28/2023	J P MORGAN SECURITIES INC		2,443,800	2,500,000	54,688	2.B FE
92914N-AL-5	VOYA CLO LTD 2015-1A CL A2R 144A	D	04/03/2023	PAM DIRECT		736,976	752,500	9,729	1.A FE
55903V-AZ-6	WARNERMEDIA HLDGS INC CO GUARNT		05/01/2023	EXCHANGE		1,490,765	1,500,000	6,973	2.C FE
55903V-BA-0	WARNERMEDIA HLDGS INC CO GUARNT		05/01/2023	EXCHANGE		20,000,000	20,000,000	95,961	2.C FE
55903V-BB-8	WARNERMEDIA HLDGS INC CO GUARNT		05/01/2023	EXCHANGE		5,000,000	5,000,000	25,901	2.C FE
55903V-BC-6	WARNERMEDIA HLDGS INC CO GUARNT		05/01/2023	EXCHANGE		14,523,872	15,000,000	82,014	2.C FE
55903V-BD-4	WARNERMEDIA HLDGS INC CO GUARNT		06/29/2023	VARIOUS		7,308,450	7,725,000	71,591	2.C FE
55903V-BE-2	WARNERMEDIA HLDGS INC CO GUARNT		05/01/2023	EXCHANGE		10,000,000	10,000,000	65,691	2.C FE
962166-CC-6	WEYERHAEUSER CO SR NT		05/15/2023	GOLDMAN, SACHS & CO		1,146,228	1,150,000		2.B FE
612658-AA-7	VIVINT SOLAR INC SEC		06/30/2023	TRADE ADJUSTMENT		10,488,145	10,488,145		3.B Z
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,457,256,878	1,485,969,177	5,913,908	XXX
BLA0A6-1K-2	ACCLAIM MIDCO LLC MML		06/13/2023	DIRECT PLACEMENT		5,456,154	5,567,504		3.B Z
001608-AA-2	ACP HYPERDRIVE INC DDTL		05/05/2023	DIRECT PLACEMENT		1,233,692	1,246,154		3.A PL
BLA0A3-DH-3	ACP TARA HOLDINGS MML		06/01/2023	DIRECT PLACEMENT		14,700,000	15,000,000		3.B Z
03852J-AT-8	ARAMARK SVCS INC TL B		06/26/2023	J P MORGAN SECURITIES INC		247,500	250,000		3.B Z
040108-AA-6	ARGANO LLC 1ST AMND INCR DTL		04/01/2023	EXCHANGE		3,159,721	3,159,721		3.A PL
BLA09N-ZG-9	ARGANO LLC 5TH AMND MML		04/18/2023	DIRECT PLACEMENT		1,569,582	1,593,484		3.A Z
BLA09R-R1-2	CHROMA COLOR HOLDINGS MML		04/21/2023	DIRECT PLACEMENT		4,294,726	4,382,374		2.C Z
28619E-AF-0	ELEMENT 78 PARTNERS LLC INCTL DDTL		05/30/2023	DIRECT PLACEMENT		380,652	384,497		3.B PL
26872N-AC-3	EMERSON CLIMATE TECHNOLOGIES INC TL B		06/12/2023	ROYAL BANK OF CANADA		826,514	834,862		3.C FE
BLA09Y-29-7	HARBOURVEST DOVER STREET X INVINT TL		05/11/2023	NOMURA SECURITIES INTL INC		28,779,998	28,779,998		1.G Z
42255*-AD-6	HEARTLAND LLC DDTL 6TH AMNDINT		04/07/2023	VARIOUS		163,148	163,148		3.A PL
42255*-AE-4	HEARTLAND LLC DDTL 7TH AMNDINT		06/16/2023	DIRECT PLACEMENT		524,305	524,305		3.A PL
64379F-AB-0	HEATHROW FINANCE PLC TL	B	04/01/2023	TRADE ADJUSTMENT		16,214,998	16,214,998		4.A
43283L-AH-4	HILTON GRAND VAC BORROWER TL B		06/05/2023	BANK OF AMERICA NA		751,875	750,000		3.A FE
450548-AB-4	ITI INTERMODAL INC DDTL		04/01/2023	DIRECT PLACEMENT		1,152,155	1,163,793		2.C PL
50024P-AA-9	KOHLBERG INVESTORS IX LP		04/06/2023	DIRECT PLACEMENT		32,013,558	3,739,008		1.G Z
52473U-AC-6	LEGACY SERVICE PARTNERS LLC DDTL		06/01/2023	DIRECT PLACEMENT		1,355,548	1,376,190		2.B PL
55284B-AC-0	MC GROUP VENTURES CORPORATION DDTL		06/30/2023	DIRECT PLACEMENT		44,231	44,010		3.A PL
59832H-AD-4	MIDWEST EYE SVCS LLC DDTL		06/29/2023	DIRECT PLACEMENT		2,371,395	2,395,348		3.A PL
647561-AA-7	NEW MOUNTAIN PARTNERS VI LP TL		05/23/2023	DIRECT PLACEMENT		79,872,086	56,807,641		1.G PL
62910X-AC-0	NFM & J LP DDTL		05/26/2023	DIRECT PLACEMENT		156,466	158,046		3.A PL

E04.5



STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
BLA09X-1F-6	NSPC INTERMEDIATE CORP TL		05/08/2023	DIRECT PLACEMENT		77,937	77,937		3.B Z
72165N-BH-1	PILOT TRAVEL CENTERS LLC TL B		05/08/2023	BANK OF AMERICA NA		3,990,000	4,000,000		3.A FE
72354A-AB-4	PINNACLE SUPPLY PARTNERS LLC MML		04/03/2023	DIRECT PLACEMENT		5,745,181	5,862,430		3.A PL
76087@-AB-0	RESA HOLDING CO DDTL		05/30/2023	DIRECT PLACEMENT		901,447	910,553		2.B PL
BLA09L-TE-5	RHINO INTERMEDIATE HOLDING MML		04/04/2023	DIRECT PLACEMENT		6,598,000	6,732,653		3.A Z
78404X-AH-8	SBA SENIOR FINANCE II TL B TL		04/01/2023	TRADE ADJUSTMENT		(5,760)	(5,759)		3.B FE
89616N-AA-6	TRIDENT IX LP TL A		06/30/2023	DIRECT PLACEMENT		69,631,458	69,631,458		1.G PL
BLA0A2-DD-4	TWIN BROOK CAPITAL FUNDING XIII		05/25/2023	MASSMUTUAL		10,000,000	10,000,000		1.E Z
BLA0A2-DF-9	TWIN BROOK CAPITAL FUNDING XIV		05/25/2023	MASSMUTUAL		10,000,000	10,000,000		1.E Z
69312@-AA-3	VEPF VII HOLDINGS LP TL TRANCHE A	D	05/30/2023	INTEREST CAPITALIZATION		701,698	701,698		1.F PL
95024T-AB-4	WELLSPRING PHARMACEUTICAL CORP B DDTL		04/03/2023	DIRECT PLACEMENT		4,677,632	4,736,842		3.C PL
BLA0A5-P4-4	XPRESSMYSELF.COM LLC 1ST AMND INCR MML		06/09/2023	DIRECT PLACEMENT		3,770,271	3,847,216		3.B Z
86602@-AD-1	SUMMIT BUYER LLC DDTL		06/30/2023	DIRECT PLACEMENT		585,564	585,564		3.A PL
37244#-EA-4	GENSERVE LLC DDTL 5TH AMND		06/30/2023	DIRECT PLACEMENT		1,127,459			3.A Z
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					313,068,971	262,743,354		XXX
2509999997	Total - Bonds - Part 3					1,820,196,649	1,798,892,531	6,256,248	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,820,196,649	1,798,892,531	6,256,248	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
04045F-46-9	ARISTOTLE SMALL-CAP EQUITY FUND II CL I		04/12/2023	DIVIDEND REINVESTMENT	6,675.370	69,958			
04045F-67-5	ARISTOTLE ESG CORE BOND CLASS I-2		06/30/2023	DIVIDEND REINVESTMENT	9,535.109	81,517			
04045F-68-3	ARISTOTLE ESG CORE BOND CLASS I		06/30/2023	DIVIDEND REINVESTMENT	9,535.261	81,519			
04045F-78-2	ARISTOTLE ULTRA SHORT INCOME FUND CL I-2		06/30/2023	DIVIDEND REINVESTMENT	16,341.572	161,177			
04045F-79-0	ARISTOTLE ULTRA SHORT INCOME CLASS I		06/30/2023	DIVIDEND REINVESTMENT	16,339.827	161,160			
313786-10-5	FHLB TOPEKA CLASS A		06/28/2023	EXCHANGE	809,677.000	80,967,700			
313786-2#-1	FHLB TOPEKA CLASS B		06/30/2023	VARIOUS	671,497.000	67,149,700			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					148,672,731	XXX		XXX
5989999997	Total - Common Stocks - Part 3					148,672,731	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					148,672,731	XXX		XXX
5999999999	Total - Preferred and Common Stocks					148,672,731	XXX		XXX
6009999999	Totals					1,968,869,380	XXX	6,256,248	XXX

E04.6

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..38374M-DY-2	GNMA 2005-75 CL ZA Z BOND		06/01/2023	SCHEDULED REDEMPTION		334,282	334,282	310,800	323,923				10,359		10,359	334,282			7,705	10/01/2035	1.A
..38374E-HT-7	GNMA SER 2003-105 CL Z		06/01/2023	SCHEDULED REDEMPTION		186,002	186,002	154,582	170,049				15,953		15,953	186,002			3,953	11/01/2033	1.A
..38374E-G9-2	GNMA SER 2003-113 CL ZA		06/01/2023	SCHEDULED REDEMPTION		385,579	385,579	326,603	354,357				31,222		31,222	385,579			8,207	12/01/2033	1.A
..38381Y-UF-9	GOVT NATIONAL MTG A 2019-115 CL FE		06/20/2023	SCHEDULED REDEMPTION		270,808	270,808	269,961	270,228				579		579	270,808			6,464	09/20/2049	1.A
..38381Y-UM-4	GOVT NATIONAL MTG A 2019-115 CL FG		06/20/2023	SCHEDULED REDEMPTION		531,754	531,754	529,593	530,062				1,692		1,692	531,754			12,920	09/20/2049	1.A
..38381Y-VE-1	GOVT NATIONAL MTG A 2019-115 CL UF		06/20/2023	SCHEDULED REDEMPTION		438,959	438,959	437,175	437,567				1,392		1,392	438,959			10,234	09/20/2049	1.A
..38382A-XM-2	GOVT NATIONAL MTG A 2019-137 CL FE		06/20/2023	SCHEDULED REDEMPTION		319,538	319,538	319,139	319,333				205		205	319,538			7,605	11/20/2049	1.A
..38382A-ZK-4	GOVT NATIONAL MTG A 2019-143 CL AF		06/20/2023	SCHEDULED REDEMPTION		488,905	488,905	488,370	488,667				238		238	488,905			11,491	11/20/2049	1.A
..38382A-ZQ-1	GOVT NATIONAL MTG A 2019-143 CL UF		06/20/2023	SCHEDULED REDEMPTION		209,660	209,660	209,398	209,561				99		99	209,660			5,251	11/20/2049	1.A
..83162C-RS-4	SBAP 2008-20D CL 1		04/01/2023	SCHEDULED REDEMPTION		191,096	191,096	191,096	191,096						191,096			5,131	04/01/2028	1.A	
..911760-EJ-1	VENDEE MORTGAGE TRUST 1994-2 CL 3ZB		05/01/2023	SCHEDULED REDEMPTION		17,924	17,924	17,043	17,834				90		90	17,924			485	06/01/2024	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						3,374,506	3,374,506	3,253,762	3,312,679				61,828		61,828	3,374,506			79,446	XXX	XXX
..69369E-AE-9	PERTAMINA PERSERO PT SR NT 144A	D	05/20/2023	MATURED		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000			193,500	05/20/2023	2.B FE	
<b>0309999999. Subtotal - Bonds - All Other Governments</b>						9,000,000	9,000,000	9,000,000	9,000,000						9,000,000			193,500	XXX	XXX	
..35826#-AA-2	FRESNO COUNTY TRUST III CTL SER 2020		06/15/2023	SCHEDULED REDEMPTION		45,120	45,120	45,120	45,120						45,120			863	08/15/2039	1.D	
..71783D-AD-7	PHILADELPHIA PA AUTH FOR INDLG		04/15/2023	CALLED @ 100,000		17,590,000	17,590,000	17,590,000	17,590,000						17,590,000			348,634	04/15/2026	1.F FE	
..89917*-AA-3	TULARE COUNTY II CTL PTC		06/25/2023	SCHEDULED REDEMPTION		2,055	2,055	2,075	2,074				(19)		(19)	2,055			42	08/25/2045	1.D
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						17,637,174	17,637,174	17,637,195	17,637,194				(19)		(19)	17,637,174			349,539	XXX	XXX
..31393Y-AT-2	FANNIE MAE SER 2004-31 CL Z		06/01/2023	SCHEDULED REDEMPTION		175,603	175,603	149,537	163,940				11,663		11,663	175,603			3,417	05/01/2034	1.A
..31393X-V8-7	FANNIE MAE SER 2004-35 CL AZ		06/01/2023	SCHEDULED REDEMPTION		213,298	213,298	178,458	194,280				19,018		19,018	213,298			3,999	05/01/2034	1.A
..31393Q-V3-5	FHLMC 2533-CL Z		06/01/2023	SCHEDULED REDEMPTION		104,947	104,947	100,654	102,360				2,587		2,587	104,947			2,789	12/01/2032	1.A
..31394R-TP-4	FHLMC 2766 CL ZD		06/01/2023	SCHEDULED REDEMPTION		137,332	137,332	123,824	130,600				6,733		6,733	137,332			2,409	03/01/2034	1.A
..31395H-RC-6	FHLMC 2870 CL VZ		06/01/2023	SCHEDULED REDEMPTION		471,573	471,573	437,348	455,299				16,274		16,274	471,573			7,596	10/01/2034	1.A
..3137FQ-HH-9	FHLMC 4936-CL EF		06/25/2023	SCHEDULED REDEMPTION		159,278	159,278	158,830	158,923				355		355	159,278			4,038	12/25/2049	1.A
..3137FQ-JJ-4	FHLMC 4936-CL FL		06/25/2023	SCHEDULED REDEMPTION		189,709	189,709	189,175	189,302				406		406	189,709			4,422	12/25/2049	1.A
..3137F9-NS-6	FHLMC 5070-CL DP		06/01/2023	SCHEDULED REDEMPTION		1,171,138	1,171,138	1,170,452	1,170,421				717		717	1,171,138			5,537	08/01/2050	1.A
..31394P-PA-5	FHLMC SER 2755 CL ZM		06/01/2023	SCHEDULED REDEMPTION		104,082	104,082	96,813	100,421				3,661		3,661	104,082			2,403	02/01/2034	1.A
..31397B-SF-9	FHLMC SER 3227 CL PT		06/01/2023	SCHEDULED REDEMPTION		133,388	133,388	128,428	131,492				1,896		1,896	133,388			3,546	10/01/2036	1.A
..31396G-BS-9	FHLMC SERIES 3087 CL NZ		06/01/2023	SCHEDULED REDEMPTION		65,890	65,890	52,779	58,963				6,927		6,927	65,890			1,409	12/01/2035	1.A
..3133TP-6Q-7	FHR 2235 TZ COIN PROGRAM		06/01/2023	SCHEDULED REDEMPTION		2,532	2,532	2,116	2,312				220		220	2,532			78	06/01/2030	1.A
..31393E-N8-8	FNMA 2003-86 CL ZJ		06/01/2023	SCHEDULED REDEMPTION		200,062	200,062	190,268	195,788				4,273		4,273	200,062			3,513	09/01/2033	1.A
..31394C-JII-3	FNMA 2005-12 CL CZ		06/01/2023	SCHEDULED REDEMPTION		93,820	93,820	89,365	91,870				1,950		1,950	93,820			2,183	03/01/2035	1.A
..31394C-BF-4	FNMA 2005-30 CL Z		06/01/2023	SCHEDULED REDEMPTION		43,862	43,862	40,236	42,020				1,842		1,842	43,862			1,032	04/01/2035	1.A
..31394C-U5-9	FNMA 2005-34 CL PE		06/01/2023	SCHEDULED REDEMPTION		93,137	93,137	90,682	92,086				1,051		1,051	93,137			2,274	04/01/2035	1.A
..31394D-QR-4	FNMA 2005-40 CL Z		06/01/2023	SCHEDULED REDEMPTION		166,349	166,349	142,790	155,739				10,610		10,610	166,349			2,074	05/01/2035	1.A
..31394V-N5-5	FNMA 2006-13 CL ZA		06/01/2023	SCHEDULED REDEMPTION		62,913	62,913	59,518	61,182				1,731		1,731	62,913			1,583	03/01/2036	1.A
..31396K-3E-0	FNMA 2006-84 CL YP		06/01/2023	SCHEDULED REDEMPTION		169,048	169,048	162,597	166,713				2,336		2,336	169,048			4,345	09/01/2036	1.A
..3136B4-SB-5	FNMA 2019-24 CL FA		06/25/2023	SCHEDULED REDEMPTION		240,960	240,960	240,132	240,340				620		620	240,960			6,005	05/25/2049	1.A
..3136B4-WA-2	FNMA 2019-26 CL FG		06/25/2023	SCHEDULED REDEMPTION		622,550	622,550	621,577	621,912				638		638	622,550			16,118	06/25/2049	1.A
..3136B5-AM-7	FNMA 2019-30 CL FA		06/25/2023	SCHEDULED REDEMPTION		285,536	285,536	285,358	285,399				137		137	285,536			6,917	07/25/2049	1.A
..3136B4-SC-8	FNMA 2019-33 CL FB		06/25/2023	SCHEDULED REDEMPTION		576,821	576,821	576,460	576,552				269		269	576,821			13,788	07/25/2049	1.A
..3136B6-WD-1	FNMA 2019-60 CL F		06/25/2023	SCHEDULED REDEMPTION		454,831	454,831	452,983	453,367				1,464		1,464	454,831			11,276	10/25/2049	1.A
..3136B7-PZ-8	FNMA 2019-73 CL FD		06/25/2023	SCHEDULED REDEMPTION		287,718	287,718	286,791	286,791				927		927	287,718			7,146	12/25/2049	1.A
..3136BB-GY-2	FNMA 2020-54 CL PC		06/01/2023	SCHEDULED REDEMPTION		972,649	972,649	993,244	996,377				(23,728)		(23,728)	972,649			6,080	08/01/2050	1.A

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31371H-F9-4	FNMA PASS THRU #252292 COIN PROGRAM		06/01/2023	SCHEDULED REDEMPTION		3,495	3,495	3,465	3,477		18		18		3,495				98	12/01/2028	1.A
..31371H-GA-0	FNMA PASS THRU #252293 COIN PROGRAM		06/01/2023	SCHEDULED REDEMPTION		184	184	186	185		(1)		(1)		184				8	12/01/2028	1.A
..31418C-FD-8	FNMA PASS THRU SGL FAMILY #MA3183		06/01/2023	SCHEDULED REDEMPTION		47,098	47,098	48,798	50,310		(3,212)		(3,212)		47,098				694	11/01/2047	1.A
..31418C-S5-4	FNMA PASS THRU SGL FAMILY #MA3239		06/01/2023	SCHEDULED REDEMPTION		141,425	141,425	146,641	150,958		(9,533)		(9,533)		141,425				2,640	01/01/2048	1.A
..31393Y-WN-1	FNMA SER 2004-45 CL Z		06/01/2023	SCHEDULED REDEMPTION		334,014	334,014	264,731	298,440		35,574		35,574		334,014				7,069	06/01/2034	1.A
..31394A-M3-7	FNMA SER 2004-67 CL ZA		06/01/2023	SCHEDULED REDEMPTION		244,240	244,240	204,483	225,374		18,866		18,866		244,240				5,236	09/01/2034	1.A
..31394A-R6-5	FNMA SER 2004-74 CL ZB		06/01/2023	SCHEDULED REDEMPTION		90,037	90,037	76,110	83,725		6,312		6,312		90,037				1,742	10/01/2034	1.A
..31394B-HH-7	FNMA SER 2004-83 CL ZB		06/01/2023	SCHEDULED REDEMPTION		104,164	104,164	87,572	96,228		7,936		7,936		104,164				2,202	11/01/2034	1.A
..31394M-K4-1	FREDDIE MAC CMO SERIES 2714 CL CZ		06/01/2023	SCHEDULED REDEMPTION		207,615	207,615	186,985	197,912		9,703		9,703		207,615				4,970	12/01/2033	1.A
..31394L-OP-0	FREDDIE MAC SER 2698 CL MZ		06/01/2023	SCHEDULED REDEMPTION		97,557	97,557	84,260	91,888		5,669		5,669		97,557				2,102	11/01/2033	1.A
..31394Y-F6-8	FREDDIE MAC SER 2781 CL ZC		06/01/2023	SCHEDULED REDEMPTION		319,115	319,115	265,797	294,505		24,611		24,611		319,115				6,376	04/01/2034	1.A
..359900-3X-3	FULTON CNTY GA DEV AUTH TAXBLE SER B		04/01/2023	CALLED @ 100.000		500,000	500,000	500,117	500,021		(6)		(6)		500,015		(15)	(15)	15,330	04/01/2025	2.C
..38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATION		06/01/2023	CALLED @ 100.000		2,910,000	2,910,000	2,921,398	2,921,046		(152)		(152)		2,920,894		(10,894)	(10,894)	43,650	06/01/2046	1.D FE
..46670Y-AA-6	JLL SECURITIES CTL SER 2020-50		06/15/2023	SCHEDULED REDEMPTION		91,413	91,413	92,784	92,679		(1,265)		(1,265)		91,413				1,462	11/15/2040	1.B
..485428-ZX-7	KANSAS ST DEV AUTH SER C FSA REV		05/01/2023	CALLED @ 100.000		890,000	890,000	890,000	890,000						890,000				23,901	05/01/2026	1.D FE
..626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J BAB		04/01/2023	CALLED @ 100.000		117,000	117,000	117,000	117,000						117,000				3,883	04/01/2057	1.G FE
..626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ M BAB		04/01/2023	CALLED @ 100.000		177,000	177,000	178,611	177,581		796		796		178,378		(1,378)	(1,378)	5,890	04/01/2057	1.F FE
..80168N-EP-0	SANTA CLARA VY CALIF TRANSN BAB		04/01/2023	CALLED @ 100.000		900,000	900,000	900,000	900,000						900,000				26,442	04/01/2032	1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					14,373,386	14,373,386	13,989,108	14,215,779		169,893		169,893		14,385,672		(12,286)	(12,286)	279,868	XXX	XXX
..74353#-AA-2	1600 OSSOOD ST NTH ANDOVER AMAZON CTL		06/10/2023	SCHEDULED REDEMPTION		62,128	62,128	62,128	62,128						62,128				988	10/10/2042	1.E
..83012#-AA-8	6823 ENERGY PARTNERS		06/15/2023	SCHEDULED REDEMPTION		31,585	31,585	31,585	31,585						31,585				470	01/15/2052	1.G
..002824-BF-6	ABBOTT LABORATORIES SR NT		06/01/2023	GOLDMAN, SACHS & CO		4,939,050	5,000,000	4,960,550	4,979,063		2,136		2,136		4,981,199		(42,149)	(42,149)	96,354	11/30/2026	1.E FE
..00289L-AA-3	ABENGOA TRANSMISSION SUR SR SEC 144A	D	04/30/2023	SCHEDULED REDEMPTION		127,500	127,500	127,494	127,495		5		5		127,500				4,383	04/30/2043	2.B FE
..005117-AA-4	ACWA PIWR MGMT INVST SR SEC 144A	D	06/15/2023	SCHEDULED REDEMPTION		6,670	6,670	6,653	6,653		17		17		6,670				198	12/15/2039	3.A FE
..007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		06/01/2023	SCHEDULED REDEMPTION		2,599	2,599	1,693	2,253		346		346		2,599				47	05/01/2036	1.A FM
..00101J-AH-9	ADT CORP SR NT		06/15/2023	MATURED		1,132,000	1,132,000	1,131,846	1,131,992		8		8		1,132,000				23,348	06/15/2023	3.C FE
..00105Q-AA-4	AES US GENERATION HLDGS LLC SR UNSEC NTS		05/31/2023	SCHEDULED REDEMPTION		932,998	932,998	932,998	932,998						932,998				19,453	11/30/2023	2.B PL
..00841X-AD-2	AGATE BAY MTG LOAN TR 2015-2 A4		06/01/2023	SCHEDULED REDEMPTION		53,865	53,865	54,664	55,019		(1,154)		(1,154)		53,865				813	03/01/2045	1.A
..00841Y-AD-0	AGATE BAY MTG LOAN TR 2015-3 CL A4 144A		06/01/2023	SCHEDULED REDEMPTION		90,945	90,945	93,219	92,253		(1,308)		(1,308)		90,945				1,362	04/01/2045	1.A
..00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		06/01/2023	SCHEDULED REDEMPTION		32,145	32,145	32,177	32,162		(16)		(16)		32,145				518	06/01/2045	1.A
..00842B-AC-1	AGATE BAY MTG LOAN TR 2015-5 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		49,529	49,529	50,001	49,828		(298)		(298)		49,529				847	07/01/2045	1.A
..00842E-AC-5	AGATE BAY MTG LOAN TR 2016-2 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		69,586	69,586	70,912	70,575		(988)		(988)		69,586				1,073	03/01/2046	1.A
..00842V-AC-7	AGATE BAY MTG LOAN TR 2016-3 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		21,431	21,431	21,720	21,631		(200)		(200)		21,431				355	05/01/2037	1.A
..008474-B#-4	AGNICO EAGLE MINES LTD SER A SR NTS	A	06/30/2023	MATURED		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				158,900	06/30/2023	2.A FE
..00900P-AM-7	AIMCO 2018-BA CL BR 144A	D	06/22/2023	APC DIRECT		8,657,000	8,800,000	8,627,517	8,624,517		6,264		6,264		8,633,780		23,220	23,220	259,976	01/15/2032	1.C FE
..00901A-AJ-6	AIMCO 2019-10A CL AR 144A	D	06/07/2023	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A		6,110,625	6,200,000	6,122,002	6,109,999		34,949		34,949		6,144,949		(34,324)	(34,324)	222,573	07/22/2032	1.A FE
..01185*-AA-3	ALASKA VENTURES LLC SR SEC NT		06/30/2023	SCHEDULED REDEMPTION		415,278	415,278	415,278	415,278						415,278				4,848	06/30/2033	2.C PL
..01185*-AB-1	ALASKA VENTURES LLC SR SEC NT		06/30/2023	SCHEDULED REDEMPTION		51,103	51,103	51,103	51,103						51,103				1,193	06/30/2033	2.C PL
..020002-BD-2	ALLSTATE CORP SR NT		06/01/2023	GOLDMAN, SACHS & CO		9,469,400	10,000,000	9,884,040	9,949,273		5,162		5,162		9,954,435		(485,035)	(485,035)	154,889	12/15/2026	1.G FE
..02008D-AB-5	ALLY AUTO RECEIVABLES TR 2022-3 CL A2		06/15/2023	SCHEDULED REDEMPTION		93,486	93,486	93,483	93,483		3		3		93,486				2,486	06/16/2025	1.A FE
..021345-AA-1	ALTA WIND HLDGS LLC PTC 144A		06/30/2023	SCHEDULED REDEMPTION		91,201	91,201	91,201	91,201						91,201				3,192	06/30/2035	2.C FE
..00184#-AA-4	AMAZON FC EUCLID OH CTL SR SEC		06/30/2023	SCHEDULED REDEMPTION		53,979	53,979	53,979	53,979						53,979				1,280	06/30/2039	1.E
..00191#-AA-3	AMAZON FC TUCSON AZ LANDLORD LLC CTL		06/30/2023	SCHEDULED REDEMPTION		59,523	59,523	59,523	59,523						59,523				1,219	08/31/2039	1.E
..74351#-AA-6	AMAZON OAK CREEK PTC CTL		06/10/2023	SCHEDULED REDEMPTION		339,192	339,192	339,192	339,192						339,192				6,516	07/10/2040	1.D
..02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A		06/01/2023	VARIOUS		32,486	32,486	32,484	32,485		0		0		32,486				757	10/01/2036	1.A FE

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..02665X-AA-7	AMERICAN HOMES 4RENT 2014-SFR3 CL A 144A		06/01/2023	SCHEDULED REDEMPTION		37,928	37,928	37,925	37,927		1		1		37,928				.662	12/01/2036	1.A FE
..02666A-AA-6	AMERICAN HOMES 4RENT 2015-SFR1 CL A 144A		06/01/2023	SCHEDULED REDEMPTION		13,781	13,781	13,780	13,781		0		0		13,781				.228	04/01/2052	1.A FE
..02666B-AA-4	AMERICAN HOMES 4RENT 2015-SFR2 CL A 144A		06/01/2023	SCHEDULED REDEMPTION		17,318	17,318	17,318	17,318		0		0		17,318				.305	10/01/2045	1.A FE
..03065W-AB-1	AMERICREDIT AUTO REC 2022-2 CL A2A		06/18/2023	SCHEDULED REDEMPTION		342,385	342,385	342,359	342,370		15		15		342,385				11,516	12/18/2025	1.A FE
..03072S-OP-3	AMERIQUEST MTG SECURITIES 2004-FR1 CL A6		06/01/2023	SCHEDULED REDEMPTION		206,492	206,492	206,492	206,492						206,492				3,805	05/01/2034	1.A FM
..03072S-OQ-1	AMERIQUEST MTG SECURITIES 2004-FR1 CL A7		06/01/2023	SCHEDULED REDEMPTION		3	3	3	3						3				0	05/01/2034	1.A FM
..00176B-AA-4	AMF FLORENCE LLC SEC		06/30/2023	SCHEDULED REDEMPTION		834,508	834,508	834,508	834,508						834,508				13,394	12/31/2035	2.C PL
..031162-CJ-7	AMGEN INC SR NT		06/01/2023	GOLDMAN, SACHS & CO		4,674,300	5,000,000	4,557,400	4,817,169		(18,557)		(18,557)		4,798,612		(124,312)	(124,312)	103,278	08/19/2026	2.A FE
..G1267B-AA-5	AMP CLEAN ENERGY FDG PRTRNS SEC SER A		06/09/2023	CALLED @ 110.000		5,546,630	5,042,391	5,042,391	5,042,391						5,042,391				677,241	06/30/2025	4.B PL
..G1267B-AB-3	AMP CLEAN ENERGY FDG PRTRNS SEC SER B		06/09/2023	CALLED @ 110.000		986,579	986,579	986,579	986,579						986,579				129,151	06/30/2025	4.B PL
..G1267B-AC-1	AMP CLEAN ENERGY FDG PRTRNS SEC SER C		06/09/2023	CALLED @ 110.000		5,060,010	4,600,009	4,600,009	4,424,347		34,344		34,344		4,458,691		141,318	141,318	602,179	06/30/2025	4.B PL
..PPFVC1-EX-2	AMP CLEAN ENERGY FDG PRTRNS SEC SER D		06/09/2023	CALLED @ 110.000		11,091,103	10,082,821	10,082,821							10,082,821				1,319,923	06/30/2025	4.B Z
..G1265X-AA-5	ANDEAN POWER GENERATION SEC	D	06/23/2023	SCHEDULED REDEMPTION		31,555	31,555	31,082	30,954		601		601		31,555				1,403	06/05/2028	3.C PL
..03762Y-AF-4	APIDOS CLO 2016-25A CL A1R 144A	D	05/09/2023	APC DIRECT		2,872,450	2,900,000	2,854,180		1,161			1,161		2,855,341		17,109	17,109	54,200	10/20/2031	1.A FE
..038222-AL-9	APPLIED MATERIALS INC SR NT		06/01/2023	GOLDMAN, SACHS & CO		4,819,650	5,000,000	4,982,250	4,930,205		62,310		62,310		4,992,515		(172,865)	(172,865)	111,833	04/01/2027	1.F FE
..038779-AB-0	ARBYS FUNDING LLC 2020-1A CL A2 144A		04/30/2023	SCHEDULED REDEMPTION		52,500	52,500	50,858	50,923		1,577		1,577		52,500				850	07/30/2050	2.C FE
..04015N-AG-9	ARES CLO LTD 2015-4A CL A1R 144A		04/17/2023	SCHEDULED REDEMPTION		267,080	267,080	267,080	267,080						267,080				7,564	10/15/2030	1.A FE
..04018L-AJ-4	ARES CLO LTD 2018-50A CL AR 144A	D	06/22/2023	APC DIRECT		1,687,941	1,710,000	1,675,800	1,699,438		(7,225)		(7,225)		1,692,213		(4,272)	(4,272)	68,372	01/15/2032	1.A FE
..04317B-AM-0	ARTHUR J GALLAGHER & CO SER N SR NT		06/24/2023	MATURED		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				144,550	06/24/2023	2.B PL
..00206R-JC-7	AT&T INC SR NT		06/26/2023	TRANSFER TO SA		2,012,606	2,000,000	2,014,748	2,003,105		9,501		9,501		2,012,606				79,806	11/15/2036	2.B FE
..04966H-AA-4	ATRIUM CDO CORP 13A- CL A1 144A	D	04/24/2023	SCHEDULED REDEMPTION		53,562	53,562	52,663	52,689		873		873		53,562				1,557	11/21/2030	1.A FE
..05330K-AA-3	AUTO METRO PUERTO RICO SR SEC 144A		06/30/2023	SCHEDULED REDEMPTION		300,000	300,000	300,000	300,000						300,000				5,063	06/30/2035	2.C FE
..052769-AE-6	AUTODESK INC SR NT		05/10/2023	BARCLAYS CAPITAL INC		4,846,150	5,000,000	4,632,700	4,941,741		(133,649)		(133,649)		4,808,093		38,057	38,057	71,458	06/15/2027	2.A FE
..05607Y-AL-5	B2R MTG TR 2015-1 CL C 144A		06/01/2023	SCHEDULED REDEMPTION		276,005	276,005	284,274	277,775		(1,770)		(1,770)		276,005				5,420	05/01/2048	1.A FE
..06762C-AQ-1	BABSON CLO LTD 2020-2A CL AR 144A	D	06/22/2023	APC DIRECT		4,008,731	4,050,000	3,979,050	3,979,874		8,063		8,063		3,987,937		20,794	20,794	160,801	10/15/2033	1.A FE
..067316-AF-6	BACARDI LTD CO GUARNT 144A	D	06/08/2023	HSBC SEC INC		1,949,340	2,000,000	1,927,460	1,992,190		(34,895)		(34,895)		1,957,295		(7,955)	(7,955)	54,050	05/15/2028	2.C FE
..05683F-AJ-8	BAIN CAPITAL CRED CLO 2020-5A CL A1 144A	D	06/23/2023	APC DIRECT		4,049,164	4,088,000	4,007,507	4,010,458		17,874		17,874		4,028,333		20,831	20,831	168,635	01/20/2032	1.A FE
..059496-AY-5	BANC OF AMERICA ALT LN 2007-1 CL 3A19		06/01/2023	SCHOLD REDM/PRIN LOSS		38,775	46,786	35,337	59,155		(20,380)		(20,380)		38,775				1,472	04/01/2037	4.C FM
..06051G-AV-1	BANC OF AMERICA FNDG 2004-A CL 1A1		06/01/2023	SCHEDULED REDEMPTION		475	475	479	476		(1)		(1)		475				10	09/01/2034	1.A FM
..05949Q-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		06/01/2023	SCHOLD REDM/PRIN LOSS		8,407	11,691	11,316	8,299		108		108		8,407				312	03/01/2036	4.A FM
..05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43		06/01/2023	SCHEDULED REDEMPTION		26,327	26,327	25,333	26,008		319		319		26,327				684	10/01/2033	1.A FM
..058931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		06/01/2023	SCHOLD REDM/PRIN LOSS		169,727	178,922	163,742	170,606		(878)		(878)		169,727				4,242	03/01/2036	4.B FM
..05946X-PB-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		06/01/2023	SCHOLD REDM/PRIN LOSS		7,602	30,422	28,476	7,533		70		70		7,602				1,070	10/01/2035	4.A FM
..05949A-DF-4	BANC OF AMERICA MTG SECUR 2004-D CL 2A1		06/01/2023	SCHEDULED REDEMPTION		1,464	1,464	1,340	1,417		47		47		1,464				26	05/01/2034	1.A FM
..05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		06/01/2023	SCHEDULED REDEMPTION		6,735	6,735	5,910	6,257		478		478		6,735				117	05/01/2034	1.A FM
..05949A-HB-9	BANC OF AMERICA MTG SECUR 2004-E CL 2A7		06/01/2023	SCHEDULED REDEMPTION		75,249	75,249	67,207	70,374		4,875		4,875		75,249				1,419	06/01/2034	1.A FM
..05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		06/01/2023	SCHEDULED REDEMPTION		34,985	34,985	34,303	34,617		368		368		34,985				591	12/01/2034	1.A FM
..05949A-H9-4	BANC OF AMERICA MTG SECUR 2005-A CL 2A2		06/01/2023	SCHEDULED REDEMPTION		8,170	8,170	7,292	7,652		519		519		8,170				143	02/01/2035	1.A FM
..05949A-3N-8	BANK OF AMERICA MTG SECS 2005-3 CL 2A1		06/01/2023	SCHOLD REDM/PRIN LOSS		78,425	83,092	81,029	77,826		600		600		78,425				2,003	03/01/2035	4.A FM
..06406R-AG-2	BANK OF NY MELLON MTN DTD 04/30/18		04/28/2023	MATURED		5,000,000	5,000,000	5,009,550	5,000,693		(693)		(693)		5,000,000				87,500	04/28/2023	1.F FE
..071813-BQ-1	BAXTER INTL INC SR NT		06/01/2023	GOLDMAN, SACHS & CO		9,285,700	10,000,000	9,331,700	9,635,047		115,896		115,896		9,750,942		(465,242)	(465,242)	209,444	08/15/2026	2.B FE
..05609Y-AA-2	BB&T CENTER GRND LSE BACKED PTC CTL A-1		06/15/2023	SCHEDULED REDEMPTION		1,252	1,252	1,277	1,276		(24)		(24)		1,252				24	01/15/2056	1.D PL
..07359B-AA-5	BEACON CONTAINER FIN 2021-1A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		505,000	505,000	504,780	504,803		197		197		505,000				4,734	10/22/2046	1.F FE
..073730-AG-8	BEAM INC SR NT	C	06/15/2023	MATURED		4,778,000	4,778,000	4,726,971	4,774,822		3,178		3,178		4,778,000				77,643	06/15/2023	2.B FE
..07387A-ET-8	BEAR STEARNS ADJ RATE MTG 2005-10 CL A3		06/01/2023	SCHEDULED REDEMPTION		68,169	68,169	66,800	67,885		284		284		68,169				1,348	10/01/2035	1.A FM
..07384M-YZ-9	BEAR STEARNS ARM 2003-7 CL 9A		06/01/2023	SCHEDULED REDEMPTION		91,210	91,210	92,236	91,319		(109)		(109)		91,210				1,908	10/01/2033	1.A FM

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..07384M-ZU-9	BEAR STEARNS ARM TR 2003-8 CL 3A		06/01/2023	SCHEDULED REDEMPTION		1,623	1,623	1,646	1,623						1,623				26	01/01/2034	1.A FM
..07384M-ZX-3	BEAR STEARNS ARM TR 2003-8 CL 5A		06/01/2023	SCHEDULED REDEMPTION		2,506	2,506	2,495	2,506				0		2,506				40	01/01/2034	1.A FM
..0778FP-AL-3	BELL CANADA CO GUARNT	A	05/15/2023	VARIOUS		502,690	500,000	499,650					0	499,650		3,040		213	05/11/2033	2.A Z	
..081331-AB-6	BELVOIR LAND LLC NT SER A-1		06/15/2023	SCHEDULED REDEMPTION		556,383	556,383	621,079	575,344		(18,961)		(18,961)		556,383				13,993	12/15/2025	1.D FE
..08186V-AE-0	BENEFIT CLO 2021-23A CL B1 144A	D	06/22/2023	APC DIRECT		2,651,210	2,728,846	2,650,610			3,166		3,166	2,653,776		(2,566)	(2,566)	76,575	04/25/2034	1.C FE	
..08182B-AL-2	BENEFIT ST PTNRS 2019-17A CL AR 144A	D	06/22/2023	APC DIRECT		1,235,263	1,250,000	1,228,125	1,211,707		17,323		17,323	1,229,030		6,233		33,762	07/15/2032	1.A FE	
..08516*-AA-8	BERLIN STATION SR NT SER A		04/30/2023	SCHEDULED REDEMPTION		262,500	262,500	160,999	166,478	(240,875)	336,898		96,023		262,500				9,188	09/30/2031	6. PL
..08891*-AA-3	BID III NOTE ISSUER LP CL A		04/14/2023	SCHEDULED REDEMPTION		8,008,599	8,008,599	8,008,599	8,008,599						8,008,599				75,506	12/31/2044	1.G PL
..08891*-AB-1	BID III NOTE ISSUER LP CL B		04/14/2023	SCHEDULED REDEMPTION		1,327,420	1,327,420	1,327,420							1,327,420				4,425	12/31/2044	2.B PL
..08891*-AC-9	BID III NOTE ISSUER LP CL C		04/14/2023	SCHEDULED REDEMPTION		4,004,300	4,004,300	4,004,300	4,004,300						4,004,300				52,854	12/31/2044	3.B PL
..09143#-AA-3	BISHOP HILL ENERGY LLC		06/30/2023	SCHEDULED REDEMPTION		831,839	831,839	831,839	831,839						831,839				6,821	06/30/2037	2.B PL
..09626Y-AN-0	BLUEMOUNTAIN CLO LTD 2013-2A CL A1R 144A	D	04/24/2023	SCHEDULED REDEMPTION		131,195	131,195	129,380	129,515		1,680		1,680		131,195				3,814	10/22/2030	1.A FE
..09659W-ZP-8	BNP PARIBAS SR NT 144A	D	04/05/2023	BNP PARIBAS SEC CORP		209,888	250,000	250,000	250,687		(687)		(687)	250,000		(40,113)	(40,113)	3,409	04/19/2032	1.G FE	
..097023-CY-9	BOEING CO SR NT		06/01/2023	WELLS FARGO BANK, N.A.		24,797,440	25,000,000	25,000,000	25,000,000						25,000,000		(202,560)	(202,560)	760,197	05/01/2030	2.C FE
..10240*-AA-7	BOWIE ACQ SR NT		06/30/2023	SCHEDULED REDEMPTION		1,200,533	1,200,533	1,200,533	1,200,533						1,200,533				23,530	09/30/2038	2.C PL
..10554T-AG-0	BRASKEM NETHERLANDS CO GUARNT 144A	D	05/18/2023	MARKETAXESS		192,660	200,000	200,000						200,000		(7,340)	(7,340)	3,968	02/13/2033	2.C FE	
..109641-AG-5	BRINKER INTL IN SR NT		05/15/2023	MATURED		17,716,000	17,716,000	16,889,014	17,675,384		40,616		40,616		17,716,000				343,248	05/15/2023	4.B FE
..11043X-AB-9	BRITISH AIRWAYS PLC PTC 144A	C	06/15/2023	SCHEDULED REDEMPTION		19,592	19,592	19,592	19,592						19,592				328	06/15/2029	2.B FE
..11042A-AA-2	BRITISH AIRWAYS PLC SR SEC 144A	C	06/20/2023	SCHEDULED REDEMPTION		12,541	12,541	12,541	12,541						12,541				290	06/20/2024	1.E FE
..12189T-AD-6	BURLINGTN NORTH SANTA FE SR NT		06/26/2023	TRANSFER TO SA		3,860,922	3,500,000	4,021,465	3,736,925		123,997		123,997		3,860,922				145,294	06/01/2036	1.D FE
..12232K-AQ-3	BURNHAM PARK CLO LTD. 2016-1A CL AR 144A	D	04/20/2023	SCHEDULED REDEMPTION		27,960	27,960	27,954	27,956		4		4		27,960				802	10/20/2029	1.A FE
..05606D-AS-7	BX TR 2022-PSB CL A 144A		06/15/2023	SCHEDULED REDEMPTION		23,026,908	23,026,908	22,873,856	22,901,463		125,445		125,445		23,026,908				721,618	08/15/2024	1.A
..05606D-AC-2	BX TR 2022-PSB CL B 144A		06/15/2023	SCHEDULED REDEMPTION		5,277,000	5,277,000	5,241,888	5,248,195		28,805		28,805		5,277,000				178,559	08/15/2024	1.A
..127656-A*-7	CAERUS GNB ABS 1 LLC		06/28/2023	SCHEDULED REDEMPTION		1,764,198	1,764,198	1,763,796			402		402		1,764,198				28,592	04/28/2040	1.G PL
..12807C-AA-1	CAL FUNDING IV LTD 2020-1A CL A 144A		06/25/2023	SCHEDULED REDEMPTION		425,000	425,000	424,904	424,928		72		72		425,000				4,455	09/25/2045	1.F FE
..133131-AS-1	CAMDEN PROPERTY TR SR NT		06/15/2023	MATURED		15,000,000	15,000,000	14,831,700	14,991,652		8,348		8,348		15,000,000				365,625	06/15/2023	1.G FE
..134011-AA-3	CAMP PENDELTON/QUANT 2003A-1 144A MB1A		04/01/2023	CALLED @ 100.000		100,000	100,000	100,000	100,000						100,000				2,969	10/01/2043	2.B
..13467R-AA-7	CAMPUS DRV LEASE-BOKD A PTC SER A144A		06/15/2023	SCHEDULED REDEMPTION		10,362	10,362	10,362	10,362						10,362				200	01/15/2052	1.A PL
..14043G-AB-0	CAPITAL ONE PR AUTO 2022-2 CL A2A		06/15/2023	SCHEDULED REDEMPTION		299,497	299,497	299,482	299,483		13		13		299,497				5,272	09/15/2025	1.A FE
..14173#-AA-6	CARESOURCE MGMT GROUP CO CTL		06/15/2023	SCHEDULED REDEMPTION		121,750	121,750	121,750	121,750						121,750				2,686	03/15/2044	1.E
..14315B-AA-4	CARLYLE GLBL MKT STR 2017-4A CL A1 144A	D	04/17/2023	SCHEDULED REDEMPTION		240,009	240,009	236,814	235,627		4,382		4,382		240,009				5,481	01/15/2030	1.A FE
..14313*-AA-1	CARMAX AUTO SER A SR NT		04/27/2023	MATURED		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				57,900	04/27/2023	2.B
..14448C-AL-8	CARRIER GLBL CORP SR NT		04/24/2023	J P MORGAN SEC INC		2,567,880	3,000,000	2,523,210	2,545,912		14,656		14,656		2,560,567		7,313	7,313	56,475	02/15/2031	2.C FE
..20755D-AA-4	CAS TR2022-R08 CL1-M1 144A		06/26/2023	SCHEDULED REDEMPTION		969,537	969,537	969,537	969,537						969,537				32,643	07/25/2042	2.A
..20753D-AA-6	CAS TR2022-R09 CL2-M1 144A		06/26/2023	SCHEDULED REDEMPTION		4,896,902	4,896,902	4,896,902	4,896,902						4,896,902				163,453	09/25/2042	1.G
..14888#-AA-4	CATALYST OLD RIVER HYDRO SEC		06/30/2023	SCHEDULED REDEMPTION		250,786	250,786	250,786	250,786						250,786				5,017	11/30/2029	2.C PL
..14889D-AJ-7	CATAMARAN CLO LTD 2014-1A CL A1AR 144A	D	04/24/2023	SCHEDULED REDEMPTION		46,906	46,906	46,231			675		675		46,906				701	04/22/2030	1.A FE
..14919B-AA-4	CATHEDRAL LAKE LTD 2018-5A CL A1 144A	D	04/20/2023	SCHEDULED REDEMPTION		58,492	58,492	58,448	58,492						58,492				1,692	10/21/2030	1.A FE
..G1981*-AA-2	CAYMAN UNIVERSE SR NT	D	04/01/2023	SCHEDULED REDEMPTION		377,260	377,260	374,416	378,030		(770)		(770)		377,260				7,168	09/30/2045	1.D PL
..12762*-AA-1	CDI TUSCANY INTERMEDIATE HOLDINGS LLC		06/30/2023	SCHEDULED REDEMPTION		309,032	309,032	309,032	309,032						309,032				9,289	06/30/2040	2.A PL
..14986W-AA-6	CE OAXACA II SR SEC 144A	D	06/30/2023	SCHEDULED REDEMPTION		259,200	259,200	259,200	259,200						259,200				9,396	12/31/2031	2.C FE
..15089Q-AR-5	CELANESE US HDGS LLC CO GUARNT		06/01/2023	BANK OF AMERICA NA		1,998,120	2,000,000	1,999,740	1,999,798		55		55		1,999,854		(1,734)	(1,734)	105,217	07/05/2024	2.C FE
..15103J-AA-0	CELEO REDES OPERACION CL SR SEC 144A	D	06/22/2023	SCHEDULED REDEMPTION		100,419	100,419	100,410	100,411		8		8		100,419				2,611	06/22/2047	2.B FE
..15135#-BX-9	CENTENNIAL ENERGY HDGS SR NT SER A		06/09/2023	CALLED @ 101.025		14,143,456	14,000,000	14,000,000	14,000,000						14,000,000				575,064	04/04/2029	2.C
..15135#-BY-7	CENTENNIAL ENERGY HDGS SR NT SER B		06/09/2023	CALLED @ 102.444		7,171,108	7,000,000	7,000,000	7,000,000						7,000,000				391,676	04/04/2031	2.C
..15189W-AQ-3	CENTERPOINT ENERGY RES SR NT 144A		06/26/2023	TRANSFER TO SA		2,995,821	3,000,000	2,995,661	2,995,713		108		108		2,995,821				104,208	12/01/2035	1.G FE
..15502#-AA-5	CENTRAL PORT LLC SECURED		06/30/2023	SCHEDULED REDEMPTION		600,000	600,000	600,000	600,000						600,000				14,820	11/05/2029	3.A

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12530M-AA-3	CF HIPPOLYTA ISS LLC 2020-1 CL A1 144A		04/15/2023	SCHEDULED REDEMPTION		8,537	8,537	7,716			822		822		8,537				47	07/15/2060	1.D FE
..12530M-AC-9	CF HIPPOLYTA ISS LLC 2020-1 CL B1 144A		04/15/2023	SCHEDULED REDEMPTION		67,200	67,200	67,175	67,187	13			13		67,200				638	07/15/2060	1.G FE
..12530M-AD-7	CF HIPPOLYTA ISS LLC 2020-1 CL B2 144A		04/15/2023	SCHEDULED REDEMPTION		15,273	15,273	15,270	15,271	2			2		15,273				165	07/15/2060	1.G FE
..12530M-AE-5	CF HIPPOLYTA ISS LLC 2021-1A CL A1 144A		04/15/2023	SCHEDULED REDEMPTION		6,683	6,683	5,872			811		811		6,683				34	03/15/2061	1.D FE
..12530M-AG-0	CF HIPPOLYTA ISS LLC 2021-1A CL B1 144A		04/15/2023	SCHEDULED REDEMPTION		64,011	64,011	64,009	64,009		2		2		64,011				528	03/15/2061	1.G FE
..12530M-AL-9	CF HIPPOLYTA ISS LLC 2022-1A CL A1 144A		04/15/2023	SCHEDULED REDEMPTION		63,048	63,048	63,043	63,043		5		5		63,048				1,861	08/15/2062	1.D FE
..161542-CQ-6	CFLAT SER 2003-C1 CLASS 1M1		06/01/2023	SCHEDULED REDEMPTION		94,858	94,858	94,853	94,856		1		1		94,858				1,706	08/01/2032	1.A FM
..12530E-AA-1	CFS11 2023-1, LLC CLASS A		05/15/2023	SCHEDULED REDEMPTION		1,334,000	1,334,000	1,334,000							1,334,000				26,198	03/17/2042	1.F PL
..12530E-AB-9	CFS11 2023-1, LLC CLASS B		05/15/2023	SCHEDULED REDEMPTION		992,642	992,642	992,642							992,642				19,035	03/17/2042	2.B PL
..127528-AA-1	CGA CAPITAL CREDIT 2021-CTL-5		06/10/2023	SCHEDULED REDEMPTION		16,734	16,734	16,734	16,734						16,734				234	04/10/2048	1.A
..161546-FX-9	CHASE FNDG MORT LOAN SER 2003-4 CL 1M1		06/01/2023	SCHEDULED REDEMPTION		352,918	352,918	352,905	352,916		1		1		352,918				8,012	11/01/2032	1.A FM
..161546-JH-0	CHASE FNDG MTG LN ASSET BCKD 2004-2 1A5		06/01/2023	SCHEDULED REDEMPTION		291,477	291,477	285,063	290,675		802		802		291,477				6,441	02/02/2035	1.A FM
..161542-DF-9	CHASE FUNDING LOAN ACQ SER 2003-C2 CL B1		06/01/2023	SCHEDULED REDEMPTION		10,509	10,509	10,266	9,955	554			554		10,509				261	08/01/2034	1.A FM
..161546-GM-2	CHASE FUNDING MORTGAGE LOAN 2003-5 CL 1M1		06/01/2023	SCHEDULED REDEMPTION		47,094	47,094	46,219	46,960	133			133		47,094				1,110	01/01/2033	1.A FM
..161546-HS-8	CHASE FUNDING MTG LOAN 2004-1 CL 1A5		06/01/2023	SCHEDULED REDEMPTION		206,209	206,209	206,198	206,207		3		3		206,209				4,644	11/01/2033	1.A FM
..161546-HD-1	CHASE FUNDING MTG LOAN SER 2003-6 CL 1M1		06/01/2023	SCHEDULED REDEMPTION		355,030	355,030	352,358	354,206	824			824		355,030				8,596	04/01/2034	1.A FM
..16162W-KF-5	CHASE MORTGAGE FINANCE 2005-S1 CL 1A1		06/01/2023	SCHEDULED REDEMPTION		3,278	3,278	3,214	3,254	24			24		3,278				81	05/01/2035	1.A FM
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		06/01/2023	SCHEDULED REDEMPTION		83,474	83,474	77,623	80,906	2,568			2,568		83,474				2,243	10/01/2035	1.A FM
..16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		10,952	10,952	11,091	11,057	(105)			(105)		10,952				181	03/01/2050	1.A
..16158R-AR-7	CHASE MTG FIN CORP 2019-ATR CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		10,132	10,132	10,194	10,176	(44)			(44)		10,132				182	04/01/2049	1.A
..16159G-AR-0	CHASE MTG FIN CORP 2019-ATR CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		121,850	121,850	122,763	122,567	(717)			(717)		121,850				1,989	07/01/2049	1.A
..16158R-AC-0	CHASE MTG FIN CORP 2019-ATR CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		33,774	33,774	34,191	34,072	(298)			(298)		33,774				605	04/01/2049	1.A
..16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		275,886	275,886	278,990	278,899	(3,013)			(3,013)		275,886				4,503	07/01/2049	1.A
..16165T-AA-1	CHASEFLEX TRUST 2005-1 CL 1A1		06/01/2023	SCHLD REDM/PRIN LOSS		63,362	63,362	59,259	58,173	5,188			5,188		63,362				1,681	02/01/2035	1.A FM
..166498-AA-9	CHESTERFIELD RE SR NT		06/30/2023	SCHEDULED REDEMPTION		4,000,000	4,000,000	4,000,000						4,000,000						03/23/2043	1.F FE
..166756-AR-7	CHEVRON USA INC CO GUARNT		06/01/2023	J P MORGAN SEC INC		16,390,614	16,629,000	16,561,330	16,578,623	3,932			3,932		16,582,555		(191,941)	(191,941)	566,820	01/15/2028	1.D FE
..171265-CF-6	CHUGACH ELECTRIC ASSOC 1ST MTG		04/30/2023	SCHEDULED REDEMPTION		125,714	125,714	125,714	125,714						125,714				1,829	10/30/2050	1.G
..171340-AN-2	CHURCH & DWIGHT CO INC SR NT		05/31/2023	J P MORGAN SEC INC		6,656,510	7,000,000	6,484,735	6,701,830	29,606			29,606		6,731,435		(74,925)	(74,925)	184,363	08/01/2027	2.A FE
..12550M-AJ-9	CIFC FUNDING LTD 2015-3A CL AR 144A	D	04/19/2023	SCHEDULED REDEMPTION		2,853	2,853	2,810		43			43		2,853				40	04/19/2029	1.A FE
..12550Y-AN-4	CIFC FUNDING LTD 2017-2A CL AR 144A	D	04/20/2023	SCHEDULED REDEMPTION		4,611	4,611	4,611	4,611						4,611				171	04/20/2030	1.A FE
..12548J-AC-6	CIFC FUNDING LTD 2017-3A CL A1 144A	D	04/20/2023	SCHEDULED REDEMPTION		254,812	254,812	251,243	251,493	3,320			3,320		254,812				7,397	07/20/2030	1.A FE
..12551J-AL-0	CIFC FUNDING LTD 2017-4A CL A1R 144A	D	04/24/2023	SCHEDULED REDEMPTION		18,441	18,441	18,221	18,228	213			213		18,441				514	10/24/2030	1.A FE
..12551M-AA-7	CIFC FUNDING LTD 2017-5A CL A1 144A	D	04/17/2023	SCHEDULED REDEMPTION		29,140	29,140	28,621	28,634	506			506		29,140				827	11/16/2030	1.A FE
..125523-CS-7	CIGNA GRP/THE SR NT		06/08/2023	U. S. BANCORP		253,928	250,000	249,765		5			5		249,770		4,158	4,158	3,563	03/15/2033	2.A FE
..12556M-AB-0	CIM TR 2019-J1 CL 1A2 144A		06/01/2023	SCHEDULED REDEMPTION		21,743	21,743	22,035	22,019	(277)			(277)		21,743				359	08/01/2049	1.A
..12558T-AA-5	CIM TR 2019-J2 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		56,624	56,624	57,473	57,438	(814)			(814)		56,624				888	10/01/2049	1.A
..12559Y-AN-5	CIM TR 2020-J1 CL A13 144A		06/01/2023	SCHEDULED REDEMPTION		90,809	90,809	93,079	92,938	(2,130)			(2,130)		90,809				1,267	07/01/2050	1.A
..12564K-AU-2	CIM TR 2021-J1 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		78,781	78,781	80,455	80,233	(1,452)			(1,452)		78,781				926	03/01/2051	1.A
..12564E-AU-6	CIM TR 2021-J2 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		88,828	88,828	89,217	89,170	(342)			(342)		88,828				1,068	04/01/2051	1.A
..17252M-A*-1	CINTAS CORPORATION NO 2 SR NT SER A		04/15/2023	MATURED		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				186,500	04/15/2023	1.G
..172973-S8-3	CITICORP MORTGAGE SEC SER 2005-3 CL 1A4		06/01/2023	SCHEDULED REDEMPTION		10,089	10,089	10,089	10,089						10,089				242	04/01/2035	2.C FM
..172973-W3-9	CITICORP MORTGAGE SEC SER 2005-4 CL 1A4		06/01/2023	SCHEDULED REDEMPTION		68,833	68,843	66,486			2,347		2,347		68,833				2,103	07/01/2035	1.A FM
..172973-X3-8	CITICORP MORTGAGE SEC SER 2005-4 CL 3A3		06/01/2023	SCHEDULED REDEMPTION		21,794	21,794	20,578		1,216			1,216		21,794				589	07/01/2035	1.A FM
..17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10		06/01/2023	SCHLD REDM/PRIN LOSS		199,022	193,875	196,969	191,306	7,696			7,696		199,002				5,799	04/01/2036	4.A FM
..17310F-AA-3	CITICORP MORTGAGE SECS INC 2006-5 1A1		06/01/2023	SCHLD REDM/PRIN LOSS		21,414	43,857	44,033	21,455	(41)			(41)		21,414				1,123	10/01/2036	3.C FM

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..172981-AG-7	CITIGROUP MTG LOAN TR 2006-4 CL 2A3		06/01/2023	SCHLD REDM/PRIN LOSS		75,959	85,891	74,523	75,147		812		812		75,959				2,467	12/01/2035	1.A FM
..172967-NX-5	CITIGRP INC SR NT		06/07/2023	GOLDMAN, SACHS & CO		7,014,770	7,000,000	7,000,000	7,000,000						7,000,000		14,770	14,770	272,708	09/29/2026	1.G FE
..172967-LL-3	CITIGRP INC SR NT FRN		05/17/2023	CALLED @ 100.000		1,800,000	1,800,000	1,800,576	1,800,234		(207)		(207)		1,800,027		(27)	(27)	71,637	05/17/2024	1.G FE
..172967-GT-2	CITIGRP INC SUB NT		05/15/2023	MATURED		7,000,000	7,000,000	6,614,510	6,981,259		18,741		18,741		7,000,000				122,500	05/15/2023	2.B FE
..173130-AL-2	CITIGRP MTG LOAN TR 2007-10 CL 22AA		06/01/2023	SCHLD REDM/PRIN LOSS		10,169	10,610	6,015			(6,015)		(6,015)				10,169	10,169	181	09/01/2037	1.A FM
..17329M-BH-1	CITIGRP MTG LOAN TR 2021-J2 CL A4A 144A		06/01/2023	SCHEDULED REDEMPTION		291,688	291,688	292,941	292,918		(1,230)		(1,230)		291,688				3,504	07/01/2051	1.A
..17330B-DY-3	CITIGRP MTG LOAN TR 2021-J3 CL A4A 144A		06/01/2023	SCHEDULED REDEMPTION		180,772	180,772	181,280	181,225		(453)		(453)		180,772				2,187	09/01/2051	1.A
..12566W-AB-6	CITIMORTGAGE ALT LN TR 2007-AS 1A2		06/01/2023	SCHLD REDM/PRIN LOSS		23,753	43,842	33,462	12,459		11,294		11,294		23,753				1,228	05/01/2037	1.A FM
..12566Q-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 144		06/01/2023	SCHLD REDM/PRIN LOSS		80,961	147,034	127,154	79,811		1,150		1,150		80,961				4,179	01/01/2037	4.B FM
..411707-AD-4	CKE RESTAURANTS HLD 2018-1A CL A11 144A		06/20/2023	SCHEDULED REDEMPTION		50,000	50,000	49,587	49,605		395		395		50,000				1,240	06/20/2048	2.B FE
..411707-AH-5	CKE RESTAURANTS HLD 2020-1A CL A2 144A		06/20/2023	SCHEDULED REDEMPTION		12,500	12,500	12,500	12,500						12,500				249	12/20/2050	2.B FE
..411707-AK-8	CKE RESTAURANTS HLD 2021-1A CL A2 144A		06/20/2023	SCHEDULED REDEMPTION		37,500	37,500	37,500	37,500						37,500				537	06/20/2051	2.B FE
..18452L-AG-3	CLEAR CREEK CLO LTD 2015-1A CL AR 144A	D	04/20/2023	SCHEDULED REDEMPTION		874,174	874,174	864,585	865,273		8,901		8,901		874,174				25,288	10/20/2030	1.A FE
..12563L-AN-7	CLI FUNDING LLC 2020-1A CL A 144A		06/18/2023	SCHEDULED REDEMPTION		990,000	990,000	989,544	990,000						990,000				9,724	09/18/2045	1.F FE
..12563L-AS-6	CLI FUNDING LLC 2020-3A CL A 144A		06/18/2023	SCHEDULED REDEMPTION		666,667	666,667	666,529	666,555		112		112		666,667				6,469	10/18/2045	1.F FE
..12565K-AA-5	CLI FUNDING LLC 2021-1A CL A 144A		06/18/2023	SCHEDULED REDEMPTION		400,714	400,714	400,707	400,708		6		6		400,714				3,103	02/18/2046	1.F FE
..12565K-AE-7	CLI FUNDING LLC 2022-1A CL A1 144A		06/18/2023	SCHEDULED REDEMPTION		327,120	327,120	294,293	295,549		31,571		31,571		327,120				4,202	01/18/2047	1.F FE
..189054-AW-9	CLOROX CO SR NT		06/01/2023	GOLDMAN, SACHS & CO		8,723,242	9,020,000	8,916,992	8,959,467		4,354		4,354		8,963,821		(240,579)	(240,579)	195,433	05/15/2028	2.A FE
..62214P-BJ-3	CLP PHR HK FINANCING CO GUARNT SER EMTN	D	04/26/2023	MATURED		7,500,000	7,500,000	6,769,275	7,469,760		30,240		30,240		7,500,000				107,813	04/26/2023	1.E FE
..M2512*-AC-7	COCA COLA ICECEK SER C SR NT	D	05/30/2023	MATURED		43,000,000	43,000,000	43,000,000	43,000,000						43,000,000				954,600	05/30/2023	2.C
..19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A CL A2 144A		04/25/2023	SCHEDULED REDEMPTION		111,448	111,448	112,633	112,097		(649)		(649)		111,448				2,907	04/25/2047	2.C FE
..20030N-AK-7	COMCAST CORP CO GUARNT		06/26/2023	TRANSFER TO SA		5,252,679	5,000,000	5,348,788	5,255,450		(2,770)		(2,770)		5,252,679				199,514	11/15/2035	1.G FE
..P4000#-AA-9	CONCESIONARIA LINEA DE TRANS SR SEC	D	06/15/2023	SCHEDULED REDEMPTION		45,522	45,522	45,522	45,522						45,522				2,558	05/28/2047	2.B PL
..210518-DM-5	CONSUMERS ENERGY CO 1ST MTG		06/01/2023	MATURED		300,000	300,000	299,898	299,983		17		17		300,000				525	06/01/2023	1.E FE
..210795-QB-9	CONTL AIRLINES 2012-2 A PTC SER 2-A		04/29/2023	SCHEDULED REDEMPTION		124,636	124,636	124,636	124,636						124,636				2,493	10/29/2024	2.B FE
..21871X-AA-7	COREBRIDGE FINANCIAL INC SR NT 144A		04/05/2023	MORGAN STANLEY OPTL		483,765	500,000	499,605	499,699		35		35		499,734		(15,969)	(15,969)	9,042	04/04/2025	2.B FE
..21871X-AC-3	COREBRIDGE FINANCIAL INC SR NT 144A		05/31/2023	EXCHANGE		9,989,015	10,000,000	9,986,000	9,987,915		1,100		1,100		9,989,015				239,278	04/05/2027	2.B FE
..21871X-AE-9	COREBRIDGE FINANCIAL INC SR NT 144A		05/31/2023	EXCHANGE		4,662,629	5,000,000	4,613,250	4,637,847		24,782		24,782		4,662,629				126,194	04/05/2029	2.B FE
..21872B-AJ-5	COREVEST AMER FIN LTD 2018-1 CL C 144A		06/01/2023	SCHEDULED REDEMPTION		2,084,520	2,084,520	2,084,456	2,084,490		30		30		2,084,520				65,261	06/01/2051	1.D FE
..21873E-AA-7	COREVEST AMER FIN LTD 2022-1 CL A 144A		06/01/2023	SCHEDULED REDEMPTION		113,442	113,442	113,437	113,438		5		5		113,442				2,653	05/01/2052	1.A FE
..21986*-AA-2	CORPORATE 500 PROP DEERFIELD CTL		06/15/2023	SCHEDULED REDEMPTION		2,156	2,156	2,199	2,198		(42)		(42)		2,156				41	11/15/2056	1.D PL
..12667F-MZ-5	COUNTRYWIDE ALT LOAN T 2004-14T CL A13		06/25/2023	SCHEDULED REDEMPTION		12,090	12,090	11,017	11,425		665		665		12,090				316	08/25/2034	1.A FM
..12669F-VH-3	COUNTRYWIDE HOME LOANS 2004-6 CL 2A1		06/01/2023	SCHEDULED REDEMPTION		2,838	2,838	2,785	2,828		10		10		2,838				50	05/01/2034	1.A FM
..12669G-BY-6	COUNTRYWIDE HOME LOANS 2004-HYB CL 1A1		06/01/2023	SCHEDULED REDEMPTION		18,646	18,646	17,714	18,110		536		536		18,646				352	11/01/2034	1.A FM
..12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4		06/01/2023	SCHEDULED REDEMPTION		18,682	18,682	17,919	17,957		725		725		18,682				463	05/01/2035	4.A FM
..12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 CL 1A7		06/01/2023	SCHEDULED REDEMPTION		30,241	30,241	26,598			(26,598)		(26,598)				30,241	30,241	811	09/01/2035	1.A FM
..12669G-TD-3	COUNTRYWIDE HOME LOANS 2005-6 CL 1A14		06/01/2023	SCHLD REDM/PRIN LOSS		45,305	45,604	42,803	42,682		2,682		2,682		45,305				1,124	04/01/2035	4.B FM
..225433-AT-8	CRED SUIS GP FUN LTD CO GUARNT	D	06/09/2023	MATURED		30,000,000	30,000,000	29,918,939	29,993,895		6,105		6,105		30,000,000				566,833	06/09/2023	2.B FE
..12647G-AV-0	CREDIT SUISSE COMM MRT2013-1VR CL Z 144A		06/01/2023	SCHEDULED REDEMPTION		362,139	362,139	333,060	341,734		20,406		20,406		362,139				6,324	07/03/2043	1.A
..225401-AT-5	CREDIT SUISSE GRP AG SR NT 144A	D	05/04/2023	MARKETAXESS		214,150	250,000	250,000	250,000						250,000		(35,850)	(35,850)	2,501	02/02/2027	2.B FE
..225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		06/01/2023	SCHEDULED REDEMPTION		6,981	6,981	6,280	6,981						6,981				181	04/01/2037	5.A FM
..22944B-AU-2	CREDIT SUISSE MTG TR 2007-5 CL 3A1		06/25/2023	SCHLD REDM/PRIN LOSS		248,466	267,483	202,298	231,318		17,148		17,148		248,466				6,549	08/25/2037	1.A FM
..12649J-BK-4	CREDIT SUISSE MTG TR 2015-3 CL A16 144A		06/01/2023	SCHEDULED REDEMPTION		30,983	30,983	31,724	31,429		(446)		(446)		30,983				531	03/01/2045	1.A
..22570#-AA-0	CRESCENT CITY ENERGY PARTNERS I		06/15/2023	SCHEDULED REDEMPTION		102,414	102,414	102,414	102,414						102,414				1,427	03/15/2036	1.G
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS II		06/15/2023	SCHEDULED REDEMPTION		107,045	107,045	107,045	107,045						107,045				1,491	03/15/2036	1.G

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS III		06/15/2023	SCHEDULED REDEMPTION		124,180	124,180	124,180	124,180						124,180				1,730	03/15/2036	1.G
..22571*-AA-9	CRESCENT CITY ENERGY PARTNERS IV		06/15/2023	SCHEDULED REDEMPTION		24,337	24,337	24,337	24,337						24,337				339	03/15/2036	1.G
..22576C-E#-4	CRESCENT POINT ENERGY CORP SER O SR NT	A	06/12/2023	MATURED		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				378,000	06/12/2023	2.C
..12646W-AD-6	CS COMM MORT 2013-1VR CL Z 144A		06/01/2023	SCHEDULED REDEMPTION		75,737	75,737	71,274	72,644		3,093		3,093		75,737				1,440	04/01/2043	1.A
..225458-FA-1	CS FIRST BOSTON MTG SEC 2005-2 CL 1A9		05/01/2023	SCHEDULED REDEMPTION		9,649	9,649	9,213	9,427		222		222		9,649				211	03/01/2035	3.A FM
..22541S-W9-5	CS FIRST BOSTON MTG SECUR 2004-8 CL 5A1		06/01/2023	SCHEDULED REDEMPTION		39,732	39,732	35,503	38,231		1,501		1,501		39,732				1,087	12/01/2034	1.A FM
..12637L-AL-3	CSMLT TR 2015-2 CL A7 144A		06/01/2023	SCHEDULED REDEMPTION		43,710	43,710	43,929	43,847		(136)		(136)		43,710				755	08/01/2045	1.A
..22959#-AA-9	CSOLAR IV SOUTH LLC SR SEC NT		06/30/2023	SCHEDULED REDEMPTION		136,401	136,401	136,401	136,401						136,401				3,664	09/30/2038	2.A PL
..22964*-AC-2	CSOLAR IV WEST SR SECURED NOTES		06/30/2023	SCHEDULED REDEMPTION		221,727	221,727	221,727	221,727						221,727				4,268	03/31/2041	2.B PL
..126408-HE-6	CSX CORP SR NT		06/01/2023	GOLDMAN, SACHS & CO		9,352,200	10,000,000	9,347,000	9,718,509		29,629		29,629		9,748,138		(395,938)	(395,938)	154,556	11/01/2026	2.A FE
..12725*-AA-7	CTL 2020-03 TR PTC		06/15/2023	SCHEDULED REDEMPTION		99,863	99,863	99,863	99,863						99,863				1,415	03/31/2040	1.E
..22970*-AA-8	CTL PASS-THRU TR SER 2015 BNSF DAYTON TX		06/15/2023	SCHEDULED REDEMPTION		166,888	166,888	166,888	166,888						166,888				3,211	05/15/2034	1.D PL
..12724*-AA-8	CTL PASS-THRU TRUST		06/15/2023	SCHEDULED REDEMPTION		65,309	65,309	65,309	65,309						65,309				1,631	03/15/2047	1.D
..96930#-AA-7	CVS CTL PASS-THRU		06/15/2023	SCHEDULED REDEMPTION		76,049	76,049	76,049	76,049						76,049				1,559	01/15/2040	2.B
..12717#-AA-5	CVS 51 LEASE-BACKED CTL PTC		06/10/2023	SCHEDULED REDEMPTION		164,966	164,966	164,966	164,966						164,966				3,406	11/10/2041	2.B
..12703#-AA-1	CVS LA LEASE BACKED PASS-THRU CTL		06/20/2023	SCHEDULED REDEMPTION		37,236	37,236	37,236	37,236						37,236				631	01/20/2041	2.B
..12702*-AA-4	CVS LEASE BACKED PASS-THRU PRV PLOT CTL		06/10/2023	SCHEDULED REDEMPTION		156,833	156,833	156,833	156,833						156,833				3,059	10/10/2039	2.B
..12665V-AA-0	CVS PASS-THROUGH TR 2014 PTC 144A		06/10/2023	SCHEDULED REDEMPTION		199,603	199,603	199,603	199,603						199,603				3,477	08/11/2036	2.B FE
..126650-BQ-2	CVS PASS-THROUGH TR PTC		06/10/2023	SCHEDULED REDEMPTION		26,467	26,467	28,744	27,420		(953)		(953)		26,467				868	01/10/2030	2.B FE
..126650-AQ-3	CVS PASS-THROUGH TR PTC 144A		06/10/2023	VARIOUS		16,293	16,293	16,830	16,420		(127)		(127)		16,293				654	01/10/2026	2.B FE
..126659-AA-9	CVS PASS-THROUGH TR PTC 144A		06/10/2023	VARIOUS		70	70	85	76		(6)		(6)		70				70	07/10/2031	2.B FE
..12721#-AA-9	CVS ROYAL OAK CTL PTC		06/15/2023	SCHEDULED REDEMPTION		51,815	51,815	51,815	51,815						51,815				1,039	01/31/2040	2.B
..233046-AL-5	DB MSTR FINANCE LLC 2019-1A CL A23 144A		05/20/2023	SCHEDULED REDEMPTION		40,000	40,000	40,000	40,000						40,000				870	05/20/2049	2.B FE
..233046-AK-7	DB MSTR FINANCE LLC 2019-1A CL A211 144A		05/20/2023	SCHEDULED REDEMPTION		12,500	12,500	12,021	12,046		454		454		12,500				251	05/20/2049	2.B FE
..233046-AS-0	DB MSTR FINANCE LLC 2021-1A CL A23 144A		05/20/2023	SCHEDULED REDEMPTION		50,000	50,000	50,000	50,000						50,000				698	11/20/2051	2.B FE
..23307*-AE-2	DC ARENA L.P. SR SEC		05/30/2023	SCHEDULED REDEMPTION		297,028	297,028	297,028	297,028						297,028				6,327	05/30/2043	2.A PL
..24617#-AA-9	DELAWARE NORTH CO INC-BOSTON SR NTS		05/14/2023	SCHEDULED REDEMPTION		236,556	236,556	236,556	236,556						236,556				4,518	11/14/2034	2.B PL
..24617#-AB-7	DELAWARE NORTH CO INC-BOSTON SR NTS		05/14/2023	SCHEDULED REDEMPTION		386,763	386,763	386,763	386,763						386,763				6,981	11/14/2034	2.B PL
..830867-AA-5	DELTA AIR LINES/SKYMILES SR SEC 144A		04/20/2023	VARIOUS		1,685,366	1,685,366	1,685,366	1,685,366						1,685,366				37,919	10/20/2025	2.B FE
..25512*-AA-6	DIVERSIFIED ABS PHASE II, LLC		06/28/2023	SCHEDULED REDEMPTION		547,740	547,740	532,540	537,278		10,462		10,462		547,740				11,982	09/28/2028	2.B FE
..255125-AA-4	DIVERSIFIED ABS PHASE III LLC		06/28/2023	SCHEDULED REDEMPTION		789,454	789,454	789,454	789,454						789,454				2,598	04/28/2039	2.B Z
..255120-AA-7	DIVERSIFIED ABS PHASE V LLC		06/28/2023	SCHEDULED REDEMPTION		902,424	902,424	902,424	902,424						902,424				30,427	12/28/2030	2.B FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC		05/28/2023	SCHEDULED REDEMPTION		495,077	495,077	482,062	481,927		13,150		13,150		495,077				15,471	11/28/2039	2.A FE
..25755T-AH-3	DOMINOS PIZZA MSTR 2017-1A CL A23 144A		04/25/2023	SCHEDULED REDEMPTION		89,563	89,563	89,012	89,182		380		380		89,563				1,844	07/25/2047	2.A FE
..25755T-AJ-9	DOMINOS PIZZA MSTR 2018-1A CL A21 144A		04/25/2023	SCHEDULED REDEMPTION		62,843	62,843	60,870	61,280		1,563		1,563		62,843				1,004	07/25/2048	2.A FE
..25755T-AK-6	DOMINOS PIZZA MSTR 2018-1A CL A21 144A		04/25/2023	SCHEDULED REDEMPTION		55,000	55,000	55,063	55,045		(45)		(45)		55,000				1,190	07/25/2048	2.A FE
..25755T-AL-4	DOMINOS PIZZA MSTR 2019-1A CL A2 144A		04/25/2023	SCHEDULED REDEMPTION		15,000	15,000	15,000	15,000						15,000				275	10/25/2049	2.A FE
..25755T-AP-5	DOMINOS PIZZA MSTR 2021-1A CL A21 144A		04/25/2023	SCHEDULED REDEMPTION		106,250	106,250	106,250	106,250						106,250				1,674	04/25/2051	1.A FE
..25860#-AA-2	DOUBLE DIAMOND VIII CL A-1		06/01/2023	VARIOUS		683,823	683,823	683,823	683,823						683,823				20,506	04/17/2043	1.F PL
..25860#-AC-8	DOUBLE DIAMOND VIII CL B		06/01/2023	VARIOUS		327,433	327,433	327,433	327,433						327,433				8,383	04/17/2043	2.B PL
..260543-CY-7	DOW CHEMICAL CO/THE SR NT		05/30/2023	TORONTO DOMINION		9,916,700	10,000,000	9,990,604	9,993,394		406		406		9,993,800		(77,100)	(77,100)	241,333	11/30/2028	2.A FE
..26078J-AD-2	DOWDUPONT INC SR NT		06/07/2023	U.S. BANCORP		9,861,800	10,000,000	10,000,000	10,095,354		(95,354)		(95,354)		10,000,000		(138,200)	(138,200)	267,750	11/15/2028	2.A FE
..26138E-AX-7	DR PEPPER SNAPPLE GRP CO GUARNT		06/01/2023	GOLDMAN, SACHS & CO		4,770,800	5,000,000	4,939,250	4,971,373		2,556		2,556		4,973,929		(203,129)	(203,129)	80,986	06/15/2027	2.B FE
..26209X-AD-3	DRIVEN BRANDS FNDG 2021-1A CL A2 144A		04/20/2023	SCHEDULED REDEMPTION		55,000	55,000	55,000	55,000						55,000				768	10/20/2051	2.C FE
..26208L-AD-0	DRIVEN BRANDS FNDG 2019-1A CL A2 144A		04/20/2023	SCHEDULED REDEMPTION		23,750	23,750	23,750	23,750						23,750				551	04/20/2049	2.C FE



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PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..26208L-AE-8	DRIVEN BRANDS FNDNG, 2019-2A CL A2 144A		04/20/2023	SCHEDULED REDEMPTION		16,250	16,250	16,271	16,266		(16)		(16)		16,250				323	10/20/2049	2.C FE
..26209X-AC-5	DRIVEN BRANDS FNDNG, 2020-2A CL A2 144A		04/20/2023	SCHEDULED REDEMPTION		50,000	50,000	50,000	50,000						50,000				809	01/20/2051	2.C FE
..26243E-AA-9	DRYDEN SR LOAN FUND 2017-53A CL A 144A	D	04/17/2023	SCHEDULED REDEMPTION		19,729	19,729	19,285	19,297		432		432		19,729				556	01/15/2031	1.A FE
..26441C-AS-4	DUKE ENERGY CORP SR NT		06/01/2023	GOLDMAN, SACHS & CO		4,653,550	5,000,000	4,509,950	4,747,421		27,564		27,564		4,774,985		(121,435)	(121,435)	100,847	09/01/2026	2.B FE
..26441C-AX-3	DUKE ENERGY CORP SR NT		06/01/2023	GOLDMAN, SACHS & CO		4,663,350	5,000,000	4,624,450	4,794,215		17,467		17,467		4,811,681		(148,331)	(148,331)	126,875	08/15/2027	2.B FE
..26986*-AA-1	EAGLE SOLAR LLC SR SEC NT		06/30/2023	SCHEDULED REDEMPTION		363,184	363,184	363,184	363,184						363,184				8,753	12/31/2042	3.A
..27326*-AC-0	EAST KENTUCKY POWER COOP 1ST MTG BD 2019		04/18/2023	SCHEDULED REDEMPTION		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,250	04/19/2049	2.A
..26860*-AA-8	EIF P10 P100 LLC SR SEC NOTES		06/30/2023	SCHEDULED REDEMPTION		129,158	129,158	129,158	129,158						129,158				2,693	12/31/2041	1.G PL
..P4000@-AA-1	ELETRANS S.A. SR SEC	D	06/28/2023	SCHEDULED REDEMPTION		422,906	422,906	422,906	422,906						422,906				8,585	12/28/2037	1.G FE
..286857-B#-3	ELIZABETHTOWN GAS CO 1ST MTG		04/05/2023	TENDER @ 100.000		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				395,500	12/20/2058	1.G
..286857-B#-5	ELIZABETHTOWN GAS CO 1ST MTG		04/05/2023	TENDER @ 100.000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				191,188	12/20/2048	1.G
..289338-AB-1	ELM TR 2020-3A CL A2 144A		06/20/2023	SCHEDULED REDEMPTION		3,254,212	3,254,212	3,184,691	3,190,012		64,200		64,200		3,254,212				40,054	08/20/2029	1.F FE
..28924A-AB-7	ELM TR 2020-4A CL A2 144A		06/20/2023	VARIOUS		1,165,946	1,165,946	1,165,942	1,165,944		1		1		1,165,946				14,350	10/20/2029	1.F FE
..29002G-AB-7	ELMWOOD CLO IV LTD 2020-1A CL A 144A	D	05/23/2023	BANK OF AMERICA NA		4,691,813	4,750,000	4,638,898	4,648,920		17,809		17,809		4,666,730		25,083	25,083	167,938	04/15/2033	1.A FE
..29002Y-AA-0	ELMWOOD CLO XII LTD, 2021-5A CL A 144A	D	05/09/2023	APC DIRECT		1,764,900	1,800,000	1,752,750	1,752,750		997		997		1,753,747		11,153	11,153	33,530	12/20/2044	1.A FE
..74353*-AA-6	EMERALD PASS AMAZON EL PASO CTL SEC		06/10/2023	SCHEDULED REDEMPTION		18,788	18,788	18,788	18,788						18,788				239	11/10/2041	1.E S
..29248D-AA-0	ENA NORTE TR NT 144A	D	04/25/2023	SCHEDULED REDEMPTION		379,170	379,170	379,170	379,170						379,170				9,384	10/25/2027	3.B FE
..29252B-AA-7	ENBRIDGE PIPELINES SR NT		06/30/2023	SCHEDULED REDEMPTION		1,701,600	1,701,600	1,733,301	1,730,141		(28,541)		(28,541)		1,701,600				33,862	06/30/2040	1.G PL
..29364N-AR-9	ENTERGY MISSISSIPPI INC 1ST MTG		06/30/2023	CALLED @ 100.000		10,000,000	10,000,000	9,960,600	9,997,826		2,174		2,174		10,000,000				309,139	07/01/2023	1.F FE
..P4001#-AA-8	EOLICA MESA LA PAZ SR SEC NT DUE 2044	D	06/20/2023	SCHEDULED REDEMPTION		260,793	260,793	260,793	260,793						260,793				7,798	12/20/2044	2.C PL
..29425@-AA-2	EPIIC OLEFINS LP SEC		06/30/2023	SCHEDULED REDEMPTION		1,309,431	1,309,431	1,309,431	1,309,431						1,309,431				26,182	12/31/2040	2.C PL
..26884L-AP-4	EQT CORP SR NT		06/29/2023	CALLED @ 100.000		300,000	300,000	300,000	300,000						300,000				12,539	10/01/2025	2.C FE
..26884T-AV-4	ERAC USA FINANCE LLC CO GUARNT 144A		05/23/2023	J P MORGAN SEC INC		98,378	100,000	99,625	99,625		4		4		99,629		(1,251)	(1,251)	307	05/01/2028	2.A FE
..P3753#-AA-0	ERGON PERU SAC SR SEC	D	06/30/2023	SCHEDULED REDEMPTION		434,910	434,910	434,910	434,910						434,910				10,590	06/30/2034	2.B PL
..29717P-AE-7	ESSEX PORTFOLIO LP CO GUARNT		05/01/2023	MATURED		2,300,000	2,300,000	2,198,294	2,295,932		4,068		4,068		2,300,000				37,375	05/01/2023	2.A FE
..29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		11,559	11,559	11,530	11,534		25		25		11,559				186	02/01/2048	1.A
..29978C-AU-4	EVERBANK MTG LOAN TR 2018-1 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		4,099	4,099	4,022	4,041		58		58		4,099				66	02/01/2048	1.A
..30027*-AA-4	EVERGREEN NATURAL RESOURCES FUNDO, LLC		06/15/2023	SCHEDULED REDEMPTION		280,820	280,820	280,820	280,820						280,820				6,597	12/15/2037	2.B PL
..00225#-AA-3	FC GRAND RAPIDS MI AMAZON CTL SR SEC		06/30/2023	SCHEDULED REDEMPTION		55,670	55,670	55,670	55,670						55,670				1,330	09/30/2039	1.E
..30259M-AA-4	FCI FUNDING, LLC 2019-1A CL A 144A		06/15/2023	SCHEDULED REDEMPTION		219,932	219,932	219,894	219,914		18		18		219,932				2,574	02/18/2031	1.A FE
..31428X-BR-6	FEDEX CORP CO GUARNT		06/01/2023	GOLDMAN, SACHS & CO		7,795,520	8,000,000	7,978,120	7,979,941		7,962		7,962		7,987,003		(191,483)	(191,483)	212,800	10/17/2028	2.B FE
..31429#-AA-2	FEDEX GROUND CHINO LEASE-BACKED CTL		06/15/2023	SCHEDULED REDEMPTION		221,365	221,365	221,365	221,365						221,365				3,649	10/15/2035	2.B
..35564K-H3-6	FHLMC - STACR 2022-DNA6 CL M1A 144A		06/26/2023	SCHEDULED REDEMPTION		2,172,167	2,172,167	2,172,167	2,172,167						2,172,167				59,055	09/25/2042	1.B
..35564K-L3-1	FHLMC - STACR 2022-DNA7 CL M1A 144A		06/26/2023	SCHEDULED REDEMPTION		7,315,761	7,315,761	7,315,761	7,315,761						7,315,761				241,498	03/25/2052	1.B
..35564K-B2-4	FHLMC - STACR 2022-HQ2 CL M1A 144A		06/26/2023	SCHEDULED REDEMPTION		1,146,413	1,146,413	1,145,128	1,145,280		1,132		1,132		1,146,413				38,594	07/25/2042	1.B
..35564K-E3-9	FHLMC - STACR 2022-HQ3 CL M1A 144A		06/26/2023	SCHEDULED REDEMPTION		841,919	841,919	841,919	841,919						841,919				27,146	08/25/2042	1.B
..35564K-P3-7	FHLMC - STACR 2023-DNA1 CL M1A 144A		06/26/2023	SCHEDULED REDEMPTION		1,155,604	1,155,604	1,155,604	1,155,604						1,155,604				20,202	03/25/2043	2.A Z
..35564K-T5-8	FHLMC - STACR 2023-DNA2 CL M1A 144A		06/26/2023	SCHEDULED REDEMPTION		661,930	661,930	661,930	661,930						661,930				8,474	04/25/2043	2.A Z
..32051D-3G-5	FIRST HORIZON ALT MORT 2004-AA1 CL A1		06/01/2023	SCHEDULED REDEMPTION		10,106	10,106	9,167	9,669		437		437		10,106				241	06/01/2034	1.A FM
..33767C-AD-9	FIRSTKEY MTG TR 2015-1 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		22,008	22,008	22,200	22,122		(114)		(114)		22,008				368	03/01/2045	1.A
..33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		3,804	3,804	3,624	3,630		174		174		3,804				67	10/01/2047	1.A
..33851H-AD-5	FLAGSTAR MTG TR 2018-2 CL A4 144A		06/01/2023	SCHEDULED REDEMPTION		11,191	11,191	10,904	11,147		44		44		11,191				165	04/01/2048	1.A
..33852B-AL-9	FLAGSTAR MTG TR 2019-2 CL A11 144A		06/01/2023	SCHEDULED REDEMPTION		54,841	54,841	55,213	55,113		(272)		(272)		54,841				909	12/01/2049	1.A
..33852B-AB-1	FLAGSTAR MTG TR 2019-2 CL A2 144A		06/01/2023	SCHEDULED REDEMPTION		206,657	206,657	209,224	209,130		(2,473)		(2,473)		206,657				3,427	12/01/2049	1.A
..33851K-AC-0	FLAGSTAR MTG TR 2020-2 CL A2 144A		06/01/2023	SCHEDULED REDEMPTION		180,722	180,722	185,805	185,517		(4,795)		(4,795)		180,722				2,664	08/01/2050	1.A

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..33851K-AG-1	FLAGSTAR MTG TR 2020-2 CL A4 144A		06/01/2023	SCHEDULED REDEMPTION		120,482	120,482	123,042	122,897				(2,416)		120,482				1,776	08/01/2050	1.A
..33852D-AB-7	FLAGSTAR MTG TR 2021-1 CL A2 144A		06/01/2023	SCHEDULED REDEMPTION		231,380	231,380	239,117	238,645				(7,264)		231,380				2,747	01/08/2051	1.A
..33852F-AW-6	FLAGSTAR MTG TR 2021-4 CL A21 144A		06/01/2023	SCHEDULED REDEMPTION		156,871	156,871	158,145	157,978				(1,107)		156,871				1,862	05/08/2051	1.A
..33852J-AW-8	FLAGSTAR MTG TR 2021-7 CL A21 144A		06/01/2023	SCHEDULED REDEMPTION		323,885	323,885	326,264	325,983				(2,098)		323,885				3,810	08/01/2051	1.A
..33883P-AE-7	FLATIRON CLO LTD 2021-1A CL B 144A	D	06/26/2023	APC DIRECT		9,760,000	10,000,000	9,727,700					8,917		9,736,617		23,383	23,383	291,518	07/19/2034	1.C FE
..33883Q-AE-5	FLATIRON CLO LTD 2021-2A CL B 144A	C	06/22/2023	APC DIRECT		8,251,861	8,461,538	8,311,769					5,819		8,317,588		(65,726)	(65,726)	248,097	10/15/2034	1.C FE
..30288*-AE-0	FLNG LIQUEFACTION 2 SR SEC NOTES		06/30/2023	SCHEDULED REDEMPTION		990,000	990,000	990,000	990,000						990,000				21,731	12/31/2038	2.B FE
..30306V-A#-6	FLNG LIQUEFACTION 3 LLC SEC		06/30/2023	SCHEDULED REDEMPTION		532,500	532,500	532,500	532,500						532,500				8,201	06/30/2039	2.C FE
..30306V-A#-8	FLNG LIQUEFACTION 3 LLC SR SEC		06/30/2023	SCHEDULED REDEMPTION		510,000	510,000	510,000	510,000						510,000				11,118	06/30/2039	2.C FE
..341081-EX-1	FLORIDA POWER & LIGHT 1ST MTG		06/26/2023	TRANSFER TO SA		7,998,701	8,000,000	7,998,016	7,998,670			32	32		7,998,701				282,444	06/01/2036	1.E FE
..34411Y-AA-5	FNA VI LLC 2021-1A CL A 144A		06/10/2023	SCHEDULED REDEMPTION		1,698,579	1,698,579	1,649,891	1,685,514				13,065		1,698,579				10,782	01/10/2032	1.F FE
..207932-AA-2	FNMA - CAS 2023-R01 CL 1M1 144A		06/26/2023	SCHEDULED REDEMPTION		1,280,040	1,280,040	1,281,125					(1,085)		1,280,040				37,003	12/25/2042	2.A Z
..20755A-AB-8	FNMA - CAS 2023-R02 CL 1M1 144A		06/26/2023	SCHEDULED REDEMPTION		1,718,193	1,718,193	1,718,193							1,718,193				41,640	01/25/2043	2.A Z
..20754Q-AA-6	FNMA - CAS 2023-R04 CL 1M1 144A		06/26/2023	VARIOUS		14,388,367	14,388,367	14,388,367							14,388,367				21,839	05/25/2043	2.A Z
..34534L-AB-3	FORD CREDIT AUTO OWNER TR 2022-B CL A2A		06/15/2023	SCHEDULED REDEMPTION		369,853	369,853	366,964				2,889	2,889		369,853				2,785	02/15/2025	1.A FE
..34535A-AB-6	FORD CREDIT AUTO OWNER TR 2022-C CL A2A		06/15/2023	SCHEDULED REDEMPTION		168,318	168,318	168,312	168,314			4	4		168,318				3,582	04/15/2025	1.A FE
..E5311L-AA-9	FORTINI INVESTMENT SR SEC	B	06/30/2023	SCHEDULED REDEMPTION		316,475	316,475	319,888	316,475			(4,642)	(4,642)		319,888		(3,413)	(3,413)	7,240	12/31/2038	2.C
..E5311L-AB-7	FORTINI INVS SA SR SEC SER	B	06/30/2023	SCHEDULED REDEMPTION		60,587	60,587	62,763	60,587			(889)	(889)	3,064	62,763		(2,176)	(2,176)	692	12/31/2038	2.C
..36320W-AL-0	GALAXY CLO LTD 2015-21A CL AR 144A	D	05/24/2023	CITIGROUP GLBL MKT INC		1,977,000	2,000,000	1,961,060	1,964,974			5,721	5,721		1,970,695		6,305	6,305	68,577	04/20/2031	1.A FE
..36321B-AA-9	GALAXY CLO LTD 2017-24A CL A 144A	D	04/17/2023	SCHEDULED REDEMPTION		12,059	12,059	11,806				253	253		12,059				338	01/15/2031	1.A FE
..36321L-AA-7	GALAXY CLO LTD 2018-26A CL A 144A	D	06/23/2023	APC DIRECT		4,957,500	5,000,000	4,928,625	4,898,346			38,789	38,789		4,937,134		20,366	20,366	134,644	11/22/2031	1.A FE
..36321J-AE-4	GALAXY CLO LTD 2018-28A CL A2 144A	D	06/22/2023	APC DIRECT		4,700,445	4,730,769	4,674,249	4,680,866			2,993	2,993		4,683,859		16,586	16,586	177,078	07/15/2031	1.A FE
..36321P-AD-2	GALAXY PIPELINE ASSETS SR SEC 144A	D	04/01/2023	TRADE ADJUSTMENT		(200)	(200)	(176)	(177)			(23)	(23)		(200)				2,028	03/31/2034	1.C FE
..36728K-AA-8	GAS NATURAL DE LIMA SR NT 144A	D	04/01/2023	MATURED		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				87,500	04/01/2023	2.B FE
..361528-AA-0	GBX LEASING 2022-1 LLC. 2022-1 CL A 144A		06/20/2023	SCHEDULED REDEMPTION		256,863	256,863	251,269	251,794			5,069	5,069		256,863				3,485	02/20/2052	1.F FE
..36166V-AE-5	GCI FUNDING I LLC 2021-1 CL A 144A		06/18/2023	SCHEDULED REDEMPTION		240,601	240,601	240,539	240,546			55	55		240,601				2,702	06/18/2046	1.F FE
..36267V-AA-1	GE HEALTHCARE HLDG LLC CO GUARNT 144A		06/08/2023	EXCHANGE		998,992	1,000,000	998,630	998,702			290	290		998,992				30,217	11/15/2024	2.B FE
..36267V-AC-7	GE HEALTHCARE HLDG LLC CO GUARNT 144A		06/08/2023	EXCHANGE		349,363	350,000	349,227	349,253			110	110		349,363				10,671	11/15/2025	2.B FE
..36267V-AL-7	GE HEALTHCARE HLDG LLC CO GUARNT 144A		06/09/2023	EXCHANGE		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				174,482	11/22/2052	2.B FE
..369550-BD-9	GENERAL DYNAMICS CORP CO GUARNT		05/15/2023	MATURED		5,000,000	5,000,000	5,016,600	5,001,362			(1,362)	(1,362)		5,000,000				84,375	05/15/2023	1.G FE
..370334-BZ-6	GENERAL MILLS INC SR NT		06/01/2023	GOLDMAN, SACHS & CO		6,688,010	7,000,000	6,946,450	6,972,623			5,615	5,615		6,978,238		(290,228)	(290,228)	183,556	02/10/2027	2.B FE
..370334-CG-7	GENERAL MILLS INC SR NT		06/02/2023	VARIOUS		23,044,600	23,200,000	23,087,823	23,142,874			(5,493)	(5,493)		23,137,381		(92,781)	(92,781)	521,827	04/17/2028	2.B FE
..37045X-CL-8	GENERAL MOTORS FINL CO SR NT		06/19/2023	MATURED		10,000,000	10,000,000	9,985,200	9,998,487			1,513	1,513		10,000,000				207,500	06/19/2023	2.B FE
..G39748-AA-4	GIP TITANIUM SEC		06/30/2023	SCHEDULED REDEMPTION		768,057	768,057	768,057	768,057						768,057				10,753	03/31/2036	2.B PL
..37959P-AG-2	GLBL SC FIN VII SRL 2021-2A CL A 144A	D	06/17/2023	SCHEDULED REDEMPTION		366,094	366,094	355,363	356,256			9,838	9,838		366,094				3,371	08/17/2041	1.F FE
..37959P-AA-5	GLBL SC FINANCE SRL 2020-1A CL A 144A	D	06/17/2023	SCHEDULED REDEMPTION		1,449,047	1,449,047	1,445,472	1,445,838			3,209	3,209		1,449,047				14,858	10/17/2040	1.F FE
..37959P-AC-1	GLBL SC FINANCE SRL 2020-2A CL A 144A	D	06/17/2023	SCHEDULED REDEMPTION		775,236	775,236	767,876	768,729			6,507	6,507		775,236				8,279	11/19/2040	1.F FE
..37959P-AE-7	GLBL SC FINANCE SRL 2021-1A CL A 144A	D	06/17/2023	SCHEDULED REDEMPTION		293,707	293,707	286,051	287,003			6,705	6,705		293,707				2,583	04/17/2041	1.F FE
..76112B-YB-0	GMAC MTG CORP LN 2005-ARS CL 3A1		06/01/2023	SCHLD REDM/PRIN LOSS		59,575	60,536	55,842	57,638			1,937	1,937		59,575				1,164	09/01/2035	4.B FM
..36185N-3U-2	GMAC MTG CORP LN TR 2004-AR2 CL 4A		06/01/2023	SCHEDULED REDEMPTION		2,070	2,070	2,028	2,069			1	1		2,070				31	08/01/2034	1.A FM
..38046U-AA-7	GOJO CORP CTL 2021-1 CL A 144A		06/15/2023	SCHEDULED REDEMPTION		193,873	193,873	195,811	195,691			(1,819)	(1,819)		193,873				3,191	08/15/2041	3.A
..38217K-AA-2	GOODGREEN TR 2016-1A CL A 144A		06/15/2023	SCHEDULED REDEMPTION		128,986	128,986	128,922	128,947			39	39		128,986				2,083	10/15/2052	1.A FE
..38217T-AA-3	GOODGREEN TR 2020-1A CL A 144A		06/15/2023	SCHEDULED REDEMPTION		201,722	201,722	201,621	201,623			100	100		201,722				2,211	04/15/2055	1.A FE
..38218J-AA-4	GOODGREEN TR 2022-1A CL A 144A		06/15/2023	SCHEDULED REDEMPTION		469,230	469,230	469,072	469,089			142	142		469,230				9,009	10/15/2056	1.A FE
..38217D-AA-8	GOODGREEN TR 2023-1A CL A 144A		06/15/2023	SCHEDULED REDEMPTION		104,592	104,592	102,259				2,333	2,333		104,592					01/17/2061	1.A Z
..38237V-AA-4	GOODLEAP SUS HOME IM 2023-1GS CL A 144A		06/20/2023	SCHEDULED REDEMPTION		148,465	148,465	148,419				45	45		148,465				2,407	02/22/2055	1.F FE
..38237G-AA-7	GOODLEAP SUSTAINABLE 2021-4GS CL A 144A		06/20/2023	SCHEDULED REDEMPTION		255,023	255,023	254,980	254,981			42	42		255,023				2,306	07/20/2048	1.F FE

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38237H-AA-5	GOODLEAP SUSTAINABLE 2021-5CS CL A 144A		06/20/2023	SCHEDULED REDEMPTION		149,351	149,351	149,329	149,330		.22		.22		149,351				1,615	10/20/2048	1.F FE
..38237J-AA-1	GOODLEAP SUSTAINABLE 2022-1GS CL A 144A		06/20/2023	SCHEDULED REDEMPTION		36,673	36,673	36,507	36,524		148		148		36,673				468	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE 2022-2CS CL A 144A		06/20/2023	SCHEDULED REDEMPTION		468,796	468,796	462,578	462,877		5,919		5,919		468,796				8,822	04/20/2049	1.F FE
..38237T-AA-9	GOODLEAP SUSTAINABLE 2022-3CS CL A 144A		06/20/2023	SCHEDULED REDEMPTION		221,353	221,353	221,259	221,264		89		89		221,353				5,166	07/20/2049	1.F FE
..P4950*-AB-1	GRAND BAHAMA POWER CO LTD SR NT SER B-1	D	05/22/2023	MATURED		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				358,000	05/22/2023	2.C
..39729R-AA-6	GREENWOOD PK CLO 2018-1A CL A1 144A	D	06/22/2023	APC DIRECT		2,229,188	2,250,000	2,209,500	2,212,753		7,424		7,424		2,220,176		9,011	9,011	89,649	04/15/2031	1.A FE
..39729R-AB-4	GREENWOOD PK CLO 2018-1A CL A2 144A	D	06/26/2023	APC DIRECT		4,707,250	4,750,000	4,662,125	4,667,764		6,501		6,501		4,674,265		32,985	32,985	189,421	04/15/2031	1.A FE
..39808P-AL-0	GREYWOLF CLO LTD 2015-1A CL A1R 144A	D	06/26/2023	APC DIRECT		4,958,550	5,000,000	4,937,500	4,923,873		35,694		35,694		4,959,567		(1,017)	(1,017)	201,367	01/27/2031	1.A FE
..39813#-AA-9	GRIDFLEX GENERATION, LLC SR SEC NT		06/30/2023	SCHEDULED REDEMPTION		413,708	413,708	413,708	413,708						413,708				10,777	12/31/2030	2.C PL
..39862E-AA-2	GRIPPEN PARK CLO LTD 2017-1A CL A 144A	D	04/20/2023	SCHEDULED REDEMPTION		214,738	214,738	211,833	211,895		2,843		2,843		214,738				6,277	01/20/2030	1.A FE
..36257Q-AA-4	GS MTG SECURITIES 2019-PJ3 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		100,627	100,627	101,712	101,424		(797)		(797)		100,627				1,632	03/01/2050	1.A
..36258K-AD-0	GS MTG SECURITIES 2020-INV1 CL A4 144A		06/01/2023	SCHEDULED REDEMPTION		188,529	188,529	192,505	192,319		(3,790)		(3,790)		188,529				2,692	10/01/2050	1.A
..36258F-AA-7	GS MTG SECURITIES 2020-PJ1 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		80,586	80,586	82,160	81,747		(1,160)		(1,160)		80,586				1,400	05/01/2050	1.A
..36258F-AD-1	GS MTG SECURITIES 2020-PJ1 CL A4 144A		06/01/2023	SCHEDULED REDEMPTION		74,048	74,048	75,217	74,910		(862)		(862)		74,048				1,287	05/01/2050	1.A
..36262D-AA-6	GS MTG SECURITIES 2020-PJ2 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		290,903	290,903	297,630	297,401		(6,498)		(6,498)		290,903				4,815	07/01/2050	1.A
..36262D-AD-0	GS MTG SECURITIES 2020-PJ2 CL A4 144A		06/01/2023	SCHEDULED REDEMPTION		100,697	100,697	102,648	102,582		(1,885)		(1,885)		100,697				1,667	07/01/2050	1.A
..36258W-AS-1	GS MTG SECURITIES 2020-PJ3 CL A14 144A		06/01/2023	SCHEDULED REDEMPTION		137,328	137,328	139,882	139,272		(1,944)		(1,944)		137,328				1,902	10/01/2050	1.A
..36259V-AD-5	GS MTG SECURITIES 2020-PJ4 CL A4 144A		06/01/2023	SCHEDULED REDEMPTION		85,896	85,896	87,923	87,795		(1,899)		(1,899)		85,896				1,156	01/01/2051	1.A
..36261H-AD-2	GS MTG-BACKED SEC 2021-PJ5 CL A4 144A		06/01/2023	SCHEDULED REDEMPTION		71,932	71,932	72,337	72,312		(380)		(380)		71,932				873	10/01/2051	1.A
..36264P-AD-1	GS MTG-BKED SECS 2021-PJ4 CL A4 144A		06/01/2023	SCHEDULED REDEMPTION		299,224	299,224	302,684	302,311		(3,087)		(3,087)		299,224				3,413	09/01/2051	1.A
..362341-6W-4	GSR MORTGAGE LOAN TR 2006-1F CL 1A14		06/01/2023	SCHLD REDM/PRIN LOSS		47,774	8,204	7,634	5,213		106		106		5,318		42,457	42,457	217	02/01/2036	5.B FM
..362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9		06/01/2023	SCHLD REDM/PRIN LOSS		7,359	11,352	10,816	7,325		34		34		7,359				301	02/01/2036	5.A FM
..36242D-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6		06/01/2023	SCHEDULED REDEMPTION		21,626	21,626	20,201	21,538		.88		.88		21,626				564	03/01/2035	3.B FM
..362341-VV-8	GSR MORTGAGE LOAN TRUST 2005-8F 2A7		06/01/2023	SCHEDULED REDEMPTION		42,852	42,852	41,260	42,235		617		617		42,852				1,019	11/01/2035	2.C FM
..36228F-YY-6	GSR MTG LOAN TR 2003-13 CL 1A1		06/01/2023	SCHEDULED REDEMPTION		7,449	7,449	7,306	7,438		12		12		7,449				145	10/01/2033	1.A FM
..362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13		06/01/2023	SCHLD REDM/PRIN LOSS		49,644	53,335	49,716	48,965		680		680		49,644				1,445	12/01/2035	1.A FM
..362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14		06/01/2023	SCHLD REDM/PRIN LOSS		27,115	29,130	28,285	26,501		614		614		27,115				790	12/01/2035	3.C FM
..36242D-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1		06/01/2023	SCHEDULED REDEMPTION		12,324	12,324	12,110	12,200		124		124		12,324				215	04/01/2035	1.A FM
..362341-RZ-4	GSR MTG LOAN TR 2005-AR6 CL 3A1		06/01/2023	SCHEDULED REDEMPTION		7,457	7,457	6,832	7,132		325		325		7,457				125	09/01/2035	1.A FM
..362290-AH-1	GSR MTG LOAN TR 2007-AR1 CL 3A1		06/01/2023	SCHLD REDM/PRIN LOSS		26,071	19,999	22,815	26		(26)		(26)				26,071	26,071	424	03/01/2037	1.A FM
..36228F-4R-4	GSR MTG LOAN TR SER 2004-7 CL 3A1		06/01/2023	SCHEDULED REDEMPTION		5,499	5,499	5,277	5,495		4		4		5,499				86	06/01/2034	1.A FM
..36260#-AA-3	GSRP PORT I SEC		06/30/2023	SCHEDULED REDEMPTION		812,845	812,845	812,845	812,845						812,845				12,599	06/29/2046	2.C PL
..36256#-AA-9	GSRP PORTFOLIO I LLC		06/30/2023	SCHEDULED REDEMPTION		312,158	312,158	312,158	312,158						312,158				5,888	12/31/2044	2.B PL
..36261#-AA-2	GSRP STANTON LLC		06/30/2023	SCHEDULED REDEMPTION		164,569	164,569	164,569	164,569						164,569				5,431	03/31/2047	2.C PL
..40630#-AA-0	HALIBURTON CTL 12 YR		06/15/2023	SCHEDULED REDEMPTION		3,735	3,735	3,735	3,735						3,735				75	08/15/2033	2.A
..40630#-AB-8	HALIBURTON CTL 15 YR		06/15/2023	SCHEDULED REDEMPTION		7,827	7,827	7,827	7,827						7,827				139	08/15/2036	2.A
..04436#-AA-2	HALLETT HILL NO 2 PTY SER A GTD SR SEC	D	06/27/2023	SCHEDULED REDEMPTION		191,806	191,806	191,806	191,806						191,806				3,625	06/27/2027	2.B FE
..04436#-AB-0	HALLETT HILL NO 2 PTY SER B GTD SR SEC	B	06/27/2023	SCHEDULED REDEMPTION		142,545	142,545	166,838	142,545		6,798		6,798		142,545		(24,293)	(24,293)	3,536	06/27/2027	2.B FE
..40653*-AA-4	HAMAKUA ENERGY SR SEC		06/30/2023	SCHEDULED REDEMPTION		381,922	381,922	381,922	381,922						381,922				7,677	12/31/2030	2.C PL
..40938*-AA-1	HAMPTON SUSTAINABLE PARTNERS I LLC		06/15/2023	SCHEDULED REDEMPTION		43,199	43,199	43,199	43,199						43,199				560	12/15/2041	2.C
..41242*-AS-1	HARDWOOD FDG LLC SR NT SER O		06/07/2023	MATURED		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				67,800	06/07/2023	1.G FE
..41754W-AS-0	HARVEST OPERATIONS CORP CO GUARNT 144A	D	06/01/2023	MATURED		10,000,000	10,000,000	9,991,900	9,999,271		729		729		10,000,000				210,000	06/01/2023	1.C FE
..41884#-AA-9	HATCHET RIDGE PTC		06/14/2023	SCHEDULED REDEMPTION		817,273	817,273	817,273	817,273						817,273					12/14/2029	3.A PL
..G4339*-AA-5	HAVILA SIRIUS FIN SEC	D	06/08/2023	SCHEDULED REDEMPTION		348,499	348,499	348,499	348,499						348,499				5,451	12/08/2031	2.B PL
..86744T-AB-2	HELIOS ISSUER VI, LLC 2021-B CL B 144A		06/20/2023	SCHEDULED REDEMPTION		168,178	168,178	168,110	168,112		.66		.66		168,178				1,561	07/20/2048	1.G FE
..86746C-AA-9	HELIOS ISSUER, LLC 2020-AA CL A 144A		06/20/2023	SCHEDULED REDEMPTION		89,333	89,333	89,327	89,327		.5		.5		89,333				1,255	06/20/2047	1.G FE

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..86745Q-AA-9	HELIOS ISSUER, LLC 2021-1 CL A 144A		04/30/2023	SCHEDULED REDEMPTION		194,816	194,816	194,731	194,737		.79		.79		194,816				2,513	04/28/2056	1.6 FE
..86746E-AA-5	HELIOS ISSUER, LLC 2021-A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		227,447	227,447	227,444	227,445		.2		.2		227,447				1,938	02/20/2048	1.6 FE
..86745R-AB-5	HELIOS ISSUER, LLC 2021-C CL B 144A		06/20/2023	SCHEDULED REDEMPTION		148,950	148,950	148,910	148,912		.38		.38		148,950				1,593	10/20/2048	1.6 FE
..86745A-AB-2	HELIOS ISSUER, LLC 2022-A CL B 144A		06/20/2023	SCHEDULED REDEMPTION		770,549	770,549	753,336	753,932		16,617		16,617		770,549				11,349	02/22/2049	1.6 FE
..86744V-AA-9	HELIOS ISSUER, LLC 2022-B CL A 144A		06/20/2023	SCHEDULED REDEMPTION		177,923	177,923	176,690	176,772		1,152		1,152		177,923				4,130	08/20/2049	1.6 FE
..86744W-AB-5	HELIOS ISSUER, LLC 2022-C CL B 144A		06/20/2023	SCHEDULED REDEMPTION		83,976	83,976	76,433	76,662		7,314		7,314		83,976				2,203	11/22/2049	1.6 FE
..42771T-AA-3	HERO FUNDING TR 2015-3A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		69,333	69,333	69,328	69,331		.2		.2		69,333				1,484	09/20/2041	1.6 FE
..42770V-AA-9	HERO FUNDING TR 2016-1A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		55,746	55,746	55,741	55,743		.3		.3		55,746				1,129	09/20/2041	1.6 FE
..42770W-AA-7	HERO FUNDING TR 2016-2A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		51,180	51,180	51,164	51,170		.10		.10		51,180				960	09/20/2041	1.6 FE
..42770X-AA-5	HERO FUNDING TR 2016-3A CL A1 144A		06/20/2023	SCHEDULED REDEMPTION		42,177	42,177	42,174	42,175		.2		.2		42,177				650	09/20/2042	1.6 FE
..40417Q-AA-3	HERO FUNDING TR 2016-4A CL A1 144A		06/20/2023	SCHEDULED REDEMPTION		39,757	39,757	39,741	39,746		.11		.11		39,757				710	09/20/2047	1.6 FE
..40417Q-AC-9	HERO FUNDING TR 2016-4A CL A2 144A		06/20/2023	SCHEDULED REDEMPTION		12,825	12,825	13,142	13,042		(217)		(217)		12,825				275	09/20/2047	1.6 FE
..42771X-AA-4	HERO FUNDING TR 2017-1A CL A1 144A		06/20/2023	SCHEDULED REDEMPTION		42,688	42,688	42,671	42,676		.12		.12		42,688				792	09/20/2047	1.6 FE
..42771X-AC-0	HERO FUNDING TR 2017-1A CL A2 144A		06/20/2023	SCHEDULED REDEMPTION		8,538	8,538	8,749	8,691		(153)		(153)		8,538				190	09/20/2047	1.6 FE
..42771L-AC-6	HERO FUNDING TR 2017-2A CL A2 144A		06/20/2023	SCHEDULED REDEMPTION		16,681	16,681	17,095	17,036		(355)		(355)		16,681				339	09/20/2048	1.6 FE
..42772G-AB-8	HERO FUNDING TR 2018-1A CL A2 144A		06/20/2023	SCHEDULED REDEMPTION		77,285	77,285	79,217	79,387		(2,101)		(2,101)		77,285				1,504	09/20/2048	1.6 FE
..43037*-AA-5	HIGHLAND LANDMARK PROPERTIES CTL		06/15/2023	SCHEDULED REDEMPTION		1,647	1,647	1,679	1,679		(32)		(32)		1,647				36	01/15/2057	1.0 PL
..43148#-AA-7	HILL TOP ENERGY CTR SR SEC NT DUE 2029		06/30/2023	SCHEDULED REDEMPTION		955,844	955,844	955,844	955,844						955,844				27,863	12/31/2029	3.A PL
..43283G-AB-8	HILTON GRAND VCTNS TR 2022-2A CL B 144A		06/25/2023	SCHEDULED REDEMPTION		745,160	745,160	744,991	744,998		162		162		745,160				16,871	01/25/2037	1.F FE
..43731Q-AC-2	HOME PART OF AMERICA TR 2019-1 CL B 144A		06/01/2023	SCHEDULED REDEMPTION		185,136	185,136	185,130	185,132		.4		.4		185,136				2,711	09/01/2039	1.B FE
..43731Q-AE-8	HOME PART OF AMERICA TR 2019-1 CL C 144A		06/01/2023	SCHEDULED REDEMPTION		53,270	53,270	53,267	53,267		.2		.2		53,270				804	09/01/2039	1.D FE
..43731Q-AG-3	HOME PART OF AMERICA TR 2019-1 CL D 144A		06/01/2023	SCHEDULED REDEMPTION		55,541	55,541	55,540	55,540		.0		.0		55,541				877	09/01/2039	1.G FE
..43732V-AE-6	HOME PART OF AMERICA TR 2021-2 CL D 144A		06/01/2023	SCHEDULED REDEMPTION		96,370	96,370	96,368	96,369		.1		.1		96,370				1,220	12/01/2026	2.C FE
..43730N-AC-0	HOME PART OF AMERICA TR 2022-1 CL B 144A		05/01/2023	SCHEDULED REDEMPTION		8,747	8,747	8,661	8,670		.78		.78		8,747				189	04/01/2039	1.D FE
..43730N-AE-6	HOME PART OF AMERICA TR 2022-1 CL C 144A		05/01/2023	SCHEDULED REDEMPTION		6,745	6,745	6,679	6,685		.60		.60		6,745				151	04/01/2039	1.6 FE
..43739E-AJ-6	HOMEBANC MTG TR 2004-2 CL A1		06/26/2023	SCHEDULED REDEMPTION		71,707	71,707	64,357	67,423		4,283		4,283		71,707				1,677	12/25/2034	1.A FM
..43815P-AB-5	HONDA AUTO REC OWNER T 2022-2 CL A2		06/18/2023	SCHEDULED REDEMPTION		302,829	302,829	301,362	302,816		1,466		1,466		302,829				3,500	03/18/2025	1.A FE
..43813G-AC-5	HONDA AUTO REC OWNER T 2021-1 CL A3		06/21/2023	SCHEDULED REDEMPTION		150,772	150,772	147,339	147,188		3,584		3,584		150,772				191	04/21/2025	1.A FE
..44351Q-AJ-1	HUBBELL INC SR NT		06/01/2023	GOLDMAN, SACHS & CO		4,696,550	5,000,000	4,785,050	4,908,789		(23,124)		(23,124)		4,885,665		(189,115)	(189,115)	140,972	02/15/2028	2.A FE
..44416*-AG-1	HUDSON TRANS SR SEC SER 3		05/31/2023	SCHEDULED REDEMPTION		56,010	56,010	56,010	56,010						56,010				1,865	11/30/2032	2.A PL
..44416*-AF-3	HUDSON TRANSMISSION PTRS SR SEC DISB 2		05/31/2023	SCHEDULED REDEMPTION		9,765	9,765	9,765	9,765						9,765				325	11/30/2032	2.A PL
..44416*-AE-6	HUDSON TRANSMISSION PTRS SR SEC NT 2032		05/31/2023	SCHEDULED REDEMPTION		12,796	12,796	12,796	12,796						12,796				426	11/30/2032	2.A PL
..44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033		05/31/2023	SCHEDULED REDEMPTION		272,252	272,252	272,252	272,252						272,252				6,017	05/31/2033	2.A PL
..44891A-AW-7	HYUNDAI CAPITAL AMERICA SR NT 144A		06/08/2023	MATURED		23,709,000	23,709,000	23,633,318	23,701,374		7,626		7,626		23,709,000				488,998	06/08/2023	2.A FE
..452327-AM-1	ILLUMINA INC SR NT		04/24/2023	MORGAN STANLEY OPTL		1,671,900	2,000,000	1,622,000	1,906,860		(256,242)		(256,242)		1,650,618		21,282	21,282	30,175	03/23/2031	2.B FE
..45254N-HS-9	IMPAC OMB TR 2004-4 CL 1A1		06/26/2023	SCHEDULED REDEMPTION		22,281	22,281	19,997	21,574		707		707		22,281				554	09/25/2034	1.A FM
..45254N-ML-8	IMPAC OMB TR 2005-1 CL 1A1		06/26/2023	SCHEDULED REDEMPTION		103,075	103,075	91,341	96,189		6,886		6,886		103,075				2,409	04/25/2035	1.A FM
..45254N-NY-0	IMPAC OMB TR 2005-2 CL 1A1		06/26/2023	SCHEDULED REDEMPTION		172,358	172,358	155,464	158,241		14,116		14,116		172,358				4,184	04/25/2035	1.A FM
..45254N-PJ-5	IMPAC OMB TR 2005-5 CL A1		06/26/2023	SCHEDULED REDEMPTION		30,984	30,984	25,678	27,820		3,165		3,165		30,984				645	08/25/2035	1.A FM
..45255B-AD-7	IMPACT COMM CAPITAL LLC PROMISSORY NT		05/25/2023	SCHEDULED REDEMPTION		77,309	77,309	27,816	21,070		56,239		56,239		77,309						5.B GI
..45257H-AA-5	IMPACT FUNDING LLC 2010-1 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		495,483	495,483	495,483	495,483						495,483				11,828	01/01/2051	1.A FM
..45262B-AF-0	IMPERIAL BRANDS FIN PLC CO GUARNT 144A	D	06/14/2023	BARCLAYS CAPITAL INC		251,470	250,000	247,390	247,583		212		212		247,796		3,674	3,674	13,569	07/27/2027	2.B FE
..45319#-AA-5	IMPERIAL VALLEY SOLAR 1 LLC SR NT		06/30/2023	SCHEDULED REDEMPTION		135,432	135,432	135,432	135,432						135,432				4,063	06/30/2038	2.A PL
..45434L-2C-7	INDIAN RAILWAY FINANCE SR NT 144A	D	05/31/2023	WELLS FARGO BANK, N.A.		2,509,440	3,000,000	2,491,650	2,759,770		(219,991)		(219,991)		2,539,779		(30,339)	(30,339)	68,133	02/10/2031	2.C FE
..45605P-AM-0	INDUSTRIAL DPR SR NT SER 16-3	D	04/15/2023	SCHEDULED REDEMPTION		543,264	543,264	543,264	543,264						543,264				14,220	04/15/2026	2.B FE

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..45661H-AE-7	INDYMAC INDX MTG LN TR 2006-AR25 CL 5A1		06/01/2023	SCHLD REDM/PRIN LOSS		140,467	140,467	108,575	127,131				13,337		13,337	140,467			2,183	09/01/2036	1.A FM
..45661H-AE-7	INDYMAC INDX MTG LOAN TR 2006-AR25 3A1		06/01/2023	SCHLD REDM/PRIN LOSS		25,250	16,602	21,766	24,016				1,235		1,235	25,250			448	09/01/2036	1.A FM
..45783V-AC-3	INNOVATION DEBT FDG VI 2021-1 CL A SR NT		06/15/2023	SCHEDULED REDEMPTION		7,652,840	7,652,840	7,652,840	7,652,840							7,652,840			114,793	12/15/2029	1.F PL
..463556-AD-2	IROQUOIS GAS SR NT 144A		04/30/2023	SCHEDULED REDEMPTION		357,353	357,353	357,353	357,353							357,353			10,899	10/31/2027	2.A FE
..46361T-AJ-1	IRVINE CORE OFFICE TR 2013-IRV CL C 144A		05/10/2023	SCHEDULED REDEMPTION		24,000,000	24,000,000	23,054,385	23,983,173				16,827		16,827	24,000,000			319,443	05/10/2048	1.A
..46361T-AL-6	IRVINE CORE OFFICE TR 2013-IRV CL D 144A		05/10/2023	SCHEDULED REDEMPTION		21,000,000	21,000,000	19,030,808	20,943,919				56,081		56,081	21,000,000			279,513	05/10/2048	1.A
..466365-AE-3	JACK IN THE BOX FND 2022-1A CL A211 144A		05/25/2023	SCHEDULED REDEMPTION		50,000	50,000	50,000	50,000							50,000			1,034	02/26/2052	2.B FE
..466365-AD-5	JACK IN THE BOX FNDG 2022-1A CL A21 144A		05/25/2023	SCHEDULED REDEMPTION		150,000	150,000	150,000	150,000							150,000			2,584	02/26/2052	2.B FE
..47047L-AA-7	JAMESTOWN QLO LTD 2018-6RA CL A1 144A	D	04/25/2023	SCHEDULED REDEMPTION		655,185	655,185	642,104	643,148				12,037		12,037	655,185			18,998	04/25/2030	1.A FE
..476556-CX-1	JERSEY CENTRAL PIIR & LT SR NT		06/26/2023	TRANSFER TO SA		9,966,983	10,000,000	9,951,871	10,138,422				(171,439)		(171,439)	9,966,983			350,208	06/01/2037	2.B FE
..47717F-AA-9	JETPEAK LLC SEC		06/30/2023	SCHEDULED REDEMPTION		526,173	526,173	526,173	526,173							526,173			13,154	06/30/2037	3.C PL
..832696-AM-0	JM SMUCKER CO GUARNT		05/10/2023	WELLS FARGO BANK, N.A.		933,400	1,000,000	909,310	981,362				(53,908)		(53,908)	927,454		5,986	27,979	03/15/2035	2.B FE
..832696-AR-9	JM SMUCKER CO SR NT		06/05/2023	U.S. BANCORP		6,575,940	7,000,000	6,449,230	6,713,917				(18,317)		(18,317)	6,695,601		(119,661)	112,875	12/15/2027	2.B FE
..47987E-AC-1	JONAH ENERGY LLC 2022-1 CL A1 144A		06/10/2023	SCHEDULED REDEMPTION		595,958	595,958	587,786	588,243				7,714		7,714	595,958			20,420	12/10/2037	1.G FE
..466302-AJ-5	JP MORGAN ALT LOAN TR 2006-S4 CL A6		06/01/2023	SCHLD REDM/PRIN LOSS		6,856	7,276	4,941	4,941				(4,941)		(4,941)			6,856	169	12/01/2036	1.A FM
..46628B-BJ-8	JP MORGAN MTG TR 2006-A6 CL 3A3		06/01/2023	SCHLD REDM/PRIN LOSS		93,522	236,191	232,310	92,202				1,320		1,320	93,522			4,513	10/01/2036	5.C FM
..46630G-AX-3	JP MORGAN MTG TR 2007-A1 CL 6A1		06/01/2023	SCHEDULED REDEMPTION		44,014	44,014	40,217	41,928				2,085		2,085	44,014			870	07/01/2035	1.A FM
..46630G-BD-6	JP MORGAN MTG TR 2007-A1 CL 7A3		06/01/2023	SCHEDULED REDEMPTION		97,081	97,081	90,438	95,578				1,503		1,503	97,081			1,851	07/01/2035	1.A FM
..46630P-AR-6	JP MORGAN MTG TR 2007-A2 CL 3A3		06/01/2023	SCHLD REDM/PRIN LOSS		142,437	142,437	125,054	125,184				17,253		17,253	142,437			2,401	04/01/2037	1.A FM
..46631J-AP-3	JP MORGAN MTG TR 2007-A4 CL 3A4		06/01/2023	SCHLD REDM/PRIN LOSS		158,700	27,742	133,787	113,838				44,862		44,862	158,700			2,349	06/01/2037	1.A FM
..46641C-BA-8	JP MORGAN MTG TR 2014-1 CL 2A7 144A		06/01/2023	SCHEDULED REDEMPTION		59,713	59,713	46,542	53,028				6,685		6,685	59,713			982	01/01/2044	1.A
..46646B-AC-2	JP MORGAN MTG TR 2016-1 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		42,728	42,728	43,809	44,647				(1,919)		(1,919)	42,728			690	05/01/2046	1.A
..46648C-AB-0	JP MORGAN MTG TR 2017-1 CL A2 144A		06/01/2023	SCHEDULED REDEMPTION		71,026	71,026	71,492	71,394				(369)		(369)	71,026			1,147	01/01/2047	1.A
..46648H-AC-7	JP MORGAN MTG TR 2017-2 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		21,580	21,580	21,952	21,872				(292)		(292)	21,580			348	05/01/2047	1.A
..46650J-AK-0	JP MORGAN MTG TR 2018-6 CL 1A10 144A		06/01/2023	SCHEDULED REDEMPTION		35,488	35,488	34,379	34,412				1,076		1,076	35,488			598	12/01/2048	1.A
..46650M-AC-1	JP MORGAN MTG TR 2018-8 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		86,839	86,839	85,422	85,471				1,369		1,369	86,839			1,667	01/01/2049	1.A
..46649Y-AC-9	JP MORGAN MTG TR 2018-9 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		13,209	13,209	13,110	13,136				73		73	13,209			229	09/01/2040	1.A
..46650H-AC-2	JP MORGAN MTG TR 2019-1 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		243,080	243,080	242,434	242,568				512		512	243,080			3,589	05/01/2049	1.A
..46650T-AQ-5	JP MORGAN MTG TR 2019-2 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		14,706	14,706	14,797	14,780				(75)		(75)	14,706			292	08/01/2049	1.A
..46650T-AC-6	JP MORGAN MTG TR 2019-2 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		27,836	27,836	28,184	28,118				(283)		(283)	27,836			553	08/01/2049	1.A
..46591F-AC-8	JP MORGAN MTG TR 2019-5 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		77,712	77,712	79,460	79,402				(1,690)		(1,690)	77,712			1,339	11/01/2049	1.A
..46651B-AR-1	JP MORGAN MTG TR 2019-6 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		80,781	80,781	81,691	81,577				(796)		(796)	80,781			1,342	12/01/2049	1.A
..46651B-AC-4	JP MORGAN MTG TR 2019-6 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		227,844	227,844	231,404	231,344				(3,500)		(3,500)	227,844			3,785	12/01/2049	1.A
..46651G-AR-0	JP MORGAN MTG TR 2019-7 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		80,230	80,230	80,882	80,717				(487)		(487)	80,230			1,324	02/01/2050	1.A
..46651G-AC-3	JP MORGAN MTG TR 2019-7 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		338,451	338,451	342,682	342,566				(4,115)		(4,115)	338,451			5,587	02/01/2050	1.A
..46591K-AC-7	JP MORGAN MTG TR 2019-8 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		57,533	57,533	58,279	58,255				(722)		(722)	57,533			992	03/01/2050	1.A
..46651Y-BG-4	JP MORGAN MTG TR 2019-9 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		73,848	73,848	74,309	74,108				(260)		(260)	73,848			1,252	05/01/2050	1.A
..46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		30,710	30,710	31,118	31,001				(291)		(291)	30,710			493	03/01/2050	1.A
..46651X-BH-4	JP MORGAN MTG TR 2020-1 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		72,945	72,945	74,313	74,265				(1,320)		(1,320)	72,945			1,200	06/01/2050	1.A
..46651X-AC-6	JP MORGAN MTG TR 2020-1 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		239,260	239,260	244,643	244,454				(5,194)		(5,194)	239,260			3,935	06/01/2050	1.A
..46591T-BG-8	JP MORGAN MTG TR 2020-2 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		108,661	108,661	110,885	110,797				(2,136)		(2,136)	108,661			1,886	07/01/2050	1.A
..46591T-AC-8	JP MORGAN MTG TR 2020-2 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		184,394	184,394	188,744	188,574				(4,180)		(4,180)	184,394			3,200	07/01/2050	1.A
..46652F-AC-4	JP MORGAN MTG TR 2020-4 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		8,381	8,381	8,608	8,595				(214)		(214)	8,381			119	11/01/2050	1.A
..46653J-BK-6	JP MORGAN MTG TR 2020-5 CL A13 144A		06/01/2023	SCHEDULED REDEMPTION		64,747	64,747	66,770	66,671				(1,924)		(1,924)	64,747			849	12/01/2050	1.A
..46653J-BM-2	JP MORGAN MTG TR 2020-5 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		64,747	64,747	66,446	66,360				(1,614)		(1,614)	64,747			849	12/01/2050	1.A

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46653J-AC-5	JP MORGAN MTG TR 2020-5 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		86,329	86,329	89,027	88,894		(2,565)		(2,565)		86,329				1,131	12/01/2050	1.A
..46591Y-BT-1	JP MORGAN MTG TR 2020-7 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		159,527	159,527	163,266	163,012		(3,485)		(3,485)		159,527				2,198	01/01/2051	1.A
..46591V-AC-3	JP MORGAN MTG TR 2020-11V CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		74,519	74,519	76,569	76,018		(1,498)		(1,498)		74,519				1,213	08/01/2050	1.A
..46652K-BK-4	JP MORGAN MTG TR 2020-11V2 CL A13 144A		06/01/2023	SCHEDULED REDEMPTION		171,417	171,417	177,122	176,165		(4,748)		(4,748)		171,417				2,358	10/01/2050	1.A
..46652K-BM-0	JP MORGAN MTG TR 2020-11V2 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		47,063	47,063	48,335	47,843		(780)		(780)		47,063				647	10/01/2050	1.A
..46592W-BP-0	JP MORGAN MTG TR 2021-12 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		239,107	239,107	239,256	239,233		(126)		(126)		239,107				2,815	02/01/2052	1.A
..46592X-BP-8	JP MORGAN MTG TR 2021-13 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		381,824	381,824	380,094	380,360		1,464		1,464		381,824				4,479	04/01/2052	1.A
..46653Q-BP-9	JP MORGAN MTG TR 2021-14 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		309,814	309,814	305,796	306,365		3,449		3,449		309,814				3,736	05/01/2052	1.A
..46592K-BL-5	JP MORGAN MTG TR 2021-3 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		330,260	330,260	339,135	338,963		(8,703)		(8,703)		330,260				3,951	07/01/2051	1.A
..46652V-BN-4	JP MORGAN MTG TR 2021-4 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		282,986	282,986	285,418	285,079		(2,094)		(2,094)		282,986				3,356	08/01/2051	1.A
..46592T-BP-7	JP MORGAN MTG TR 2021-8 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		134,312	134,312	135,131	135,048		(736)		(736)		134,312				1,619	12/01/2051	1.A
..466247-VG-5	JP MORGAN MTG TRUST 2005-S2 CL 2A14		06/01/2023	SCHOLD REDM/PRIN LOSS		165,418	165,418	159,605	112,164				3,891		116,055				3,929	09/01/2035	4.C FM
..46647P-AP-1	JPMORGAN CHASE & CO SR NT FRN		04/23/2023	CALLED @ 100.000		3,750,000	3,750,000	4,011,638	3,786,290		(29,563)		(29,563)		3,756,728		(6,728)	(6,728)	133,463	04/23/2024	1.E FE
..46647P-AQ-9	JPMORGAN CHASE & CO SR NT FRN		04/23/2023	CALLED @ 100.000		150,000	150,000	151,188	150,186		(150)		(150)		150,036		(36)	(36)	3,996	04/23/2024	1.F FE
..46647P-DK-9	JPMORGAN CHASE & CO SUB		05/30/2023	J P MORGAN SEC INC		5,038,900	5,000,000	5,000,000	5,000,000						5,000,000		38,900	38,900	204,065	09/14/2033	1.G FE
..46652H-BK-1	JPMORGAN WILTH MGMT 2020-ATR1 CL A13 144A		06/01/2023	SCHEDULED REDEMPTION		186,340	186,340	192,338	192,003		(5,663)		(5,663)		186,340				2,451	02/01/2050	1.A
..46652H-BM-7	JPMORGAN WILTH MGMT 2020-ATR1 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		31,107	31,107	31,991	31,942		(835)		(835)		31,107				409	02/01/2050	1.A
..46652H-AC-0	JPMORGAN WILTH MGMT 2020-ATR1 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		36,568	36,568	37,745	37,679		(1,111)		(1,111)		36,568				481	02/01/2050	1.A
..46673*-AA-7	JRD HOLDINGS LLC 20 PROPERTY CTL		06/15/2023	SCHEDULED REDEMPTION		105,159	105,159	105,159	105,159						105,159				1,408	12/15/2041	2.B
..485170-BA-1	KANSAS CITY SOUTHERN CO GUARNT		04/19/2023	EXCHANGE		15,462,235	15,599,000	15,227,610	15,449,842		12,393		12,393		15,462,235				186,863	06/01/2026	2.B FE
..485170-BC-7	KANSAS CITY SOUTHERN CO GUARNT		04/19/2023	EXCHANGE		373,173	375,000	373,133	373,169		4		4		373,173				6,738	11/15/2069	2.B FE
..482598-AA-3	KDP CTL PASS THRU		06/10/2023	SCHEDULED REDEMPTION		123,233	123,233	123,233	123,233						123,233				1,921	06/24/2037	2.B
..491674-BN-6	KENTUCKY UTILITIES CO 1ST MTG SER KENT		06/15/2023	MORGAN STANLEY CPTL		102,167	100,000	99,772			4		4		99,776		2,391	2,391	1,363	04/15/2033	1.F FE
..49177J-AN-2	KENVUE INC CO GUARNT 144A		06/20/2023	WELLS FARGO BANK, N.A.		152,738	150,000	149,037			3		3		149,040		3,697	3,697	1,894	03/22/2053	1.F FE
..49338C-AD-5	KEYSPAN GAS EAST CORP SR NT 144A		06/30/2023	MORGAN STANLEY CPTL		503,810	500,000	500,000							500,000		3,810	3,810	9,907	03/06/2033	2.A FE
..49456B-AF-8	KINDER MORGAN INC/DELAWARE CO GUARNT		05/31/2023	CITIGROUP GLBL MKT INC		981,340	1,000,000	1,017,510	999,868		12,001		12,001		1,011,869		(30,529)	(30,529)	21,619	06/01/2025	2.B FE
..48249V-AN-1	KKR FIN CLO 2013-1A CL A1R 144A		04/17/2023	SCHEDULED REDEMPTION		711,247	711,247	700,877	701,111		10,136		10,136		711,247				20,574	04/15/2029	1.A FE
..48250M-AK-3	KKR FINANCIAL CLO LTD 11- CL AR 144A		04/17/2023	SCHEDULED REDEMPTION		114,645	114,645	113,152	112,456		2,190		2,190		114,645				2,592	01/15/2031	1.A FE
..482480-AM-2	KLA CORP SR NT		06/27/2023	BANK OF AMERICA NA		2,458,700	2,500,000	2,453,825	2,477,275		6		6		2,453,831		4,869	4,869	56,375	07/15/2052	1.G FE
..12743*-AA-5	KROGER 28 STORE CTL SER A-1 SEC		06/10/2023	SCHEDULED REDEMPTION		198,519	198,519	198,519	198,519						198,519				3,436	04/10/2046	2.B
..48270C-AA-3	KST ELECTRIC POWER SR SEC NTS		06/30/2023	SCHEDULED REDEMPTION		469,533	469,533	469,533	469,533						469,533				7,747	12/31/2037	1.C PL
..12730*-AA-0	KUM & GO DES MOINES IA CTL SR NT		06/15/2023	SCHEDULED REDEMPTION		147,583	147,583	147,583	147,583						147,583				2,859	09/15/2045	3.A
..50547V-AC-0	LAC FUNDING ABS 2021 A-R		04/15/2023	SCHEDULED REDEMPTION		393,276	393,276	393,276	393,276						393,276				11,936	12/31/2035	2.B FE
..50558B-BF-9	LACLEDE GAS CO 1ST MTG		06/26/2023	TRANSFER TO SA		1,998,079	2,000,000	1,997,040	1,998,032		47		47		1,998,079				70,042	06/01/2036	1.F FE
..50204N-AA-6	LCM LTD PARTNERSHIP 39A- CL A1 144A		06/26/2023	APC DIRECT		5,001,500	5,000,000	4,996,250			139		139		4,996,389		5,111	5,111	68,498	10/15/2034	1.A FE
..501978-AA-4	LOPA TAXABLE LEASE REV CTL		06/10/2023	SCHEDULED REDEMPTION		45,724	45,724	45,724	45,724						45,724				669	11/10/2041	1.F
..86358D-US-4	LEHMAN XS TR 2005-5N CL 3A1B		06/01/2023	SCHEDULED REDEMPTION		110,331	110,331	100,105	107,105		3,226		3,226		110,331				1,820	11/01/2035	1.A FM
..526057-CV-4	LENNAR CORP CO GUARNT		05/31/2023	BARCLAYS CAPITAL INC		3,449,005	3,500,000	3,452,880	3,526,676		(50,489)		(50,489)		3,476,186		(27,181)	(27,181)	81,181	06/15/2027	2.B FE
..53079E-BE-3	LIBERTY MUTUAL GRP INC CO GUARNT 144A		06/15/2023	MATURED		8,093,000	8,093,000	8,042,820	8,091,163		1,837		1,837		8,093,000				171,976	06/15/2023	2.B FE
..53079E-BL-7	LIBERTY MUTUAL GRP INC CO GUARNT 144A		04/20/2023	VARIOUS		120,188	200,000	200,000	200,000						200,000		(79,813)	(79,813)	6,205	02/01/2061	3.A FE
..502084-A*-7	LIRK ISSUER CO, LLC ABS		06/30/2023	SCHEDULED REDEMPTION		119,946	119,946	119,946	119,946						119,946				2,599	01/14/2027	2.B PL
..50209L-AA-5	LIRK ISSUER CO, LLC 2018-1A CL C 144A		05/15/2023	SCHEDULED REDEMPTION		18,504,832	18,504,832	18,499,593	18,504,832						18,504,832				305,422	06/15/2048	1.G FE
..53948N-AA-1	LOANPAL SOLAR LTD 2020-3GS CL A 144A		06/20/2023	SCHEDULED REDEMPTION		195,355	195,355	195,294	195,293		63		63		195,355				2,289	12/20/2047	1.F FE
..53948P-AA-6	LOANPAL SOLAR LTD, 2021-1GS CL A 144A		06/20/2023	SCHEDULED REDEMPTION		172,050	172,050	172,041			10		10		172,050				1,863	02/20/2048	1.F FE
..53948Q-AA-4	LOANPAL SOLAR LTD, 2021-2GS CL A 144A		06/20/2023	SCHEDULED REDEMPTION		165,332	165,332	165,317	165,317		15		15		165,332				1,745	03/20/2048	1.F FE
..540544-AA-1	LOGAN CLO II LTD 2021-2A CL A 144A		04/01/2023	VARIOUS		4	4	4	4						4		0	0	17,075	01/20/2035	1.A FE

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..543064-AA-7	LONGITUDINAL 2 PAMPI FDG B V SR SEC	D	04/30/2023	SCHEDULED REDEMPTION		817,474	817,474	817,474	817,474						817,474				21,377	10/31/2033	2.C PL
..546676-AZ-0	LOUISVILLE GAS & ELEC 1ST MTG SER LOU		06/15/2023	MORGAN STANLEY OPTL		153,399	150,000	149,658			6		6		149,664		3,735	3,735	2,044	04/15/2033	1.F FE
..548661-EF-0	LOWE'S COS INC SR NT		06/21/2023	ROYAL BANK OF CANADA		301,208	375,000	374,719	374,721			1			374,722		(73,515)	(73,515)	12,145	04/01/2062	2.A FE
..53948K-AA-7	LPSLT 2020-26F CL A 144A	C	06/20/2023	SCHEDULED REDEMPTION		56,009	56,009	55,985	55,985			23	23		56,009				719	07/20/2047	1.F FE
..54929L-AA-6	LUCANIA FUNDING LLC 2021A-1		04/17/2023	SCHEDULED REDEMPTION		264,065	264,065	264,065	264,065						264,065				5,545	06/30/2038	1.G FE
..502478-AA-4	LV STADIUM EVENTS CO SER A		06/30/2023	SCHEDULED REDEMPTION		451,448	451,448	451,448	451,448						451,448				7,584	06/30/2045	2.A PL
..55821U-AA-2	MADISON PARK FDG LTD 2021-48A CL A 144A	D	06/22/2023	APC DIRECT		4,687,903	4,730,000	4,692,495	4,636,648		59,974		59,974		4,696,621		(8,718)	(8,718)	137,675	04/19/2033	1.A FE
..55819G-AL-3	MADISON PK FD CLO 2019-34A CL AR 144A	D	06/22/2023	APC DIRECT		5,622,506	5,675,000	5,640,950	5,640,950		2,209		2,209		5,643,159		(20,653)	(20,653)	146,549	04/25/2032	1.A FE
..55819J-AN-3	MADISON PK FNDG 2019-33A CL AR 144A	D	05/23/2023	SANTANDER US OPTL		985,000	1,000,000	975,430	977,026		1,681		1,681		978,707		6,293	6,293	34,664	10/15/2032	1.A FE
..55903V-AE-3	MAGALLANES INC CO GUARNT 144A		05/01/2023	EXCHANGE		1,490,765	1,500,000	1,486,485	1,489,191		1,574		1,574		1,490,765				34,258	03/15/2025	2.C FE
..55903V-AG-8	MAGALLANES INC CO GUARNT 144A		05/01/2023	EXCHANGE		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				471,461	03/15/2027	2.C FE
..55903V-AJ-2	MAGALLANES INC CO GUARNT 144A		05/01/2023	EXCHANGE		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				127,251	03/15/2029	2.C FE
..55903V-AL-7	MAGALLANES INC CO GUARNT 144A		05/01/2023	EXCHANGE		14,523,872	15,000,000	14,490,550	13,555,978		967,894		967,894		14,523,872				402,939	03/15/2032	2.C FE
..55903V-AN-3	MAGALLANES INC CO GUARNT 144A		05/01/2023	EXCHANGE		5,225,000	5,225,000	5,225,000	5,225,000						5,225,000				165,647	03/15/2042	2.C FE
..55903V-AQ-6	MAGALLANES INC CO GUARNT 144A		05/01/2023	EXCHANGE		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				322,741	03/15/2052	2.C FE
..55952Y-AP-2	MAGNETITE CLO LTD 2014-8A CL AR2 144A	D	04/17/2023	SCHEDULED REDEMPTION		4,134	4,134	4,109			25		25		4,134				60	04/15/2031	1.A FE
..55953T-AS-6	MAGNETITE CLO LTD 2016-18A CL AR2 144A	D	05/15/2023	SCHEDULED REDEMPTION		104,649	104,649	103,819			831		831		104,649				2,403	11/15/2028	1.A FE
..55954H-AN-2	MAGNETITE CLO LTD 2019-22A CL BR 144A	D	06/22/2023	APC DIRECT		3,736,831	3,807,692	3,722,019			2,901		2,901		3,724,920		11,911	11,911	111,644	04/15/2031	1.C FE
..56607F-AA-3	MARBLE PT CLO XI 2017-2A CL A 144A	D	04/18/2023	SCHEDULED REDEMPTION		288,119	288,119	281,996	282,220		5,898		5,898		288,119				8,260	12/18/2030	1.A FE
..55280M-AA-4	MAS GA LFG LLC SR NT SER 2015 144A		06/01/2023	SCHEDULED REDEMPTION		502,796	502,796	502,796	502,796						502,796				12,570	12/01/2035	3.C PL
..57456#-AB-1	MAS RNG HOLDINGS LLC SEC SER B		06/20/2023	SCHEDULED REDEMPTION		940,267	940,267	940,267	940,267						940,267				17,160	12/31/2039	2.C PL
..817868-AA-6	MASCO CORPORATION CTL PTC SER A1		06/15/2023	SCHEDULED REDEMPTION		245,807	245,807	245,807	245,807						245,807				6,461	05/15/2032	1.D PL
..57643L-LF-1	MASTER ASSET BACKED SEC TR 2005-AB1 CL A6		06/01/2023	SCHLD REDM/PRIN LOSS		33,239	33,239	31,480	23,469		9,769		9,769		33,239				289	11/01/2035	1.A FM
..57643L-NH-2	MASTER ASSET BACKED SEC TR 2006-AB1 A3B		06/01/2023	SCHLD REDM/PRIN LOSS		145,115	145,115	116,977	136,888		8,227		8,227		145,115				1,909	02/01/2036	2.C FM
..57643L-NX-0	MASTER ASSET BACKED SEC TR 2006-AB1 A4		06/01/2023	SCHEDULED REDEMPTION		7,542	7,542	7,149	7,542		0		0		7,542				99	02/01/2036	2.C FM
..57643M-LE-2	MASTER ASSET SECURITIZATION 2005-2 CL1A5		06/01/2023	SCHEDULED REDEMPTION		3,352	3,352	3,202	3,309		43		43		3,352				82	11/01/2035	1.A FM
..581557-BE-4	MCKESSON CORP SR NT		06/16/2023	TENDER @ 98.746		23,538,084	23,837,000	23,826,575	23,837,000		(923)		(923)		23,836,077		(297,993)	(297,993)	681,153	03/15/2024	2.A FE
..55276V-AG-7	MDC-GMTN B.V. CO GUARNT 144A	D	05/31/2023	VARIOUS		18,012,800	18,000,000	17,925,480	17,952,411		3,091		3,091		17,955,502		57,298	57,298	440,000	11/07/2028	1.C FE
..55294#-AJ-4	MDU ENERGY CAPITAL SER D SR NT		05/15/2023	MATURED		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				109,500	05/15/2023	2.B
..04877Q-AB-0	MEADOW CREEK PROJECT ATLANTIC OK SR SEC		06/30/2023	SCHEDULED REDEMPTION		886,568	886,568	886,568	886,568						886,568				21,189	12/31/2037	2.C PL
..55396#-AA-0	MEC HOLDINGS LLC SEC		06/30/2023	SCHEDULED REDEMPTION		227,540	227,540	227,540	227,540						227,540				3,299	05/31/2039	2.B PL
..58549K-BM-2	MELLO MTG CAP ACC 2021-INV1 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		104,528	104,528	105,590	105,455		(926)		(926)		104,528				1,239	06/01/2051	1.A
..585495-BN-3	MELLO MTG CAP ACC 2021-MTG1 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		244,689	244,689	245,912	245,762		(1,073)		(1,073)		244,689				2,902	04/01/2051	1.A
..58768P-AB-0	MERCEDES-BENZ AUTO RCV 2022-1 CL A2		06/15/2023	SCHEDULED REDEMPTION		65,227	65,227	65,191			36		36		65,227				858	10/15/2025	1.A FE
..59020U-2H-7	MERRILL LYNCH 2005-A9 CL 2A1E		06/01/2023	SCHLD REDM/PRIN LOSS		20,232	20,232	16,232	7,424		12,808		12,808		20,232				425	12/01/2035	1.A FM
..59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1		06/01/2023	SCHEDULED REDEMPTION		13,118	13,118	13,003	13,061		56		56		13,118				258	02/01/2035	1.A FM
..59020U-SJ-5	MERRILL LYNCH MTG INVESTO 2005-A2 CL A2		06/01/2023	SCHEDULED REDEMPTION		8,089	8,089	7,220	7,678		411		411		8,089				159	02/01/2035	1.A FM
..59020U-HL-2	MERRILL LYNCH MTG INVS 2004-A3 CL 4A1		06/01/2023	SCHEDULED REDEMPTION		7,893	7,893	7,916	7,911		(18)		(18)		7,893				134	05/01/2034	1.A FM
..59217G-CK-3	MET LIFE GLOB FUNDING I SR SEC 144A		06/01/2023	GOLDMAN, SACHS & CO		4,937,311	5,340,000	5,003,794	5,144,929		16,284		16,284		5,161,213		(223,902)	(223,902)	113,920	09/19/2027	1.D FE
..59183*-AA-3	METROPARK GROUND LEASE CTL SR NT SER A		06/15/2023	SCHEDULED REDEMPTION		599	599	599	591		8		8		599				12	08/15/2025	1.D PL
..552747-AA-5	MFRA TR 2021-INV1 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		125,883	125,883	125,880	125,881		2		2		125,883				509	01/01/2056	1.A FE
..552747-AB-3	MFRA TR 2021-INV1 CL A2 144A		06/01/2023	SCHEDULED REDEMPTION		62,967	62,967	62,967	62,967		0		0		62,967				316	01/01/2056	1.B FE
..552747-AC-1	MFRA TR 2021-INV1 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		98,166	98,166	98,166	98,166		0		0		98,166				588	01/01/2056	1.E FE
..552732-AB-5	MFRA TR 2021-INV2 CL A2 144A		06/01/2023	SCHEDULED REDEMPTION		216,339	216,339	216,338	216,339		0		0		216,339				2,228	11/01/2056	1.C FE
..552732-AC-3	MFRA TR 2021-INV2 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		216,339	216,339	216,338	216,338		0		0		216,339				2,333	11/01/2056	1.F FE
..595112-CA-9	MICRON TECHNOLOGY INC SR NT		05/18/2023	VARIOUS		495,403	500,000	499,410			6		6		499,416		(4,014)	(4,014)	1,568	04/15/2028	2.C FE

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..59801M-AL-2	MIDCOCEAN CREDIT CLO 2018-8A CL A1R 144A	D	05/22/2023	SCHEDULED REDEMPTION		11,268	11,268	11,172	11,187		.81		.81		11,268				.333	02/20/2031	1.A FE
..60040#-AA-0	MILLENNIUM PIPELINE CO LLC SER SEC SER A	D	06/30/2023	SCHEDULED REDEMPTION		582,016	582,016	582,016	582,016						582,016				15,511	06/30/2027	1.G Z
..60687Y-BF-5	MIZUHO FINANCIAL GRP SR NT	D	05/04/2023	MIZUHO SEC USA INC		1,487,775	1,524,183	1,524,183	1,505,179		(3,480)		(3,480)		1,501,699		(13,924)	(13,924)	15,409	07/10/2024	1.G FE
..60687Y-CM-9	MIZUHO FINANCIAL GRP SR NT	D	06/07/2023	TORONTO DOMINION		10,098,000	10,000,000	10,000,000	10,000,000						10,000,000		98,000	98,000	418,876	09/13/2033	1.G FE
..61748H-AR-2	MORGAN STAN MTG LOAN T 2004-5AR CL 3A1	D	06/01/2023	SCHEDULED REDEMPTION		7,271	7,271	6,622	7,008		263		263		7,271				138	07/01/2034	1.A FM
..61748H-CZ-2	MORGAN STANLEY MTG LN TR 2004-4 CL 1A3	D	06/01/2023	SCHEDULED REDEMPTION		9,093	9,093	9,265	9,161		(67)		(67)		9,093				236	08/01/2034	1.A FM
..61748H-PV-7	MORGAN STANLEY MTG LN TR 2005-7 CL 7A10	D	06/01/2023	SCHEDULED REDEMPTION		126,338	126,338	89,812			(89,812)		(89,812)				126,338	126,338	2,895	11/01/2035	1.A FM
..61748H-BQ-3	MORGAN STANLEY MTG LOAN T 2004-6AR CL 3A	D	06/01/2023	SCHEDULED REDEMPTION		11,915	11,915	11,171	11,268		647		647		11,915				225	08/01/2034	1.A FM
..61748H-JC-6	MORGAN STANLEY MTG LOAN TR 2005-1 CL 3A3	D	06/01/2023	SCHEDULED REDEMPTION		8,545	8,545	8,465	8,506		40		40		8,545				211	03/01/2035	1.A FM
..61749J-AV-8	MORGAN STANLEY MTG LOAN TR 2006-7 5A5	D	06/01/2023	SCHOLD REDM/PRIN LOSS		50,906	50,906	24,374	28,753		22,153		22,153		50,906				401	06/01/2036	1.A FM
..61748H-HX-2	MORGAN STANLEY MTG TR SER 2005-1 CL 1A6	D	06/01/2023	SCHEDULED REDEMPTION		49,849	49,849	47,969	49,602		247		247		49,849				1,319	03/01/2035	1.A FM
..61773#-AB-3	MORONGO TRANSMISSION SEC SER B	D	06/30/2023	SCHEDULED REDEMPTION		98,938	98,938	98,938	98,938						98,938				1,702	07/12/2051	1.G PL
..61773#-AA-5	MORONGO TRANSMISSION SER A SEC	D	06/30/2023	SCHEDULED REDEMPTION		184,971	184,971	184,971	184,971						184,971				3,071	07/12/2051	1.G PL
..61946N-AB-4	MOSAIC SOLAR LOANS LLC 2020-1A CL B 144A	D	06/20/2023	SCHEDULED REDEMPTION		127,238	127,238	125,079	125,058		2,181		2,181		127,238				2,187	04/20/2046	1.F FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC 2021-1A CL B 144A	D	06/20/2023	SCHEDULED REDEMPTION		205,679	205,679	204,393	204,200		1,479		1,479		205,679				1,972	12/20/2046	1.G FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC 2021-2A CL B 144A	D	06/20/2023	SCHEDULED REDEMPTION		270,136	270,136	264,553	264,357		5,779		5,779		270,136				2,654	04/22/2047	1.G FE
..61946T-AB-1	MOSAIC SOLAR LOANS LLC 2021-3A CL B 144A	D	06/20/2023	SCHEDULED REDEMPTION		191,131	191,131	189,832	189,831		1,300		1,300		191,131				1,703	06/20/2052	1.G FE
..61946Q-AB-7	MOSAIC SOLAR LOANS LLC 2022-1A CL B 144A	D	06/20/2023	SCHEDULED REDEMPTION		1,780,675	1,780,675	1,713,779	1,720,255		60,421		60,421		1,780,675				26,546	12/20/2053	1.G FE
..61946U-AB-8	MOSAIC SOLAR LOANS LLC 2022-2A CL B 144A	D	05/20/2023	SCHEDULED REDEMPTION		410,546	410,546	405,853	406,001		4,545		4,545		410,546				8,775	01/21/2053	1.G FE
..61946K-AB-0	MOSAIC SOLAR LOANS LLC 2022-3A CL B 144A	D	06/20/2023	SCHEDULED REDEMPTION		840,492	840,492	822,027	822,087		18,405		18,405		840,492				30,309	06/20/2053	1.G FE
..61945V-AB-7	MOSAIC SOLAR LOANS LLC 2023-1A CL B 144A	D	06/20/2023	SCHEDULED REDEMPTION		205,013	205,013	204,851			162		162		205,013				4,612	06/20/2053	1.G FE
..620076-BL-2	MOTOROLA SOLUTIONS INC SR NT	D	05/30/2023	SCOCIETE GENERALE		4,903,400	5,000,000	4,887,500	4,974,179		(37,208)		(37,208)		4,936,970		(33,570)	(33,570)	177,611	02/23/2028	2.C FE
..553205-AC-9	MP CLO I II, LTD 2013-1A CL AR 144A	D	04/20/2023	SCHEDULED REDEMPTION		245,740	245,740	243,919	244,030		1,710		1,710		245,740				7,171	10/20/2030	1.A FE
..55412#-AA-0	MPC FED WIND PTC MCF I LLC ABS	D	04/17/2023	SCHEDULED REDEMPTION		1,595,023	1,595,023	1,595,023	1,595,023						1,595,023				31,247	05/31/2026	1.C PL
..61913P-AA-0	MTGIT TR 2004-1 CL A1	D	06/26/2023	SCHEDULED REDEMPTION		43,540	43,540	37,301	39,118		4,421		4,421		43,540				1,092	11/25/2034	1.A FM
..61913P-AP-7	MTGIT TR 2005-1 CL 1A1	D	06/25/2023	SCHEDULED REDEMPTION		35,636	35,636	28,476	32,454		3,182		3,182		35,636				869	02/25/2035	1.A FM
..55400E-AA-7	MVW 2020-1 LLC 2020-1A CL A 144A	D	06/20/2023	SCHEDULED REDEMPTION		374,356	374,356	374,311	374,316		40		40		374,356				3,055	10/20/2037	1.A FE
..55400V-AB-7	MVW OWNER TR 2022-2A CL B 144A	D	06/20/2023	SCHEDULED REDEMPTION		1,336,563	1,336,563	1,336,408	1,336,414		149		149		1,336,563				52,668	10/21/2041	1.F FE
..66390#-AB-2	NAMPAK INTERNATIONAL LTD SER B SR NT	D	05/23/2023	EXCHANGE		11,122,940	11,122,940	11,122,940	11,122,940						11,122,940				283,867	05/28/2023	4.A
..P7077#-AH-7	NASSAU AIRPORT DEV CO LTD SER A SR NT	D	06/30/2023	SCHEDULED REDEMPTION		90,000	90,000	90,000	90,000						90,000				2,853	03/31/2035	3.C PL
..P7077#-AF-1	NASSAU AIRPORT DEV CO LTD SR NT	D	06/30/2023	SCHEDULED REDEMPTION		120,000	120,000	120,000	120,000						120,000				4,200	11/30/2033	3.C PL
..P7077#-AK-0	NASSAU AIRPORT DEVELOPMENT SER C SR NT	D	06/30/2023	SCHEDULED REDEMPTION		50,000	50,000	50,000	50,000						50,000				1,610	06/30/2035	3.C PL
..63681#-AA-8	NATIONAL LOGISTICS AMAZON CTL PTC A1A	D	06/10/2023	SCHEDULED REDEMPTION		138,125	138,125	138,125	138,125						138,125				1,731	10/10/2042	1.D FE
..637432-MT-9	NATIONAL RURAL UTIL COOP SUB FRN	D	06/26/2023	CALLED @ 100,000		3,750,000	3,750,000	3,750,000	3,750,000						3,750,000				137,804	04/30/2043	2.A FE
..63935C-AB-7	NAVIENT STUDENT LN TR 2019-FA CL A2 144A	D	06/15/2023	SCHEDULED REDEMPTION		58,353	58,353	56,803	56,881		1,473		1,473		58,353				713	08/15/2068	1.A FE
..63941J-AA-6	NAVIENT STUDENT LN TR 2019-GA CL A 144A	D	06/15/2023	SCHEDULED REDEMPTION		60,552	60,552	58,998	59,065		1,487		1,487		60,552				685	10/15/2068	1.A FE
..63942J-AA-5	NAVIENT STUDENT LN TR 2021-CA CL A 144A	D	06/15/2023	SCHEDULED REDEMPTION		13,462	13,462	13,459	13,460		3		3		13,462				67	10/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TR 2021-A CL A 144A	D	06/15/2023	SCHEDULED REDEMPTION		7,030	7,030	7,029	7,029		1		1		7,030				28	05/15/2069	1.A FE
..64132M-AN-8	NEUBERGER BER CLO 2018-30A CL AR 144A	D	06/22/2023	APC DIRECT		14,859,000	15,000,000	14,707,500	14,749,729		44,470		44,470		14,794,200		64,800	64,800	594,283	01/20/2031	1.A FE
..64131J-AL-0	NEUBERGER BERMAN LTD 2017-25A CL AR 144A	D	04/18/2023	SCHEDULED REDEMPTION		78,460	78,460	77,937	77,973		487		487		78,460				2,150	10/18/2029	1.A FE
..64318#-AA-9	NEW CARDINALS STADIUM LLC SR SEC NT A	D	06/30/2023	SCHEDULED REDEMPTION		436,838	436,838	436,838	436,838						436,838					06/30/2032	2.B PL
..64352B-AF-9	NEW CENTURY ALT MTG 2006-ALT1 CL AF6	D	06/01/2023	SCHEDULED REDEMPTION		11,028	11,028	7,986			(7,986)		(7,986)						62	07/01/2036	1.A FM
..65023T-AJ-1	NEWARK BSL CLO 1 2016-1A CL A1R 144A	D	04/27/2023	SCHEDULED REDEMPTION		405,305	405,305	397,426	397,972		7,334		7,334		405,305				11,764	12/21/2029	1.A FE
..65412V-A*-7	NIGHTHAWK SOLAR FUNDING LLC SEC	D	06/30/2023	SCHEDULED REDEMPTION		335,178	335,178	335,178	335,178						335,178				5,648	12/31/2043	2.C PL
..65412V-AA-4	NIGHTHAWK SOLAR FUNDING LLC SEC	D	06/30/2023	SCHEDULED REDEMPTION		432,970	432,970	432,970	432,970						432,970				7,209	09/30/2044	2.C PL
..65535H-BE-8	NOMURA HDGS INC SR NT	D	05/17/2023	MORGAN STANLEY OPTL		492,945	500,000	500,000	500,000						500,000		(7,055)	(7,055)	22,166	07/03/2025	2.A FE

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..65563#-AA-6	NORDIC HELIUM FUNDING, LLC CL A ABS		05/03/2023	SCHEDULED REDEMPTION		172,162	172,162	172,162	172,162						172,162				3,838	02/28/2032	1.6 PL	
..65563#-AB-4	NORDIC HELIUM FUNDING, LLC CL B ABS		05/03/2023	SCHEDULED REDEMPTION		215	215	215	215						215				11	02/28/2032	4.8 PL	
..666807-BS-0	NORTHROP GRUMMAN CORP SR NT		04/25/2023	BANK OF AMERICA NA		5,012,500	5,000,000	4,979,950	4,984,596		576		576		4,985,172		27,328	27,328	107,556	05/01/2030	2.A FE	
..62946A-AA-2	NP SPE 11 LLC 2016-1A CL A1 144A		06/20/2023	SCHEDULED REDEMPTION		264,710	264,710	264,710	264,710						264,710				5,202	04/20/2046	1.6 FE	
..62947A-AF-0	NP SPE X LP 2021-1A CL A1 144A		05/19/2023	SCHEDULED REDEMPTION		10,648	10,648	10,620	10,626		22		22		10,648				101	03/19/2051	1.F FE	
..62940Q-AA-3	NSG HLDGS LLC/NSG HLD SEC 144A		06/15/2023	SCHEDULED REDEMPTION		2,337,510	2,337,510	2,404,185	2,361,173		(23,663)		(23,663)		2,337,510				172,213	12/15/2025	2.C FE	
..67389M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		14,532	14,532	14,818	14,702		(171)		(171)		14,532				240	04/01/2046	1.A	
..67400A-AC-6	OAKS MTG TR SER 2015-2 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		146,553	146,553	146,851	146,746		(193)		(193)		146,553				2,162	10/01/2045	1.A	
..67502#-AA-6	OCEAN SPRAY CTL SER A-1		06/15/2023	SCHEDULED REDEMPTION		177,722	177,722	176,269	176,269		1,452		1,452		177,722				3,348	08/15/2036	2.C	
..67647E-AU-1	OCEANVIEW MTG TR 2021-5 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		307,289	307,289	307,049	307,086		203		203		307,289				3,631	10/01/2051	1.A	
..67113L-AL-0	OPC CLO LTD 2019-17A CL A1R 144A	D	06/26/2023	APC DIRECT		3,940,800	4,000,000	3,904,000	3,909,781		6,718		6,718		3,916,499		24,301	24,301	160,004	07/20/2032	1.A FE	
..67590R-AY-1	OCTAGON LOAN FDG LTD 2014-1A CL ARR 144A	D	06/22/2023	APC DIRECT		4,979,210	5,022,453	4,934,560	4,988,803		(23,993)		(23,993)		4,964,810		14,399	14,399	186,226	11/18/2031	1.A FE	
..67000*-AA-4	ODAL VINDKRAFTVERK AS SEC	B	06/30/2023	SCHEDULED REDEMPTION		65,584	65,584	71,711	65,584		(962)		(962)	7,090	71,711	(6,128)		(6,128)	1,445	06/30/2042	1.6 PL	
..677730-A#-2	OHIO VALLEY ELEC SR NT SER 2007-B		06/15/2023	SCHEDULED REDEMPTION		76,577	76,577	76,577	76,577						76,577				2,489	06/15/2040	2.C	
..68026#-AA-0	OILERS ENTERTAINMENT GROUP CA CORP SEC	B	06/30/2023	SCHEDULED REDEMPTION		117,583	117,583	122,771	117,583		(2,620)		(2,620)	7,808	122,771	(5,188)		(5,188)	2,655	06/30/2051	2.B PL	
..68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A		06/11/2023	SCHEDULED REDEMPTION		972,879	972,879	933,733	971,431		1,448		1,448		972,879				26,568	10/11/2030	1.A FM	
..67113X-AU-4	ONSLOW BAY FIN LLC 2021-J1 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		167,546	167,546	168,829	168,696		(1,150)		(1,150)		167,546				2,039	05/01/2051	1.A	
..P8711*-AA-4	OPAIN SA SR SEC	D	06/15/2023	SCHEDULED REDEMPTION		1,842,454	1,842,454	1,842,454	1,842,454						1,842,454					12/15/2026	3.A FE	
..68389X-CF-0	ORACLE CORP SR NT		06/22/2023	BANK OF AMERICA NA		608,280	600,000	599,214	599,249		119		119		599,368			8,912	8,912	21,943	11/10/2025	2.B FE
..69145A-AB-4	OXFORD FIN FNDG TR 2019-1A CL A2 144A		06/15/2023	SCHEDULED REDEMPTION		1,421,371	1,421,371	1,421,371	1,421,371						1,421,371				30,622	02/15/2027	1.F FE	
..69144A-AA-7	OXFORD FIN FNDG TR 2020-1A CL A2 144A		06/15/2023	SCHEDULED REDEMPTION		475,879	475,879	479,259	477,412		(1,533)		(1,533)		475,879				7,234	02/15/2028	1.F FE	
..R7000#-AA-0	OYJELLET WIND AS PROJECT ROCK SEC	B	06/30/2023	SCHEDULED REDEMPTION		161,817	161,817	175,968	161,817		(2,373)		(2,373)	16,525	175,968	(14,151)		(14,151)	2,562	09/14/2045	2.C PL	
..67108F-AN-6	OZLM FUNDING LTD 2013-4A CL A1R 144A	D	04/24/2023	SCHEDULED REDEMPTION		819,300	819,300	808,664	810,711		8,589		8,589		819,300				24,106	10/22/2030	1.A FE	
..67109U-AS-1	OZLM LTD 2015-11A CL A1R 144A	D	05/01/2023	SCHEDULED REDEMPTION		2,586,815	2,586,815	2,563,013	2,576,538		10,277		10,277		2,586,815				76,617	10/30/2030	1.A FE	
..67111N-AA-2	OZLM LTD 2017-17A CL A1 144A	D	04/20/2023	SCHEDULED REDEMPTION		1,596,332	1,596,332	1,569,280	1,570,734		25,598		25,598		1,596,332				46,582	07/20/2030	1.A FE	
..67112A-AA-9	OZLM LTD 2017-21A CL A1 144A	D	04/20/2023	SCHEDULED REDEMPTION		71,713	71,713	70,888	70,888		825		825		71,713				1,068	01/20/2031	1.A FE	
..67111V-AC-0	OZLM LTD 2018-22A CL A1 144A	D	04/17/2023	SCHEDULED REDEMPTION		26,397	26,397	26,357	26,357		40		40		26,397				734	01/17/2031	1.A FE	
..69410*-AN-9	PACEWELL 3 LLC ABS SER 2018-1 CLASS A-10		05/10/2023	VARIOUS		97,883	97,883	97,883	97,883						97,883				11,149	11/12/2031	1.E	
..69410T-AA-3	PACEWELL 8 TR 2023-1 CL A 144A		05/10/2023	SCHEDULED REDEMPTION		21,338	21,338	20,420	20,420		917		917		21,338					02/10/2043	1.A FE	
..69702Q-AA-6	PALMER SQ LN FD LTD 2022-5A CL A1 144A	D	04/17/2023	SCHEDULED REDEMPTION		52,077	52,077	51,556	51,689		388		388		52,077				1,839	01/15/2031	1.A FE	
..69701E-AA-4	PALMER SQ LN FDG LTD 2020-1A CL A1 144A	D	05/22/2023	SCHEDULED REDEMPTION		43,182	43,182	43,186	43,182						43,182				1,221	02/20/2028	1.A FE	
..69702B-AA-9	PALMER SQ LN FDG LTD 2021-3A CL A1 144A	D	04/20/2023	SCHEDULED REDEMPTION		243,141	243,141	242,534	243,141						243,141				5,915	07/20/2029	1.A FE	
..69702D-AA-5	PALMER SQ LN FNDG LTD 2021-2A CL A1 144A	D	05/22/2023	SCHEDULED REDEMPTION		222,961	222,961	222,177	222,961		784		784		222,961				4,968	05/20/2029	1.A FE	
..69702H-AA-6	PALMER SQ LN FNDG LTD 2021-4A CL A1 144A	D	04/17/2023	SCHEDULED REDEMPTION		159,275	159,275	159,275	159,275						159,275				4,213	10/15/2029	1.A FE	
..69703P-AA-7	PALMER SQUARE CLO LTD 2018-1A CL A1 144A	D	06/22/2023	APC DIRECT		4,963,950	5,000,000	4,923,550	4,928,564		5,618		5,618		4,934,182		29,769	29,769	199,852	04/18/2031	1.A FE	
..69702M-AA-5	PALMER SQUARE CLO LTD 2022-5A CL A 144A	D	06/23/2023	APC DIRECT		15,033,750	15,000,000	15,000,000	15,000,000						15,000,000		33,750	33,750	717,433	10/20/2035	1.A FE	
..69701Y-AA-0	PALMER SQUARE LTD 2021-1A CL A1 144A	D	04/20/2023	SCHEDULED REDEMPTION		147,462	147,462	146,283	146,486		976		976		147,462				4,042	04/20/2029	1.A FE	
..69915X-AL-0	PARALLEL LTD 2017-1A CL A1R 144A	D	04/20/2023	SCHEDULED REDEMPTION		337,184	337,184	335,116	335,116		2,068		2,068		337,184				4,921	07/20/2029	1.A FE	
..700162-AJ-9	PARK AVE INST ADV 2016-1A CL A1R 144A	D	06/23/2023	APC DIRECT		4,943,750	5,000,000	4,920,865	4,912,924		21,620		21,620		4,934,543		9,207	9,207	157,528	08/23/2031	1.A FE	
..708896-CA-5	PENNSYLVANIA ELEC CO SR NT 144A		06/13/2023	BARCLAYS CAPITAL INC		448,807	450,000	448,925	448,925		70		70		448,994		(4,187)	(4,187)	4,828	03/30/2026	2.A FE	
..G7047B-AA-6	PERU PAYROLL DEDUCTION ZERO SR SEC	D	06/01/2023	SCHEDULED REDEMPTION		251,619	251,619	157,891	210,855		40,765		40,765		251,619					11/01/2029	2.B FE	
..69367P-AA-4	PERUSAHAAN GAS NEGARA SR NT 144A	D	05/31/2023	TENDER @ 100.600		4,368,052	4,342,000	4,300,187	4,334,895		2,489		2,489		4,337,384				4,616	05/16/2024	2.C FE	
..71568P-AG-4	PERUSAHAAN LISTRIK NEGAR SR NT 144A	D	05/31/2023	AUS AND NZ BANK		1,990,000	2,000,000	1,980,080	1,986,902		775		775		1,987,676		2,324	2,324	91,674	01/25/2029	2.B FE	
..718547-AC-6	PHILLIPS 66 CO GUARNT 144A		05/02/2023	EXCHANGE		13,105,055	13,292,000	13,044,595	13,073,900		31,155		31,155		13,105,055				342,079	02/15/2029	2.A FE	
..718547-AE-2	PHILLIPS 66 CO GUARNT 144A		05/02/2023	EXCHANGE		11,670,036	11,700,000	11,662,060	11,667,302		2,734		2,734		11,670,036				243,441	10/01/2026	2.A FE	
..718547-AG-7	PHILLIPS 66 CO GUARNT 144A		05/02/2023	EXCHANGE		24,987,923	25,160,000	24,956,791	24,963,928		23,994		23,994		24,987,923				631,621	03/01/2028	2.A FE	
..718547-AJ-1	PHILLIPS 66 CO GUARNT 144A		05/02/2023	EXCHANGE		4,992,547	5,000,000	4,991,558	4,992,208		339		339		4,992,547				59,938	12/15/2029	2.A FE	
..72134C-AA-9	PIKES PEAK CLO 2023-14A CL A1 144A	D	06/22/2023	APC DIRECT		8,016,800	8,000,000	8,000,000	8,000,000						8,000,000		16,800	16,800	102,813	04/20/2036	1.A FE	

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..723787-AV-9	PIONEER NATURAL RESOURCE SR NT		05/08/2023	BARCLAYS CAPITAL INC		302,511	300,000	299,853			5		5		299,858		2,653	2,653	1,743	03/29/2026	2.A FE
..72703P-AD-5	PLANET FITNESS 2022-1A CL A21 144A		06/05/2023	SCHEDULED REDEMPTION		50,000	50,000	50,000	50,000						50,000				813	12/05/2051	2.C FE
..69353R-FG-8	PNC BANK NA SR NT SER BKNT		06/01/2023	GOLDMAN, SACHS & CO		4,612,850	5,000,000	4,674,700	4,818,836		14,744		14,744		4,833,580		(220,730)	(220,730)	94,722	10/25/2027	1.F FE
..73102Q-AA-4	POLAR TANKERS INC 144A		05/10/2023	SCHEDULED REDEMPTION		1,242,186	1,242,186	1,270,503	1,257,399		(15,213)		(15,213)		1,242,186					05/10/2037	1.F FE
..67178*-AE-4	PORTERBROOK RAIL FIN LTD SER A SR SEC	B	04/16/2023	SCHEDULED REDEMPTION		1,717,246	1,717,246	1,801,387	1,717,246		(35,275)		(35,275)	119,415	1,801,387	(84,141)		(84,141)	23,097	04/16/2028	2.B FE
..73743C-AA-0	POST CLO LTD 2023-1A CL A 144A	D	06/23/2023	APC DIRECT		29,997,300	30,000,000	30,000,000							30,000,000		(2,700)	(2,700)	504,129	04/20/2036	1.A FE
..737679-CZ-1	POTOMAC ELECTRIC POWER SEC NT		06/26/2023	TRANSFER TO SA		2,116,654	2,250,000	2,036,970	2,112,994		3,660		3,660		2,116,654				69,188	06/01/2035	1.F FE
..693506-BP-1	PPG INDS INC SR NT		06/01/2023	GOLDMAN, SACHS & CO		4,799,600	5,000,000	4,939,100	4,935,689		31,734		31,734		4,967,422		(167,822)	(167,822)	135,417	03/15/2028	2.A FE
..69355D-AA-5	PPM CLO LTD 2018-1A CL A 144A	D	06/22/2023	APC DIRECT		12,370,000	12,500,000	12,374,043			10,143		10,143		12,384,186		(14,186)	(14,186)	341,507	07/15/2031	1.A FE
..73943#-AD-5	PRAIRIE BREEZE CLASS B HOLDINGS LLC SEC		06/30/2023	SCHEDULED REDEMPTION		88,290	88,290	88,290	88,290						88,290				1,567	05/01/2039	2.C PL
..74005P-BN-3	PRAXAIR INC SR NT		06/01/2023	GOLDMAN, SACHS & CO		1,575,502	1,635,000	1,617,473	1,630,864		826		826		1,631,690		(56,187)	(56,187)	36,106	02/05/2025	1.F FE
..74101#-AB-5	PRESIDIO FINANCE, LLC CL-A2 ABS		06/20/2023	SCHEDULED REDEMPTION		666,726	666,726	666,726	666,726						666,726				18,198	12/20/2036	2.A PL
..74160M-GN-6	PRIME MORTGAGE TRUST 2005-1 CL 1A5		06/01/2023	SCHEDULED REDEMPTION		43,402	43,402	43,389	43,396		6		6		43,402				1,133	03/01/2035	2.B FM
..74160M-MR-0	PRIME MORTGAGE TRUST 2005-5 CL 2A3		06/01/2023	SCHEDULED REDEMPTION		29,734	29,821	27,955	29,821		(86)		(86)		29,734				773	11/01/2035	5.A FM
..74251V-AH-5	PRINCIPAL FINANCIAL GROU CO GUARNT		05/15/2023	MATURED		10,250,000	10,250,000	10,214,515	10,248,530		1,470		1,470		10,250,000				160,156	05/15/2035	1.G FE
..74251V-AT-9	PRINCIPAL FINANCIAL GRP CO GUARNT		04/03/2023	JEFFERIES LLC		151,092	150,000	149,837			1		1		149,837		1,255	1,255	605	03/15/2033	1.G FE
..74256L-AU-3	PRINCIPAL LFE GLB FND II SR SEC 144A		06/01/2023	GOLDMAN, SACHS & CO		4,419,340	4,725,000	4,562,555	4,660,675		7,942		7,942		4,668,617		(249,277)	(249,277)	89,381	04/18/2026	1.E FE
..74331U-AA-6	PROGRESS RES TR 2022-SFR3 CL A 144A		06/01/2023	SCHEDULED REDEMPTION		76,161	76,161	72,931	73,347		2,814		2,814		76,161				1,068	04/01/2039	1.A FE
..74332Y-AA-7	PROGRESS RES TR 2022-SFR5 CL A 144A		04/01/2023	SCHEDULED REDEMPTION		13,955	13,955	13,868	13,876		79		79		13,955				259	06/01/2039	1.A FE
..74333W-AE-2	PROGRESS RES TR MSFR-10 CL C 144A		05/01/2023	SCHEDULED REDEMPTION		12,046	12,046	12,045	12,045		1		1		12,046				158	12/01/2040	1.G FE
..74333W-AG-7	PROGRESS RES TR MSFR-10 CL D 144A		05/01/2023	SCHEDULED REDEMPTION		11,685	11,685	11,685	11,685		0		0		11,685				166	12/01/2040	2.C FE
..74352*-AA-7	PROJECT BLUEJAY AMAZON CTL		06/10/2023	SCHEDULED REDEMPTION		172,267	172,267	172,267	172,267						172,267				2,388	01/10/2041	1.E
..74352*-AA-5	PROJECT DIXIE AMAZON MARKHAM IL CTL PTC		06/10/2023	SCHEDULED REDEMPTION		171,221	171,221	171,221	171,221						171,221				2,410	10/10/2041	1.E
..743874-AJ-8	PROVIDENT FONDG MTG TRU 2020-1 CL A5 144A		06/01/2023	SCHEDULED REDEMPTION		33,273	33,273	33,622	33,269		4		4		33,273				468	02/01/2050	2.A
..74387M-AN-9	PROVIDENT FUNDING 2021-J1 CL A14 144A		06/01/2023	SCHEDULED REDEMPTION		403,319	403,319	403,004	403,043		276		276		403,319				4,718	10/01/2051	1.A
..693652-AB-5	PSMC 2018-1 TR 2020-2 CL A2 144A		06/01/2023	SCHEDULED REDEMPTION		59,429	59,429	61,045	60,666		(1,237)		(1,237)		59,429				873	05/01/2050	1.A
..745332-BW-5	PUGET SOUND ENERGY INC SR NT		06/26/2023	TRANSFER TO SA		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				35,675	06/15/2036	1.F FE
..746246-AB-3	PUREVEST FUNDING II LLC SER A-2		06/05/2023	SCHEDULED REDEMPTION		633,533	633,533	633,533	633,533						633,533				16,468	12/05/2037	2.A FE
..746245-AA-7	PUREVEST FUNDING LLC 2021-1 CL A1 144A		06/20/2023	SCHEDULED REDEMPTION		229,316	229,316	221,514	222,336		6,980		6,980		229,316				4,430	12/22/2036	1.G FE
..746246-AA-5	PUREVEST FUNDING LLC 2022-1 CL A1 144A		06/05/2023	SCHEDULED REDEMPTION		1,806,714	1,806,714	1,806,714	1,806,714						1,806,714				49,373	04/15/2037	1.G FE
..746245-A*-0	PUREVEST FUNDING LLC SER A-2		06/20/2023	SCHEDULED REDEMPTION		784,267	784,267	784,267	784,267						784,267				17,871	12/19/2036	1.G FE
..48661T-AJ-4	RAD CLO LTD 2018-2A CL AR 144A	D	06/22/2023	APC DIRECT		989,560	1,000,000	980,380	981,925		2,908		2,908		984,833		4,727	4,727	40,194	10/15/2031	1.A FE
..750731-AA-9	RAIDERS FOOTBALL CLUB NV SR NT PTC CTL		06/10/2023	SCHEDULED REDEMPTION		46,930	46,930	46,930	46,930						46,930				830	02/10/2049	2.A
..75101#-AC-0	RAISA FUNDING LLC ABS CL A		06/15/2023	VARIOUS		1,891,946	1,891,946	1,891,946	1,891,946						1,891,946				67,634	04/15/2037	1.F FE
..75101#-AD-8	RAISA FUNDING LLC ABS CL B		06/15/2023	SCHEDULED REDEMPTION		154,067	154,067	154,067	154,067						154,067				5,538	04/15/2037	2.B Z
..75101#-AE-6	RAISA FUNDING LLC ABS CL C		06/15/2023	SCHEDULED REDEMPTION		558,286	558,286	558,286	558,286						558,286				29,035	04/15/2037	3.C Z
..74922R-AP-5	RALI 2006-GS1 CL 3A1		06/01/2023	VARIOUS		94,737	96,969	68,133	94,737		1		1		94,737				1,347	06/01/2023	6.FM
..75409J-BG-1	RATE MTG TR 2021-J1 CL A31 144A		06/01/2023	SCHEDULED REDEMPTION		126,734	126,734	127,212	127,212		(478)		(478)		126,734				1,527	07/01/2051	1.A
..749389-AA-0	ROKT MTG TRUST 2020-1 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		328,482	328,482	332,126	332,024		(3,541)		(3,541)		328,482				4,415	02/01/2050	1.A
..749389-AN-2	ROKT MTG TRUST 2020-1 CL A13 144A		06/01/2023	SCHEDULED REDEMPTION		178,687	178,687	179,999	179,681		(994)		(994)		178,687				2,402	02/01/2050	1.A
..75625Q-AE-9	RECKITT BENCKISER TSY CO GUARNT 144A	D	06/01/2023	GOLDMAN, SACHS & CO		1,885,840	2,000,000	2,021,560	1,918,079		93,484		93,484		2,011,563		(125,723)	(125,723)	26,500	06/26/2027	1.G FE
..67444#-AA-8	RED DORSAL FINANCE SER 2015-1 SR NT	D	04/12/2023	SCHEDULED REDEMPTION		237,531	237,531	237,531	237,531						237,531				6,977	10/12/2031	2.C FE
..75888K-AA-2	REGATTA VIII FD CLO 2017-1A CL A 144A	D	04/17/2023	SCHEDULED REDEMPTION		170,192	170,192	169,213	167,038		3,155		3,155		170,192				2,830	10/17/2030	1.A FE
..75888M-AE-0	REGATTA XIV FDNG CLO 2018-3A CL A 144A	D	06/26/2023	APC DIRECT		12,259,789	12,375,000	12,221,550			5,703		5,703		12,227,253		32,536	32,536	325,441	10/25/2031	1.A FE
..75884E-AA-0	REGATTA XVII FD CLO 2021-1A CL A1 144A	D	05/11/2023	MIZUHO SEC USA INC		3,925,000	4,000,000	3,919,400			3,777		3,777		3,923,177		1,823	1,823	19,788	01/15/2034	1.A FE
..760985-R3-7	RESIDENTIAL ASSET MTG PD 2004-R CL M111		06/26/2023	SCHEDULED REDEMPTION		7,013	7,013	5,926	6,874		139		139		7,013				174	02/25/2034	1.A FM

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.76110W-WE-0	RESIDENTIAL ASSET SECS 2004-KS5 CL A16		05/01/2023	SCHEDULED REDEMPTION		1,485	1,485	1,484	1,485		0		0		1,485				27	06/01/2034	1.A FM
.76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4		06/01/2023	SCHOLD REDM/PRIN LOSS		149,827	131,626	142,564	148,469		1,358		1,358		149,827				4,099	03/01/2036	5.A FM
.76120F-AB-7	RESIDENTIAL RE 19 LTD NT FRN SER 13144A	D	06/06/2023	MATURED		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				522,472	06/06/2023	4.C FE
.76138Q-A*-8	REVENTAZON FINANCE TRUST SR SEC NOTES	D	05/15/2023	SCHEDULED REDEMPTION		777,000	777,000	777,000	777,000						777,000				31,080	11/15/2033	4.A FE
.76209P-AA-1	RGA GLBL FUNDING SR SEC 144A		04/10/2023	GOLDMAN, SACHS & CO		271,320	300,000	299,859	299,888		8		8		299,896		(28,576)	(28,576)	2,200	11/30/2026	1.E FE
.G1263*-AA-7	RIDLEY TERMINALS SEC	A	06/30/2023	VARIOUS		3,871,233	3,871,233	3,774,452	3,666,335		204,898		204,898		3,871,233				196,792	12/22/2027	3.C PL
.76912*-AA-5	RIVERSIDE ENERGY MICHIGAN ABS I LLC		06/10/2023	SCHEDULED REDEMPTION		1,144,896	1,144,896	1,144,896	1,144,896						1,144,896				25,620	04/10/2037	2.B PL
.77678*-AA-3	ROSALES SOLAR HOLDINGS LLC SEC		06/30/2023	SCHEDULED REDEMPTION		35,889	35,889	35,889	35,889						35,889				752	12/31/2049	3.C PL
.77775*-BIW-0	ROSENTHAL & ROSENTHAL, INC		04/01/2023	SCHEDULED REDEMPTION		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				79,100	04/01/2027	2.B PL
.780097-AY-7	ROYAL BK SCOTLAND GRP PLC JR SUB	D	06/10/2023	MATURED		10,000,000	10,000,000	9,985,900	9,999,183		817		817		10,000,000				305,000	06/10/2023	2.A FE
.780097-BJ-9	ROYAL BK SCOTLAND GRP PLC SR NT	D	06/25/2023	CALLED @ 100.000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				338,925	06/25/2024	1.G FE
.74988L-AA-2	RRAM 2018-3A CL A1R2 144A	D	04/17/2023	SCHEDULED REDEMPTION		163,284	163,284	162,386	163,284						163,284				4,558	01/15/2030	1.A FE
.78520L-AB-6	SABIC CAPITAL II BV CO GUARNT 144A	D	06/06/2023	BARCLAYS LONDON & NY		2,456,250	2,500,000	2,481,250	2,487,303		1,675		1,675		2,488,978		(32,728)	(32,728)	74,375	10/10/2028	1.F FE
.80287H-AB-4	SANTANDER DR AUTO REC 2022-5 CL A2		06/15/2023	SCHEDULED REDEMPTION		621,331	621,331	621,293	621,299		32		32		621,331				11,627	01/15/2025	1.A FE
.80287G-AB-6	SANTANDER DR AUTO REC 2023-1 CL A2		06/15/2023	SCHEDULED REDEMPTION		2,454	2,454	2,453			0		0		2,454				51	05/15/2026	1.A FE
.80287E-AD-7	SANTANDER DRIVE AUTO REC 2021-3 CL B		06/15/2023	SCHEDULED REDEMPTION		368,454	368,454	368,388	368,437		17		17		368,454				1,288	12/15/2025	1.A FE
.80285V-AD-1	SANTANDER DRIVE AUTO REC 2021-4 CL B		06/15/2023	SCHEDULED REDEMPTION		772,121	772,121	772,035	772,080		41		41		772,121				3,193	06/15/2026	1.A FE
.802918-AB-8	SANTANDER DRIVE AUTO REC 2022-6 CL A2		06/15/2023	SCHEDULED REDEMPTION		404,682	404,682	404,675	404,678		5		5		404,682				8,332	05/15/2025	1.A FE
.80287F-AB-8	SANTANDER DRIVE AUTO REC 2022-7 CL A2		06/15/2023	SCHEDULED REDEMPTION		399,503	399,503	399,528	399,495		(25)		(25)		399,503				7,813	01/15/2026	1.A FE
.80287E-AE-5	SANTANDER DRIVE AUTO RECV 2021-3 CL C		06/15/2023	SCHEDULED REDEMPTION		4,201	4,201	4,211	4,206		(5)		(5)		4,201				33	09/15/2027	1.C FE
.L8038*-AA-4	SBM BALEIA AZUL SR SEC NT	D	06/15/2023	SCHEDULED REDEMPTION		312,800	312,800	312,800	312,800						312,800				4,301	09/15/2027	3.C
.81744F-AZ-0	SEQUOIA MTG TR 2004-3 CL A		06/20/2023	SCHEDULED REDEMPTION		6,430	6,430	5,980	6,322		108		108		6,430				143	05/20/2034	1.A FM
.81744F-BF-3	SEQUOIA MTG TR 2004-4 CL A		06/20/2023	SCHEDULED REDEMPTION		124,010	124,010	116,285	119,607		4,403		4,403		124,010				2,660	05/20/2034	1.A FM
.81744L-AZ-7	SEQUOIA MTG TR 2007-2 CL 1A2		06/20/2023	SCHEDULED REDEMPTION		25,546	25,546	22,225	23,433		2,114		2,114		25,546				586	06/20/2036	1.A FM
.81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A		06/01/2023	SCHEDULED REDEMPTION		7,224	7,224	7,317	7,309		(85)		(85)		7,224				133	04/01/2044	1.A
.81733Y-AA-7	SEQUOIA MTG TR 2015-2 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		82,679	82,679	84,591	84,573		(1,894)		(1,894)		82,679				1,410	05/01/2045	1.A
.81746L-AA-0	SEQUOIA MTG TR 2015-3 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		148,800	148,800	149,451	149,242		(442)		(442)		148,800				2,342	07/01/2045	1.A
.81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		56,744	56,744	56,704	56,712		32		32		56,744				893	07/01/2045	1.A
.81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A		06/01/2023	SCHEDULED REDEMPTION		130,309	130,309	133,927	133,747		(3,438)		(3,438)		130,309				1,994	08/01/2046	1.A
.81746N-AA-6	SEQUOIA MTG TR 2016-3 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		61,927	61,927	63,949	63,360		(1,433)		(1,433)		61,927				1,062	11/01/2046	1.A
.81746K-AA-2	SEQUOIA MTG TR 2017-2 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		24,434	24,434	24,637	24,590		(155)		(155)		24,434				403	02/01/2047	1.A
.81746X-AA-4	SEQUOIA MTG TR 2017-3 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		9,255	9,255	9,196	9,209		46		46		9,255				158	04/01/2047	1.A
.81745X-AA-5	SEQUOIA MTG TR 2017-4 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		17,302	17,302	17,694	17,677		(376)		(376)		17,302				285	07/01/2047	1.A
.81746Q-AU-5	SEQUOIA MTG TR 2018-2 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		58,532	58,532	58,505	58,511		21		21		58,532				875	02/01/2048	1.A
.81746V-AU-4	SEQUOIA MTG TR 2018-3 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		48,144	48,144	47,203	47,428		715		715		48,144				831	03/01/2048	1.A
.81747J-AA-4	SEQUOIA MTG TR 2018-6 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		62,123	62,123	62,486	62,425		(301)		(301)		62,123				1,106	07/01/2048	1.A
.81747W-AA-5	SEQUOIA MTG TR 2018-7 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		32,528	32,528	32,523	32,525		4		4		32,528				624	09/01/2048	1.A
.81747D-AA-7	SEQUOIA MTG TR 2018-CH1 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		20,911	20,911	21,251	21,160		(249)		(249)		20,911				413	03/01/2048	1.A
.81747D-AU-3	SEQUOIA MTG TR 2018-CH1 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		30,598	30,598	30,971	30,871		(273)		(273)		30,598				604	03/01/2048	1.A
.81747L-AA-9	SEQUOIA MTG TR 2018-CH4 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		8,763	8,763	8,879	8,813		(51)		(51)		8,763				196	10/01/2048	1.A
.81746Y-AA-2	SEQUOIA MTG TR 2019-2 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		26,694	26,694	27,203	27,195		(501)		(501)		26,694				509	06/01/2049	1.A
.81746Y-AU-8	SEQUOIA MTG TR 2019-2 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		9,903	9,903	10,051	10,018		(116)		(116)		9,903				189	06/01/2049	1.A
.81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A		06/01/2023	SCHEDULED REDEMPTION		33,262	33,262	33,849	33,817		(555)		(555)		33,262				545	09/01/2049	1.A
.81748B-AV-4	SEQUOIA MTG TR 2019-3 CL A20 144A		06/01/2023	SCHEDULED REDEMPTION		27,758	27,758	28,126	28,106		(348)		(348)		27,758				455	09/01/2049	1.A
.81743A-AA-7	SEQUOIA MTG TR 2019-5 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		247,450	247,450	251,781	251,664		(4,214)		(4,214)		247,450				4,250	12/01/2049	1.A
.81743A-AU-3	SEQUOIA MTG TR 2019-5 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		32,045	32,045	32,445	32,342		(297)		(297)		32,045				550	12/01/2049	1.A

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..81747C-AA-9	SEQUOIA MTG TR 2019-CH2 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		59,555	59,555	61,282	61,139		(1,584)		(1,584)		59,555				1,338	08/01/2049	1.A
..81748G-AA-9	SEQUOIA MTG TR 2019-CH3 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		168,967	168,967	172,216	171,819		(2,853)		(2,853)		168,967				3,046	09/01/2049	1.A
..81748M-AA-6	SEQUOIA MTG TR 2020-1 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		51,763	51,763	52,952	52,913		(1,150)		(1,150)		51,763				824	02/01/2050	1.A
..81748M-AU-2	SEQUOIA MTG TR 2020-1 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		10,001	10,001	10,199	10,146		(145)		(145)		10,001				159	02/01/2050	1.A
..81748K-AA-0	SEQUOIA MTG TR 2020-2 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		310,871	310,871	318,546	318,258		(7,387)		(7,387)		310,871				4,935	03/01/2050	1.A
..81748K-BN-1	SEQUOIA MTG TR 2020-2 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		124,348	124,348	127,030	127,713		(3,364)		(3,364)		124,348				1,974	03/01/2050	1.A
..81748W-AU-0	SEQUOIA MTG TR 2021-4 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		233,888	233,888	236,446	236,170		(2,282)		(2,282)		233,888				2,759	06/01/2051	1.A
..81748X-AU-8	SEQUOIA MTG TR 2021-5 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		136,287	136,287	136,755	136,698		(411)		(411)		136,287				1,649	07/01/2051	1.A
..81748C-AU-4	SEQUOIA MTG TR 2021-9 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		250,761	250,761	248,880	249,057		1,704		1,704		250,761				2,825	01/01/2052	1.A FE
..81761T-AA-3	SERVICEMSTR BRANDS 2020-1 CL A21 144A		04/30/2023	SCHEDULED REDEMPTION		54,080	54,080	54,080	54,080						54,080				768	01/30/2051	2.C FE
..81761T-AG-0	SERVICEMSTR BRANDS 2021-1 CL A211 144A		04/30/2023	SCHEDULED REDEMPTION		470,196	470,196	470,196	470,196						470,196				7,319	07/30/2051	2.C FE
..78413H-AA-7	SES SA CO GUARNT 144A	D	04/04/2023	MATURED		9,160,000	9,160,000	9,117,059	9,158,641		1,359		1,359		9,160,000				164,880	04/04/2023	2.C FE
..78396Y-AB-9	SESAC FINANCE 2022-1 CL A2 144A		04/25/2023	SCHEDULED REDEMPTION		22,500	22,500	21,904	21,907		593		593		22,500				619	07/25/2052	2.C FE
..78396Y-AA-1	SESAC FINANCE, LLC 2019-1 CL A2 144A		04/25/2023	SCHEDULED REDEMPTION		25,000	25,000	25,992	25,781		(781)		(781)		25,000				652	07/25/2049	2.C FE
..818810-AS-5	SHACKLETON CLO LTD 2013-3A CL AR 144A	D	04/17/2023	SCHEDULED REDEMPTION		103,280	103,280	102,377	103,280		904		904		103,280				1,527	07/15/2030	1.A FE
..82281E-AA-5	SHELLPOINT CO-ORIG TR 2016-1 CL 1A1 144A		06/01/2023	SCHEDULED REDEMPTION		13,014	13,014	13,149	13,116		(102)		(102)		13,014				215	11/01/2046	1.A
..82436*-AA-0	SHERWIN-WILLIAMS WINTER HAVEN FL CTL		06/15/2023	SCHEDULED REDEMPTION		92,707	92,707	92,707	92,707						92,707				2,036	06/15/2038	1.F PL
..90228*-AA-1	SHORT HILLS CTL PTC		06/10/2023	SCHEDULED REDEMPTION		2,780	2,780	2,780	2,780						2,780				43	04/10/2056	1.D PL
..826418-BE-4	SIERRA PACIFIC POWER GEN REF MTG SER P		06/26/2023	TRANSFER TO SA		5,518,571	5,000,000	5,614,805	5,143,170		375,401		375,401		5,518,571				332,813	07/01/2037	1.F FE
..826525-AB-3	SIERRA REC FDG CO 2020-2A CL B 144A		06/20/2023	SCHEDULED REDEMPTION		415,667	415,667	415,557	415,575		92		92		415,667				4,543	07/20/2037	1.F FE
..82652T-AB-1	SIERRA REC FDG CO 2022-1A CL B 144A		06/20/2023	SCHEDULED REDEMPTION		1,569,330	1,569,330	1,569,256	1,569,260		71		71		1,569,330				26,213	10/20/2038	1.F FE
..82650T-AB-3	SIERRA REC FDG CO 2022-2A CL B 144A		06/20/2023	SCHEDULED REDEMPTION		657,479	657,479	657,372	657,385		94		94		657,479				15,292	06/20/2040	1.F FE
..826934-AA-9	SIERRA REC FDG CO 2022-3A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		1,088,620	1,088,620	1,088,322	1,088,306		314		314		1,088,620				29,804	07/20/2039	1.A FE
..826934-AB-7	SIERRA REC FDG CO 2022-3A CL B 144A		06/20/2023	SCHEDULED REDEMPTION		3,265,859	3,265,859	3,265,208	3,265,171		688		688		3,265,859				96,927	07/20/2039	1.F FE
..82667C-AA-3	SIGNAL RAIL I LLC 2021-1 CL A 144A		06/17/2023	SCHEDULED REDEMPTION		90,594	90,594	90,550	90,557		36		36		90,594				953	08/17/2051	1.F FE
..827551-AL-6	SILVER CREEK CLO 2014-1A CL AR 144A	C	04/20/2023	SCHEDULED REDEMPTION		195,120	195,120	193,839	194,160		960		960		195,120				5,684	07/20/2030	1.A FE
..111013-AL-2	SKY PLC GUARNT 144A	D	05/10/2023	TENDER @ 98.845		29,653,500	30,000,000	30,143,350	30,055,830		(5,957)		(5,957)		30,049,873		(396,373)	(396,373)	731,250	09/16/2024	1.G FE
..78471K-AE-1	SOFI MTG TR 2016-1A CL 1A4 144A		06/01/2023	SCHEDULED REDEMPTION		56,749	56,749	52,407	52,449		4,299		4,299		56,749				801	11/01/2046	1.A
..86744X-AA-5	SOL IV ISSUER, LLC 2022-1 CL A 144A		04/30/2023	SCHEDULED REDEMPTION		59,101	59,101	57,003	57,089		2,011		2,011		59,101				1,463	04/30/2057	1.G FE
..83416W-AB-9	SOLAR STAR FUNDING LLC CO GUARNT 144A		06/30/2023	SCHEDULED REDEMPTION		123,197	123,197	123,197	123,197						123,197					06/30/2035	2.B FE
..83421*-AA-1	SOLGEN LLC SR NT		06/30/2023	SCHEDULED REDEMPTION		788,176	788,176	788,176	788,176						788,176				15,488	09/30/2036	2.C PL
..83546D-AG-3	SONIC CAPITAL LLC 2020-1A CL A21 144A		06/20/2023	SCHEDULED REDEMPTION		42,500	42,500	42,500	42,500						42,500				772	01/20/2050	2.B FE
..83546D-AQ-1	SONIC CAPITAL LLC 2021-1A CL A211 144A		06/20/2023	SCHEDULED REDEMPTION		44,000	44,000	44,000	44,000						44,000				548	08/20/2051	2.B FE
..83609T-AA-5	SOUND POINT CLO LTD 2017-4A CL A1 144A	D	04/20/2023	SCHEDULED REDEMPTION		293,258	293,258	287,698	288,327		4,930		4,930		293,258				8,365	01/21/2031	1.A FE
..83613H-AA-5	SOUND POINT CLO LTD 2018-3A CL A1A 144A	D	06/22/2023	APC DIRECT		3,103,853	3,150,000	3,094,005	3,072,790		38,845		38,845		3,111,636		(7,783)	(7,783)	126,012	10/26/2031	1.A FE
..837004-BX-7	SOUTH CAROLINA ELEC & GAS 1ST MTGE		05/31/2023	UBS SECURITIES LLC		5,070,550	5,000,000	4,990,350	4,994,892		157		157		4,995,049		75,501	75,501	145,014	05/15/2033	1.F FE
..84257B-DC-8	SOUTHERN CO JR SUB STEPUP		05/30/2023	WELLS FARGO BANK, N.A.		984,530	1,000,000	1,019,420	1,017,036		(4,402)		(4,402)		1,012,634		(28,104)	(28,104)	37,292	08/01/2024	2.B FE
..845437-BS-0	SOUTHWESTERN ELEC PIIR SR NT SER N		06/22/2023	GOLDMAN, SACHS & CO		181,152	200,000	199,980	199,980		2		2		199,989				2,576	03/15/2026	2.A FE
..84858D-AA-6	SPIRIT AIR 2015-1 PTT A PTC SER A		04/01/2023	SCHEDULED REDEMPTION		3,621	3,621	3,621	3,621						3,621				74	04/01/2028	2.B FE
..84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL CLUB LLC		06/30/2023	SCHEDULED REDEMPTION		123,366	123,366	123,366	123,366						123,366				2,375	06/30/2036	2.C PL
..848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL CLUB LLC		06/30/2023	SCHEDULED REDEMPTION		126,626	126,626	126,626	126,626						126,626				3,356	06/30/2036	2.C PL
..84929*-AA-0	SPOINER FINANCE 2 SR SEC NTS DUE 2041		06/30/2023	SCHEDULED REDEMPTION		559,788	559,788	559,788	559,788						559,788				13,886	12/31/2041	3.C PL
..84929*-AA-6	SPOINER FINANCE 1 SR SECURED		06/30/2023	SCHEDULED REDEMPTION		739,614	739,614	739,614	739,614						739,614				16,826	12/31/2036	3.A Z
..85208N-AD-2	SPRINT SPECTRUM / SPEC I SR SEC 144A		06/20/2023	VARIOUS		289,434	289,434	302,455	301,056		188,854		188,854		289,434				3,894	03/20/2025	1.F FE
..78486*-AG-4	SSHCOF III PACE ABS SER 2020-1 CL A7		04/01/2023	SCHEDULED REDEMPTION		4,154	4,154	4,154	4,154						4,154				78	04/15/2030	1.C PL

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..78486*-AH-2	SSHCOF III PACE ABS SER 2020-1 CL A8		04/01/2023	SCHEDULED REDEMPTION		18,659	18,659	18,659	18,659						18,659						04/15/2030	1.E PL
..85236K-AA-0	STACK INFRA ISSUER LL 2019-1A CL A2 144A		06/26/2023	SCHEDULED REDEMPTION		2,828,833	2,828,833	2,827,615	2,828,116		717		717		2,828,833				32,107		02/25/2044	1.G FE
..85234#-AB-1	STADIUM FUNDING TRUST SER 1 SR SEC NTS		04/01/2023	SCHEDULED REDEMPTION		172,149	172,149	172,149	172,149						172,149						04/01/2037	2.C PL
..68436*-AA-8	STAR NOTES ISSUER 2022-1 LTD		05/15/2023	SCHEDULED REDEMPTION		1,803,573	1,803,573	1,802,977	1,802,977		596		596		1,803,573				75,750		08/20/2037	2.B PL
..855244-AR-0	STARBUCKS CORP SR NT		06/01/2023	VARIOUS		9,817,135	10,015,000	9,803,784	9,946,283		(58,810)		(58,810)		9,887,473		(70,338)	(70,338)	201,381		11/15/2028	2.A FE
..856899-AB-5	STATE GRID OVERSEAS INV CO GUARNT 144A	D	05/22/2023	MATURED		10,000,000	10,000,000	9,898,200	9,995,374		4,626		4,626		10,000,000				156,250		05/22/2023	1.E FE
..86204@-AA-9	STONEHENGE CPTL FUND NE III LLC SR SEC		06/15/2023	SCHEDULED REDEMPTION		241,305	241,305	241,305	241,305						241,305						03/01/2024	1.E FE
..86206@-AA-7	STONEHENGE CPTL SEC		04/30/2023	SCHEDULED REDEMPTION		310,034	310,034	310,034	310,034						310,034						07/31/2026	1.E FE
..863162-AA-1	STRATUS CLO 2021-1A CL A 144A	D	04/20/2023	SCHEDULED REDEMPTION		160,324	160,324	160,324	160,324						160,324				4,314		12/29/2029	1.A FE
..86317E-AA-4	STRATUS CLO 2022-3A CL A 144A	D	04/20/2023	SCHEDULED REDEMPTION		109,848	109,848	109,848	109,848						109,848				2,872		10/20/2031	1.A FE
..863579-AM-0	STRUCT ADJ RATE MOR 2004-12 CL 1A2		06/01/2023	SCHEDULED REDEMPTION		58,626	58,626	52,946	56,738		1,887		1,887		58,626				1,369		09/01/2034	1.A FM
..863579-AQ-1	STRUCT ADJ RATE MOR 2004-12 CL 3A2		06/01/2023	SCHEDULED REDEMPTION		90,693	90,693	81,438	86,348		4,345		4,345		90,693				2,180		09/01/2034	1.A FM
..86359B-NU-1	STRUCT ADJ RATE MOR 2004-4 CL 3A2		06/01/2023	SCHEDULED REDEMPTION		100,787	100,787	86,647	95,736		5,052		5,052		100,787				2,519		04/01/2034	1.A FM
..86359B-WG-2	STRUCT ADJ RATE MOR 2004-8 CL 3A		06/01/2023	SCHEDULED REDEMPTION		24,145	24,145	23,870	23,998		147		147		24,145				602		07/01/2034	1.A FM
..86359H-UT-4	STRUCTURED ASSET MTG INVE 2003-AR3 CL A1		06/19/2023	SCHEDULED REDEMPTION		33,685	33,685	31,149	32,178		1,507		1,507		33,685				769		11/19/2033	1.A FM
..86359L-BL-2	STRUCTURED ASSET MTG INVE 2004-AR2 CL 1A		06/19/2023	SCHEDULED REDEMPTION		16,715	16,715	15,107	15,660		1,055		1,055		16,715				406		05/19/2034	1.A FM
..86745N-AA-6	SUNNOVA SOL ISSUER,LLC 2020-1A CL A 144A		04/30/2023	SCHEDULED REDEMPTION		45,939	45,939	45,923	45,925		14		14		45,939				769		02/01/2055	1.G FE
..86745P-AA-1	SUNNOVA SOL ISSUER,LLC 2020-2A CL A 144A		04/30/2023	SCHEDULED REDEMPTION		32,635	32,635	32,626	32,628		7		7		32,635				445		10/30/2030	1.G FE
..86772H-AA-5	SUNRUN CALLISTO ISS 2021-2A CL A 144A		04/30/2023	SCHEDULED REDEMPTION		138,374	138,374	138,321	138,325		49		49		138,374				1,571		01/30/2057	1.G FE
..86772R-AA-3	SUNRUN JUPITER ISS 2022-1A CL A 144A		04/30/2023	SCHEDULED REDEMPTION		121,378	121,378	120,390	120,431		946		946		121,378				2,883		07/30/2057	1.G FE
..87154E-BE-9	SYMPHONY CLO LTD 2014-15A CL AR3 144A	D	06/22/2023	APC DIRECT		1,477,740	1,500,000	1,467,012	1,482,583		(5,892)		(5,892)		1,476,692		1,048	1,048	60,291		01/17/2032	1.A FE
..87164K-AH-7	SYNGENTA FINANCE NV CO GUARNT 144A	D	04/24/2023	MATURED		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				444,100		04/24/2023	2.B FE
..871911-AS-2	SYSTEM ENERGY RES 1ST MTG		04/01/2023	MATURED		35,000,000	35,000,000	35,104,250	35,005,967		(5,967)		(5,967)		35,000,000				717,500		04/01/2023	1.G FE
..87342R-AE-4	TACO BELL FNDG 2018-1 CL A21 144A		05/25/2023	SCHEDULED REDEMPTION		55,000	55,000	54,893	54,899		101		101		55,000				1,358		11/25/2048	2.B FE
..87342R-AC-8	TACO BELL FNDG, LLC 2016-1A CL A23 144A		05/25/2023	SCHEDULED REDEMPTION		60,380	60,380	59,760	59,794		586		586		60,380				1,500		05/25/2046	2.B FE
..87342R-AJ-3	TACO BELL FNDG, LLC 2021-1A CL A23 144A		05/25/2023	SCHEDULED REDEMPTION		45,000	45,000	45,000	45,000						45,000				572		08/25/2051	2.B FE
..87342R-AG-9	TACO BELL FUNDING 2021-1A CL A21 144A		05/25/2023	SCHEDULED REDEMPTION		67,325	67,325	65,449	65,620		1,705		1,705		67,325				655		08/25/2051	2.B FE
..87407R-AA-4	TAL ADVANTAGE VII LLC 2020-1A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		761,250	761,250	751,669	752,338		8,912		8,912		761,250				7,369		09/20/2045	1.F FE
..87222P-AV-5	TBW MTG BACKED PASS THRU 2006-6 CL A6A		06/01/2023	SCHOLD REDM/PRIN LOSS		34,364	34,364	27,951	9,681						34,364				167		01/01/2037	1.A FM
..87272H-AA-8	TEACHERS INS & ANNTY 2017-2A CL A 144A	D	04/17/2023	SCHEDULED REDEMPTION		54,335	54,335	53,182	53,182		1,153		1,153		54,335				1,533		01/16/2031	1.A FE
..08806@-AA-7	TEC HEDLAND PTY LTD SEC NTS DUE 2042	B	06/30/2023	SCHEDULED REDEMPTION		371,471	371,471	401,767	371,471		11,034		11,034	19,262	401,767	(30,296)		(30,296)	11,518		06/30/2042	2.B PL
..18564*-AB-0	TEEKAY SHUTTLE SR NT SER B	D	06/30/2023	SCHEDULED REDEMPTION		869,228	869,228	869,228	869,228						869,228				21,557		12/31/2023	2.C FE
..88031V-AA-7	TENASKA GATEWAY PARTNERS SEC 144A		06/30/2023	SCHEDULED REDEMPTION		286,479	286,479	286,479	286,479						286,479				4,334		12/30/2023	2.B FE
..880868-AA-2	TERMINALES PORTUARIOS SR SEC 144A	D	04/01/2023	SCHEDULED REDEMPTION		134,060	134,060	133,089	133,105		955		955		134,060				5,446		04/01/2037	3.A FE
..88105#-AA-3	TERRAFORM PHX SR NT		06/30/2023	SCHEDULED REDEMPTION		434,149	434,149	434,149	434,149						434,149				7,337		12/31/2043	2.C PL
..88307*-AA-3	TEXOMA WIND LLC SR SEC NT DUE 2034		06/30/2023	SCHEDULED REDEMPTION		1,419,917	1,419,917	1,419,917	1,419,917						1,419,917				29,250		06/30/2034	2.C PL
..88315L-AE-8	TEXTAINER MARINE CNTNR 2020-1A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		423,979	423,979	423,907	423,928		51		51		423,979				5,461		08/21/2045	1.F FE
..88315L-AF-5	TEXTAINER MARINE CNTNR 2020-1A CL B 144A		06/20/2023	SCHEDULED REDEMPTION		116,422	116,422	115,428	115,490		932		932		116,422				2,716		08/21/2045	2.B FE
..88315L-AG-3	TEXTAINER MARINE CNTNR 2020-2A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		483,747	483,747	483,603	483,639		108		108		483,747				4,805		09/20/2045	1.F FE
..88315L-AJ-7	TEXTAINER MARINE CNTNR 2020-3A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		68,250	68,250	61,913	62,256		5,994		5,994		68,250				680		09/20/2045	1.F FE
..88315L-AL-2	TEXTAINER MARINE CNTNR 2021-1A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		292,640	292,640	286,854	287,240		5,400		5,400		292,640				2,049		02/20/2046	1.F FE
..88315L-AN-8	TEXTAINER MARINE CNTNR 2021-1A CL B 144A		06/20/2023	SCHEDULED REDEMPTION		56,145	56,145	56,121	56,125		20		20		56,145				668		02/20/2046	2.B FE
..88315L-AQ-1	TEXTAINER MARINE CNTNR 2021-2A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		458,000	458,000	453,357	453,716		4,284		4,284		458,000				4,822		04/20/2046	1.F FE
..88315L-AS-7	TEXTAINER MARINE CNTNR 2021-3A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		360,000	360,000	359,938	359,945		55		55		360,000				3,298		08/20/2046	1.F FE
..886312-AU-1	TIAA BANK MTG LOAN TR 2018-2 CL A19 144A		06/01/2023	SCHEDULED REDEMPTION		114,776	114,776	111,207	110,058		4,718		4,718		114,776				1,994		07/01/2048	1.A
..88632A-AA-6	TIAA BANK MTG LOAN TR 2018-3 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		57,472	57,472	56,889	56,565		907		907		57,472				1,140		11/01/2048	1.A

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..87246M-AU-6	TICP CLO LTD 2016-6A CL BR2 144A	D	06/22/2023	APC DIRECT		4,565,907	4,700,385	4,587,435					5,014		4,592,449		(26,542)	(26,542)	135,729	01/15/2034	1.C FE
..87249C-AC-5	TICP CLO LTD 2018-10A CL B 144A	D	06/07/2023	APC DIRECT		1,954,500	2,000,000	1,931,000	1,935,602				11,342		1,946,944		7,556	7,556	78,881	04/20/2031	1.B FE
..872480-AA-6	TIF FUNDING 11 LLC 2020-1A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		500,000	500,000	499,782	500,000						500,000				4,935	08/20/2045	1.F FE
..88732J-AN-8	TIME WARNER CABLE INC SR NT		06/26/2023	TRANSFER TO SA		5,255,483	5,000,000	5,291,784	5,073,256			182,227			5,255,483				359,931	07/01/2038	2.C FE
..87264A-AV-7	T-MOBILE USA INC CO GUARNT		05/30/2023	BARCLAYS CAPITAL INC		4,900,000	5,000,000	4,912,500	4,992,905		(39,211)				4,953,694		(53,694)	(53,694)	197,917	02/01/2028	2.B FE
..89115A-2A-9	TORONTO-DOMINION BANK SR NT	A	04/04/2023	TORONTO DOMINION		1,956,700	2,000,000	2,001,548	2,001,269		(133)				2,001,136		(44,436)	(44,436)	25,107	06/06/2025	1.E FE
..891906-AE-9	TOTAL SYSTEM SVCS IN SR NT		06/01/2023	MATURED		10,000,000	10,000,000	9,991,600	9,999,243			757			10,000,000				200,000	06/01/2023	2.C FE
..892356-AB-2	TRACTOR SUPPLY CO SR NT		06/14/2023	GOLDMAN, SACHS & CO		149,019	150,000	149,339				6			149,344		(1,326)	(1,326)	897	05/15/2033	2.B FE
..89255#-AA-9	TRADEMARK ROYALTY SR SEC NTS DUE 2048		06/01/2023	SCHEDULED REDEMPTION		6,752	6,752	6,752	6,752						6,752				157	07/01/2048	1.F PL
..L9082*-AM-1	TRAFIGURA FUNDING SR SEC A	D	05/29/2023	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				139,521	05/29/2023	2.A PL
..89366L-AA-2	TRANSELEC SA SR NT 144A	D	04/27/2023	CALLED @ 100.000		5,000,000	5,000,000	5,062,500	5,008,200		(4,631)				5,003,569		(3,569)	(3,569)	174,080	07/26/2023	2.B FE
..89609M-AA-7	TRIBUTE RAIL LLC 2022-1 CL A 144A		06/17/2023	SCHEDULED REDEMPTION		87,324	87,324	87,306	87,308			16			87,324				1,994	05/17/2052	1.F FE
..896239-AB-6	TRIMBLE INC SR NT		06/15/2023	MATURED		5,000,000	5,000,000	4,998,200	4,999,820			180			5,000,000				103,750	06/15/2023	2.C FE
..89656R-AA-8	TRINITY RAIL LEASING LP 2022-1 CL A 144A		06/21/2023	SCHEDULED REDEMPTION		99,820	99,820	99,815	99,816			4			99,820				2,145	05/20/2052	1.F FE
..89657A-AC-0	TRINITY RAIL LNSG LLC 2020-1A CL A 144A		06/17/2023	SCHEDULED REDEMPTION		659,542	659,542	659,383	659,421			121			659,542				5,996	10/17/2050	1.F FE
..89657B-AA-2	TRINITY RAIL LNSG LP 2019-1A CL A 144A		06/17/2023	SCHEDULED REDEMPTION		209,051	209,051	208,946	208,971			80			209,051				3,782	04/17/2049	1.F FE
..89656Y-AA-3	TRINITY RAIL LNSG LP 2020-2A CL A1 144A		06/19/2023	SCHEDULED REDEMPTION		297,125	297,125	297,105	297,105			20			297,125				2,574	11/19/2050	1.F FE
..89680H-AA-0	TRITON CONTAINER FIN 2020-1A CL A 144A		06/20/2023	SCHEDULED REDEMPTION		1,062,500	1,062,500	1,062,302	1,062,344			156			1,062,500				10,587	09/20/2045	1.F FE
..87267C-AA-6	TRP LLC 2021-1 CL A 144A		06/17/2023	SCHEDULED REDEMPTION		201,599	201,599	201,557	201,567			32			201,599				2,000	06/19/2051	1.F FE
..22970*-AB-6	TRT LEASECO BNSF RAILWAY CTL SEC		06/15/2023	SCHEDULED REDEMPTION		58,941	58,941	59,347	59,299		(358)				58,941				1,049	05/15/2034	1.D
..902613-AH-1	UBS GRP AG SR NT 144A	D	04/04/2023	UBS SECURITIES LLC		217,510	250,000	250,000	250,000						250,000		(32,490)	(32,490)	2,449	08/10/2027	1.G FE
..90932M-AA-3	UNITED AIR 2019-2 A PTT PTC SER A		05/01/2023	SCHEDULED REDEMPTION		2,560	2,560	2,560	2,560						2,560				37	05/01/2028	2.C FE
..90355R-AY-8	UNITED WHOLESALE MTG 2021-1N3 A15 144A		06/01/2023	SCHEDULED REDEMPTION		230,796	230,796	230,255	230,331			465			230,796				2,684	11/01/2051	1.A
..91824N-BL-5	UNITED WHOLESALE MTG 2021-1 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		53,121	53,121	53,411	53,375		(254)				53,121				592	06/01/2051	1.A
..91324P-AP-4	UNITEDHEALTH GRP INC SR NT		06/01/2023	GOLDMAN, SACHS & CO		4,849,000	5,000,000	4,982,800	4,988,961			711			4,989,671		(140,671)	(140,671)	91,493	12/15/2028	1.F FE
..90346W-AA-1	US AIRWAYS 2013-1A PTT PTC		05/15/2023	SCHEDULED REDEMPTION		16,407	16,407	16,407	16,407						16,407				324	11/15/2025	3.A FE
..90352W-AD-6	USQ RAIL I LLC 2021-1A CL A 144A		06/28/2023	SCHEDULED REDEMPTION		76,806	76,806	75,021	75,158			1,648			76,806				816	02/28/2051	1.F FE
..91752*-AA-7	UTAH SOLAR HLDG SEC		06/30/2023	SCHEDULED REDEMPTION		652,517	652,517	652,517	652,517						652,517				11,713	12/31/2036	2.C PL
..91911T-AR-4	VALE OVERSEAS LTD SR NT	D	06/08/2023	VARIOUS		395,905	400,000	396,468							396,468		(563)	(563)		06/12/2033	2.C Z
..92212K-AA-4	VANTAGE DATA CTR 2019-1A CL A2 144A		06/15/2023	SCHEDULED REDEMPTION		25,000	25,000	25,000	25,000						25,000				376	07/15/2044	1.G FE
..92838@-AA-1	VISTA RIDGE CENTRAL TX WTR SUPPLY SEC		06/30/2023	SCHEDULED REDEMPTION		155,851	155,851	155,851	155,851						155,851				2,003	10/14/2049	1.F PL
..92857W-AB-6	VODAFONE GRP PLC SR NT	D	05/30/2023	J P MORGAN SEC INC		4,261,640	4,000,000	4,255,200	4,154,506		(4,890)				4,149,617		112,023	112,023	125,694	11/30/2032	2.B FE
..92916Q-AA-0	VOYA CLO 2017-4, LTD. 2017-4A CL A1 144A	D	04/17/2023	SCHEDULED REDEMPTION		114,145	114,145	113,543	113,595			550			114,145				3,210	10/15/2030	1.A FE
..92917K-AA-2	VOYA CLO LTD 2013-1A CL A1BR 144A	D	06/22/2023	APC DIRECT		7,460,592	7,520,000	7,401,184	7,405,385			30,875			7,436,260		24,332	24,332	305,943	10/15/2031	1.A FE
..92915H-AL-7	VOYA CLO LTD 2016-3A CL A1R 144A	D	06/22/2023	APC DIRECT		2,231,753	2,250,000	2,223,833				964			2,224,796		6,956	6,956	61,487	10/18/2031	1.A FE
..91835C-AA-1	VR FUNDING 2020-1A CL A 144A		05/15/2023	SCHEDULED REDEMPTION		617,111	617,111	579,856	585,544			31,567			617,111				8,609	11/15/2050	1.F FE
..929227-B6-2	WAMU 2002-S8 CL 1A6		06/01/2023	SCHEDULED REDEMPTION		33,153	33,153	33,982	33,943		(789)				33,153				900	01/01/2033	2.C FM
..92925V-AD-2	WAMU 2007-HY1 CL 2A2A		06/01/2023	SCHLDL REDM/PRIN LOSS		308,738	306,857	276,410	266,810			41,927			308,738				5,092	02/01/2037	1.A FM
..933636-AE-2	WAMU 2007-HY4 CL 2A3		06/01/2023	SCHLDL REDM/PRIN LOSS		217,554	217,554	176,364	210,345			7,208			217,554				2,849	04/01/2037	1.A FM
..92922F-ZF-8	WAMU MTG PASS-THRUH CER 2004-AR1 CL A2A		06/25/2023	SCHEDULED REDEMPTION		98,333	98,333	91,942	93,915			4,418			98,333				2,234	10/25/2044	1.A FM
..92922F-ZE-1	WAMU MTG PASS-THROUGH CER 2004-AR1 CL A1		06/25/2023	SCHEDULED REDEMPTION		52,444	52,444	47,462	48,807			3,638			52,444				1,192	10/25/2044	1.A FM
..939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1		06/01/2023	SCHEDULED REDEMPTION		26,944	26,944	26,739	26,841			103			26,944				488	03/01/2035	1.A FM
..939336-Z4-8	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A2		06/01/2023	SCHEDULED REDEMPTION		34,587	34,587	29,386	31,860			2,728			34,587				827	03/01/2035	1.A FM
..92926U-AF-8	WAMU MTG PASS-THROUGH CERTS 2007-HY2 3A1		06/01/2023	SCHLDL REDM/PRIN LOSS		195,670	174,571	167,408	189,904			5,765			195,670				3,258	09/01/2036	1.A FM
..92922F-BV-9	WAMU MTG PASS-THRU CER 2003-AR9 CL 1A6		06/01/2023	SCHEDULED REDEMPTION		5,473	5,473	5,214	5,357			116			5,473				109	09/01/2033	1.A FM
..92925G-AH-6	WAMU MTG PT 2006-AR16 CL 3A2		06/01/2023	SCHLDL REDM/PRIN LOSS		789,360	609,189	643,156	535,839			253,521			789,360				14,213	12/01/2036	1.A FM

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..92922F-J2-5	WAMU MTG PT CER 2005-AR6 CL 2A1A		06/25/2023	SCHEDULED REDEMPTION		3,958	3,958	3,235	3,503		455		455		3,958				80	04/25/2045	1.A FM
..93362F-AG-8	WAMU MTG PT CER 2006-AR8 CL 2A2		06/01/2023	SCHOLD REDM/PRIN LOSS		460,687	463,311	393,783	382,561		78,126		78,126		460,687			7,096	08/01/2036	1.A FM	
..92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6		06/01/2023	SCHEDULED REDEMPTION		70,845	70,845	68,211	69,584		1,261		1,261		70,845			1,904	11/01/2033	1.A FM	
..933637-AJ-9	WASHINGTON MUTUAL 2006-AR18 CL 3A3		06/01/2023	SCHOLD REDM/PRIN LOSS		46,257	163,811	139,270	37,337		8,920		8,920		46,257			2,299	01/01/2037	1.A FM	
..941070-AA-1	WASTE MGMT CTL PASS THRU TRUST		06/15/2023	SCHEDULED REDEMPTION		480,405	480,405	485,209	481,410		(1,005)		(1,005)		480,405			10,035	04/15/2025	2.A	
..92984*-AA-5	WEC INFRASTRUCTURE WIND HOLDINGS SEC		06/30/2023	SCHEDULED REDEMPTION		1,474,365	1,474,365	1,474,365	1,474,365						1,474,365			20,273	12/31/2032	2.B PL	
..949746-SH-5	WELLS FARGO & CO SR NT		06/01/2023	GOLDMAN, SACHS & CO		4,675,500	5,000,000	4,600,650	4,954,531		(140,868)		(140,868)		4,813,663		(138,163)	(138,163)	92,500	10/23/2026	2.A FE
..94985F-AG-3	WELLS FARGO ALT LN TR 2007-PA2 2A1		06/25/2023	SCHOLD REDM/PRIN LOSS		3,721	38,497	29,567	3,672		49		49		3,721			750	06/25/2037	1.A FM	
..94985K-AA-5	WELLS FARGO ALT LOAN T 2007-PA6 CL A1		06/01/2023	SCHOLD REDM/PRIN LOSS		12,616	15,184	10,005			(10,005)		(10,005)				12,616	12,616		12/04/2037	1.A FM
..94980G-AJ-0	WELLS FARGO HOME EQUITY TR 2004-2 CL A18		06/01/2023	SCHEDULED REDEMPTION		409,549	409,549	358,040	394,997		14,552		14,552		409,549			9,553	10/01/2034	1.A FM	
..94980G-AK-7	WELLS FARGO HOME EQUITY TR 2004-2 CL A19		06/01/2023	SCHEDULED REDEMPTION		2,647	2,647	2,627	2,638		10		10		2,647			62	04/01/2034	1.A FM	
..94981V-AA-5	WELLS FARGO MTG BACKED SEC 2004-K CL 1A1		06/01/2023	SCHEDULED REDEMPTION		2,826	2,826	2,761	2,819		7		7		2,826			51	07/01/2034	1.A FM	
..94981V-AG-2	WELLS FARGO MTG BACKED SEC 2004-K CL 2A2		06/01/2023	SCHEDULED REDEMPTION		3,268	3,268	3,147	3,257		11		11		3,268			57	07/01/2034	1.A FM	
..94981V-AH-7	WELLS FARGO MTG BACKED SEC 2004-K CL 2A8		06/01/2023	SCHEDULED REDEMPTION		45,904	45,904	42,174	45,481		423		423		45,904			802	07/01/2034	1.A FM	
..94989U-AA-9	WELLS FARGO MTG BOKD 2018-1 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		68,815	68,815	66,181	64,636		4,179		4,179		68,815			803	07/01/2047	1.A	
..95002Q-AS-9	WELLS FARGO MTG SE 2020-2 CL A17 144A		06/01/2023	SCHEDULED REDEMPTION		137,209	137,209	140,575	140,416		(3,207)		(3,207)		137,209			2,025	12/01/2049	1.A	
..95003A-AS-3	WELLS FARGO MTG SE 2021-1 CL A17 144A		06/01/2023	SCHEDULED REDEMPTION		270,778	270,778	274,797	274,281		(3,503)		(3,503)		270,778			3,150	12/01/2050	1.A	
..95001T-AA-3	WELLS FARGO MTG SEC 2019-1 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		15,985	15,985	15,972	15,976		9		9		15,985			269	11/01/2048	1.A	
..95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A		06/01/2023	SCHEDULED REDEMPTION		15,985	15,985	15,832	15,881		103		103		15,985			269	11/01/2048	1.A	
..95002J-AA-4	WELLS FARGO MTG SEC 2019-2 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		17,342	17,342	17,650	17,600		(259)		(259)		17,342			337	04/01/2049	1.A	
..95002J-AS-5	WELLS FARGO MTG SEC 2019-2 CL A17 144A		06/01/2023	SCHEDULED REDEMPTION		8,230	8,230	8,325	8,310		(80)		(80)		8,230			160	04/01/2049	1.A	
..949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		9,939	9,939	10,079	10,073		(134)		(134)		9,939			164	07/01/2049	1.A	
..949831-AS-0	WELLS FARGO MTG SEC 2019-3 CL A17 144A		06/01/2023	SCHEDULED REDEMPTION		4,432	4,432	4,475	4,464		(32)		(32)		4,432			73	07/01/2049	1.A	
..95002F-AS-3	WELLS FARGO MTG SEC 2019-4 CL A17 144A		06/01/2023	SCHEDULED REDEMPTION		27,486	27,486	27,838	27,833		(347)		(347)		27,486			442	09/01/2049	1.A	
..95002K-AA-1	WELLS FARGO MTG SEC 2020-1 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		266,316	266,316	269,478	270,632		(4,317)		(4,317)		266,316			3,495	12/01/2049	1.A	
..95002K-AS-2	WELLS FARGO MTG SEC 2020-1 CL A17 144A		06/01/2023	SCHEDULED REDEMPTION		179,943	179,943	181,517	181,079		(1,136)		(1,136)		179,943			2,361	12/01/2049	1.A	
..95002T-AA-2	WELLS FARGO MTG SEC 2020-3 CL A1 144A		06/01/2023	SCHEDULED REDEMPTION		285,887	285,887	295,268	294,799		(8,912)		(8,912)		285,887			3,790	06/01/2050	1.A	
..95002T-AS-3	WELLS FARGO MTG SEC 2020-3 CL A17 144A		06/01/2023	SCHEDULED REDEMPTION		137,838	137,838	141,500	141,319		(3,480)		(3,480)		137,838			1,828	06/01/2050	1.A	
..95003B-AS-1	WELLS FARGO MTG SEC 2020-5 CL A17		06/01/2023	SCHEDULED REDEMPTION		201,746	201,746	205,112	204,906		(3,160)		(3,160)		201,746			2,455	09/01/2050	1.A	
..94982D-AA-4	WELLS FARGO MTG SECS TR 2005-AR14 CL A1		06/01/2023	SCHEDULED REDEMPTION		11,980	11,980	11,835	11,960		19		19		11,980			245	08/01/2035	1.A FM	
..98665#-AB-2	WELLSPAN HEALTH OBLIGATED GRP SEC		06/01/2023	SCHEDULED REDEMPTION		90,083	90,083	90,083	90,083						90,083			1,297	06/01/2044	1.E	
..98665#-AA-4	WELLSPAN HEALTH OBLIGATED SEC		06/01/2023	SCHEDULED REDEMPTION		506,667	506,667	506,667	506,667						506,667			8,487	06/01/2050	1.E	
..95058X-AE-8	WENDYS FUNDING LLC 2018-1A CL A21 144A		06/15/2023	SCHEDULED REDEMPTION		45,000	45,000	44,714	44,770		230		230		45,000			874	03/15/2048	2.B FE	
..95058X-AG-3	WENDYS FUNDING LLC 2019-1A CL A21 144A		06/15/2023	SCHEDULED REDEMPTION		15,000	15,000	15,000	15,000						15,000			284	06/30/2027	2.C FE	
..95058X-AL-2	WENDYS FUNDING LLC 2021-1A CL A21 144A		06/15/2023	SCHEDULED REDEMPTION		62,500	62,500	62,500	62,500						62,500			867	06/15/2051	2.B FE	
..96188#-AA-6	WETT HLDGS LLC SR NT		06/30/2023	SCHEDULED REDEMPTION		32,222	32,222	32,222	32,222						32,222			694	12/18/2024	2.B PL	
..97342V-AA-2	WINDM GMBH SR SEC SER A	D	06/30/2023	SCHEDULED REDEMPTION		1,844,579	1,844,579	1,844,579	1,844,579						1,844,579			46,299	06/30/2027	2.C FE	
..97655J-AE-2	WINWATER MTG LOAN TR 2016-1 CL A15 144A		06/01/2023	SCHEDULED REDEMPTION		25,722	25,722	26,091	26,025		(304)		(304)		25,722			408	01/01/2046	1.A	
..97651J-AC-0	WINWATER MTG LOAN TR 2015-3 CL A3 144A		06/01/2023	SCHEDULED REDEMPTION		42,470	42,470	43,479	43,032		(562)		(562)		42,470			721	03/01/2045	1.A	
..74936R-AW-4	WOODWARD CAP MGMT 2021-2 CL A21 144A		06/01/2023	SCHEDULED REDEMPTION		53,152	53,152	53,326	53,307		(155)		(155)		53,152			622	06/01/2051	1.A	
..74938V-AV-5	WOODWARD CAP MGMT 2021-4 CL A21 144A		06/01/2023	SCHEDULED REDEMPTION		504,640	504,640	507,400	507,007		(2,367)		(2,367)		504,640			6,091	09/01/2051	1.A	
..749350-AN-4	WOODWARD CAP MGMT 2021-1 CL A13 144A		06/01/2023	SCHEDULED REDEMPTION		341,350	341,350	347,430	346,803		(5,453)		(5,453)		341,350			4,015	03/01/2051	1.A	
..92988B-AA-9	WFSH NYC CTL SEC		06/15/2023	SCHEDULED REDEMPTION		85,060	85,060	85,060	85,060						85,060			1,701	03/15/2052	1.C	
..98726#-AA-1	YORKTOWN JAZ LLC		06/15/2023	SCHEDULED REDEMPTION		169,414	169,414	169,414	169,414						169,414			3,217	04/15/2039	1.E PL	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,679,739,480	1,690,565,788	1,672,723,636	1,513,842,267	(240,875)	3,321,405		3,080,530	198,712	1,682,924,539	(169,785)	(5,427,069)	(5,596,854)	43,539,547	XXX	XXX

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..06901L-AH-0	1011778 BC ULC TL B4	A	04/01/2023	SCHEDULED REDEMPTION		12,473	12,473	12,441	12,454		19		19		12,473				262	11/19/2026	3.B FE
..00186U-AB-5	A PLACE FOR MOM HOLDINGS INC MML TL B		06/30/2023	SCHEDULED REDEMPTION		5,895	5,895	5,870	5,887		8		8		5,895				271	08/10/2024	3.A PL
..00439#-AD-9	ACCUPAC INC MML		06/30/2023	SCHEDULED REDEMPTION		6,029	6,029	5,969	5,977		52		52		6,029				343	01/17/2026	3.B PL
..00160#-AA-2	ACP HYPERDRIVE INC DDTL		04/01/2023	SCHEDULED REDEMPTION		3,544	3,544	3,512	3,514		30		30		3,544				131	03/08/2028	3.A PL
..00160#-AB-0	ACP HYPERDRIVE INC MML		06/30/2023	SCHEDULED REDEMPTION		29,258	29,258	28,966	28,996		262		262		29,258				1,410	03/08/2028	3.A PL
..00488P-AL-9	ACRISURE LLC TL B		06/30/2023	SCHEDULED REDEMPTION		5,038	5,038	5,009	5,014		23		23		5,038				211	02/15/2027	4.B FE
..00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS TL B 1L		04/03/2023	VARIOUS		(52)					2,463		2,463		2,463		(2,515)	(2,515)	178,449	09/24/2026	2.C FE
..00117#-AD-0	AFC-DELL HOLDING CORP 1ST AMNDMNT DDTL		04/01/2023	SCHEDULED REDEMPTION		8,640	8,640	8,640	8,640		0		0		8,640				431	04/09/2027	3.B PL
..00117#-AB-4	AFC-DELL HOLDING CORP DDTL		06/30/2023	SCHEDULED REDEMPTION		4,595	4,595	4,595	4,595						4,595				240	04/09/2027	3.B PL
..00117#-AA-6	AFC-DELL HOLDING CORP MML		06/30/2023	SCHEDULED REDEMPTION		11,734	11,734	11,621	11,644		90		90		11,734				822	04/09/2027	3.B PL
..01608U-AE-7	ALI GRP SRL CO TL B	D	06/30/2023	SCHEDULED REDEMPTION		6,667	6,667	6,600	6,596		71		71		6,667				221	10/13/2028	3.A FE
..01881U-AJ-4	ALLIANT HDGS INTERMEDIATE TL B3		06/30/2023	VARIOUS		7,000	7,000	6,978	6,982		18		18		7,000				494	11/06/2027	4.B FE
..01888K-AD-2	ALLIED BENEFIT SYSTEMS INTERMEDIATE MML		06/30/2023	SCHEDULED REDEMPTION		9,056	9,056	8,966	8,993		64		64		9,056				488	11/18/2026	2.C PL
..02124X-AC-8	ALTA BUYER LLC DDTL		06/30/2023	SCHEDULED REDEMPTION		5,319	5,319	5,319	5,319						5,319				284	12/21/2027	2.B PL
..02124X-AB-0	ALTA BUYER LLC MML		06/30/2023	SCHEDULED REDEMPTION		19,681	19,681	19,484	19,510		171		171		19,681				1,514	12/21/2027	2.B PL
..00168N-AA-5	AMC BUYERS LLC MML		06/30/2023	SCHEDULED REDEMPTION		23,839	23,839	23,601	23,753		86		86		23,839				1,129	11/02/2024	2.C PL
..04041E-AC-6	APEX GRP TREASURY LLC TL		06/30/2023	SCHEDULED REDEMPTION		10,076	10,076	10,050	10,052		24		24		10,076				438	07/27/2028	4.C FE
..03952H-AD-6	ARCHES BUYER INC TL		06/13/2023	VARIOUS		1,390,121	1,473,618	1,455,198	1,458,593		1,173		1,173		1,459,766		(69,645)	(69,645)	49,653	12/06/2027	4.B FE
..04010#-AA-6	ARGANO LLC 1ST AMND INCR DDTL		06/30/2023	SCHEDULED REDEMPTION		15,883	15,883	15,883	15,883						15,883				350	06/10/2026	3.A PL
..04010#-AC-0	ARGANO LLC DDTL		04/03/2023	SCHEDULED REDEMPTION		5,235	5,235	5,235	5,235						5,235				222	06/10/2026	3.A PL
..04010#-AB-2	ARGANO LLC MML		04/03/2023	VARIOUS		3,984	3,984	3,956	3,963		21		21		3,984				503	06/10/2026	3.A PL
..04041E-AC-6	ARISE HDGS INC MML		06/30/2023	SCHEDULED REDEMPTION		15,000	15,000	14,850	14,918		82		82		15,000				663	12/09/2025	2.B PL
..04268B-AC-8	AROTECH CORPORATION MML		06/30/2023	SCHEDULED REDEMPTION		10,946	10,946	10,786	10,831		115		115		10,946				619	10/22/2026	3.B PL
..04268B-AB-0	AROTECH CORPORATION DDTL		06/30/2023	SCHEDULED REDEMPTION		68	68	67	68		0		0		68				4	10/22/2026	3.B PL
..05350N-AL-8	AVANTOR INC TL B5	A	06/30/2023	SCHEDULED REDEMPTION		251,864	251,864	251,864	251,864						251,864				7,396	11/06/2027	3.A FE
..05516H-AH-1	B2B/AMW ACQUISITION CO DDTL III		04/01/2023	SCHEDULED REDEMPTION		4,776	4,776	4,705	4,710		67		67		4,776				187	10/07/2026	2.B Z
..05516H-AK-4	B2B/AMW ACQUISITION INCREMENTAL MML		06/30/2023	SCHEDULED REDEMPTION		10,610	10,610	10,347	10,347		263		263		10,610				653	10/07/2026	2.B PL
..00787F-AB-8	BAUSCH + LOMB CORP CO ASSETS TL B		06/30/2023	SCHEDULED REDEMPTION		15,000	15,000	14,813	14,832		168		168		15,000				622	05/10/2027	4.A FE
..07367#-AD-0	BEACON ORTHO PARTNERS MS DDTL 2ND AMNDT		04/01/2023	SCHEDULED REDEMPTION		3,644	3,644	3,644	3,611		33		33		3,644				203	07/21/2025	3.A PL
..07367#-AA-6	BEACON ORTHOPEDIC PARTNERS MSO MML		06/30/2023	SCHEDULED REDEMPTION		22,736	22,736	22,690	22,706		30		30		22,736				1,229	07/19/2025	3.A PL
..08579J-BG-6	BERRY GLBL INC TL Z		06/12/2023	SCHEDULED REDEMPTION		201,710	201,710	201,786	201,769		(58)		(58)		201,710				6,553	07/01/2026	2.C FE
..09661C-AC-8	BOARDWALK BUYER LLC MML		06/30/2023	SCHEDULED REDEMPTION		25,000	25,000	24,750	24,792		208		208		25,000				1,212	09/28/2027	3.A PL
..010153K-AC-3	BOULDER SCIENTIFIC CO MML		04/03/2023	SCHEDULED REDEMPTION		5,631	5,631	5,465	5,598		33		33		5,631				229	12/28/2025	2.C PL
..010170*-AB-9	BOUNTEOUS INC DDTL		06/30/2023	VARIOUS		2,557	2,557	2,532	2,536		21		21		2,557				217	08/02/2027	2.B PL
..010170*-AA-1	BOUNTEOUS INC MML		06/30/2023	VARIOUS		4,943	4,943	4,895	4,903		40		40		4,943				419	08/02/2027	2.B PL
..010463*-AB-5	BRADSHAW INTL INC MML		04/28/2023	SCHEDULED REDEMPTION		70,250	70,250	68,494	68,740		1,510		1,510		70,250				3,113	10/21/2027	3.A PL
..010947U-AC-2	BRIGHTSIGN MERGER SUB LLC MML		06/30/2023	SCHEDULED REDEMPTION		25,000	25,000	24,750	24,790		210		210		25,000				662	10/14/2027	3.A PL
..01132V-AR-0	BROADSTREET PARTNERS INC TL B		06/30/2023	SCHEDULED REDEMPTION		3,750	3,750	3,731	3,735		15		15		3,750				125	01/27/2027	4.B FE
..02121Y-AN-8	CARNIVAL CORP TL B		06/30/2023	VARIOUS		8,649	8,579	8,578	8,713		(860)		(860)		7,853		796	796	51,825	06/30/2025	3.C FE
..P2121Y-AS-7	CARNIVAL CORP TL B		06/30/2023	VARIOUS		1,026,477	1,036,770	1,031,586	1,032,306		358		358		1,032,664		(6,186)	(6,186)	34,739	10/08/2028	3.C FE
..12509N-AH-3	CDI ACQUISITIONCO 2-22 INCRMNTL MML		06/30/2023	SCHEDULED REDEMPTION		1,814	1,814	1,796	1,801		13		13		1,814				77	12/24/2024	2.A PL
..12509N-AE-0	CDI ACQUISITIONCO INC INCRMNTL MML		06/30/2023	SCHEDULED REDEMPTION		25,703	25,703	25,461	25,562		142		142		25,703				1,088	12/24/2024	2.A PL
..12509N-AC-4	CDI ACQUISITIONCO MML		06/30/2023	SCHEDULED REDEMPTION		37,500	37,500	37,178	37,327		173		173		37,500				1,588	12/24/2024	2.A PL
..16117L-BX-6	CHARTER COMMS OPER TL B2		04/01/2023	SCHEDULED REDEMPTION		8,439	8,439	8,168	8,310		129		129		8,439				177	02/01/2027	2.C FE
..18143E-AK-5	CLARK EQUIP CO ASSETS TL B 1L	C	06/30/2023	SCHEDULED REDEMPTION		20,000	20,000	19,500	19,524		476		476		20,000				742	04/20/2029	3.C FE

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..18449E-AF-7	CLEAN HARBORS INC TL B 1L		06/30/2023	SCHEDULED REDEMPTION		5,025	5,025	5,013	5,013		.12		.12		5,025				.172	10/08/2028	3.A FE
..18883U-AH-0	CLIPPER ACQ CORP CO ASSETS TL B1		06/30/2023	SCHEDULED REDEMPTION		6,037	6,037	5,947	5,993		.44		.44		6,037				.195	12/27/2024	3.A FE
..12757*-AB-6	CMG HOLDCO LLC DDTL 1		06/30/2023	SCHEDULED REDEMPTION		9,644	9,644	9,547	9,594		.90		.90		9,644				.466	08/19/2028	3.A PL
..12757*-AC-4	CMG HOLDCO LLC DDTL 2		04/01/2023	SCHEDULED REDEMPTION		7,474	7,474	7,410	7,412		.62		.62		7,474				.367	08/19/2028	3.A PL
..12757*-AA-8	CMG HOLDCO LLC MML		06/30/2023	SCHEDULED REDEMPTION		8,160	8,160	8,079	8,085		.75		.75		8,160				.395	08/19/2028	3.A PL
..12759@-AA-4	COP COLLISIONRIGHT HLDGS MML		04/03/2023	VARIOUS		8,765	8,765	8,015	8,075		.60		.60		8,765				.606	04/14/2028	2.C PL
..21718@-AC-1	COP GNPAC HLDGS INC DDTL		06/30/2023	SCHEDULED REDEMPTION		5,556	5,556	5,556	5,556						5,556				.249	11/01/2024	3.A PL
..21718@-AB-3	COP GNPAC HLDGS INC MML TL A		06/30/2023	SCHEDULED REDEMPTION		9,444	9,444	9,350	9,410		.34		.34		9,444				.466	11/01/2024	3.A PL
..21814K-AD-9	CORBETT TECHNOLOGY SOLUTIONS DDTL		06/30/2023	SCHEDULED REDEMPTION		20,632	20,632	20,426	20,455		.178		.178		20,632				1,064	10/29/2027	3.A PL
..21814K-AB-3	CORBETT TECHNOLOGY SOLUTIONS MML		06/30/2023	SCHEDULED REDEMPTION		14,684	14,684	14,537	14,560		.124		.124		14,684				.705	10/29/2027	3.A PL
..21870F-BA-6	CORELOGIC INC TL B		04/21/2023	VARIOUS		899,460	899,367	899,761	897,065		1,830		1,830		899,460		(99,435)	(99,435)	38,767	06/02/2028	4.C FE
..21925E-AF-4	CORNERSTONE ADVISORS LLC INCRIMTL MML		06/30/2023	SCHEDULED REDEMPTION		932	932	924	925		.8		.8		932				.66	09/24/2026	2.C PL
..21925E-AD-9	CORNERSTONE ADVISORS, LLC DDTL		06/30/2023	SCHEDULED REDEMPTION		639	639	636	637		.2		.2		639				.43	09/24/2026	2.C PL
..21925E-AC-1	CORNERSTONE ADVISORS, LLC MML		06/30/2023	SCHEDULED REDEMPTION		3,514	3,514	3,479	3,490		.24		.24		3,514				.179	09/24/2026	2.C PL
..22005#-AC-9	CORPORATE VISION INC INCTL MML		06/30/2023	SCHEDULED REDEMPTION		10,178	10,178	10,026	10,043		.136		.136		10,178				.424	08/12/2027	3.A PL
..12751*-AA-4	CP TURF PARENT INC MML		06/30/2023	SCHEDULED REDEMPTION		49,994	49,994	49,501	49,566		.428		.428		49,994				1,166	10/25/2027	3.A PL
..62706*-AA-4	CUENCA DPR TL	D	06/15/2023	SCHEDULED REDEMPTION		937,500	937,500	937,500	937,500						937,500				57,577	12/15/2026	4.C FE
..12746@-AB-8	CVI PARENT INC MML		06/30/2023	SCHEDULED REDEMPTION		11,639	11,639	11,522	11,545		.94		.94		11,639				.485	08/12/2027	3.A PL
..23918V-AY-0	DAVITA INC TL B		06/30/2023	SCHEDULED REDEMPTION		7,529	7,529	7,407	7,452		.78		.78		7,529				.250	08/12/2026	3.A FE
..23345Q-AB-4	DH UNITED FUELING SOLUTIONS DDTL		06/30/2023	SCHEDULED REDEMPTION		3,018	3,018	2,988	2,988		.30		.30		3,018				.156	09/16/2028	3.B PL
..23345Q-AE-8	DH UNITED FUELING SOLUTIONS INCRIMTL MML		06/30/2023	SCHEDULED REDEMPTION		25,000	25,000	24,250	24,252		12,748		12,748		25,000				.645	09/16/2028	3.B PL
..23345Q-AD-0	DH UNITED FUELING SOLUTIONS MML		06/30/2023	SCHEDULED REDEMPTION		9,482	9,482	9,292	9,299		.183		.183		9,482				.481	09/16/2028	3.B PL
..35632U-AD-7	DONLEN LLC TL B		06/30/2023	SCHEDULED REDEMPTION		83,504	83,504	83,504	83,504						83,504				1,952	03/30/2028	2.C FE
..26483N-AN-0	DUN & BRADSTREET CORP TL B		06/27/2023	SCHEDULED REDEMPTION		7,658	7,658	7,638	7,644		.14		.14		7,658				.254	02/08/2026	4.A FE
..27880@-AC-0	ECKHART BIDCO LLC DDTL		04/01/2023	SCHEDULED REDEMPTION		2,734	2,734	2,707	2,708		.27		.27		2,734				.155	01/10/2029	3.A PL
..27880@-AD-8	ECKHART BIDCO LLC INCRTL MML		06/30/2023	SCHEDULED REDEMPTION		55,348	55,348	54,656	54,692		.656		.656		55,348				3,397	01/11/2029	3.A PL
..27880@-AB-2	ECKHART BIDCO LLC MML		06/30/2023	SCHEDULED REDEMPTION		14,219	14,219	14,077	14,091		.128		.128		14,219				.873	01/10/2029	3.A PL
..62921#-AA-9	EQUADOR DIV PMT RTS USD SER 2020-1 LN	D	06/05/2023	VARIOUS		7,149,020	6,562,500	6,562,500	6,562,500						6,562,500				1,703,485	12/20/2024	4.A FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC CO TL B 1L		06/30/2023	SCHEDULED REDEMPTION		5,294	5,294	5,095	5,107		.187		.187		5,294				.170	08/01/2027	3.B FE
..28619E-AB-9	ELEMENT 78 PARTNERS LLC DDTL		06/30/2023	SCHEDULED REDEMPTION		10,714	10,714	10,714	10,714						10,714				.560	12/01/2027	3.B PL
..28619E-AF-0	ELEMENT 78 PARTNERS LLC INCTL DDTL		04/01/2023	SCHEDULED REDEMPTION		1,513	1,513	1,498	1,498		.15		.15		1,513				.59	12/01/2027	3.B PL
..28619E-AE-3	ELEMENT 78 PARTNERS LLC INCTL MML		06/30/2023	SCHEDULED REDEMPTION		3,649	3,649	3,613	3,615		.34		.34		3,649				.191	12/01/2027	3.B PL
..28619E-AC-7	ELEMENT 78 PARTNERS LLC MML		06/30/2023	SCHEDULED REDEMPTION		14,286	14,286	14,143	14,163		.123		.123		14,286				.767	12/01/2027	3.B PL
..61266#-AG-1	ENERGOS INFRASTRUCTURE TL	D	04/01/2023	SCHEDULED REDEMPTION		361,564	361,564	361,564	361,564						361,564				16,779	08/15/2027	4.A PL
..29503B-AB-2	ERIE CONSTRUCTION MID-WEST INC MML		06/30/2023	SCHEDULED REDEMPTION		108,175	108,175	107,093	107,296		.879		.879		108,175				5,355	07/30/2027	2.A PL
..29503B-AD-8	ERIE CONSTRUCTION MID-WEST INC MML B		06/30/2023	SCHEDULED REDEMPTION		15,925	15,925	15,766	15,788		.138		.138		15,925				.788	07/30/2027	2.A PL
..26924@-AB-2	E-TECHNOLOGIES GROUP MML		06/30/2023	SCHEDULED REDEMPTION		53,632	53,632	53,096	53,472		.161		.161		53,632				1,294	04/08/2024	3.B PL
..BLA097-RX-6	E-TECHNOLOGIES GRP LLC TL		05/05/2023	SCHEDULED REDEMPTION		28,261	28,261	27,696			.565		.565		28,261				1,144	04/08/2024	3.B Z
..02034D-AC-1	FINASTRA USA INC TL		05/31/2023	SCHEDULED REDEMPTION		2,752	2,752	2,707	2,722		.30		.30		2,752				.104	06/13/2024	4.C FE
..34484K-AB-5	FOODSCIENCE CORP MML		06/30/2023	SCHEDULED REDEMPTION		24,136	24,136	23,900	23,951		.184		.184		24,136				1,280	03/01/2027	3.B PL
..34965#-AB-4	FORTUNE INTERNATIONAL LLC MML		06/30/2023	SCHEDULED REDEMPTION		9,728	9,728	9,637	9,673		.55		.55		9,728				.601	01/17/2026	2.C PL
..34965#-AE-8	FORTUNE INTERNATIONAL LLC TRANCHE 3 DDTL		04/01/2023	SCHEDULED REDEMPTION		10,145	10,145	10,044	10,060		.85		.85		10,145				.627	01/17/2026	2.C PL
..34965#-AC-2	FORTUNE INTL LLC DDTL		04/01/2023	SCHEDULED REDEMPTION		4,876	4,876	4,876	4,876						4,876				.228	01/17/2026	2.C PL
..36258#-AE-9	GABRIEL PARTNERS LLC INCREMENTAL MML		06/30/2023	SCHEDULED REDEMPTION		17,223	17,223	17,051	17,091		.132		.132		17,223				.726	09/21/2026	2.C PL
..59909T-AC-8	GAINWELL ACQUISITION CORP TL B		06/30/2023	SCHEDULED REDEMPTION		5,051	5,051	5,038	5,039		.11		.11		5,051				.111	10/01/2027	4.B FE

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..55316H-AB-1	GENESEE & WYOMING INC TL		06/30/2023	SCHEDULED REDEMPTION		10,000	10,000	9,400	9,606		394		394		10,000				347	12/30/2026	3.B FE
..37173N-AC-6	GENESEE SCIENTIFIC LLC MML		06/30/2023	VARIOUS		23,962	23,962	23,737	23,774		188		188		23,962				916	09/30/2026	3.B PL
..37233#-AC-1	GENX/PAG ACQUI/PRECISION AVIATION TL		06/30/2023	SCHEDULED REDEMPTION		37,650	37,650	37,290	37,403		247		247		37,650				1,868	07/26/2024	3.A PL
..37244#-AA-2	GENSERVE LLC MML		06/30/2023	SCHEDULED REDEMPTION		24,047	24,047	23,940	23,925		121		121		24,047				602	04/12/2024	3.A PL
..36175K-AB-4	GHR HEALTHCARE LLC DDTL		04/01/2023	SCHEDULED REDEMPTION		3,842	3,842	3,355	3,807		36		36		3,842				91	12/09/2027	2.C PL
..36175K-AE-8	GHR HEALTHCARE LLC INCREMENTAL MML		06/30/2023	SCHEDULED REDEMPTION		6,219	6,219	6,095	6,100		119		119		6,219				296	12/09/2027	2.C PL
..36175K-AD-0	GHR HEALTHCARE LLC MML		06/30/2023	SCHEDULED REDEMPTION		12,325	12,325	12,201	12,219		106		106		12,325				587	12/09/2027	2.C PL
..P4717#-AA-3	GLOBAL BANK CORP TL B	D	06/20/2023	SCHEDULED REDEMPTION		250,000	250,000	250,000	250,000						250,000				9,984	12/20/2027	2.A Z
..38216K-AB-1	GOOD2GROW LLC MML		06/30/2023	SCHEDULED REDEMPTION		24,287	24,287	24,044	24,080		207		207		24,287				1,152	12/01/2027	3.A PL
..41024J-AC-8	HANDGARDS LLC 2ND AMDMNT MML		06/30/2023	SCHEDULED REDEMPTION		10,150	10,150	10,049	10,064		86		86		10,150				608	10/14/2026	2.C PL
..41024J-AB-0	HANDGARDS LLC MML		06/30/2023	SCHEDULED REDEMPTION		15,000	15,000	14,700	14,789		211		211		15,000				899	10/14/2026	2.C PL
..41151P-AP-0	HARBOR FREIGHT TOOLS TL B		04/28/2023	SCHEDULED REDEMPTION		7,512	7,512	7,512	7,512						7,512				236	10/19/2027	4.B FE
..42255*-AD-6	HEARTLAND LLC DDTL 6TH AMDMNT		04/01/2023	TRADE ADJUSTMENT		5,887	5,887	5,887	5,887		(3)		(3)		5,887				(6,231)	08/30/2025	3.A PL
..64379#-AB-0	HEATHROW FINANCE PLC TL	B	04/01/2023	VARIOUS		16,227,477	15,054,158	16,259,622	15,140,016		(1,510)		(1,510)	1,050,346	16,226,745	34	698	732	333,320	05/20/2031	4.A
..42804V-BB-6	HERTZ CORP TL B		06/30/2023	SCHEDULED REDEMPTION		526	526	523	524		2		2		526				21	06/14/2028	3.B FE
..43283L-AH-4	HILTON GRAND VAC BORROWER TL B		06/30/2023	SCHEDULED REDEMPTION		1,904	1,904	1,908			(5)		(5)		1,904					08/02/2028	3.A FE
..44332E-AU-0	HUB INTL LTD CO ASSETS TL B3		06/20/2023	SCHEDULED REDEMPTION		2,962,217	2,962,217	2,962,217	2,962,217						2,962,217				157,455	04/25/2025	4.B FE
..L5000D-AC-1	ICON LUXEMBOURG SARL TL B	D	06/30/2023	SCHEDULED REDEMPTION		232,252	232,252	231,853	231,786		466		466		232,252				4,163	07/01/2028	3.A FE
..L5000D-AD-9	ICON LUXEMBOURG SARL TL B-2	D	06/30/2023	SCHEDULED REDEMPTION		57,866	57,866	57,766	57,745		121		121		57,866				1,037	07/01/2028	3.A FE
..BLA09C-BY-0	IMPACT PARENT CORPORATION MML		06/30/2023	SCHEDULED REDEMPTION		13,072	13,072	12,811	12,811		261		261		13,072				360	03/23/2029	3.A FE
..45676#-AA-2	INFOBASE ACQUISITION INC MML		06/30/2023	SCHEDULED REDEMPTION		6,870	6,870	6,802	6,807		64		64		6,870				366	06/14/2028	3.A PL
..45686E-AB-1	INFUCARE MERGER MML		06/30/2023	SCHEDULED REDEMPTION		49,981	49,981	49,481	49,546		435		435		49,981				1,170	01/04/2028	2.C PL
..45719#-AC-9	INNHANCE TECHNOLOGIES LLC MML		06/30/2023	SCHEDULED REDEMPTION		23,756	23,756	23,518	23,610		146		146		23,756				1,140	07/06/2024	3.C PL
..44989P-AD-9	INS INTERMEDIATE I I TL		06/30/2023	SCHEDULED REDEMPTION		10,026	10,026	9,826	9,826		201		201		10,026				308	01/20/2029	3.C PL
..45019J-AD-4	ISG ENTERPRISES LLC MML		06/30/2023	SCHEDULED REDEMPTION		16,477	8,239	8,074	8,075		8,402		8,402		16,477				310	12/07/2028	3.B PL
..45054#-AB-4	ITI INTERMODAL INC DDTL		06/30/2023	SCHEDULED REDEMPTION		2,909	2,909	2,880	2,880		29		29		2,909				97	12/21/2027	2.C PL
..45054#-AA-6	ITI INTERMODAL INC MML		06/30/2023	SCHEDULED REDEMPTION		20,366	20,366	20,163	20,191		176		176		20,366				1,064	12/21/2027	2.C PL
..45063#-AA-3	ITS BUYER INC MML		06/30/2023	SCHEDULED REDEMPTION		49,141	49,141	48,650	48,769		372		372		49,141				3,705	06/14/2026	2.B PL
..46574D-AD-2	ITSVAVY ACQUISITION CO TL A		06/30/2023	SCHEDULED REDEMPTION		33,295	33,295	32,962	32,978		317		317		33,295				1,612	08/08/2028	3.A PL
..46574D-AB-6	ITSVAVY ACQUISITION CO TL DD		06/21/2023	SCHEDULED REDEMPTION		177,808	177,808	177,808							177,808				5,531	08/08/2028	3.A PL
..45070B-AG-0	ITT HDLGS LLC TL		06/30/2023	SCHEDULED REDEMPTION		7,795	7,795	7,776	7,779		16		16		7,795				299	07/30/2028	3.B FE
..46585#-AB-8	IVEX & INDUSPAC HOLDCO MML		06/01/2023	SCHEDULED REDEMPTION		25,000	25,000	24,750	24,837		163		163		25,000				1,237	12/17/2025	3.A PL
..62981*-AA-1	JARROW FORMULAS - NYX HOLCO INC MML		06/30/2023	SCHEDULED REDEMPTION		37,500	37,500	37,053	37,164		336		336		37,500				2,395	08/30/2026	3.A PL
..47578*-AA-1	JEG'S AUTOMOTIVE INC MML		06/30/2023	SCHEDULED REDEMPTION		40,698	40,698	40,291	40,344		354		354		40,698				2,233	12/22/2027	3.A PL
..47630E-AK-4	JENSEN HUGHES INCREMENTAL DDTL		04/03/2023	SCHEDULED REDEMPTION		9,311	9,311	9,311	9,311						9,311				365	03/22/2024	3.C PL
..48855H-AC-1	KENCO PPC BUYER MML		06/30/2023	SCHEDULED REDEMPTION		16,094	16,094	15,773	15,777		318		318		16,094				886	11/15/2029	2.B PL
..48279*-AA-1	KL BRONCO ACQ INC MML		06/30/2023	SCHEDULED REDEMPTION		12,210	12,210	12,087	12,095		114		114		12,210				401	06/30/2028	4.B PL
..50024P-9A-1	KOHLBERG INVESTORS IX LP		06/09/2023	SCHEDULED REDEMPTION		6,449,394	6,449,394	6,449,394	6,449,394						6,449,394				126,918	04/13/2024	1.G Z
..50024P-9B-9	KOHLBERG INVESTORS IX LP		06/09/2023	SCHEDULED REDEMPTION		12,583,180	12,583,180	12,583,180	12,583,180						12,583,180				282,653	04/13/2024	1.G Z
..50024P-9A-9	KOHLBERG INVESTORS IX LP		06/02/2023	SCHEDULED REDEMPTION		44,256,382	34,380,899	34,380,899	34,358,875		38,876		38,876		44,256,382				434,358	04/13/2024	1.G Z
..50168E-AN-2	LABL INC TL B		06/30/2023	SCHEDULED REDEMPTION		3,750	3,750	3,694	3,701		49		49		3,750				165	10/22/2028	4.C FE
..51322K-AC-3	LAMARK DEBT MERGER SUB LLC DDTL		06/30/2023	SCHEDULED REDEMPTION		6,932	13,864	6,863			69		69		6,932				211	10/14/2027	3.A PL
..51322K-AD-1	LAMARK DEBT MERGER SUB LLC MML		06/30/2023	SCHEDULED REDEMPTION		16,175	16,175	16,013	16,040		135		135		16,175				867	10/14/2027	3.A PL
..52473U-AC-6	LEGACY SERVICE PARTNERS LLC DDTL		06/30/2023	SCHEDULED REDEMPTION		2,500	2,500	2,463			38		38		2,500				101	01/09/2029	2.B PL
..52473U-AB-8	LEGACY SERVICE PARTNERS LLC MML		06/30/2023	SCHEDULED REDEMPTION		17,063	17,063	16,722			341		341		17,063				931	01/09/2029	2.B PL

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..53031#-AB-4	LIBERTY BUYER INC DDTL		06/30/2023	SCHEDULED REDEMPTION		467	467	463	463		5		5		467				25	06/15/2028	3.B PL
..53031#-AA-6	LIBERTY BUYER INC MML		06/30/2023	VARIOUS		6,232	6,232	6,170	6,174		58		58		6,232				652	06/15/2028	3.B PL
..53803H-AM-2	LIVE NATION ENTERTAINMENT TL B-4		04/01/2023	SCHEDULED REDEMPTION		4,137	4,137	4,158	4,150		(12)		(12)		4,137				89	10/17/2026	3.C FE
..BLA092-80-8	LJ AVALON HLDGS TL		06/30/2023	SCHEDULED REDEMPTION		8,894	8,894	8,716			178		178		8,894				337	02/01/2030	3.B Z
..54288#-AB-4	LONG TERM CARE GRP MML		06/30/2023	SCHEDULED REDEMPTION		26,553	26,553	26,297	26,334		220		220		26,553				961	09/08/2027	3.A PL
..57058H-AB-9	MARKET PERFORMANCE GRP HLDGS MML		06/30/2023	SCHEDULED REDEMPTION		25,000	25,000	24,763	24,818		182		182		25,000				1,267	12/29/2026	3.A PL
..55292S-AF-6	MBS HLDGS INCRMNTL MML		06/30/2023	SCHEDULED REDEMPTION		42,521	42,521	42,096	42,193		328		328		42,521				2,013	04/16/2027	3.A PL
..55284B-AC-0	MC GROUP VENTURES CORPORATION DDTL		06/30/2023	SCHEDULED REDEMPTION		15,962	15,962	15,712	15,892		70		70		15,962				502	06/30/2027	3.A PL
..55284B-AB-2	MC GROUP VENTURES CORPORATION MML		06/30/2023	SCHEDULED REDEMPTION		15,385	15,385	15,231	15,261		123		123		15,385				520	06/30/2027	3.A PL
..58503U-AC-7	MEDLINE INDUSTRIES INC TL B		06/30/2023	SCHEDULED REDEMPTION		3,750	3,750	3,731	3,734		16		16		3,750				125	09/30/2028	4.A FE
..59002#-AA-0	MERIT B2B LLC MML		06/30/2023	SCHEDULED REDEMPTION		128,097	128,097	126,816	127,301		796		796		128,097				6,283	05/23/2024	2.C PL
..59273#-AD-6	METZ CULINARY MANAGEMENT INC MML		06/30/2023	SCHEDULED REDEMPTION		12,502	12,502	12,377	12,394		108		108		12,502				532	12/23/2027	3.A PL
..59753J-AB-9	MIDLAND INDUSTRIES INCREMENTAL MML		06/30/2023	SCHEDULED REDEMPTION		15,926	15,926	15,766	15,822		104		104		15,926				822	11/02/2024	2.C PL
..59753J-AC-7	MIDLAND INDUSTRIES INCRMNTL TL 5TH AMND		06/30/2023	SCHEDULED REDEMPTION		1,637,785	1,637,785	1,605,029	1,605,420		32,365		32,365		1,637,785				55,790	11/02/2024	2.C PL
..59832H-AC-6	MIDWEST EYE SERVICES, LLC MML		06/30/2023	SCHEDULED REDEMPTION		50,898	50,898	49,868	50,403		496		496		50,898				2,394	08/20/2027	3.A PL
..59832H-AD-4	MIDWEST EYE SVCS LLC DDTL		04/01/2023	SCHEDULED REDEMPTION		4,640	4,640	4,593	4,594		46		46		4,640				280	08/20/2027	3.A PL
..59841V-AC-4	MIDWEST VETERINARY PARTNERS TL		06/30/2023	SCHEDULED REDEMPTION		5,000	5,000	4,268	4,956		44		44		5,000				160	04/30/2028	4.C FE
..60725#-AE-4	MOBILE COMMIS AMERICA DDTL		06/30/2023	SCHEDULED REDEMPTION		8,782	8,782	8,782	8,782						8,782				420	03/04/2025	3.A PL
..60725#-AA-2	MOBILE COMMIS AMERICA MML		06/30/2023	SCHEDULED REDEMPTION		30,028	30,028	29,918	29,963		64		64		30,028				1,437	03/04/2025	4.A PL
..647561-AA-7	NEW MOUNTAIN PARTNERS VI LP TL		06/16/2023	SCHEDULED REDEMPTION		11,389,240	11,389,240	11,389,240	11,389,240						11,389,240				126,051	06/04/2024	1.G PL
..65014E-AF-3	NEW YOU BARIATRIC GROUP INCREMENTAL MML		06/30/2023	SCHEDULED REDEMPTION		16,089	16,089	15,928	15,967		122		122		16,089				825	08/26/2024	2.C PL
..65014E-AC-0	NEW YOU BARIATRIC GRP LLC MML		06/30/2023	SCHEDULED REDEMPTION		13,531	13,531	13,396	13,445		86		86		13,531				694	08/26/2024	2.C PL
..65344#-AA-2	NEXUS INTERMEDIATE III LLC MML		06/30/2023	SCHEDULED REDEMPTION		39,434	39,434	39,040	39,097		337		337		39,434				2,107	12/06/2027	3.A PL
..62910X-AB-2	NFM & J LP MML		06/30/2023	VARIOUS		12,428	12,428	12,304	12,318		110		110		12,428				878	11/30/2028	3.A PL
..62910X-AC-0	NFM & J LP DDTL		04/01/2023	SCHEDULED REDEMPTION		10,366	10,366	10,263	10,271		522		522		10,366				542	11/30/2028	3.A PL
..62914D-AF-3	NGS US FINCO INCRMNTL MML		06/30/2023	SCHEDULED REDEMPTION		4,146	4,146	4,064	4,095		51		51		4,146				187	10/01/2025	3.B PL
..62914D-AB-2	NGS US FINCO LLC MML		06/30/2023	SCHEDULED REDEMPTION		4,950	4,950	4,925	4,939		11		11		4,950				201	10/01/2025	3.B PL
..62922E-AE-4	NUJEY LLC NEW TL MML		04/03/2023	SCHEDULED REDEMPTION		2,926	2,926	2,926	2,926						2,926				129	09/14/2024	2.C PL
..62922E-AC-8	NUJEY LLC MML		04/03/2023	SCHEDULED REDEMPTION		8,427	8,427	8,375	8,398		28		28		8,427				371	09/14/2024	2.C PL
..65538U-AC-1	NONNI'S FOODS LLC		04/03/2023	SCHEDULED REDEMPTION		3,000	3,000	2,993	2,994		6		6		3,000				122	12/01/2023	3.B PL
..65957#-AA-0	NORTH HAVEN CS ACQUISITION MML		06/30/2023	SCHEDULED REDEMPTION		30,000	30,000	29,700	29,861		139		139		30,000				1,491	01/23/2025	3.A PL
..65960C-AD-6	NORTH HAVEN SPARTAN US HOLDCO DDTL		06/30/2023	SCHEDULED REDEMPTION		848	848	845	847		2		2		848				46	06/06/2025	4.A PL
..65960C-AC-8	NORTH HAVEN SPARTAN US HOLDCO MML		06/30/2023	SCHEDULED REDEMPTION		9,828	9,828	9,729	9,782		46		46		9,828				545	06/06/2025	4.A PL
..665730-A*-8	NORTHERN STAR INDUSTRIES		06/30/2023	SCHEDULED REDEMPTION		5,923	5,923	5,888	5,903		21		21		5,923				181	03/28/2025	3.B PL
..62890H-AC-9	NS412 LLC MML		06/30/2023	SCHEDULED REDEMPTION		15,000	15,000	14,850	14,932		68		68		15,000				604	05/06/2025	3.A PL
..67115J-AB-5	OEP GLASS PURCHASER LLC INITIAL MML		06/30/2023	SCHEDULED REDEMPTION		37,500	37,500	37,125	37,159		341		341		37,500				1,855	04/18/2028	2.A PL
..68163M-AB-7	OLYMPUS US BIDCO LLC A		04/28/2023	SCHEDULED REDEMPTION		187,500	187,500	185,625	185,694		1,806		1,806		187,500				8,230	08/22/2029	2.A PL
..68248K-AC-8	ONE WORLD FITNESS PFF TL		06/30/2023	SCHEDULED REDEMPTION		11,755	11,755	11,654	11,704		51		51		11,755				606	03/29/2025	3.B PL
..68277F-AE-9	ONEDIGITAL BORROWER LLC TL B		04/01/2023	VARIOUS		128					44		44				84	84	38,760	11/16/2027	4.B FE
..67114C-AE-5	ONS MSO 2021-1 INCRMNTL MML		04/03/2023	SCHEDULED REDEMPTION		16,687	16,687	16,520	16,584		103		103		16,687				888	07/08/2025	2.B PL
..67103*-AD-7	ONS MSO 2022-1 INCRMNTL MML		04/03/2023	SCHEDULED REDEMPTION		8,252	8,252	8,169	8,186		66		66		8,252				439	07/08/2025	2.B PL
..67103*-AC-9	ONS MSO LLC 2020 INCREMENTAL MML		04/03/2023	SCHEDULED REDEMPTION		2,105	2,105	2,084	2,093		12		12		2,105				112	07/08/2025	2.B PL
..67103*-AA-3	ONS MSO LLC MML		04/03/2023	SCHEDULED REDEMPTION		6,292	6,292	6,229	6,261		30		30		6,292				335	07/08/2025	2.B PL
..68558U-AE-6	ORBIT PURCHASER LLC B		04/12/2023	SCHEDULED REDEMPTION		1,443,750	1,443,750	1,429,313	1,438,328		5,422		5,422		1,443,750				65,018	10/19/2024	2.C PL

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..68558U-AC-0	ORBIT PURCHASER LLC DDTL		04/12/2023	SCHEDULED REDEMPTION		1,304,032	1,304,032	1,304,032	1,304,032						1,304,032				58,726	10/18/2024	2.C PL
..68558U-AD-8	ORBIT PURCHASER LLC MML		04/12/2023	SCHEDULED REDEMPTION		4,459,355	4,459,355	4,414,761	4,443,483		15,871		15,871		4,459,355				200,823	10/19/2024	2.C PL
..68751B-AB-9	ORTHOLLIANE MSO INCRTL MML		06/30/2023	SCHEDULED REDEMPTION		5,686	5,686	5,630	5,639				48	5,686					259	07/21/2025	3.A PL
..69014G-AD-5	OVATION HLDGS INC TL		06/30/2023	SCHEDULED REDEMPTION		10,120	10,120	9,892			228		228	10,120					277	02/03/2029	3.A PL
..70345*-AA-5	PATRIOT IMG BUYER INC MML		06/30/2023	SCHEDULED REDEMPTION		41,959	41,959	41,539	41,575				384	41,959					2,246	10/15/2027	2.C PL
..71429T-AC-4	PERRIGO INVS LLC TL B		06/30/2023	SCHEDULED REDEMPTION		15,000	15,000	14,850	14,853				147	15,000					447	04/20/2029	3.A FE
..69338C-AH-4	PG&E CORP TL		06/30/2023	SCHEDULED REDEMPTION		16,370	16,370	16,357	16,361				8	16,370					530	06/23/2025	3.C FE
..72165N-BH-1	PILOT TRAVEL CENTERS LLC TL B		06/05/2023	SCHEDULED REDEMPTION		20,356	20,356	20,305					51	20,356					92	08/06/2028	3.A FE
..73108R-AB-4	POLARIS NEVCO LLC TL B		06/30/2023	SCHEDULED REDEMPTION		6,259	6,259	6,228	6,232				28	6,259					283	06/04/2028	4.C FE
..73178T-AC-3	POLYMER SOLUTIONS GRP MML		06/30/2023	SCHEDULED REDEMPTION		22,727	22,727	22,508	22,587				140	22,727					1,025	11/26/2026	3.B PL
..73940B-AC-9	POWERGRID SVCS ACQUISITION MML		06/30/2023	SCHEDULED REDEMPTION		7,654	7,654	7,578	7,587				67	7,654					386	09/21/2028	2.C PL
..74174*-AB-1	PRIME BUYER LLC MML		06/30/2023	SCHEDULED REDEMPTION		25,000	25,000	24,625	24,729				271	25,000					1,280	12/22/2026	2.B PL
..74376B-AC-3	PROTEIN FOR PETS OPCO LLC 1ST AMENDMENT		06/06/2023	SCHEDULED REDEMPTION		109,996	109,996	109,446	109,599				396	109,996					5,955	11/30/2025	2.C PL
..74376B-AA-7	PROTEIN FOR PETS OPCO MML		06/06/2023	SCHEDULED REDEMPTION		184,203	184,203	183,015	183,484				720	184,203					9,972	11/30/2025	2.C PL
..74908J-AB-2	QUOROM HEALTH RESOURCES LLC MML		06/30/2023	SCHEDULED REDEMPTION		32,481	32,481	32,156	32,225				256	32,481					1,679	05/28/2027	3.A PL
..74935N-AC-8	RA PARENT HLDGS DDTL		04/01/2023	SCHEDULED REDEMPTION		2,801	2,801	2,773	2,774				27	2,801					150	03/01/2029	4.B PL
..74935N-AB-0	RA PARENT HOLDINGS MML		06/30/2023	SCHEDULED REDEMPTION		12,246	12,246	12,124	12,134				112	12,246					573	03/01/2029	4.B PL
..74935N-AF-1	RA PARENT LLC INCREMENTAL MML		06/30/2023	SCHEDULED REDEMPTION		18,766	18,766	18,579	18,587				179	18,766					878	03/01/2029	3.A PL
..75605V-AD-4	REALPAGE INC TL B		06/30/2023	SCHEDULED REDEMPTION		7,519	7,519	7,486	7,489				29	7,519					261	04/22/2028	4.B FE
..75976B-AA-8	RENAISSANCE BUYER LLC MML		06/30/2023	SCHEDULED REDEMPTION		6,885	6,885	6,747	6,755				130	6,885					376	07/08/2028	3.A PL
..76087B-AB-0	RESA HOLDING CO DDTL		04/01/2023	SCHEDULED REDEMPTION		1,277	1,277	1,264	1,265				12	1,277					61	12/15/2027	2.B PL
..76087B-AC-8	RESA HOLDING CO MML		06/30/2023	SCHEDULED REDEMPTION		21,226	21,226	21,014	21,044				183	21,226					934	12/15/2027	2.B PL
..77542H-AM-7	ROHRER CORPORATION 1ST AMENDMENT MML		04/03/2023	SCHEDULED REDEMPTION		7,296	7,296	7,223	7,237				59	7,296					340	02/26/2027	3.A PL
..77542H-AL-9	ROHRER CORPORATION 2ND AMNDMNT MML		04/03/2023	SCHEDULED REDEMPTION		3,230	3,230	3,198	3,203				27	3,230					150	03/15/2027	3.A PL
..77542H-AK-1	ROHRER CORPORATION MML		04/03/2023	SCHEDULED REDEMPTION		9,521	9,521	9,431	9,451				71	9,521					443	03/15/2027	3.A PL
..48268J-AC-8	SARAH LEE MML		06/30/2023	SCHEDULED REDEMPTION		22,041	22,041	21,897	21,936				105	22,041					513	07/30/2025	3.A PL
..78404X-AH-8	SBA SENIOR FINANCE II TL B 1L		06/30/2023	VARIOUS		30,716	30,716	29,966	30,245				382	30,716					755	04/11/2025	3.B FE
..78488C-AH-3	SEAWORLD PARKS & ENT TL B		06/30/2023	SCHEDULED REDEMPTION		20,000	20,000	19,984	19,986				14	20,000					648	08/25/2028	2.C FE
..81608B-AE-4	SEKO GLOBAL LOGISTICS NETWORK MML		06/30/2023	SCHEDULED REDEMPTION		50,000	50,000	49,500	49,600				401	50,000					2,451	12/30/2026	3.A PL
..82087U-AL-1	SHEARER'S FOODS LLC TL B		06/30/2023	SCHEDULED REDEMPTION		6,380	6,380	6,380	6,380					6,380					219	09/23/2027	4.C FE
..82865#-AB-4	SIMITREE ACQUISITION DDTL		06/30/2023	SCHEDULED REDEMPTION		2,848	2,848	2,848	2,848					2,848					121	05/17/2026	3.A PL
..82865#-AA-6	SIMITREE ACQUISITION MML		06/30/2023	SCHEDULED REDEMPTION		8,772	8,772	8,685	8,700				72	8,772					494	05/17/2026	3.A PL
..83204E-AC-3	SMART WAVE TECHNOLOGIES MML		06/30/2023	SCHEDULED REDEMPTION		14,072	14,072	13,897	13,949				124	14,072					738	11/05/2026	3.A PL
..N8137F-AB-6	SOLIS IV B V - SYNDICATED LNS	D	05/11/2023	VARIOUS		915,600	995,000	990,025	990,516				265	990,516			(75,182)	(75,182)	39,135	02/09/2029	4.B FE
..84744B-AE-0	SPECIALIST RESOURCES GLOBAL 2021 DDTL		06/30/2023	SCHEDULED REDEMPTION		10,146	10,146	10,097	10,108				37	10,146					475	09/30/2025	2.B PL
..84744B-AD-2	SPECIALIST RESOURCES GLOBAL DDTL		06/30/2023	SCHEDULED REDEMPTION		3,750	3,750	3,732	3,738				12	3,750					176	09/23/2025	2.B PL
..84744B-AC-4	SPECIALIST RESOURCES GLOBAL MML		06/30/2023	SCHEDULED REDEMPTION		11,250	11,250	11,138	11,191				59	11,250					527	09/23/2025	2.B PL
..78484E-AB-6	SPI LLC 2021 MML		06/30/2023	SCHEDULED REDEMPTION		50,000	50,000	49,500	49,569				431	50,000					2,437	12/21/2027	2.C PL
..78466Y-AN-8	SRS DISTRIBUTION INC TL B		04/28/2023	SCHEDULED REDEMPTION		399	399	399	399				0	399					14	05/20/2028	4.C FE
..78466D-BF-0	SS&C TECHNOLOGIES TL B5		06/30/2023	SCHEDULED REDEMPTION		20,279	20,279	20,149	20,213				66	20,279					547	04/16/2025	3.B FE
..78472B-AC-4	SSJA BARIATRIC MANAGEMENT MML		06/30/2023	SCHEDULED REDEMPTION		15,000	15,000	14,850	14,943				57	15,000					769	08/26/2024	2.C PL
..85350E-AB-2	STANDARD INDS INC CO ASSETS TL B 1L		06/22/2023	SCHEDULED REDEMPTION		11,760	11,760	11,437	11,451				309	11,760					411	09/22/2028	2.C FE
..85473#-AB-1	STANTON CARPET MERGER MML		06/30/2023	SCHEDULED REDEMPTION		316,247	316,247	313,108	313,599				2,649	316,247					15,018	09/30/2027	2.C PL
..N8233B-AC-6	STARS GRP HLDGS BV TL B	C	04/01/2023	SCHEDULED REDEMPTION		9,815	9,815	9,793	9,798				16	9,815					173	07/21/2026	2.C FE
..86309L-AB-6	STRATIX HOLDING CO MML		06/30/2023	SCHEDULED REDEMPTION		75,000	75,000	73,875	73,917				1,083	75,000					5,883	09/15/2028	3.A PL

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..L8908Y-AE-8	SUNSHINE LUXEMBOURG VII CO TL B	D	06/30/2023	SCHEDULED REDEMPTION		12,665	12,665	12,155	12,174		491		491		12,665				557	10/02/2026	4.B FE	
..G77410-AA-8	SVF II FINCO LP USD TL - ISSUED DEC 2021	D	04/21/2023	SCHEDULED REDEMPTION		1,887,487	1,887,487	1,887,487	1,887,487						1,887,487				48,043	12/22/2023	1.F PL	
..87546H-AC-4	TANGENT TECHNOLOGIES ACQUISITION MML		06/30/2023	SCHEDULED REDEMPTION		30,798	30,798	29,810	30,527		271		271		30,798				1,435	11/30/2027	3.A PL	
..883310-AA-1	THAYER POWER & COMMUNICATIONS MML		06/30/2023	SCHEDULED REDEMPTION		34,746	34,746	34,399	34,433		313		313		34,746				1,682	03/26/2027	3.B PL	
..87250Y-AC-3	TI ACQUISITION NC MML		06/30/2023	SCHEDULED REDEMPTION		30,000	30,000	29,778	29,850		150		150		30,000				947	03/19/2027	2.A PL	
..88770Y-AG-3	TINJITI INC DDTL		06/30/2023	SCHEDULED REDEMPTION		19,608	19,608	19,608	19,608						19,608				949	12/10/2026	2.C PL	
..88770Y-AF-5	TINJITI INC MML		06/30/2023	SCHEDULED REDEMPTION		30,392	30,392	30,012	30,121		272		272		30,392				2,099	12/10/2026	2.C PL	
..G8890#-AA-3	TITULARIZADORA DE CENTAM LTD 2019-1 LN	D	04/25/2023	SCHEDULED REDEMPTION		1,176,470	1,176,470	1,176,470	1,176,470						1,176,470				55,823	07/25/2024	3.C Z	
..89334G-AX-2	TRANS UNION 2019 REPLACEMENT TL B5		06/30/2023	SCHEDULED REDEMPTION		25,156	25,156	25,101	25,111		45		45		25,156				802	11/13/2026	3.B FE	
..89334G-AZ-7	TRANS UNION LLC TL B6		06/30/2023	SCHEDULED REDEMPTION		53,387	53,387	53,254	53,243		144		144		53,387				1,554	11/18/2028	3.B FE	
..89388H-AE-7	TRANSPORTATION INSIGHT INCRMNLT DDTL		06/30/2023	SCHEDULED REDEMPTION		12,877	12,877	12,877	12,877						12,877				530	12/18/2024	3.B PL	
..89388H-AF-4	TRANSPORTATION INSIGHT INCRMNLT MML		06/30/2023	SCHEDULED REDEMPTION		27,593	27,593	27,192	27,220		373		373		27,593				1,135	12/18/2024	3.B PL	
..89388H-AB-3	TRANSPORTATION INSIGHT MML		06/30/2023	SCHEDULED REDEMPTION		9,725	9,725	9,685	9,688		37		37		9,725				400	12/18/2024	3.B PL	
..89410#-AB-1	TRANSYSTEMS CORP MML		06/30/2023	SCHEDULED REDEMPTION		4,930	4,930	4,803	4,888		42		42		4,930				346	03/31/2027	3.A PL	
..89616N-AA-6	TRIDENT IX LP TL A		06/26/2023	SCHEDULED REDEMPTION		10,871,905	10,871,905	10,871,905	10,871,905						10,871,905				141,287	07/24/2024	1.G PL	
..89620F-AD-1	TRILON GROUP LLC DDTL		04/01/2023	SCHEDULED REDEMPTION		18,750	18,750	18,563	18,567		183		183		18,750				981	05/27/2029	3.A PL	
..89620F-AB-5	TRILON GROUP LLC MML		06/30/2023	SCHEDULED REDEMPTION		18,750	18,750	18,563	18,575		175		175		18,750				1,001	05/27/2029	3.A PL	
..87331#-AA-1	TSS BUYER LLC DDTL		06/30/2023	SCHEDULED REDEMPTION		11,965	11,965	11,965	11,965						11,965				647	06/22/2029	3.B PL	
..87331#-AC-7	TSS BUYER LLC MML		06/30/2023	SCHEDULED REDEMPTION		51,563	51,563	51,047	51,075		488		488		51,563				1,203	06/22/2029	3.B PL	
..BLA0A2-DD-4	TWIN BROOK CAPITAL FUNDING XIII		06/13/2023	SCHEDULED REDEMPTION		207,170	207,170	207,170	207,170						207,170				883	10/18/2028	1.E Z	
..BLA0A2-DF-9	TWIN BROOK CAPITAL FUNDING XIV		06/13/2023	SCHEDULED REDEMPTION		144,776	144,776	144,776	144,776						144,776				617	10/18/2028	1.E Z	
..902510-AA-3	TYTO ATHENE, LLC MML		06/30/2023	SCHEDULED REDEMPTION		341,906	341,906	338,487	339,073		2,832		2,832		341,906				16,878	04/01/2028	2.C PL	
..90351H-AD-0	U.S. FOODSERVICE CO TL 1L		06/29/2023	SCHEDULED REDEMPTION		2,375,000	2,375,000	2,383,387	2,380,608		(5,608)		(5,608)		2,375,000				79,078	09/13/2026	3.C FE	
..90932R-AJ-3	UNITED AIRLINES INC TL B		06/30/2023	SCHEDULED REDEMPTION		408,980	408,980	418,693	416,801		(7,821)		(7,821)		408,980				23,396	04/14/2028	3.B FE	
..91136E-AJ-4	UNITED RENTALS NORTH AMERICA INITIAL TL		06/30/2023	SCHEDULED REDEMPTION		2,378	2,378	2,366	2,366		(8)		(8)		2,378				57	10/31/2025	2.C FE	
..91917L-AC-8	VALICOR PPC INTERMEDIATE II DDTL		04/01/2023	VARIOUS		980	980	980	980						980				4	07/24/2026	4.C PL	
..91917L-AD-6	VALICOR PPC INTERMEDIATE II MML		06/30/2023	SCHEDULED REDEMPTION		11,794	11,794	11,676	11,727		67		67		11,794				584	07/25/2026	4.C PL	
..92276A-AK-7	VENURE EMPLOYER SVCS MML TERM B		04/01/2023	SCHEDULED REDEMPTION		18,277	18,277	18,151	18,175		102		102		18,277				449	03/26/2027	2.B PL	
..91860#-AF-1	VPET USA LLC MML		06/30/2023	SCHEDULED REDEMPTION		50,000	50,000	49,500	49,566		434		434		50,000				2,548	12/31/2027	3.A PL	
..91834B-AC-0	VS PROFESSIONAL TRAINING ACQUI MML		06/30/2023	SCHEDULED REDEMPTION		205,356	205,356	203,340	203,901		1,455		1,455		205,356				9,739	09/30/2026	2.B PL	
..93625#-AB-2	WARRIOR ACQUISITIONS MML		04/28/2023	SCHEDULED REDEMPTION		1,153,180	1,153,180	1,138,765	1,143,361		9,818		9,818		1,153,180				37,734	09/16/2026	2.C PL	
..94184#-AB-3	WATERMILL EXPRESS LLC DDTL		06/30/2023	SCHEDULED REDEMPTION		1,312	1,312	1,299	1,299		13		13		1,312				62	04/20/2027	3.B PL	
..94184#-AA-5	WATERMILL EXPRESS LLC MML		06/30/2023	SCHEDULED REDEMPTION		13,772	13,772	13,667	13,667		106		106		13,772				701	04/20/2027	3.B PL	
..95024T-AD-0	WELLSPRING PHARMACEUTICAL CORP A		06/30/2023	SCHEDULED REDEMPTION		25,658	25,658	25,145	25,166		492		492		25,658				1,380	08/22/2028	3.C PL	
..96667F-AE-8	WHITSONS HOLDING GRP 2022 MML		06/30/2023	SCHEDULED REDEMPTION		38,489	38,489	37,912	37,948		541		541		38,489				1,692	08/27/2027	2.C PL	
..96667F-AC-2	WHITSONS HOLDING GRP LLC DDTL		06/30/2023	SCHEDULED REDEMPTION		2,327	2,327	2,327	2,327						2,327				124	08/27/2027	2.C PL	
..96667F-AB-4	WHITSONS HOLDING GRP MML		06/30/2023	SCHEDULED REDEMPTION		16,054	16,054	15,853	15,889		165		165		16,054				839	08/27/2027	2.C PL	
..98160U-AC-7	WORLDWIDE CLINICAL TRIALS INC		06/30/2023	SCHEDULED REDEMPTION		9,000	9,000	8,947	8,970		30		30		9,000				418	12/05/2024	3.A PL	
..98422U-AC-1	XPRESSMYSELF COM LLC MML		06/30/2023	SCHEDULED REDEMPTION		12,500	12,500	12,375	12,380		120		120		12,500				619	09/07/2028	3.B PL	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					139,866,986	128,509,558	129,517,894	127,753,949		155,265		155,265	1,050,346	139,531,818	34	(251,385)	(251,351)	4,699,766	XXX	XXX	
2509999997	Total - Bonds - Part 4					1,863,991,532	1,863,460,413	1,846,121,595	1,685,761,868	(240,875)	3,708,372		3,467,496	1,249,058	1,866,853,710	(169,751)	(5,690,741)	(5,860,492)	49,141,665	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,863,991,532	1,863,460,413	1,846,121,595	1,685,761,868	(240,875)	3,708,372		3,467,496	1,249,058	1,866,853,710	(169,751)	(5,690,741)	(5,860,492)	49,141,665	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					XXX														XXX	XXX	

E05.27

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
..313786-10-5	FHLB TOPEKA CLASS A		06/22/2023	VARIOUS	768,777.000	76,877,700		76,877,700						76,877,700								
..313786-2#-1	FHLB TOPEKA CLASS B		06/28/2023	EXCHANGE	809,677.000	80,967,700		80,967,700	80,967,701					80,967,700						1,468,200		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						157,845,400	XXX	157,845,400	80,967,701					157,845,400						1,468,200	XXX	XXX
..693468-10-6	PACIFIC LIFE & ANNUITY COMPANY		04/01/2023	TRADE ADJUSTMENT	(14,389.950)	(1,438,995)		(2,351,746)	(2,351,746)	(10,892,184)	11,804,936		912,751	(1,438,995)								
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						(1,438,995)	XXX		(2,351,746)	(10,892,184)	11,804,936		912,751	(1,438,995)							XXX	XXX
5989999997. Total - Common Stocks - Part 4						156,406,405	XXX	157,845,400	78,615,954	(10,892,184)	11,804,936		912,751		156,406,405					1,468,200	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						156,406,405	XXX	157,845,400	78,615,954	(10,892,184)	11,804,936		912,751		156,406,405					1,468,200	XXX	XXX
5999999999. Total - Preferred and Common Stocks						156,406,405	XXX	157,845,400	78,615,954	(10,892,184)	11,804,936		912,751		156,406,405					1,468,200	XXX	XXX
6009999999 - Totals						2,020,397,937	XXX	2,003,966,995	1,764,377,822	(11,133,060)	15,513,307		4,380,247	1,249,058	2,023,260,115	(169,751)	(5,690,741)	(5,860,492)	50,609,865	XXX	XXX	

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1 YR SPX CALL SPREAD OPTION #117001 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/15/2022	08/14/2023	717,009,995	4,297/4,641	19,576,441				31,522,325	^	31,522,325	34,173,282		(15,748,159)					85/85
1 YR SPX CALL SPREAD OPTION #117004 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJMYJYL8C3868	08/15/2022	08/14/2023	3,010,018	4,326/4,469	36,467				73,265	^	73,265	75,593		(29,336)					85/85
1 YR SPX CALL SPREAD OPTION #117005 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJMYJYL8C3868	08/15/2022	08/14/2023	1,480,021	4,297/4,662	42,723				66,023	^	66,023	72,513		(34,368)					85/85
1 YR SPX CALL SPREAD OPTION #117006 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPF6FNF38B653	08/15/2022	08/14/2023	10,309,999	4,340/4,566	188,512				325,456	^	325,456	347,864		(151,647)					85/85
1 YR SPX CALL SPREAD OPTION #117007 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPF6FNF38B653	08/15/2022	08/14/2023	5,219,994	4,297/4,533	103,059				195,352	^	195,352	203,680		(82,905)					85/85
1 YR SPX CALL SPREAD OPTION #117008 DUE MAT, NEXT PMT 08/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPF6FNF38B653	08/15/2022	08/14/2024	69,050,012	4,297/5,114	5,324,118				7,361,453	^	7,361,453	3,869,342		(1,630,568)					85/85
1 YR EAFE CALL SPREAD OPTION #117009 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPF6FNF38B653	08/15/2022	08/14/2023	14,849,992	1,967/2,134	405,723				1,045,993	^	1,045,993	820,563		(326,382)					85/85
1 YR SPX CALL SPREAD OPTION #117010 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/15/2022	08/14/2023	226,630,003	4,297/4,483	3,572,224				7,237,058	^	7,237,058	7,424,386		(2,873,656)					85/85
1 YR EEM CALL SPREAD OPTION #117011 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUWSPU8M8P8K5P83	08/15/2022	08/14/2023	14,850,000	41/44	410,221				117,372	^	117,372	73,827		(330,000)					85/85
1 YR SX5E CALL OPTION #117012 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/15/2022	08/14/2023	14,850,005	3,790/4,112	360,745				1,217,515	^	1,217,515	930,428		(290,199)					85/85
1 YR SPX CALL SPREAD OPTION #117013 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/15/2022	08/14/2023	2,790,004	4,297/4,587	66,052				115,753	^	115,753	122,702		(53,135)					85/85
1 YR SPX CALL SPREAD OPTION #117014 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/15/2022	08/14/2023	274,490,002	4,297/4,748	9,382,807				12,632,434	^	12,632,434	14,476,927		(7,547,947)					85/85
1 YR SX5E CALL SPREAD OPTION #117607 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/14/2022	09/14/2023	15,310,005	3,568/3,871	440,794				1,261,095	^	1,261,095	764,440		(311,655)					85/85

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1 YR SPX CALL SPREAD OPTION #117608 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	09/14/2022	09/14/2023		713,210,016	3,946/4,262	22,034,868			52,275,220	^	52,275,220	40,738,238		(15,579,340)				85/85	
1 YR SPX CALL SPREAD OPTION #117611 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	09/14/2022	09/14/2023		186,029,985	3,946/4,117	3,281,465			7,547,221	^	7,547,221	5,703,261		(2,320,099)				85/85	
1 YR SPX CALL SPREAD OPTION #117613 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3B8653	09/14/2022	09/14/2023		9,829,984	3,985/4,193	202,283			476,257	^	476,257	368,124		(143,021)				85/85	
1 YR SPX CALL SPREAD OPTION #117614 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3B8653	09/14/2022	09/14/2023		5,650,015	3,946/4,212	150,584			352,496	^	352,496	271,584		(106,468)				85/85	
1 YR SPX CALL SPREAD OPTION #117615 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	09/14/2022	09/14/2023		2,359,990	3,972/4,104	32,277			73,556	^	73,556	55,969		(22,821)				85/85	
1 YR SPX CALL SPREAD OPTION #117616 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3B8653	09/14/2022	09/14/2023		16,979,997	3,946/4,163	374,427			869,662	^	869,662	662,920		(264,732)				85/85	
1 YR SPX CALL SPREAD OPTION #117617 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	09/14/2022	09/14/2023		270,740,008	3,946/4,360	10,555,923			25,431,182	^	25,431,182	20,285,601		(7,463,368)				85/85	
1 YR EEM CALL SPREAD OPTION #117618 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	09/14/2022	09/14/2023		15,310,000	.39/42	475,685			667,810	^	667,810	406,393		(336,324)				85/85	
2 YR SPX CALL SPREAD OPTION #117619 DUE MAT, NEXT PMT 09/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	09/14/2022	09/16/2024		62,490,001	3,946/4,696	5,110,151			8,650,233	^	8,650,233	4,702,965		(1,482,271)				85/85	
1 YR EAFE CALL SPREAD OPTION #117620 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3B8653	09/14/2022	09/14/2023		15,309,998	1,816/1,971	487,504			1,234,598	^	1,234,598	758,265		(344,680)				85/85	
1 YR SPX CALL SPREAD OPTION #117621 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVWCJXT09	09/14/2022	09/14/2023		1,309,996	3,946/4,281	43,091			101,616	^	101,616	79,877		(30,467)				85/85	
1 YR SPX CALL SPREAD OPTION #118005 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/14/2022	10/16/2023		785,359,999	3,583/3,852	24,867,879			56,439,437	^	56,439,437	33,731,478		(15,628,771)				85/85	
1 YR SPX CALL SPREAD OPTION #118008 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/14/2022	10/16/2023		219,650,002	3,583/3,732	4,035,144			8,827,590	^	8,827,590	5,195,732		(2,535,976)				85/85	

EO6.1



STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #118009 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	10/14/2022	10/16/2023		9,950,006	3,619/3,789	203,013			453,696	^	453,696	270,747		(127,588)				85/85
1 YR SPX CALL SPREAD OPTION #118010 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	10/14/2022	10/16/2023		3,459,992	3,583/3,807	93,702			207,717	^	207,717	123,975		(58,889)				85/85
1 YR SPX CALL SPREAD OPTION #118011 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	10/14/2022	10/16/2023		7,190,003	3,608/3,720	101,166			218,926	^	218,926	130,816		(63,580)				85/85
1 YR SPX CALL SPREAD OPTION #118012 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	10/14/2022	10/16/2023		8,669,990	3,583/3,762	191,388			417,307	^	417,307	247,886		(120,282)				85/85
1 YR SPX CALL SPREAD OPTION #118013 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/14/2022	10/16/2023		236,470,008	3,583/3,941	9,642,100			22,534,439	^	22,534,439	13,608,485		(6,059,792)				85/85
1 YR EEM CALL SPREAD OPTION #118014 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	10/14/2022	10/16/2023		13,930,000	.34/37	471,145			1,003,620	^	1,003,620	527,370		(296,102)				85/85
1 YR SX5E CALL SPREAD OPTION #118015 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	10/14/2022	10/16/2023		13,929,988	3,382/3,652	425,233			1,079,158	^	1,079,158	550,868		(267,247)				85/85
2 YR SPX CALL SPREAD OPTION #118016 DUE MAT, NEXT PMT 10/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/14/2022	10/14/2024		74,400,012	3,583/4,192	5,793,185			10,379,549	^	10,379,549	4,513,667		(1,608,231)				85/85
1 YR EAFE CALL SPREAD OPTION #118017 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	10/14/2022	10/16/2023		13,929,997	1,671/1,804	486,449			1,077,574	^	1,077,574	537,468		(305,720)				85/85
1 YR SPX CALL SPREAD OPTION #118018 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	10/14/2022	10/16/2023		3,459,992	3,583/3,888	123,270			281,186	^	281,186	169,170		(77,472)				85/85
1 YR SPX CALL SPREAD OPTION #118019 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMVCJFXTO9	10/14/2022	10/16/2023		2,819,984	3,583/4,121	160,662			397,087	^	397,087	245,860		(100,971)				85/85
1 YR SX5E CALL SPREAD OPTION #119003 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023		14,560,008	3,888/4,199	481,784			1,003,642	^	1,003,642	767,102		(275,088)				85/85
1 YR SPX CALL SPREAD OPTION #119004 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023		842,259,982	3,957/4,254	30,960,612			55,278,364	^	55,278,364	41,550,073		(17,677,826)				85/85

E06.2

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PACIFIC LIFE INSURANCE COMPANY  
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1 YR SPX CALL SPREAD OPTION #119007 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	227,800,006	3,957/4,122	4,896,608				8,506,157		8,506,157	6,270,981		(2,795,855)				85/85	
1 YR SPX CALL SPREAD OPTION #119008 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	11,700,005	3,997/4,185	273,341				489,814		489,814	364,418		(156,072)				85/85	
1 YR SPX CALL SPREAD OPTION #119009 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	2,489,981	3,957/4,205	77,679				137,477		137,477	102,362		(44,353)				85/85	
1 YR SPX CALL SPREAD OPTION #119010 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	6,639,988	3,984/4,109	106,340				187,586		187,586	137,784		(60,718)				85/85	
1 YR SPX CALL SPREAD OPTION #119011 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	8,249,996	3,957/4,155	207,644				367,432		367,432	270,560		(118,560)				85/85	
1 YR SPX CALL SPREAD OPTION #119012 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	243,559,992	3,957/4,353	11,422,630				20,826,896		20,826,896	15,918,512		(6,522,070)				85/85	
1 YR EEM CALL SPREAD OPTION #119013 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPF6FNF38B653	11/14/2022	11/14/2023	14,560,000	38/41	566,508				752,254		752,254	474,962		(323,463)				85/85	
2 YR SPX CALL SPREAD OPTION #119014 DUE MAT, NEXT PMT 11/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	11/14/2022	11/14/2024	67,429,997	3,957/4,630	5,702,339				8,413,299		8,413,299	4,500,298		(1,511,162)				85/85	
1 YR EAFE CALL SPREAD OPTION #119015 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA E570DZIWZ7F32WEFA76	11/14/2022	11/14/2023	14,559,991	1,914/2,067	553,862				984,637		984,637	675,301		(316,243)				85/85	
1 YR SPX CALL SPREAD OPTION #119016 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFT09	11/14/2022	11/14/2023	2,529,989	3,957/4,294	104,371				186,618		186,618	141,694		(59,594)				85/85	
1 YR SPX CALL SPREAD OPTION #119017 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFT09	11/14/2022	11/14/2023	2,169,998	3,957/4,551	140,405				258,746		258,746	203,354		(80,168)				85/85	
1 YR SXSE CALL SPREAD OPTION #119507 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUJSFPUBMPRO8K5P83	12/14/2022	12/14/2023	14,919,986	3,975/4,293	547,511				967,934		967,934	784,709		(285,589)				85/85	
1 YR SPX CALL SPREAD OPTION #119508 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/14/2022	12/14/2023	852,300,001	3,995/4,295	35,003,611				54,491,040		54,491,040	41,616,033		(18,258,368)				85/85	

E06.3

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
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1 YR SPX CALL SPREAD OPTION #119511 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/14/2022	12/14/2023		240,779,997	3,995/4,162	5,768,429			8,780,037	^	8,780,037	6,560,672		(3,008,892)					85/85
1 YR SPX CALL SPREAD OPTION #119512 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUWSPFUM8MPRO8K5P83	12/14/2022	12/14/2023		13,380,007	4,035/4,225	354,129			546,169	^	546,169	414,303		(184,719)					85/85
1 YR SPX CALL SPREAD OPTION #119513 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	12/14/2022	12/14/2023		2,150,002	3,995/4,245	75,423			115,766	^	115,766	87,812		(39,341)					85/85
1 YR SPX CALL SPREAD OPTION #119514 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	12/14/2022	12/14/2023		4,940,013	4,022/4,148	90,171			136,307	^	136,307	102,409		(47,034)					85/85
1 YR SPX CALL SPREAD OPTION #119515 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	12/14/2022	12/14/2023		11,009,983	3,995/4,195	314,011			478,713	^	478,713	359,919		(163,793)					85/85
1 YR SPX CALL SPREAD OPTION #119516 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/14/2022	12/14/2023		307,919,992	3,995/4,395	16,217,531			25,592,899	^	25,592,899	19,857,815		(8,459,288)					85/85
2 YR SPX CALL SPREAD OPTION #119517 DUE MAT, NEXT PMT 12/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/14/2022	12/16/2024		70,610,010	3,995/4,675	6,233,283			8,651,561	^	8,651,561	4,688,203		(1,577,936)					85/85
1 YR SPX CALL SPREAD OPTION #119518 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	12/14/2022	12/14/2023		1,229,999	3,995/4,335	56,479			88,294	^	88,294	67,934		(29,460)					85/85
1 YR SPX CALL SPREAD OPTION #119519 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	12/14/2022	12/14/2023		1,779,995	3,995/4,595	127,593			205,577	^	205,577	162,554		(66,554)					85/85
1 YR SPX CALL SPREAD OPTION #119520 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	12/14/2022	12/14/2023		1,810,000	3,995/4,335	83,112			129,929	^	129,929	99,967		(43,352)					85/85
1 YR EEM CALL SPREAD OPTION #119522 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUWSPFUM8MPRO8K5P83	12/14/2022	12/14/2023		14,920,000	39/42	650,346			708,029	^	708,029	460,873		(339,230)					85/85
1 YR EAFE CALL SPREAD OPTION #119523 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHJJPFGFNF3BB653	12/14/2022	12/14/2023		14,919,996	2,014/2,175	621,269			859,605	^	859,605	668,888		(324,062)					85/85
1 YR SX5E CALL SPREAD OPTION #120004 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/17/2023	01/16/2024		19,530,020	4,174/4,508	753,858	753,858		1,069,221	^	1,069,221	657,085		(341,721)					85/85

E06.4

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PACIFIC LIFE INSURANCE COMPANY  
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1 YR SPX CALL SPREAD OPTION #120005 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	01/17/2023	01/16/2024		941,729,994	3.991/4,290	41,520,876	41,520,876		59,392,651	^	59,392,651	36,693,051		(18,821,276)				85/85
1 YR SPX CALL SPREAD OPTION #120008 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/17/2023	01/16/2024		271,959,981	3.991/4,157	7,016,568	7,016,568		9,772,668	^	9,772,668	5,936,687		(3,180,587)				85/85
1 YR SPX CALL SPREAD OPTION #120009 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	01/17/2023	01/16/2024		12,280,015	4.031/4,220	348,752	348,752		494,193	^	494,193	303,529		(158,088)				85/85
1 YR SPX CALL SPREAD OPTION #120010 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	01/17/2023	01/16/2024		3,810,019	3.991/4,240	143,599	143,599		202,274	^	202,274	123,768		(65,093)				85/85
1 YR SPX CALL SPREAD OPTION #120011 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUWISFPU8MPRO8K5P83	01/17/2023	01/16/2024		5,300,008	4.018/4,144	103,880	103,880		144,108	^	144,108	87,317		(47,088)				85/85
1 YR SPX CALL SPREAD OPTION #120012 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	01/17/2023	01/16/2024		31,439,984	3.991/4,191	964,265	964,265		1,347,302	^	1,347,302	820,135		(437,098)				85/85
1 YR SPX CALL SPREAD OPTION #120013 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/17/2023	01/16/2024		312,849,983	3.991/4,390	17,582,170	17,582,170		25,702,724	^	25,702,724	16,090,494		(7,969,940)				85/85
2 YR SPX CALL SPREAD OPTION #120014 DUE MAT, NEXT PMT 01/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	01/17/2023	01/14/2025		63,410,008	3.991/4,669	5,769,676	5,769,676		7,758,272	^	7,758,272	3,296,284		(1,307,688)				85/85
1 YR SPX CALL SPREAD OPTION #120015 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	01/17/2023	01/16/2024		3,609,992	3.991/4,330	178,334	178,334		255,832	^	255,832	158,337		(80,838)				85/85
1 YR SPX CALL SPREAD OPTION #120016 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	01/17/2023	01/16/2024		1,469,994	3.991/4,590	110,985	110,985		169,407	^	169,407	108,731		(50,309)				85/85
1 YR SPX CALL SPREAD OPTION #120017 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	01/17/2023	01/16/2024		1,969,983	3.991/4,330	97,318	97,318		139,607	^	139,607	86,403		(44,114)				85/85
1 YR EEM CALL SPREAD OPTION #120019 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	01/17/2023	01/16/2024		19,530,000	.41/44	841,743	841,743		566,818	^	566,818	106,634		(381,559)				85/85
1 YR EAFE CALL SPREAD OPTION #120020 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	01/17/2023	01/16/2024		19,530,008	2.089/2,256	859,320	859,320		928,099	^	928,099	458,306		(389,527)				85/85

E06.5

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1 YR SX5E CALL SPREAD OPTION #120502 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8PRO8K5P83	02/14/2023	02/14/2024		6,500,011	4,239/4,578	256,750	256,750		331,602	^	331,602	171,221		(96,369)				85/85	
1 YR SPX CALL SPREAD OPTION #120503 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA E570DZII7ZF32WIFA76	02/14/2023	02/14/2024		815,520,008	4,136/4,446	37,163,246	37,163,246		47,786,435	^	47,786,435	24,572,133		(13,948,945)				85/85	
1 YR SPX CALL SPREAD OPTION #120506 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPF6GFNF3BB653	02/14/2023	02/14/2024		219,799,987	4,136/4,309	5,888,442	5,888,442		7,431,210	^	7,431,210	3,752,950		(2,210,182)				85/85	
1 YR SPX CALL SPREAD OPTION #120507 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPF6GFNF3BB653	02/14/2023	02/14/2024		23,340,016	4,177/4,374	688,063	688,063		876,310	^	876,310	446,506		(258,259)				85/85	
1 YR SPX CALL SPREAD OPTION #120508 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	02/14/2023	02/14/2024		3,049,982	4,136/4,395	118,950	118,950		151,224	^	151,224	76,921		(44,647)				85/85	
1 YR SPX CALL SPREAD OPTION #120509 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	02/14/2023	02/14/2024		2,099,996	4,164/4,295	42,630	42,630		53,677	^	53,677	27,048		(16,001)				85/85	
1 YR SPX CALL SPREAD OPTION #120510 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPF6GFNF3BB653	02/14/2023	02/14/2024		10,869,998	4,136/4,343	345,557	345,557		437,054	^	437,054	221,199		(129,702)				85/85	
1 YR SPX CALL SPREAD OPTION #120511 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/14/2023	02/14/2024		268,329,986	4,136/4,550	15,579,240	15,579,240		20,218,081	^	20,218,081	10,486,391		(5,847,550)				85/85	
1 YR EEM CALL SPREAD OPTION #120512 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8PRO8K5P83	02/14/2023	02/14/2024		6,500,000	40/44	294,320	294,320		226,068	^	226,068	42,218		(110,471)				85/85	
2 YR SPX CALL SPREAD OPTION #120513 DUE MAT, NEXT PMT 02/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPF6GFNF3BB653	02/14/2023	02/14/2025		62,289,994	4,136/4,839	5,911,321	5,911,321		7,181,344	^	7,181,344	2,377,890		(1,107,867)				85/85	
1 YR EAFE CALL SPREAD OPTION #120514 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPF6GFNF3BB653	02/14/2023	02/14/2024		6,500,002	2,101/2,269	291,850	291,850		303,595	^	303,595	121,288		(109,544)				85/85	
1 YR SPX CALL SPREAD OPTION #120515 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCJFT09	02/14/2023	02/14/2024		1,580,002	4,136/4,488	80,896	80,896		103,542	^	103,542	53,009		(30,364)				85/85	
5 YR SPX ASIAN CALL SPREAD OPTION#120517 DUE MAT, NEXT PMT 02/14/2028	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8PRO8K5P83	02/14/2023	02/14/2028		27,010,004	4,136/6,411	6,198,796	6,198,796		7,175,632	^	7,175,632	1,441,916		(465,079)				85/85	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SX5E CALL SPREAD OPTION #121004 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	03/14/2023	03/14/2024	5,850,004	4,179/4,514	235,755	235,755			318,459	^	318,459	152,915		(70,211)				85/85
1 YR SPX CALL SPREAD OPTION #121005 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/14/2023	03/14/2024	731,139,983	3,919/4,213	32,564,976	32,564,976			46,307,494	^	46,307,494	23,440,831		(9,698,312)				85/85
1 YR SPX CALL SPREAD OPTION #121008 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/14/2023	03/14/2024	173,769,992	3,919/4,083	4,490,217	4,490,217			6,233,075	^	6,233,075	3,080,108		(1,337,250)				85/85
1 YR SPX CALL SPREAD OPTION #121009 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/14/2023	03/14/2024	8,292,982	3,958/4,145	236,268	236,268			334,381	^	334,381	168,477		(70,364)				85/85
1 YR SPX CALL SPREAD OPTION #121010 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	03/14/2023	03/14/2024	1,849,983	3,919/4,164	69,930	69,930			98,366	^	98,366	49,262		(20,826)				85/85
1 YR SPX CALL SPREAD OPTION #121011 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/14/2023	03/14/2024	2,290,002	3,946/4,069	45,113	45,113			62,176	^	62,176	30,498		(13,435)				85/85
1 YR SPX CALL SPREAD OPTION #121012 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/14/2023	03/14/2024	7,060,013	3,919/4,115	216,742	216,742			302,353	^	302,353	150,159		(64,549)				85/85
1 YR SPX CALL SPREAD OPTION #121013 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	03/14/2023	03/14/2024	259,907,991	3,919/4,311	14,692,599	14,692,599			21,581,593	^	21,581,593	11,264,659		(4,375,665)				85/85
2 YR SPX CALL SPREAD OPTION #121014 DUE MAT, NEXT PMT 03/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/14/2023	03/14/2025	56,129,994	3,919/4,586	5,158,347	5,158,347			6,987,405	^	6,987,405	2,598,223		(769,165)				85/85
1 YR EEM CALL SPREAD OPTION #121015 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	03/14/2023	03/14/2024	5,850,000	38/41	249,269	249,269			297,652	^	297,652	122,620		(74,236)				85/85
1 YR EAFE CALL SPREAD OPTION #121016 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	03/14/2023	03/14/2024	5,850,001	2,025/2,186	253,656	253,656			325,899	^	325,899	147,785		(75,542)				85/85
1 YR SPX CALL SPREAD OPTION #121017 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	03/14/2023	03/14/2024	1,629,994	3,919/4,252	80,848	80,848			116,250	^	116,250	59,480		(24,078)				85/85
5 YR SPX ASIAN CALL SPREAD OPTION#121019 DUE MAT, NEXT PMT 03/14/2028	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/14/2023	03/14/2028	25,340,013	3,919/6,075	5,627,306	5,627,306			7,365,336	^	7,365,336	2,073,759		(335,729)				85/85
1 YR SX5E CALL SPREAD OPTION #121503	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	04/14/2023	04/15/2024	5,480,007	4,391/4,742			211,528		217,830		217,830	51,259		(44,957)				85/85

E06.7

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PACIFIC LIFE INSURANCE COMPANY  
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1 YR SPX CALL SPREAD OPTION #121504	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	04/14/2023	04/15/2024	793,090,009	4,138/4,448	34,499,415	44,502,887	44,502,887	17,335,773	(7,332,301)									85/85
1 YR SPX CALL SPREAD OPTION #121507	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	04/14/2023	04/15/2024	220,039,985	4,138/4,310	5,637,425	7,085,262	7,085,262	2,645,982	(1,198,145)									85/85
1 YR SPX CALL SPREAD OPTION #121508	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL	04/14/2023	04/15/2024	10,709,992	4,179/4,376	300,308	384,235	384,235	147,752	(63,826)									85/85
1 YR SPX CALL SPREAD OPTION #121509	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	04/14/2023	04/15/2024	2,839,993	4,138/4,396	105,364	134,514	134,514	51,544	(22,393)									85/85
1 YR SPX CALL SPREAD OPTION #121510	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	04/14/2023	04/15/2024	3,800,009	4,165/4,296	73,454	92,522	92,522	34,679	(15,611)									85/85
1 YR SPX CALL SPREAD OPTION #121511	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	04/14/2023	04/15/2024	11,510,004	4,138/4,345	348,753	441,230	441,230	166,599	(74,122)									85/85
1 YR SPX CALL SPREAD OPTION #121512	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	04/14/2023	04/15/2024	308,510,010	4,138/4,551	16,998,902	22,401,444	22,401,444	9,015,388	(3,612,846)									85/85
2 YR SPX CALL SPREAD OPTION #121513	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL	04/14/2023	04/14/2025	64,750,011	4,138/4,841	5,532,240	6,946,965	6,946,965	2,005,032	(590,307)									85/85
1 YR SPX CALL SPREAD OPTION #121514	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	04/14/2023	04/15/2024	2,609,982	4,138/4,489	126,507	164,133	164,133	64,513	(26,887)									85/85
1 YR SPX CALL SPREAD OPTION #121515	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	04/14/2023	04/15/2024	1,680,006	4,138/4,758	123,144	168,360	168,360	71,389	(26,172)									85/85
1 YR SPX CALL SPREAD OPTION #121516	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	04/14/2023	04/15/2024	13,720,000	4,138/4,510	696,976	908,124	908,124	359,279	(148,131)									85/85
1 YR EEM CALL SPREAD OPTION #121517	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/14/2023	04/15/2024	5,480,000	40/43	227,968	217,843	217,843	38,326	(48,451)									85/85
1 YR EAFE CALL SPREAD OPTION #121518	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	04/14/2023	04/15/2024	5,479,997	2,146/2,317	249,450	218,432	218,432	21,999	(53,017)									85/85
5 YR SPX ASIAN CALL SPREAD OPTION#121519	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	04/14/2023	04/17/2028	25,539,997	4,138/6,413	4,798,965	5,829,161	5,829,161	1,234,742	(204,546)									85/85
1 YR SX5E CALL SPREAD OPTION #121525	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	05/15/2023	05/14/2024	4,370,020	4,316/4,662	172,178	190,057	190,057	40,050	(22,171)									85/85
1 YR SPX CALL SPREAD OPTION #121526	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	05/15/2023	05/14/2024	712,760,006	4,136/4,447	31,575,268	39,669,672	39,669,672	12,160,260	(4,065,856)									85/85
1 YR SPX CALL SPREAD OPTION #121529	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	05/15/2023	05/14/2024	164,400,006	4,136/4,309	4,274,400	5,240,213	5,240,213	1,516,216	(550,402)									85/85
1 YR SPX CALL SPREAD OPTION #121530	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/15/2023	05/14/2024	33,610,005	4,178/4,374	961,246	1,195,186	1,195,186	357,716	(123,777)									85/85
1 YR SPX CALL SPREAD OPTION #121531	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/15/2023	05/14/2024	2,840,011	4,136/4,395	107,352	133,308	133,308	39,780	(13,823)									85/85
1 YR SPX CALL SPREAD OPTION #121532	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL	05/15/2023	05/14/2024	6,010,015	4,164/4,295	118,698	144,870	144,870	41,457	(15,284)									85/85
1 YR SPX CALL SPREAD OPTION #121533	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/15/2023	05/14/2024	19,449,988	4,136/4,343	599,060	738,376	738,376	216,455	(77,139)									85/85
1 YR SPX CALL SPREAD OPTION #121534	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/15/2023	05/14/2024	269,289,986	4,136/4,550	15,120,095	19,439,199	19,439,199	6,266,075	(1,946,971)									85/85
2 YR SPX CALL SPREAD OPTION #121535	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	05/15/2023	05/14/2025	51,010,011	4,136/4,839	4,397,062	5,460,356	5,460,356	1,346,393	(283,099)									85/85
1 YR SPX CALL SPREAD OPTION #121536	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	05/15/2023	05/14/2024	2,960,005	4,136/4,488	146,224	184,774	184,774	57,379	(18,829)									85/85

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #121537	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02PNE81BXP4ROTDBPU41	05/15/2023	05/14/2024		5,170,019	4,136/4,529		279,697		356,671		356,671	112,990		(36,016)				85/85
1 YR EEM CALL SPREAD OPTION #121538	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ..... W22LROVP21HZNBB6K528	05/15/2023	05/14/2024		4,370,000	39/42		183,977		188,948		188,948	28,662		(23,690)				85/85
1 YR EAFE CALL SPREAD OPTION #121539	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	05/15/2023	05/14/2024		4,355,112	2,134/2,304		185,288		180,315		180,315	18,886		(23,859)				85/85
5 YR SPX ASIAN CALL SPREAD OPTION#121540	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB66KMZ0031MB27	05/15/2023	05/15/2028		24,399,998	4,136/6,411		4,457,880		5,570,171		5,570,171	1,226,971		(114,680)				85/85
1 YR SPX CALL SPREAD OPTION #117622 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	09/14/2022	09/14/2023		4,470,001	3,946/4,301	219,030	219,030		408,491	^	408,491	331,053		(54,607)				85/85
1 YR SPX CALL SPREAD OPTION #4683 DUE MAT, NEXT PMT 07/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB66KMZ0031MB27	07/14/2022	07/14/2023		1,570,013	3,790/4,132	75,674	75,674		140,628	^	140,628	103,204		(18,867)				85/85
1 YR SPX CALL SPREAD OPTION #118020 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	10/14/2022	10/16/2023		1,379,984	3,583/3,906	66,102	66,102		136,999	^	136,999	89,957		(16,390)				85/85
1 YR SPX CALL SPREAD OPTION #119521 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	12/14/2022	12/14/2023		5,819,983	3,995/4,355	295,074	295,074		567,634	^	567,634	467,089		(73,566)				85/85
1 YR SPX CALL SPREAD OPTION #119018 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	11/14/2022	11/14/2023		17,890,015	3,957/4,313	890,922	890,922		1,706,694	^	1,706,694	1,375,023		(222,120)				85/85
1 YR SPX CALL SPREAD OPTION #119506	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	12/14/2022	11/14/2023		9,140,684	4,313/3,957	(460,621)			691,500		691,500	442,627		125,124				85/85
1 YR SPX CALL SPREAD OPTION #120018 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	01/17/2023	01/16/2024		12,519,992	3,991/4,350	648,536	648,536		1,272,053	^	1,272,053	917,497		(162,134)				85/85
1 YR SPX CALL SPREAD OPTION #120516 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	02/14/2023	02/14/2024		6,550,017	4,136/4,508	351,735	351,735		659,939	^	659,939	440,225		(87,693)				85/85
1 YR SPX CALL SPREAD OPTION #121018 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02PNE81BXP4ROTDBPU41	03/14/2023	03/14/2024		7,559,997	3,919/4,272	393,876	393,876		569,006	^	569,006	292,432		(97,931)				85/85
1 YR SXSE CALL SPREAD OPTION #121558	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ..... ROMUJISFPU8MPRO8K5P83	06/14/2023	06/14/2024		12,249,987	4,376/4,726		480,200		477,872		477,872	19,976		(22,304)				85/85
1 YR SPX CALL SPREAD OPTION #121559	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA ..... E570DZVZ7FF32TWEFA76	06/14/2023	06/14/2024		730,509,984	4,373/4,701		32,799,899		35,031,577		35,031,577	3,755,171		(1,523,493)				85/85
1 YR SPX CALL SPREAD OPTION #121562	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/14/2023	06/14/2024		171,330,013	4,373/4,555		4,562,518		4,829,556		4,829,556	478,959		(211,920)				85/85
1 YR SPX CALL SPREAD OPTION #121563	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ..... ROMUJISFPU8MPRO8K5P83	06/14/2023	06/14/2024		18,240,638	4,416/4,624		522,115		557,648		557,648	59,785		(24,251)				85/85
1 YR SPX CALL SPREAD OPTION #121564	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	06/14/2023	06/14/2024		3,559,988	4,373/4,646		136,704		145,511		145,511	15,157		(6,350)				85/85
1 YR SPX CALL SPREAD OPTION #121565	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ..... ROMUJISFPU8MPRO8K5P83	06/14/2023	06/14/2024		5,536,873	4,402/4,540		110,605		117,040		117,040	11,572		(5,137)				85/85

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1 YR SPX CALL SPREAD OPTION #121566	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ..... ROMUISFPUMPRO8K5P83	.06/14/2023	.06/14/2024		18,629,988	4,373/4,591		584,051		621,802		621,802	64,879		(27,128)				85/85
1 YR SPX CALL SPREAD OPTION #121567	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA ..... KB1H1DSRPFMYMCOJFXTO9	.06/14/2023	.06/14/2024		355,600,007	4,373/4,810		19,895,820		21,570,793		21,570,793	2,599,095		(924,123)				85/85
2 YR SPX CALL SPREAD OPTION #121568	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL ..... 4PQUHNSJPFQFNFB8B653	.06/14/2023	.06/16/2025		53,740,006	4,373/5,116		4,742,018		5,069,703		5,069,703	437,664		(109,979)				85/85
1 YR SPX CALL SPREAD OPTION #121569	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA ..... KB1H1DSRPFMYMCOJFXTO9	.06/14/2023	.06/14/2024		2,250,004	4,373/4,744		111,600		119,898		119,898	13,482		(5,184)				85/85
1 YR SPX CALL SPREAD OPTION #121570	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA ..... KB1H1DSRPFMYMCOJFXTO9	.06/14/2023	.06/14/2024		2,650,008	4,373/5,028		191,330		209,404		209,404	26,961		(8,887)				85/85
1 YR SPX CALL SPREAD OPTION #121571	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA ..... KB1H1DSRPFMYMCOJFXTO9	.06/14/2023	.06/14/2024		1,219,996	4,373/4,744		60,512		65,011		65,011	7,310		(2,811)				85/85
1 YR SPX CALL SPREAD OPTION #121572	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA ..... KB1H1DSRPFMYMCOJFXTO9	.06/14/2023	.06/14/2024		6,360,020	4,373/4,788		343,440		370,736		370,736	43,248		(15,952)				85/85
1 YR SPX CALL SPREAD OPTION #121573	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA ..... KB1H1DSRPFMYMCOJFXTO9	.06/14/2023	.06/14/2024		4,279,979	4,373/4,897		272,208		296,099		296,099	36,534		(12,644)				85/85
1 YR EEM CALL SPREAD OPTION #121574	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ..... W22LROIP21HZNB6K528	.06/14/2023	.06/14/2024		12,250,000	41/44		530,425		446,592		446,592	(59,196)		(24,637)				85/85
1 YR EAFE CALL SPREAD OPTION #121575	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ..... W22LROIP21HZNB6K528	.06/14/2023	.06/14/2024		12,249,992	2,158/2,330		532,875		467,713		467,713	(40,411)		(24,751)				85/85
5 YR SPX ASIAN CALL SPREAD OPTION #121576	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. O2RNE81BXP4R0TD8PU41	.06/14/2023	.06/14/2028		17,350,000	4,373/6,778		3,303,440		3,479,609		3,479,609	206,907		(30,738)				85/85
5 YR SPX ASIAN CALL OPTION #165696 DUE MAT, NEXT PMT 08/16/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27	.08/15/2022	.08/16/2027		54,730,008	4,297		12,287,559		14,085,323	^	14,085,323	5,225,802		(1,317,564)				85/85
1 YR SPX CALL OPTION #187717 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA ..... E570DZIIW7FF32WIEFA76	.08/15/2022	.08/14/2023		64,040,020	4,662		2,166,100		155,999	^	155,999	1,402,677		(1,742,507)				85/85
1 YR SPX CALL OPTION #192704 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ..... W22LROIP21HZNB6K528	.09/14/2022	.09/14/2023		54,749,981	4,281		2,603,520		3,464,560	^	3,464,560	3,427,349		(1,840,770)				85/85
5 YR SPX ASIAN CALL OPTION #192710 DUE MAT, NEXT PMT 09/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27	.09/14/2022	.09/14/2027		71,740,001	3,946		18,361,959		24,339,939	^	24,339,939	8,555,352		(1,935,652)				85/85
1 YR SPX CALL OPTION #195395 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL ..... 4PQUHNSJPFQFNFB8B653	.10/14/2022	.10/16/2023		59,240,007	3,941		3,441,976		9,659,619	^	9,659,619	6,622,917		(2,163,187)				85/85
5 YR SPX ASIAN CALL OPTION #195411 DUE MAT, NEXT PMT 10/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27	.10/14/2022	.10/14/2027		41,219,996	3,583		12,016,349		18,294,494	^	18,294,494	6,032,017		(1,244,968)				85/85
1 YR SPX CALL OPTION #197608 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573	.11/14/2022	.11/14/2023		53,629,997	4,353		2,890,121		3,500,750	^	3,500,750	3,139,286		(1,650,195)				85/85
5 YR SPX ASIAN CALL OPTION #197622 DUE MAT, NEXT PMT 11/15/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27	.11/14/2022	.11/15/2027		47,139,989	3,957		13,288,484		16,306,067	^	16,306,067	5,689,532		(1,352,004)				85/85

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1 YR BEI CALL OPTION #197625 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUH3JPFQFNF3BB653	11/14/2022	11/14/2023	18,403,776	126	452,364			321,745	^	321,745	55,865		(258,290)				85/85
1 YR BEI CALL OPTION #197627 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUH3JPFQFNF3BB653	11/14/2022	11/14/2023	13,210,000	126	324,239			230,746	^	230,746	39,664		(185,133)				85/85
1 YR BEI CALL OPTION #199815	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUH3JPFQFNF3BB653	12/14/2022	11/14/2023	30,330,103	126				(508,794)		(508,794)	(1,038,742)		529,947				85/85
1 YR BEI CALL OPTION #199817 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUH3JPFQFNF3BB653	12/14/2022	12/14/2023	15,741,535	128	422,982			225,736	^	225,736	(237,732)		(220,633)				85/85
1 YR BEI CALL OPTION #199819 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUH3JPFQFNF3BB653	12/14/2022	12/14/2023	3,750,000	128	100,646			53,719	^	53,719	13,221		(52,498)				85/85
5 YR SPX ASIAN CALL OPTION #199822 DUE MAT, NEXT PMT 12/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KZ0031MB27	12/14/2022	12/14/2027	49,999,991	3,995	13,639,209			16,902,591	^	16,902,591	5,873,470		(1,365,430)				85/85
1 YR SPX CALL OPTION #199844 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KZ0031MB27	12/14/2022	12/14/2023	53,349,987	4,395	2,916,345			3,411,934	^	3,411,934	2,905,962		(1,521,206)				85/85
1 YR BEI CALL OPTION #202621 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUH3JPFQFNF3BB653	01/17/2023	01/16/2024	17,400,000	127/127	490,969	490,969		310,307	^	310,307	41,892		(222,555)				85/85
1 YR BEI CALL OPTION #202623 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUH3JPFQFNF3BB653	01/17/2023	01/16/2024	7,080,000	127/127	199,774	199,774		126,262	^	126,262	17,045		(90,557)				85/85
1 YR SPX CALL OPTION #202648 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	01/17/2023	01/16/2024	62,080,017	4,390/4,390	2,899,136	2,899,136		4,523,262	^	4,523,262	2,938,295		(1,314,169)				85/85
1 YR BEI CALL OPTION #205676 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4R0TD8PU41	01/17/2023	01/14/2028	51,859,981	3,991	13,483,595	13,483,595		17,617,159	^	17,617,159	5,353,966		(1,220,402)				85/85
1 YR BEI CALL OPTION #205678 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUH3JPFQFNF3BB653	02/14/2023	02/14/2024	11,380,000	127/127	321,556	321,556		275,446	^	275,446	74,584		(120,694)				85/85
1 YR SPX CALL OPTION #205709 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4R0TD8PU41	02/14/2023	02/14/2024	50,409,994	4,798/4,798	1,068,692	1,068,692		1,039,464	^	1,039,464	371,898		(401,125)				85/85
1 YR SPX CALL OPTION #205720 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	E58DKGMJYYJLN8C3868	02/14/2023	02/14/2024	1,720,010	4,550/4,550	74,648	74,648		87,370	^	87,370	40,741		(28,019)				85/85
1 YR BEI CALL OPTION #207604 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUH3JPFQFNF3BB653	03/14/2023	03/14/2024	16,390,000	124/124	463,247	463,247		528,663	^	528,663	203,378		(137,962)				85/85
1 YR BEI CALL OPTION #207606 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUH3JPFQFNF3BB653	03/14/2023	03/14/2024	6,400,000	124/124	180,890	180,890		206,433	^	206,433	79,415		(53,872)				85/85

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1 YR SPX CALL OPTION #207666 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	03/14/2023	03/14/2024	47,649,983	4,546/4,546	1,162,660	1,162,660			2,843,963	^	2,843,963	2,027,560		(346,257)				85/85
1 YR BEI CALL OPTION #210533	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	04/14/2023	04/15/2024	13,289,999	128/128		357,973			294,988		294,988	13,097		(76,081)				85/85
1 YR BEI CALL OPTION #210536	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	04/14/2023	04/15/2024	8,580,000	128/128		231,107			190,444		190,444	8,455		(49,118)				85/85
1 YR BEI CALL OPTION #210537	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	04/14/2023	04/15/2024	1,368,058	128/128		36,902			30,409		30,409	1,350		(7,843)				85/85
1 YR BEI CALL OPTION #210538	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	04/14/2023	04/15/2024	4,150,000	128/128		111,782			92,114		92,114	4,090		(23,758)				85/85
1 YR SPX CALL OPTION #210559	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/14/2023	04/15/2024	22,059,993	4,800/4,800		410,316			654,129		654,129	331,019		(87,206)				85/85
1 YR BEI CALL OPTION #212268	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	05/15/2023	05/14/2024	38,459,999	127/127		1,035,765			950,999		950,999	48,606		(133,373)				85/85
1 YR BEI CALL OPTION #212270	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	05/15/2023	05/14/2024	12,510,000	127/127		336,906			309,334		309,334	15,810		(43,382)				85/85
1 YR BEI CALL OPTION #212271	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	05/15/2023	05/14/2024	930,000	127/127		25,046			22,996		22,996	1,175		(3,225)				85/85
1 YR BEI CALL OPTION #212272	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	05/15/2023	05/14/2024	5,530,001	127/127		148,928			136,740		136,740	6,989		(19,177)				85/85
1YR SPX CALL OPTION #212302	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	05/15/2023	05/14/2024	23,950,013	4,798/4,798		395,582			830,976		830,976	486,332		(50,938)				85/85
1 YR BEI CALL OPTION #165699 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	08/15/2022	08/14/2023	1,960,059	131		55,260			8,122	^	8,122	25,401		(13,815)				85/85
1 YR BEI CALL OPTION #192718 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	09/14/2022	09/14/2023	2,549,999	127		55,999			36,098	^	36,098	8,970		(13,961)				85/85
1 YR BEI CALL OPTION #195410 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	10/14/2022	10/16/2023	2,730,000	123		77,532			105,287	^	105,287	24,437		(19,225)				85/85
1 YR BEI CALL OPTION #197624 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	11/14/2022	11/14/2023	4,100,000	126		115,872			112,710	^	112,710	53,404		(28,889)				85/85
1 YR BEI CALL OPTION #197626 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	11/14/2022	11/14/2023	24,760,000	126		699,756			680,656	^	680,656	334,319		(174,460)				85/85
1 YR BEI CALL OPTION #199816 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	12/14/2022	12/14/2023	12,450,000	128		351,478			330,414	^	330,414	(16,914)		(87,629)				85/85
1 YR BEI CALL OPTION #199818 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	12/14/2022	12/14/2023	4,810,000	128		135,792			127,654	^	127,654	49,350		(33,855)				85/85

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1 YR BEI CALL OPTION #202620 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/17/2023	01/16/2024	9,510,000	127/127	268,340	268,340			309,179	^	309,179	162,477		(67,085)				85/85
1 YR BEI CALL OPTION #202622 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/17/2023	01/16/2024	6,820,000	127/127	192,437	192,437			221,725	^	221,725	116,519		(48,109)				85/85
1 YR BEI CALL OPTION #205675 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/14/2023	02/14/2024	12,980,000	127/127	366,766	366,766			532,023	^	532,023	302,920		(91,440)				85/85
1 YR BEI CALL OPTION #205677 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/14/2023	02/14/2024	4,030,001	127/127	113,873	113,873			165,181	^	165,181	94,050		(28,390)				85/85
1 YR BEI CALL OPTION #207603 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/14/2023	03/14/2024	12,970,000	124/124	366,584	366,584			663,008	^	663,008	405,597		(91,145)				85/85
1 YR BEI CALL OPTION #207605 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/14/2023	03/14/2024	7,540,000	124/124	213,111	213,111			385,434	^	385,434	235,791		(52,987)				85/85
1 YR BEI CALL OPTION #214234	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/14/2023	06/14/2024	10,399,999	125/125	278,860				326,614		326,614	60,707		(12,953)				85/85
1 YR BEI CALL OPTION #214235	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/14/2023	06/14/2024	12,599,999	125/125	337,850				395,706		395,706	73,548		(15,692)				85/85
1 YR BEI CALL OPTION #214236	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/14/2023	06/14/2024	2,190,000	125/125	58,722				68,777		68,777	12,783		(2,728)				85/85
1 YR BEI CALL OPTION #214237	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/14/2023	06/14/2024	5,820,000	125/125	156,055				182,778		182,778	33,972		(7,248)				85/85
1 YR SPX CALL OPTION #214258	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/14/2023	06/14/2024	82,394,744	5,072/5,072	1,022,832				1,091,266		1,091,266	115,943		(47,509)				85/85
5 YR SPX ASIAN CALL OPTION #2718 DUE MAT, NEXT PMT 07/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	07/16/2018	07/14/2023	8,279,995	2,798	160,280				3,778,032	^	3,778,032	688,991		(149,539)				85/85
5 YR SPX ASIAN CALL OPTION #2736 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	08/14/2018	08/14/2023	10,450,002	2,840	236,670				4,588,653	^	4,588,653	1,018,688		(190,388)				85/85
5 YR SPX ASIAN CALL OPTION #2759 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2018	09/14/2023	8,910,009	2,905	236,341				3,755,084	^	3,755,084	985,643		(167,100)				85/85
5 YR SPX ASIAN CALL OPTION #2783 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	NATIXIS	10/15/2018	10/16/2023	7,610,006	2,751	235,723				4,007,382	^	4,007,382	1,019,922		(148,145)				85/85
5 YR SPX ASIAN CALL OPTION #2802 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	11/14/2018	11/14/2023	10,130,006	2,702	339,586				5,768,926	^	5,768,926	1,545,545		(193,896)				85/85
5 YR SPX ASIAN CALL OPTION #2817 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	12/14/2018	12/14/2023	7,250,013	2,600	262,459				4,674,017	^	4,674,017	1,267,255		(136,902)				85/85
5 YR SPX ASIAN CALL OPTION #2832 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	01/14/2019	01/16/2024	15,659,991	2,583	564,480				10,501,394	^	10,501,394	2,912,790		(268,871)				85/85

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5 YR SPX ASIAN CALL OPTION #2858 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/14/2019	02/14/2024	7,360,012	2,746	282,231				4,301,190	^	4,301,190	1,325,181		(124,899)				85/85
5 YR SPX ASIAN CALL OPTION #2886 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/14/2019	03/14/2024	6,480,006	2,808	264,871				3,676,843	^	3,676,843	1,215,758		(109,456)				85/85
5 YR SPX ASIAN CALL OPTION #2943 DUE MAT, NEXT PMT 04/15/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/15/2019	04/15/2024	8,270,007	2,906	358,905				4,373,587	^	4,373,587	1,538,585		(138,217)				85/85
5 YR SPX ASIAN CALL OPTION #2982 DUE MAT, NEXT PMT 05/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE CO. INTERNATIONALE 02RNE81BXP4ROT8PU41	05/14/2019	05/14/2024	8,000,009	2,834	362,492				4,621,287	^	4,621,287	1,596,903		(131,485)				85/85
5 YR SPX ASIAN CALL OPTION #3019 DUE MAT, NEXT PMT 06/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	06/14/2019	06/14/2024	7,540,012	2,887	327,439				4,180,966	^	4,180,966	1,459,481		(111,824)				85/85
5 YR SPX ASIAN CALL OPTION #3048 DUE MAT, NEXT PMT 07/15/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/15/2019	07/15/2024	8,019,997	3,014	376,782				3,980,875	^	3,980,875	1,450,053		(121,564)				85/85
5 YR SPX ASIAN CALL OPTION #3079 DUE MAT, NEXT PMT 08/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/14/2019	08/14/2024	12,260,001	2,841	576,242				7,202,727	^	7,202,727	2,421,529		(176,480)				85/85
5 YR SPX ASIAN CALL OPTION #3113 DUE MAT, NEXT PMT 09/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/16/2019	09/16/2024	10,069,998	2,998	528,627				5,167,474	^	5,167,474	1,830,941		(153,336)				85/85
5 YR SPX ASIAN CALL OPTION #3142 DUE MAT, NEXT PMT 10/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	10/14/2019	10/14/2024	9,999,989	2,966	542,084				5,327,611	^	5,327,611	1,850,232		(150,487)				85/85
5 YR SPX ASIAN CALL OPTION #3197 DUE MAT, NEXT PMT 11/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2019	11/14/2024	11,630,013	3,097	668,680				5,546,257	^	5,546,257	2,001,982		(177,205)				85/85
5 YR SPX ASIAN CALL OPTION #3232 DUE MAT, NEXT PMT 12/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	12/16/2019	12/16/2024	10,220,012	3,191	615,941				4,505,465	^	4,505,465	1,659,737		(155,924)				85/85
5 YR SPX ASIAN CALL OPTION #3260 DUE MAT, NEXT PMT 01/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	01/14/2020	01/14/2025	16,630,008	3,283	1,023,949				6,791,263	^	6,791,263	2,552,808		(249,106)				85/85
5 YR SPX ASIAN CALL OPTION #3294 DUE MAT, NEXT PMT 02/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	02/14/2020	02/14/2025	12,050,000	3,380	738,615				4,528,610	^	4,528,610	1,733,690		(172,502)				85/85
5 YR SPX ASIAN CALL OPTION #3333 DUE MAT, NEXT PMT 03/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/16/2020	03/14/2025	13,160,008	2,386	1,010,979				11,906,260	^	11,906,260	3,330,121		(227,879)				85/85
5 YR SPX ASIAN CALL OPTION #3356 DUE MAT, NEXT PMT 04/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/14/2020	04/14/2025	18,590,009	2,846	1,342,383				11,493,264	^	11,493,264	3,683,150		(291,333)				85/85
5 YR SPX ASIAN CALL OPTION #3385 DUE MAT, NEXT PMT 05/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/14/2020	05/14/2025	16,780,002	2,853	1,302,907				10,387,821	^	10,387,821	3,319,609		(272,947)				85/85
5 YR SPX ASIAN CALL OPTION #3418 DUE MAT, NEXT PMT 06/16/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	06/15/2020	06/16/2025	14,500,003	3,067	1,144,743				7,532,332	^	7,532,332	2,543,987		(230,990)				85/85
5 YR SPX ASIAN CALL OPTION #3448 DUE MAT, NEXT PMT 07/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/14/2020	07/14/2025	11,789,992	3,198	925,735				5,508,583	^	5,508,583	1,915,922		(181,144)				85/85

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5 YR SPX ASIAN CALL OPTION #3477 DUE MAT, NEXT PMT 08/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYJLNC83868	08/14/2020	08/14/2025	23,430,008	3,373	1,922,199				9,472,166	^	9,472,166	3,430,573		(363,931)				85/85
5 YR SPX ASIAN CALL OPTION #3512 DUE MAT, NEXT PMT 09/15/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2020	09/15/2025	23,500,005	3,384	2,011,718				9,501,942	^	9,501,942	3,419,646		(368,544)				85/85
5 YR SPX ASIAN CALL OPTION #3550 DUE MAT, NEXT PMT 10/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	10/14/2025	23,809,998	3,489	2,100,558				8,858,515	^	8,858,515	3,249,763		(373,846)				85/85
5 YR SPX ASIAN CALL OPTION #3595 DUE MAT, NEXT PMT 11/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNFB3B8653	11/16/2020	11/14/2025	14,369,999	3,627	1,289,657				4,770,011	^	4,770,011	1,791,547		(222,737)				85/85
5 YR SPX ASIAN CALL OPTION #3624 DUE MAT, NEXT PMT 12/15/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNFB3B8653	12/14/2020	12/15/2025	20,020,015	3,647	1,866,935				6,599,962	^	6,599,962	2,464,514		(313,174)				85/85
5 YR SPX ASIAN CALL OPTION #3657 DUE MAT, NEXT PMT 01/14/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNFB3B8653	01/14/2021	01/14/2026	24,850,008	3,796	2,432,889				7,261,402	^	7,261,402	2,782,870		(397,072)				85/85
5 YR SPX ASIAN CALL OPTION #3701 DUE MAT, NEXT PMT 02/17/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/16/2021	02/17/2026	21,669,987	3,933	2,323,686				5,682,025	^	5,682,025	2,227,546		(367,968)				85/85
5 YR SPX ASIAN CALL OPTION #3708 DUE MAT, NEXT PMT 01/14/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/26/2021	01/14/2026	1,399,965	3,796	161,086				412,501	^	412,501	160,453		(26,291)				85/85
5 YR SPX ASIAN CALL OPTION #3710 DUE MAT, NEXT PMT 12/15/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/26/2021	12/15/2025	1,199,863	3,647	156,777				402,598	^	402,598	154,884		(26,299)				85/85
5 YR SPX ASIAN CALL OPTION #3712 DUE MAT, NEXT PMT 11/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/26/2021	11/14/2025	1,200,174	3,627	156,608				405,534	^	405,534	157,634		(27,048)				85/85
5 YR SPX ASIAN CALL OPTION #3714 DUE MAT, NEXT PMT 10/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/26/2021	10/14/2025	699,893	3,489	102,386				266,250	^	266,250	102,346		(18,222)				85/85
5 YR SPX ASIAN CALL OPTION #3740 DUE MAT, NEXT PMT 03/16/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/15/2021	03/16/2026	21,969,988	3,969	2,445,272				5,659,192	^	5,659,192	2,220,096		(378,286)				85/85
5 YR SPX ASIAN CALL OPTION #3778 DUE MAT, NEXT PMT 04/14/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNFB3B8653	04/14/2021	04/14/2026	18,979,994	4,125	2,041,402				4,272,623	^	4,272,623	1,705,131		(308,168)				85/85
5 YR SPX ASIAN CALL OPTION #3805	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2021	08/14/2023	204,857	2,840					(60,943)		(60,943)	(25,821)		14,218				85/85
5 YR SPX ASIAN CALL OPTION #3806	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2021	01/16/2024	3,415,673	2,583					(1,404,358)		(1,404,358)	(598,178)		234,830				85/85
5 YR SPX ASIAN CALL OPTION #3807	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2021	02/14/2024	334,460	2,746					(127,125)		(127,125)	(56,922)		20,398				85/85
5 YR SPX ASIAN CALL OPTION #3808	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2021	12/16/2024	484,967	3,191					(159,146)		(159,146)	(72,903)		17,807				85/85
5 YR SPX ASIAN CALL OPTION #3809	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2021	02/14/2025	840,331	3,380					(247,714)		(247,714)	(115,239)		26,267				85/85
5 YR SPX ASIAN CALL OPTION #3810	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2021	06/16/2025	585,305	3,067					(216,861)		(216,861)	(90,012)		20,970				85/85
5 YR SPX ASIAN CALL OPTION #3811	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2021	11/14/2025	438,979	3,627					(120,293)		(120,293)	(52,226)		10,276				85/85

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
5 YR SPX ASIAN CALL OPTION #3841 DUE MAT, NEXT PMT 05/14/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	05/14/2021	05/14/2026	25,840,013	4,174	2,853,988				5,646,753	^	5,646,753	2,250,709		(420,319)				85/85
5 YR SPX ASIAN CALL OPTION #3883 DUE MAT, NEXT PMT 06/15/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	06/14/2021	06/15/2026	19,469,992	4,255	2,170,276				4,002,218	^	4,002,218	1,596,799		(311,515)				85/85
2 YR SPX CALL SPREAD OPTION #3929 DUE MAT, NEXT PMT 07/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	07/14/2021	07/14/2023	55,989,990	4,374/5,205	1,101,086				1,210,601	^	1,210,601	1,354,550		(1,027,301)				85/85
5 YR SPX ASIAN CALL OPTION #3930 DUE MAT, NEXT PMT 07/14/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	07/14/2021	07/14/2026	19,160,003	4,374	2,245,321				3,591,029	^	3,591,029	1,450,276		(315,041)				85/85
2 YR SPX CALL SPREAD OPTION #3976 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	08/16/2021	08/14/2023	67,199,995	4,480/5,331	1,555,615				1,006,973	^	1,006,973	1,326,829		(1,251,406)				85/85
5 YR SPX ASIAN CALL OPTION #3977 DUE MAT, NEXT PMT 08/14/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	08/16/2021	08/14/2026	25,709,996	4,480	3,048,097				4,433,441	^	4,433,441	1,796,695		(417,642)				85/85
2 YR SPX CALL SPREAD OPTION #4011 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	09/14/2021	09/14/2023	60,089,985	4,443/5,287	1,641,560				1,705,485	^	1,705,485	1,712,226		(1,160,634)				85/85
5 YR SPX ASIAN CALL OPTION #4012 DUE MAT, NEXT PMT 09/14/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	09/14/2021	09/14/2026	31,290,002	4,443	3,929,229				5,722,897	^	5,722,897	2,292,090		(526,028)				85/85
2 YR SPX CALL SPREAD OPTION #4043 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	10/14/2021	10/16/2023	65,160,004	4,438/5,282	2,009,919				2,459,180	^	2,459,180	2,217,070		(1,263,178)				85/85
5 YR SPX ASIAN CALL OPTION #4044 DUE MAT, NEXT PMT 10/14/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	10/14/2021	10/14/2026	28,830,005	4,438	3,825,021				5,417,561	^	5,417,561	2,153,440		(500,962)				85/85
2 YR SPX CALL SPREAD OPTION #4082 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	11/15/2021	11/14/2023	63,490,011	4,683/5,573	2,223,559				925,160	^	925,160	1,306,220		(1,269,603)				85/85
5 YR SPX ASIAN CALL OPTION #4083 DUE MAT, NEXT PMT 11/16/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	11/15/2021	11/16/2026	22,060,015	4,683	3,063,400				3,370,300	^	3,370,300	1,364,313		(391,855)				85/85
2 YR SPX CALL SPREAD OPTION #4124 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	12/14/2021	12/14/2023	68,389,993	4,634/5,515	2,730,728				1,641,002	^	1,641,002	1,798,077		(1,424,386)				85/85
5 YR SPX ASIAN CALL OPTION #4125 DUE MAT, NEXT PMT 12/14/2026	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	12/14/2021	12/14/2026	26,679,985	4,634	3,995,403				4,395,171	^	4,395,171	1,768,223		(501,156)				85/85
2 YR SPX CALL SPREAD OPTION #4204 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/14/2022	01/16/2024	67,140,004	4,663/5,549	2,990,133				1,834,595	^	1,834,595	1,906,732		(1,424,248)				85/85
5 YR SPX ASIAN CALL OPTION #4205 DUE MAT, NEXT PMT 01/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	01/14/2022	01/14/2027	38,149,993	4,663	5,955,904				6,265,149	^	6,265,149	2,508,291		(731,356)				85/85
2 YR SPX CALL SPREAD OPTION #4294 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/14/2022	02/14/2024	54,639,998	4,402/5,238	2,712,345				3,806,873	^	3,806,873	2,893,940		(1,200,328)				85/85
5 YR SPX ASIAN CALL OPTION #4295 DUE MAT, NEXT PMT 02/16/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	02/14/2022	02/16/2027	24,029,993	4,402	4,108,653				5,098,285	^	5,098,285	1,971,467		(493,475)				85/85

E06.16

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
2 YR SPX CALL SPREAD OPTION #4333 DUE MAT, NEXT PMT 03/14/2024 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA . . . . . E570DZIZ7FF32TWEFA76	03/14/2022	03/14/2024	60,739,992	4,173/4,966	3,264,555				6,790,654	^	6,790,654	4,483,542		(1,349,051)				85/85
5 YR SPX ASIAN CALL OPTION #4334 DUE MAT, NEXT PMT 03/15/2027 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS . . . . . ROMUISFPUMPRO8K5P83	03/14/2022	03/15/2027	30,450,015	4,173	5,646,143				7,949,137	^	7,949,137	2,967,291		(666,201)				85/85
2 YR SPX CALL SPREAD OPTION #4424 DUE MAT, NEXT PMT 04/15/2024 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE . . . . . 02RNE81BXP4R0TD8PU41	04/14/2022	04/15/2024	59,710,013	4,393/5,227	3,580,805				4,858,312	^	4,858,312	3,571,669		(1,378,991)				85/85
5 YR SPX ASIAN CALL OPTION #4425 DUE MAT, NEXT PMT 04/14/2027 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC . . . . . 4PQUHNSJPFQFN3B8653	04/14/2022	04/14/2027	23,010,012	4,393	4,690,612				5,178,479	^	5,178,479	2,005,559		(542,839)				85/85
2 YR SPX CALL SPREAD OPTION #4477 DUE MAT, NEXT PMT 05/14/2024 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA . . . . . E570DZIZ7FF32TWEFA76	05/16/2022	05/14/2024	60,650,009	4,008/4,770	3,778,270				8,184,075	^	8,184,075	4,824,107		(1,370,475)				85/85
5 YR SPX ASIAN CALL OPTION #4478 DUE MAT, NEXT PMT 05/14/2027 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA . . . . . B4TYDEB6GKMZ0031MB27	05/16/2022	05/14/2027	22,980,005	4,008	4,785,613				7,036,565	^	7,036,565	2,538,464		(543,410)				85/85
2 YR SPX CALL SPREAD OPTION #4615 DUE MAT, NEXT PMT 06/14/2024 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA . . . . . E570DZIZ7FF32TWEFA76	06/14/2022	06/14/2024	64,379,989	3,735/4,445	4,388,171				9,857,006	^	9,857,006	4,906,504		(1,498,602)				85/85
5 YR SPX ASIAN CALL OPTION #4616 DUE MAT, NEXT PMT 06/14/2027 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC . . . . . G5GSEF7VJP5170UK5573	06/14/2022	06/14/2027	39,230,011	3,735	9,251,598				14,958,963	^	14,958,963	5,140,601		(1,030,486)				85/85
1 YR SXSE CALL OPTION #4668 DUE MAT, NEXT PMT 07/14/2023 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC . . . . . G5GSEF7VJP5170UK5573	07/14/2022	07/14/2023	10,940,005	3,397/3,685	236,076				927,394	^	927,394	481,898		(220,257)				85/85
1 YR SPX CALL SPREAD OPTION #4669 DUE MAT, NEXT PMT 07/14/2023 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA . . . . . B4TYDEB6GKMZ0031MB27	07/14/2022	07/14/2023	628,549,998	3,790/4,094	14,499,013				50,067,442	^	50,067,442	36,336,224		(13,527,429)				85/85
1 YR SPX CALL SPREAD OPTION #4670 DUE MAT, NEXT PMT 07/14/2023 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA . . . . . E570DZIZ7FF32TWEFA76	07/14/2022	07/14/2023	206,940,003	3,790/3,955	2,732,152				8,929,764	^	8,929,764	6,254,444		(2,549,070)				85/85
1 YR SPX CALL SPREAD OPTION #4671 DUE MAT, NEXT PMT 07/14/2023 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC . . . . . 4PQUHNSJPFQFN3B8653	07/14/2022	07/14/2023	9,799,990	3,828/4,027	150,742				512,506	^	512,506	369,037		(140,640)				85/85
1 YR SPX CALL SPREAD OPTION #4672 DUE MAT, NEXT PMT 07/14/2023 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA . . . . . B4TYDEB6GKMZ0031MB27	07/14/2022	07/14/2023	2,590,005	3,790/4,046	51,760				174,144	^	174,144	125,157		(48,292)				85/85
1 YR SPX CALL SPREAD OPTION #4673 DUE MAT, NEXT PMT 07/14/2023 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA . . . . . KB1H1DSRPFMVMQJFX09	07/14/2022	07/14/2023	4,449,982	3,816/3,942	45,412				147,677	^	147,677	104,041		(42,369)				85/85
1 YR SPX CALL SPREAD OPTION #4674 DUE MAT, NEXT PMT 07/14/2023 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC . . . . . 4PQUHNSJPFQFN3B8653	07/14/2022	07/14/2023	8,829,993	3,790/3,999	146,146				483,897	^	483,897	343,236		(136,353)				85/85
1 YR SPX CALL SPREAD OPTION #4675 DUE MAT, NEXT PMT 07/14/2023 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA . . . . . E570DZIZ7FF32TWEFA76	07/14/2022	07/14/2023	194,890,006	3,790/4,188	5,669,227				20,345,786	^	20,345,786	15,149,059		(5,289,331)				85/85
1 YR SPX CALL OPTION #4676 DUE MAT, NEXT PMT 07/14/2023 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC . . . . . G5GSEF7VJP5170UK5573	07/14/2022	07/14/2023	54,989,999	4,113	1,895,407				5,013,171	^	5,013,171	4,538,001		(1,768,396)				85/85
1 YR EEM CALL SPREAD OPTION #4677 DUE MAT, NEXT PMT 07/14/2023 . . . . .	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC . . . . . 4PQUHNSJPFQFN3B8653	07/14/2022	07/14/2023	10,940,000	38/42	255,846				367,157	^	367,157	200,858		(238,702)				85/85

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PACIFIC LIFE INSURANCE COMPANY  
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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #478 DUE MAT, NEXT PMT 07/15/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	07/14/2022	07/15/2024	50,909,996	3,790/4,511	3,632,101				7,587,099	^	7,587,099	3,835,360		(1,171,854)				85/85
5 YR SPX ASIAN CALL OPTION #4679 DUE MAT, NEXT PMT 07/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	07/14/2022	07/14/2027	38,190,012	3,790	8,508,025				14,022,637	^	14,022,637	4,807,534		(930,485)				85/85
1 YR EAFE CALL SPREAD OPTION #4680 DUE MAT, NEXT PMT 07/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	07/14/2022	07/14/2023	10,940,001	1,785/1,937	261,079				927,135	^	927,135	546,297		(243,584)				85/85
1 YR SPX CALL SPREAD OPTION #4681 DUE MAT, NEXT PMT 07/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	07/14/2022	07/14/2023	1,419,990	3,790/4,113	34,643				120,154	^	120,154	87,750		(32,321)				85/85
1 YR SPX CALL SPREAD OPTION #4682 DUE MAT, NEXT PMT 07/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	07/14/2022	07/14/2023	3,220,004	3,790/4,359	123,053				474,681	^	474,681	371,244		(114,808)				85/85
001999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										738,523,751	444,176,286		1,596,442,435	XXX	1,596,442,435	834,692,134		(324,844,307)		XXX	XXX	
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										738,523,751	444,176,286		1,596,442,435	XXX	1,596,442,435	834,692,134		(324,844,307)		XXX	XXX	
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1 YR SPX CALL SPREAD OPTION #117015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/15/2022	08/08/2023	51,584,151	4,175/4,377	1,496,734				2,147,805		2,147,805	2,113,655		(756,729)				0001
1 YR SPX CALL SPREAD OPTION #117553	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS	08/22/2022	08/15/2023	50,623,363	4,278/4,481	1,258,976				1,820,073		1,820,073	1,809,494		(636,521)				0001
1 YR SPX CALL SPREAD OPTION #117604	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	08/29/2022	08/22/2023	48,984,072	4,155/4,344	1,191,989				2,011,285		2,011,285	1,804,261		(602,654)				0001
1 YR SPX CALL SPREAD OPTION #117605	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	09/06/2022	08/29/2023	49,494,929	4,004/4,190	1,213,414				2,206,130		2,206,130	1,733,455		(615,204)				0001
1 YR SPX CALL SPREAD OPTION #117606	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	09/12/2022	09/05/2023	59,787,140	3,970/4,145	1,556,416				2,379,810		2,379,810	1,934,915		(786,903)				0001
1 YR SPX CALL SPREAD OPTION #118001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS	09/19/2022	09/12/2023	43,265,096	3,992/4,174	1,028,757				1,876,196		1,876,196	1,433,678		(520,126)				0001
1 YR SPX CALL SPREAD OPTION #118002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	09/26/2022	09/19/2023	53,928,544	3,826/4,007	1,268,330				2,494,640		2,494,640	1,672,381		(641,251)				0001
1 YR SPX CALL SPREAD OPTION #118003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/03/2022	09/26/2023	51,238,510	3,663/3,819	1,214,293				2,140,607		2,140,607	1,356,159		(613,930)				0001
1 YR SPX CALL SPREAD OPTION #118004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/10/2022	10/03/2023	45,363,009	3,680/3,865	1,179,258				2,230,060		2,230,060	1,388,467		(596,217)				0001
1 YR SPX CALL SPREAD OPTION #118021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/17/2022	10/10/2023	52,140,488	3,616/3,790	1,381,484				2,360,453		2,360,453	1,478,381		(698,460)				0001
1 YR SPX CALL SPREAD OPTION #118501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/24/2022	10/17/2023	63,665,382	3,668/3,841	1,691,688				2,759,240		2,759,240	1,809,857		(855,295)				0001
1 YR SPX CALL SPREAD OPTION #118502	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	10/31/2022	10/24/2023	59,378,201	3,822/4,002	1,563,661				2,544,554		2,544,554	1,793,534		(790,566)				0001
1 YR SPX CALL SPREAD OPTION #119001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	11/07/2022	10/31/2023	59,546,310	3,833/4,014	1,496,240				2,606,203		2,606,203	1,784,997		(756,479)				0001
1 YR SPX CALL SPREAD OPTION #119002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	11/14/2022	11/07/2023	50,567,336	3,833/4,015	1,421,382				2,098,237		2,098,237	1,540,636		(718,632)				0001
1 YR SPX CALL SPREAD OPTION #119501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	11/21/2022	11/14/2023	51,606,062	3,972/4,152	1,320,516				2,062,073		2,062,073	1,561,720		(667,635)				0001

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1 YR SPX CALL SPREAD OPTION #119502	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83	11/28/2022	11/21/2023	.....	56,694,870	3,990/4,176	1,511,009	.....	.....	2,302,071	.....	2,302,071	1,769,340	.....	(763,946)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #119504	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83	12/06/2022	11/28/2023	.....	54,954,965	4,031/4,229	1,479,034	.....	.....	2,360,062	.....	2,360,062	1,807,840	.....	(749,874)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #119505	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUH3JPF6GNF3BB653	12/12/2022	12/05/2023	.....	48,780,098	3,986/4,182	1,341,238	.....	.....	2,077,710	.....	2,077,710	1,571,065	.....	(678,112)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #119524	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUH3JPF6GNF3BB653	12/19/2022	12/12/2023	.....	53,389,857	3,946/4,140	1,389,919	.....	.....	2,341,257	.....	2,341,257	1,672,073	.....	(702,724)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #119525	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUH3JPF6GNF3BB653	12/27/2022	12/19/2023	.....	59,301,316	3,843/4,028	1,585,812	.....	.....	2,541,566	.....	2,541,566	1,767,617	.....	(804,011)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #120001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUH3JPF6GNF3BB653	01/04/2023	12/26/2023	.....	40,952,345	3,830/4,008	1,081,722	.....	.....	1,676,377	.....	1,676,377	1,135,516	.....	(540,861)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #120002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA ..... KB1H1DSRPFMVCJFT09	01/09/2023	01/02/2024	.....	39,732,133	3,848/4,033	1,111,366	.....	.....	1,642,123	.....	1,642,123	1,067,814	.....	(537,057)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #120003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUH3JPF6GNF3BB653	01/17/2023	01/09/2024	.....	42,929,092	3,931/4,122	1,251,837	.....	.....	1,762,799	.....	1,762,799	1,089,542	.....	(578,580)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #120021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 02RNE81BXP4R0TD8PU41	01/23/2023	01/16/2024	.....	41,899,854	3,970/4,155	1,195,529	.....	.....	1,632,912	.....	1,632,912	968,358	.....	(530,975)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #120022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUH3JPF6GNF3BB653	01/30/2023	01/23/2024	.....	51,503,491	4,022/4,219	1,529,687	.....	.....	2,090,358	.....	2,090,358	1,210,147	.....	(649,476)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #120023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUH3JPF6GNF3BB653	02/06/2023	01/30/2024	.....	59,128,781	4,084/4,280	1,734,473	.....	.....	2,274,186	.....	2,274,186	1,242,223	.....	(702,510)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #120501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 02RNE81BXP4R0TD8PU41	02/13/2023	02/06/2024	.....	60,532,569	4,117/4,316	1,774,625	.....	.....	2,322,100	.....	2,322,100	1,231,548	.....	(684,073)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #120518	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUH3JPF6GNF3BB653	02/21/2023	02/13/2024	.....	63,845,417	4,108/4,312	1,814,336	.....	.....	2,575,898	.....	2,575,898	1,422,245	.....	(660,682)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #121001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83	02/27/2023	02/20/2024	.....	64,519,076	4,029/4,216	1,768,863	.....	.....	2,476,627	.....	2,476,627	1,320,443	.....	(612,679)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #121002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/06/2023	02/28/2024	.....	74,824,637	3,980/4,168	2,185,218	.....	.....	2,855,431	.....	2,855,431	1,382,388	.....	(712,174)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #121003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 02RNE81BXP4R0TD8PU41	03/13/2023	03/06/2024	.....	49,660,793	3,984/4,175	1,310,953	.....	.....	2,013,989	.....	2,013,989	1,104,721	.....	(401,685)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #121020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUH3JPF6GNF3BB653	03/20/2023	03/13/2024	.....	58,849,705	3,893/4,071	1,635,691	.....	.....	2,226,399	.....	2,226,399	1,060,001	.....	(469,293)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #121023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/27/2023	03/20/2024	.....	56,899,163	3,951/4,137	1,600,144	.....	.....	2,175,375	.....	2,175,375	1,003,125	.....	(427,894)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #121501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/03/2023	03/27/2024	.....	49,072,976	4,007/4,206	1,505,551	.....	.....	1,901,770	.....	1,901,770	769,461	.....	(373,242)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #121502	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/10/2023	04/03/2024	.....	54,682,176	4,106/4,312	1,651,805	.....	.....	2,151,623	.....	2,151,623	877,111	.....	(377,293)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #121520	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83	04/17/2023	04/10/2024	.....	58,558,673	4,115/4,306	1,667,388	.....	.....	2,097,381	.....	2,097,381	778,333	.....	(348,340)	.....	.....	.....	0001	.....
1 YR SPX CALL SPREAD OPTION #121521	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/24/2023	04/17/2024	.....	50,592,953	4,144/4,333	1,419,076	.....	.....	1,767,852	.....	1,767,852	617,570	.....	(268,794)	.....	.....	.....	0001	.....

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
1 YR SPX CALL SPREAD OPTION #121522	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. C2RNE81BXP4ROT8PU41	05/01/2023	04/24/2024		54,988,642	4,117/4,304		1,594,863		1,902,338		1,902,338	578,469		(270,993)				0001		
1 YR SPX CALL SPREAD OPTION #121523	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. C2RNE81BXP4ROT8PU41	05/08/2023	05/01/2024		43,874,654	4,131/4,327		1,277,636		1,591,753		1,591,753	506,296		(192,179)					0001	
1 YR SPX CALL SPREAD OPTION #121543	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/15/2023	05/08/2024		52,745,984	4,131/4,321		1,510,064		1,855,322		1,855,322	542,954		(197,696)					0001	
1 YR SPX CALL SPREAD OPTION #121544	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/22/2023	05/15/2024		44,136,155	4,149/4,339		1,292,345		1,511,291		1,511,291	362,940		(143,994)					0001	
1 YR SPX CALL SPREAD OPTION #121545	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/30/2023	05/22/2024		46,901,486	4,170/4,359		1,354,764		1,581,931		1,581,931	348,263		(121,096)					0001	
1 YR SPX CALL SPREAD OPTION #121557	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. C2RNE81BXP4ROT8PU41	06/05/2023	05/29/2024		42,408,014	4,211/4,397		1,229,106		1,349,866		1,349,866	209,776		(89,016)					0001	
1 YR SPX CALL SPREAD OPTION #122001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/12/2023	06/05/2024		48,311,305	4,282/4,479		1,431,912		1,567,069		1,567,069	210,940		(75,784)					0001	
1 YR SPX CALL SPREAD OPTION #122501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/20/2023	06/12/2024		48,667,353	4,365/4,571		1,475,096		1,538,281		1,538,281	108,509		(45,324)					0001	
2 YR BEI CALL OPTION #164362	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/26/2023	06/18/2024		51,922,988	4,388/4,598		1,539,243		1,666,313		1,666,313	148,568		(21,498)					0001	
1 YR SPX CALL OPTION #165695	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/15/2022	08/08/2024		1,025,837		130	44,990		17,500		17,500	3,875		(11,248)					0001	
1 YR BEI CALL OPTION #165698	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/15/2022	08/08/2023		31,332,755	4,354	2,792,293		1,062,701		1,062,701	1,865,489		(1,411,746)						0001	
2 YR BEI CALL OPTION #190799	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/15/2022	08/08/2023		12,568,406		132	288,090		2,541		2,541	68,196		(145,654)					0001	
1 YR BEI CALL OPTION #190801	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/22/2022	08/15/2024		1,158,497		131	42,497		17,891		17,891	2,566		(10,624)					0001	
1 YR SPX CALL OPTION #190802	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/22/2022	08/15/2023		22,242,810		132	414,824		6,246		6,246	75,106		(209,730)					0001	
2 YR BEI CALL OPTION #191244	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS	08/22/2022	08/15/2023		28,960,860	4,475	1,704,511		473,429		473,429	941,382		(861,778)						0001	
1 YR BEI CALL OPTION #191247	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/29/2022	08/22/2024		2,488,125		130	82,795		42,444		42,444	2,745		(20,699)					0001	
1 YR SPX CALL OPTION #191248	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/29/2022	08/22/2023		17,908,852		132	272,150		8,942		8,942	20,564		(137,595)					0001	
1 YR SPX CALL OPTION #192067	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	08/29/2022	08/22/2023		27,807,144	4,355	1,759,919		1,101,275		1,101,275	1,368,290		(889,791)						0001	
2 YR BEI CALL OPTION #192072	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	09/06/2022	08/29/2023		25,500,699	4,216	1,638,008		1,877,585		1,877,585	1,786,575		(830,475)						0001	
				MORGAN STANLEY & CO. INTERNATIONAL PLC	09/06/2022	08/29/2024		1,665,979		128	61,242		38,910		38,910	2,054		(15,332)					0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1 YR BEI CALL OPTION #192073	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/06/2022	08/29/2023	19,995,309	130	356,526				44,274		44,274	(4,482)		(180,760)				0001	
2 YR BEI CALL OPTION #192397	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/12/2022	09/05/2024	1,267,338	128	55,961				31,257		31,257	3,856		(13,990)				0001	
1 YR BEI CALL OPTION #192426	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/12/2022	09/05/2023	13,495,637	130	307,909				34,591		34,591	33,379		(155,675)				0001	
1 YR SPX CALL OPTION #192427	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	09/12/2022	09/05/2023	26,956,550	4,132	2,664,560				2,431,887		2,431,887	2,590,345		(1,347,166)				0001	
1 YR SPX CALL OPTION #193172	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	09/19/2022	09/12/2023	26,063,638	4,195	1,697,861				2,157,484		2,157,484	1,944,577		(858,416)				0001	
1 YR BEI CALL OPTION #193176	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/19/2022	09/12/2023	16,449,771	129	287,156				65,604		65,604	(16,116)		(145,182)				0001	
2 YR BEI CALL OPTION #193177	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/19/2022	09/12/2024	1,137,501	128	39,264				27,887		27,887	641		(9,816)				0001	
1 YR SPX CALL OPTION #194231	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS	09/26/2022	09/19/2023	31,950,133	4,023	2,092,677				4,184,822		4,184,822	3,136,797		(1,058,029)				0001	
2 YR BEI CALL OPTION #194235	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/26/2022	09/19/2024	1,297,825	126	40,763				39,984		39,984	(1,070)		(10,191)				0001	
1 YR BEI CALL OPTION #194236	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/26/2022	09/19/2023	22,172,168	128	332,127				181,275		181,275	(77,456)		(167,919)				0001	
1 YR SPX CALL OPTION #194790	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	10/03/2022	09/26/2023	31,241,507	3,857	2,619,302				5,618,369		5,618,369	3,989,326		(1,324,284)				0001	
2 YR BEI CALL OPTION #194796	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/03/2022	09/26/2024	2,225,201	124	89,572				86,185		86,185	2,149		(22,393)				0001	
1 YR BEI CALL OPTION #194797	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/03/2022	09/26/2023	19,233,026	126	402,519				262,810		262,810	(13,248)		(203,508)				0001	
1 YR SPX CALL OPTION #195074	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS	10/10/2022	10/03/2023	21,965,986	3,857	1,751,747				3,978,722		3,978,722	2,756,984		(885,660)				0001	
2 YR BEI CALL OPTION #195078	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/10/2022	10/03/2024	2,162,749	125	77,790				83,976		83,976	(374)		(19,448)				0001	
1 YR BEI CALL OPTION #195079	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/10/2022	10/03/2023	18,852,701	126	342,860				282,269		282,269	(37,202)		(173,345)				0001	
1 YR SPX CALL OPTION #195588	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	10/17/2022	10/10/2023	27,436,685	3,780	2,775,856				5,437,013		5,437,013	3,886,776		(1,403,435)				0001	
2 YR BEI CALL OPTION #195592	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/17/2022	10/10/2024	2,042,652	124	81,377				86,924		86,924	1,275		(20,344)				0001	
1 YR BEI CALL OPTION #195597	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/17/2022	10/10/2023	20,167,608	125	429,375				373,008		373,008	(3,203)		(217,086)				0001	
1 YR SPX CALL OPTION #195868	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/24/2022	10/17/2023	28,174,610	3,826	3,141,591				5,124,787		5,124,787	3,941,049		(1,588,346)				0001	

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2 YR BEI CALL OPTION #195972	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	10/24/2022	10/17/2024	1,917,416	124	79,796			79,206		79,206	2,229		(19,949)				0001	
1 YR BEI CALL OPTION #195973	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	10/24/2022	10/17/2023	18,676,071	125	449,268			357,882		357,882	27,462		(227,144)				0001	
1 YR SPX CALL OPTION #196641	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	10/31/2022	10/24/2023	33,970,810	3,982	3,313,926			4,818,902		4,818,902	3,952,372		(1,675,477)				0001	
2 YR BEI CALL OPTION #196645	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	10/31/2022	10/24/2024	2,169,486	125	88,670			78,032		78,032	2,852		(22,168)				0001	
1 YR BEI CALL OPTION #196646	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	10/31/2022	10/24/2023	14,244,206	127	319,407			191,091		191,091	13,702		(161,488)				0001	
1 YR SPX CALL OPTION #197183	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	11/07/2022	10/31/2023	30,608,946	4,039	2,366,421			4,057,394		4,057,394	3,116,465		(1,196,431)				0001	
2 YR BEI CALL OPTION #197187	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	11/07/2022	10/31/2024	2,226,322	127	73,564			69,315		69,315	(778)		(18,391)				0001	
1 YR BEI CALL OPTION #197188	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	11/07/2022	10/31/2023	16,055,715	127	304,441			209,242		209,242	(10,267)		(153,921)				0001	
1 YR SPX CALL OPTION #197566	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	E570DZIZ7FF32WIFA76	11/14/2022	11/07/2023	28,339,001	3,984	3,180,503			3,962,038		3,962,038	3,451,818		(1,608,020)				0001	
1 YR BEI CALL OPTION #197570	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	11/14/2022	11/07/2023	16,796,518	127	378,959			209,794		209,794	25,145		(191,596)				0001	
2 YR BEI CALL OPTION #197571	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	11/14/2022	11/07/2024	1,361,351	125	57,657			48,187		48,187	2,373		(14,414)				0001	
1 YR SPX CALL OPTION #198367	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMQUFXTO9	11/21/2022	11/14/2023	30,610,965	4,176	2,455,484			3,064,360		3,064,360	2,686,274		(1,241,460)				0001	
2 YR BEI CALL OPTION #198371	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	11/21/2022	11/14/2024	2,080,391	127	76,212			59,733		59,733	1,754		(19,053)				0001	
1 YR BEI CALL OPTION #198372	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	11/21/2022	11/14/2023	18,404,838	128	385,069			191,950		191,950	20,793		(194,686)				0001	
1 YR SPX CALL OPTION #198602	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4R0TD8PU41	11/28/2022	11/21/2023	33,249,416	4,174	2,745,323			3,377,871		3,377,871	2,968,846		(1,387,999)				0001	
2 YR BEI CALL OPTION #198606	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	11/28/2022	11/11/2024	2,101,630	127	81,144			62,021		62,021	2,983		(20,570)				0001	
1 YR BEI CALL OPTION #198607	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	11/28/2022	11/21/2023	14,829,307	129	309,650			150,266		150,266	19,902		(156,555)				0001	
1 YR SPX CALL OPTION #199247	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS	ROMUWSPUB8MPRO8K5P83	12/06/2022	11/28/2023	36,686,579	4,222	2,527,975			3,451,372		3,451,372	2,883,619		(1,281,690)				0001	
2 YR BEI CALL OPTION #199251	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	12/06/2022	11/28/2024	12,283,322	127	475,110			356,506		356,506	17,377		(118,942)				0001	
1 YR BEI CALL OPTION #199252	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	12/06/2022	11/28/2023	16,861,505	130	310,188			132,944		132,944	13,462		(157,266)				0001	

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2 YR BEI CALL OPTION #199579	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	12/12/2022	12/05/2024	2,192,507	128	81,796			58,304		58,304	2,807		(20,449)				0001	
1 YR BEI CALL OPTION #199581	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	12/12/2022	12/05/2023	15,837,619	129	325,218			139,757		139,757	28,444		(164,426)				0001	
1 YR SPX CALL OPTION #199624	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	12/12/2022	12/05/2023	33,485,147	4,175	2,635,627			3,515,991		3,515,991	2,955,723		(1,332,538)				0001	
2 YR BEI CALL OPTION #200584	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	12/19/2022	12/12/2024	5,488,533	128	186,383			153,285		153,285	1,466		(46,596)				0001	
1 YR BEI CALL OPTION #200589	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	12/19/2022	12/12/2023	15,142,545	129	257,710			144,408		144,408	(838)		(130,295)				0001	
1 YR SPX CALL OPTION #200590	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	12/19/2022	12/12/2023	36,897,904	4,146	2,410,687			4,270,266		4,270,266	3,174,837		(1,218,811)				0001	
2 YR BEI CALL OPTION #200900	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	12/27/2022	12/19/2024	1,899,262	127	73,989			61,439		61,439	2,184		(18,523)				0001	
1 YR BEI CALL OPTION #200902	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	12/27/2022	12/19/2023	17,154,485	128	345,665			206,989		206,989	21,634		(175,253)				0001	
1 YR SPX CALL OPTION #200903	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	12/27/2022	12/19/2023	39,369,325	4,026	3,196,097			5,697,773		5,697,773	4,180,458		(1,620,430)				0001	
1 YR SPX CALL OPTION #201795	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS	ROMUWISFPU8M8R08K5P83	01/04/2023	12/26/2023	34,923,688	4,009		2,942,122		5,194,861		5,194,861	3,723,800		(1,471,061)				0001	
2 YR BEI CALL OPTION #201799	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	01/04/2023	12/26/2024	1,016,978	127		38,960		32,363		32,363	3,008		(9,605)				0001	
1 YR BEI CALL OPTION #201800	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	01/04/2023	12/26/2023	17,749,953	128		371,543		231,454		231,454	45,682		(185,772)				0001	
1 YR SPX CALL OPTION #202003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFT09	01/09/2023	01/02/2024	25,403,091	4,026		2,247,096		3,658,087		3,658,087	2,496,878		(1,085,887)				0001	
2 YR BEI CALL OPTION #202007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	01/09/2023	01/02/2025	1,177,788	126		49,600		39,836		39,836	2,088		(11,852)				0001	
1 YR BEI CALL OPTION #202008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	01/09/2023	01/02/2024	11,298,811	129		225,016		126,482		126,482	10,203		(108,737)				0001	
1 YR SPX CALL OPTION #202612	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	01/17/2023	01/09/2024	32,641,457	4,109/4,109		2,616,809		4,094,600		4,094,600	2,687,241		(1,209,449)				0001	
2 YR BEI CALL OPTION #202616	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	01/17/2023	01/09/2024	1,279,043	127/127		50,768		39,543		39,543	12,240		(23,464)				0001	
1 YR BEI CALL OPTION #202617	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	01/17/2023	01/09/2024	18,037,906	130/130		328,916		175,450		175,450	(1,446)		(152,020)				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
2 YR BEI CALL OPTION #203246	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/23/2023	01/16/2025		976,057	127/127		36,638		29,966		29,966	1,374		(8,046)				0001	
1 YR BEI CALL OPTION #203248	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/23/2023	01/16/2024		14,341,323	129/129		280,471		175,258		175,258	19,354		(124,567)				0001	
1 YR SPX CALL OPTION #203249	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	01/23/2023	01/16/2024		32,105,083	4,170/4,170		2,379,703		3,637,989		3,637,989	2,315,193		(1,056,907)				0001	
2 YR BEI CALL OPTION #204068	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/30/2023	01/23/2025		3,380,373	127/127		128,061		110,407		110,407	9,232		(26,886)				0001	
1 YR BEI CALL OPTION #204070	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/30/2023	01/23/2024		21,381,130	129/129		400,769		275,144		275,144	44,534		(170,159)				0001	
1 YR SPX CALL OPTION #204074	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/30/2023	01/23/2024		36,387,898	4,211/4,211		2,404,802		3,876,168		3,876,168	2,492,399		(1,021,033)				0001	
1 YR SPX CALL OPTION #204825	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/06/2023	01/30/2024		42,554,804	4,271/4,271		2,967,122		4,017,177		4,017,177	2,251,823		(1,201,767)				0001	
2 YR BEI CALL OPTION #204829	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/06/2023	01/30/2025		1,948,780	127/127		72,320		63,312		63,312	5,476		(14,484)				0001	
1 YR BEI CALL OPTION #204830	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/06/2023	01/30/2024		17,268,310	129/129		322,466		231,000		231,000	39,142		(130,608)				0001	
1 YR SPX CALL OPTION #205561	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02/13/2023	02/06/2024		43,735,638	4,315/4,315		3,047,997		3,815,340		3,815,340	1,942,269		(1,174,926)				0001	
1 YR IRIS CALL OPTION #205565	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	02/13/2023	02/06/2024		512,295	233/233		8,407		7,656		7,656	2,490		(3,241)				0001	
2 YR BEI CALL OPTION #205566	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/13/2023	02/06/2025		1,601,364	127/127		62,516		54,541		54,541	3,942		(11,916)				0001	
1 YR BEI CALL OPTION #205567	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/13/2023	02/06/2024		19,478,176	128/128		421,765		311,386		311,386	52,200		(162,580)				0001	
1 YR SPX CALL OPTION #206100	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/21/2023	02/13/2024		38,459,014	4,299/4,299		2,266,962		3,627,396		3,627,396	2,185,939		(825,504)				0001	
2 YR BEI CALL OPTION #206104	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/21/2023	02/13/2025		2,116,404	126/126		75,996		76,383		76,383	14,051		(13,665)				0001	
1 YR BEI CALL OPTION #206105	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/21/2023	02/13/2024		17,670,120	128/128		327,120		307,266		307,266	99,265		(119,119)				0001	
1 YR SPX CALL OPTION #206485	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02/27/2023	02/20/2024		45,599,728	4,217/4,217		2,993,173		5,116,095		5,116,095	3,159,663		(1,036,742)				0001	
2 YR BEI CALL OPTION #206489	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/27/2023	02/20/2025		2,675,404	125/125		97,826		106,309		106,309	25,238		(16,755)				0001	
1 YR BEI CALL OPTION #206490	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/27/2023	02/20/2024		20,117,220	127/127		382,309		413,248		413,248	163,359		(132,420)				0001	

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2 YR BEI CALL OPTION #207062	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/06/2023	02/28/2025		1,821,414	125/125		72,255		78,546		78,546	17,951		(11,660)				0001	
1 YR BEI CALL OPTION #207064	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/06/2023	02/28/2024		15,656,147	126/126		343,788		376,203		376,203	144,458		(112,042)				0001	
1 YR SPX CALL OPTION #207069	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	03/06/2023	02/28/2024		59,738,838	4,154/4,154		4,920,400		7,433,812		7,433,812	4,116,997		(1,603,584)				0001	
1 YR SPX CALL OPTION #207472	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	03/13/2023	03/06/2024		52,225,925	4,179/4,179		2,829,392		6,634,423		6,634,423	4,671,976		(866,944)				0001	
2 YR BEI CALL OPTION #207476	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/13/2023	03/06/2025		1,564,829	124/124		62,764		70,088		70,088	16,860		(9,536)				0001	
1 YR BEI CALL OPTION #207477	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/13/2023	03/06/2024		20,982,991	126/126		453,695		533,138		533,138	218,457		(139,015)				0001	
1 YR SPX CALL OPTION #208325	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	03/20/2023	03/13/2024		50,806,938	4,047/4,047		4,269,702		7,763,695		7,763,695	4,719,004		(1,225,012)				0001	
2 YR BEI CALL OPTION #208329	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/20/2023	03/13/2025		1,460,032	124/124		62,989		63,664		63,664	9,636		(8,961)				0001	
1 YR BEI CALL OPTION #208330	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/20/2023	03/13/2024		20,504,530	126/126		511,796		517,534		517,534	152,577		(146,838)				0001	
1 YR SPX CALL OPTION #208809	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	03/27/2023	03/20/2024		59,772,777	4,100/4,100		4,679,864		8,439,860		8,439,860	5,011,436		(1,251,440)				0001	
2 YR BEI CALL OPTION #208814	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/27/2023	03/20/2025		1,666,891	125/125		67,473		67,656		67,656	9,130		(8,947)				0001	
1 YR BEI CALL OPTION #208815	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/27/2023	03/20/2024		21,740,993	126/126		512,776		514,641		514,641	138,987		(137,121)				0001	
1 YR SPX CALL OPTION #209668	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	04/03/2023	03/27/2024		56,017,148	4,153/4,153		4,898,759		7,153,890		7,153,890	3,469,586		(1,214,456)				0001	
2 YR BEI CALL OPTION #209669	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/03/2023	03/27/2025		1,702,693	126/126		74,509		65,511		65,511	161		(9,159)				0001	
1 YR BEI CALL OPTION #209670	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/03/2023	03/27/2024		17,301,007	127/127		426,966		346,182		346,182	25,065		(105,850)				0001	
1 YR BEI CALL OPTION #210343	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/10/2023	04/03/2024		32,394,078	4,285/4,285		2,151,545		3,410,225		3,410,225	1,750,120		(491,439)				0001	
2 YR BEI CALL OPTION #210347	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/10/2023	04/03/2025		945,388	127/127		37,369		32,082		32,082	(1,055)		(4,232)				0001	
1 YR BEI CALL OPTION #210348	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/10/2023	04/03/2024		15,566,136	128/128		360,350		285,063		285,063	7,022		(82,308)				0001	
1 YR SPX CALL OPTION #210764	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP PARIBAS	04/17/2023	04/10/2024		30,213,075	4,283/4,283		2,091,635		3,193,857		3,193,857	1,539,193		(436,971)				0001	
1 YR BEI CALL OPTION #210768	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/17/2023	04/10/2024		19,569,161	128/128		441,989		349,880		349,880	229		(92,337)				0001	

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2 YR BEI CALL OPTION #210769	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/17/2023	04/10/2025		706,001	127/127		27,336		23,440		23,440	(1,064)		(2,832)				0001	
1 YR SPX CALL OPTION #211070	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	04/24/2023	04/17/2024		24,567,669	4,319/4,319		1,593,120		2,470,861		2,470,861	1,179,502		(301,761)				0001	
2 YR BEI CALL OPTION #211074	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/24/2023	04/17/2025		1,278,658	127/127		50,526		43,687		43,687	(2,093)		(4,746)				0001	
1 YR BEI CALL OPTION #211075	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/24/2023	04/17/2024		20,222,100	128/128		461,619		373,831		373,831	(351)		(87,438)				0001	
1 YR SPX CALL OPTION #211518	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	05/01/2023	04/24/2024		29,959,964	4,290/4,290		2,259,210		3,187,000		3,187,000	1,311,667		(383,877)				0001	
2 YR BEI CALL OPTION #211522	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/01/2023	04/24/2025		1,385,461	127/127		54,986		48,156		48,156	(2,198)		(4,633)				0001	
1 YR BEI CALL OPTION #211523	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/01/2023	04/24/2024		18,017,595	128/128		401,526		332,787		332,787	(513)		(68,226)				0001	
1 YR SPX CALL OPTION #211844	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	05/08/2023	05/01/2024		29,913,785	4,305/4,305		2,005,505		3,178,978		3,178,978	1,475,137		(301,664)				0001	
2 YR BEI CALL OPTION #211848	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/08/2023	05/01/2025		2,480,579	127/127		95,761		86,731		86,731	(1,888)		(7,142)				0001	
1 YR BEI CALL OPTION #211849	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/08/2023	05/01/2024		17,899,864	128/128		398,497		353,588		353,588	15,032		(59,941)				0001	
2 YR BEI CALL OPTION #212273	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/15/2023	05/08/2025		1,087,159	127/127		41,642		38,115		38,115	(823)		(2,703)				0001	
1 YR BEI CALL OPTION #212275	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/15/2023	05/08/2024		18,213,021	128/128		399,875		362,148		362,148	14,625		(52,351)				0001	
1 YR SPX CALL OPTION #212279	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/15/2023	05/08/2024		32,936,275	4,294/4,294		2,240,504		3,610,518		3,610,518	1,663,339		(293,325)				0001	
1 YR SPX CALL OPTION #212598	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/22/2023	05/15/2024		30,418,898	4,305/4,305		2,265,474		3,261,259		3,261,259	1,248,206		(252,420)				0001	
2 YR BEI CALL OPTION #212802	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/22/2023	05/15/2025		2,709,966	127/127		96,531		97,909		97,909	6,712		(5,333)				0001	
1 YR BEI CALL OPTION #212603	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/22/2023	05/15/2024		23,148,346	127/127		489,581		519,659		519,659	84,627		(54,549)				0001	
1 YR SPX CALL OPTION #212893	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	05/30/2023	05/22/2024		31,416,051	4,333/4,333		2,220,944		3,256,307		3,256,307	1,233,884		(198,520)				0001	
2 YR BEI CALL OPTION #212897	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/30/2023	05/22/2025		800,064	126/126		27,091		32,276		32,276	6,384		(1,199)				0001	
1 YR BEI CALL OPTION #212898	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/30/2023	05/22/2024		16,156,684	126/126		317,078		431,923		431,923	143,187		(28,342)				0001	
1 YR SPX CALL OPTION #213397	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	06/05/2023	05/29/2024		26,400,773	4,369/4,369		2,055,113		2,543,516		2,543,516	637,241		(148,838)				0001	

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2 YR BEI CALL OPTION #213401	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/05/2023	05/29/2025		3,501,599	125/125		140,120		156,155		156,155	21,067		(5,032)				0001	
1 YR BEI CALL OPTION #213402	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/05/2023	05/29/2024		21,475,032	126/126		513,888		632,029		632,029	155,359		(37,218)				0001	
1 YR SPX CALL OPTION #213872	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	06/12/2023	06/05/2024		31,670,808	4,464/4,464		2,049,430		2,594,884		2,594,884	653,919		(108,466)				0001	
2 YR BEI CALL OPTION #213876	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/12/2023	06/05/2025		689,721	125/125		26,975		29,269		29,269	3,002		(708)				0001	
1 YR BEI CALL OPTION #213877	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/12/2023	06/05/2024		22,443,824	126/126		506,952		601,772		601,772	121,651		(26,830)				0001	
1 YR SPX CALL OPTION #214619	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	06/20/2023	06/12/2024		29,435,741	4,537/4,537		1,969,841		2,080,169		2,080,169	170,854		(60,526)				0001	
2 YR BEI CALL OPTION #214623	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/20/2023	06/12/2025		1,657,983	126/126		65,818		68,995		68,995	4,179		(1,001)				0001	
1 YR BEI CALL OPTION #214624	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/20/2023	06/12/2024		22,021,509	127/127		509,806		573,735		573,735	79,593		(15,664)				0001	
1 YR SPX CALL OPTION #216849	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	06/26/2023	06/18/2024		32,133,936	4,594/4,594		1,653,761		2,068,691		2,068,691	438,027		(23,097)				0001	
2 YR BEI CALL OPTION #216853	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/26/2023	06/18/2025		2,251,069	126/126		81,736		89,721		89,721	8,550		(565)				0001	
1 YR BEI CALL OPTION #216854	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	06/26/2023	06/18/2024		17,005,194	127/127		352,833		429,505		429,505	81,599		(4,928)				0001	
2 YR BEI CALL OPTION #3914	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	07/12/2021	07/05/2023		1,815,591	135	77,220						15,992		(19,332)				0001	
2 YR BEI CALL OPTION #3934	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	07/19/2021	07/12/2023		2,340,669	135	94,795						19,245		(23,731)				0001	
2 YR BEI CALL OPTION #3939	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	07/26/2021	07/19/2023		2,674,420	136	120,334						25,300		(30,125)				0001	
2 YR BEI CALL OPTION #3947	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/02/2021	07/26/2023		1,607,734	137	67,048						14,433		(16,785)				0001	
2 YR BEI CALL OPTION #3956	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/09/2021	08/02/2023		2,901,657	137	123,367			1		1	26,581		(30,884)				0001	
2 YR BEI CALL OPTION #3962	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/16/2021	08/09/2023		1,612,731	137	73,419			1		1	16,038		(18,380)				0001	
2 YR BEI CALL OPTION #3981	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/23/2021	08/16/2023		1,483,039	138	64,486			1		1	14,337		(16,144)				0001	
2 YR BEI CALL OPTION #3987	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	08/30/2021	08/23/2023		3,126,146	138	131,003			5		5	29,235		(32,796)				0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
2 YR BEI CALL OPTION #3992	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/07/2021	08/30/2023		2,284,754	138	92,759			9		9	20,397		(23,254)				0001	
2 YR BEI CALL OPTION #3997	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/13/2021	09/06/2023		3,227,583	139	110,899			11		11	24,505		(27,763)				0001	
2 YR BEI CALL OPTION #4014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/20/2021	09/13/2023		2,344,965	138	75,174			38		38	15,327		(18,820)				0001	
2 YR BEI CALL OPTION #4018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	09/27/2021	09/20/2023		3,173,208	137	110,297			158		158	21,255		(27,612)				0001	
2 YR BEI CALL OPTION #4022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/04/2021	09/27/2023		3,756,241	137	117,637			405		405	20,154		(29,450)				0001	
2 YR BEI CALL OPTION #4028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/11/2021	10/04/2023		2,581,081	136	94,178			682		682	15,192		(23,577)				0001	
2 YR BEI CALL OPTION #4050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/18/2021	10/11/2023		2,299,538	136	97,384			762		762	16,759		(24,380)				0001	
2 YR BEI CALL OPTION #4055	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	10/25/2021	10/18/2023		1,472,667	138	61,316			228		228	12,017		(15,350)				0001	
2 YR BEI CALL OPTION #4056	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	11/01/2021	10/25/2023		2,256,529	138	85,169			273		273	17,012		(21,322)				0001	
2 YR BEI CALL OPTION #4061	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	11/08/2021	11/01/2023		3,080,038	139	114,915			343		343	23,463		(28,768)				0001	
2 YR BEI CALL OPTION #4068	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	11/15/2021	11/08/2023		3,340,318	139	129,226			492		492	26,210		(32,351)				0001	
2 YR BEI CALL OPTION #4090	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	11/22/2021	11/15/2023		2,584,060	139	91,493			420		420	18,191		(22,905)				0001	
2 YR BEI CALL OPTION #4098	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	11/29/2021	11/22/2023		2,310,422	139	86,720			571		571	16,845		(21,710)				0001	
2 YR BEI CALL OPTION #4103	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	12/06/2021	11/29/2023		2,667,740	137	100,729			1,356		1,356	17,682		(25,217)				0001	
2 YR BEI CALL OPTION #4110	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	12/13/2021	12/06/2023		2,355,307	137	103,991			1,587		1,587	18,788		(26,034)				0001	
2 YR BEI CALL OPTION #4150	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	12/20/2021	12/13/2023		2,143,479	138	86,378			1,244		1,244	15,686		(21,624)				0001	
2 YR BEI CALL OPTION #4155	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	12/27/2021	12/20/2023		816,342	138	38,194			541		541	7,253		(9,562)				0001	
2 YR BEI CALL OPTION #4161	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/03/2022	12/27/2023		1,643,143	139	67,348			743		743	13,125		(16,860)				0001	

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2 YR BEI CALL OPTION #4190	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/10/2022	01/03/2024	447,737	139	15,828	263			263		263	2,835		(3,962)				0001	
2 YR BEI CALL OPTION #4212	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/18/2022	01/10/2024	470,410	137	16,758	573			573		573	2,560		(4,201)				0001	
2 YR BEI CALL OPTION #4217	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/24/2022	01/17/2024	1,227,257	135	45,067	2,525			2,525		2,525	5,959		(11,282)				0001	
2 YR BEI CALL OPTION #4225	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/31/2022	01/24/2024	1,944,563	133	85,790	7,733			7,733		7,733	10,575		(21,477)				0001	
2 YR BEI CALL OPTION #4230	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/07/2022	01/31/2024	1,831,616	134	73,682	6,676			6,676		6,676	8,700		(18,446)				0001	
2 YR BEI CALL OPTION #4278	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/14/2022	02/07/2024	2,928,594	134	104,062	12,074			12,074		12,074	9,862		(26,051)				0001	
2 YR BEI CALL OPTION #4299	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/22/2022	02/14/2024	1,721,344	132	65,055	10,701			10,701		10,701	5,314		(16,309)				0001	
2 YR BEI CALL OPTION #4308	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	02/28/2022	02/21/2024	974,366	131	43,326	7,755			7,755		7,755	4,189		(10,847)				0001	
2 YR BEI CALL OPTION #4312	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/07/2022	02/29/2024	2,294,007	132	94,303	15,357			15,357		15,357	9,047		(23,576)				0001	
2 YR BEI CALL OPTION #4319	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/14/2022	03/07/2024	2,028,213	132	75,073	14,165			14,165		14,165	5,838		(18,768)				0001	
2 YR BEI CALL OPTION #4362	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/21/2022	03/14/2024	1,403,414	132	63,146	10,021			10,021		10,021	6,947		(15,787)				0001	
2 YR BEI CALL OPTION #4383	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	03/28/2022	03/21/2024	1,104,697	133	45,738	7,317			7,317		7,317	4,768		(11,435)				0001	
2 YR BEI CALL OPTION #4391	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/04/2022	03/28/2024	1,517,982	133	63,989	9,750			9,750		9,750	7,083		(15,997)				0001	
2 YR BEI CALL OPTION #4396	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/11/2022	04/04/2024	4,838,477	133	193,350	29,499			29,499		29,499	20,834		(48,338)				0001	
2 YR BEI CALL OPTION #4429	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/18/2022	04/11/2024	3,999,879	133	151,428	25,022			25,022		25,022	15,122		(37,857)				0001	
2 YR BEI CALL OPTION #4435	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/25/2022	04/18/2024	5,057,148	133	184,699	36,954			36,954		36,954	15,853		(46,175)				0001	
2 YR BEI CALL OPTION #4449	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/02/2022	04/25/2024	3,031,167	131	109,273	32,895			32,895		32,895	6,385		(27,318)				0001	
2 YR BEI CALL OPTION #4454	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	05/09/2022	05/02/2024	1,742,554	130	66,327	23,828			23,828		23,828	3,717		(16,582)				0001	

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2 YR BEI CALL OPTION #4484	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	05/16/2022	05/09/2024	2,370,456	129	100,474			36,919		36,919	7,145		(25,119)				0001	
2 YR BEI CALL OPTION #4490	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	05/23/2022	05/16/2024	2,092,525	130	82,250			31,615		31,615	4,895		(20,563)				0001	
2 YR BEI CALL OPTION #4494	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	05/31/2022	05/23/2024	1,944,896	129	87,007			31,488		31,488	7,117		(21,782)				0001	
2 YR BEI CALL OPTION #4535	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	06/06/2022	05/30/2024	1,592,228	131	60,211			21,015		21,015	3,811		(15,053)				0001	
2 YR BEI CALL OPTION #4577	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	06/13/2022	06/06/2024	1,257,454	130	35,219			19,294		19,294	(610)		(8,805)				0001	
2 YR BEI CALL OPTION #4644	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	06/21/2022	06/13/2024	2,394,429	127	95,747			60,170		60,170	3,829		(23,970)				0001	
2 YR BEI CALL OPTION #4652	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	06/27/2022	06/20/2024	2,044,853	127	91,542			49,972		49,972	5,989		(22,885)				0001	
2 YR BEI CALL OPTION #4658	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	07/05/2022	06/27/2024	1,678,994	128	70,655			35,277		35,277	4,361		(17,688)				0001	
2 YR BEI CALL OPTION #4662	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	07/11/2022	07/05/2024	2,256,350	129	87,960			44,578		44,578	4,390		(21,960)				0001	
1 YR BEI CALL OPTION #4663	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	07/11/2022	07/05/2023	13,983,803	130	281,290			1		1	26,038		(141,820)				0001	
1 YR SPX CALL OPTION #4664	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	E570DZIWZ7F32TWIFA76	07/11/2022	07/05/2023	27,002,352	4,009	2,245,156			3,096,850		3,096,850	2,901,665		(1,131,959)				0001	
1 YR SPX CALL SPREAD OPTION #4665	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	07/11/2022	07/05/2023	42,288,395	3,855/4,026	1,049,591			1,864,126		1,864,126	1,402,048		(529,181)				0001	
2 YR BEI CALL OPTION #4684	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	07/18/2022	07/11/2024	1,481,401	128	56,410			31,736		31,736	2,319		(14,103)				0001	
1 YR BEI CALL OPTION #4685	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	07/18/2022	07/11/2023	17,099,229	130	332,258			713		713	4,656		(167,985)				0001	
1 YR SPX CALL OPTION #4686	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	07/18/2022	07/11/2023	23,125,619	4,032	1,895,007			2,521,409		2,521,409	2,384,353		(958,090)				0001	
1 YR SPX CALL SPREAD OPTION #4687	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	07/18/2022	07/11/2023	54,327,530	3,845/4,016	1,387,480			2,390,050		2,390,050	1,799,937		(701,491)				0001	
2 YR BEI CALL OPTION #4715	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	07/25/2022	07/18/2024	1,471,370	128	62,103			31,732		31,732	3,915		(15,526)				0001	
1 YR BEI CALL OPTION #4716	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	07/25/2022	07/18/2023	16,558,027	130	356,516			2,087		2,087	33,937		(180,250)				0001	

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1 YR SPX CALL OPTION #4717	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA ..... E570DZVZ7FF32WIFA76	.07/25/2022	.07/18/2023		26,748,517	4,076	2,266,910			2,600,455		2,600,455	2,601,924		(1,146,120)				0001	
1 YR SPX CALL SPREAD OPTION #4718	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUHN3JPF6FNF3BB653	.07/25/2022	.07/18/2023		53,385,264	3,915/4,091	1,377,693			2,364,425		2,364,425	1,876,368		(696,543)				0001	
2 YR BEI CALL OPTION #4720	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUHN3JPF6FNF3BB653	.08/01/2022	.07/25/2024		1,727,150	129	77,649			34,447		34,447	6,215		(19,412)				0001	
1 YR BEI CALL OPTION #4721	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUHN3JPF6FNF3BB653	.08/01/2022	.07/25/2023		29,869,336	130	754,206			7,910		7,910	126,627		(381,317)				0001	
1 YR SPX CALL OPTION #4722	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA ..... E570DZVZ7FF32WIFA76	.08/01/2022	.07/25/2023		27,507,330	4,160	2,569,908			2,052,066		2,052,066	2,426,369		(1,299,311)				0001	
1 YR SPX CALL SPREAD OPTION #4723	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUHN3JPF6FNF3BB653	.08/01/2022	.07/25/2023		45,221,809	3,997/4,181	1,237,015			1,972,006		1,972,006	1,695,802		(625,418)				0001	
2 YR BEI CALL OPTION #4724	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUHN3JPF6FNF3BB653	.08/08/2022	.08/01/2024		1,525,860	130	60,564			25,981		25,981	4,064		(15,141)				0001	
1 YR BEI CALL OPTION #4725	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUHN3JPF6FNF3BB653	.08/08/2022	.08/01/2023		13,559,913	132	259,180			1,329		1,329	50,098		(131,038)				0001	
1 YR SPX CALL OPTION #4726	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUHN3JPF6FNF3BB653	.08/08/2022	.08/01/2023		26,759,646	4,308	2,089,394			1,135,717		1,135,717	1,596,309		(1,056,370)				0001	
1 YR SPX CALL SPREAD OPTION #4727	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUHN3JPF6FNF3BB653	.08/08/2022	.08/01/2023		53,088,486	4,132/4,326	1,407,002			2,314,813		2,314,813	2,147,618		(711,361)				0001	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										110,158,971	121,133,635		313,719,747	XXX	313,719,747	195,267,368		(86,022,966)		XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										110,158,971	121,133,635		313,719,747	XXX	313,719,747	195,267,368		(86,022,966)		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										848,682,722	565,309,921		1,910,162,182	XXX	1,910,162,182	1,029,959,502		(410,867,273)		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										848,682,722	565,309,921		1,910,162,182	XXX	1,910,162,182	1,029,959,502		(410,867,273)		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		
2 MO SPX PUT OPTION #212809	VARIABLE ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUHN3JPF6FNF3BB653	.05/26/2023	.07/26/2023		1,680,050,000	3,360/3,360		3,441,000		244,914		244,914	(1,165,332)		(2,030,754)			0.00	0001	
3 MO SPX PUT OPTION #212812	VARIABLE ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC ..... 4PQUHN3JPF6FNF3BB653	.05/26/2023	.08/28/2023		1,261,800,000	3,360/3,360		4,969,500		781,692		781,692	(2,284,595)		(1,903,213)			0.00	0001	
5 MO SPX PUT OPTION #212813	VARIABLE ANNUITY	EXH 5	Equity/Index	CITIBANK NA ..... E570DZVZ7FF32WIFA76	.05/26/2023	.10/26/2023		420,831,100	3,370/3,370		3,219,100		904,605		904,605	(1,557,059)		(757,435)			0.00	0001	

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PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
5 MO SPX PUT OPTION #212814	VARIABLE ANNUITY	EXH 5	Equity/Index	CITIBANK NA	05/26/2023	10/26/2023		420,831,100	3,370/3,370		3,205,600		904,605		904,605	(1,546,736)		(754,259)			0.00	0001	
2 MO SPX PUT OPTION #212887	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/30/2023	07/31/2023		1,261,410,000	3,370/3,370		2,586,000		252,353		252,353	(998,937)		(1,334,710)			0.00	0001	
2 MO SPX PUT OPTION #212889	VARIABLE ANNUITY	EXH 5	Equity/Index	BNP PARIBAS	05/30/2023	07/31/2023		841,360,000	3,370/3,370		1,694,000		168,235		168,235	(651,442)		(874,323)			0.00	0001	
3 MO SPX PUT OPTION #212890	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/30/2023	08/30/2023		644,374,800	3,370/3,370		2,345,490		431,634		431,634	(1,098,034)		(815,823)			0.00	0001	
5 MO SPX PUT OPTION #212891	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/30/2023	10/31/2023		138,804,600	3,370/3,370		1,043,460		320,297		320,297	(506,340)		(216,823)			0.00	0001	
7 MO SPX PUT OPTION #212892	VARIABLE ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	05/30/2023	01/02/2024		683,996,400	3,370/3,370		7,116,660		3,020,227		3,020,227	(3,048,669)		(1,049,461)			0.00	0001	
089999999. Subtotal - Written Options - Other - Put Options											29,620,810			XXX	7,028,562	(12,857,144)		(9,736,801)			XXX	XXX	
091999999. Subtotal - Written Options - Other											29,620,810		7,028,562	XXX	7,028,562	(12,857,144)		(9,736,801)			XXX	XXX	
092999999. Total Written Options - Call Options and Warrants														XXX								XXX	XXX
093999999. Total Written Options - Put Options											29,620,810		7,028,562	XXX	7,028,562	(12,857,144)		(9,736,801)			XXX	XXX	
094999999. Total Written Options - Caps														XXX								XXX	XXX
095999999. Total Written Options - Floors														XXX								XXX	XXX
096999999. Total Written Options - Collars														XXX								XXX	XXX
097999999. Total Written Options - Other														XXX								XXX	XXX
098999999. Total Written Options											29,620,810		7,028,562	XXX	7,028,562	(12,857,144)		(9,736,801)			XXX	XXX	
SOFR/FIXED INT RATE SWAP #196135	VARIABLE ANNUITY	EXH 5	Interest Rate	BANK OF AMERICA NA	10/26/2022	05/04/2042		313,000,000	(SOFRRATE4)	2.71		(3,320,440)	(31,701,659)		(31,701,659)	800,804		1,037,427		6,796,054	100/100		
SOFR/FIXED INT RATE SWAP #196138	VARIABLE ANNUITY	EXH 5	Interest Rate	BANK OF AMERICA NA	10/26/2022	02/10/2042		174,000,000	(SOFRRATE4)	1.86		(2,500,725)	(37,582,974)		(37,582,974)	315,280		1,107,014		3,755,150	100/100		
SOFR/FIXED INT RATE SWAP #196140	VARIABLE ANNUITY	EXH 5	Interest Rate	BANK OF AMERICA NA	10/26/2022	03/29/2042		171,000,000	(SOFRRATE4)	2.29		(2,139,656)	(27,056,023)		(27,056,023)	372,789		823,799		3,703,138	100/100		
SOFR/FIXED INT RATE SWAP #196141	VARIABLE ANNUITY	EXH 5	Interest Rate	BANK OF AMERICA NA	10/26/2022	02/10/2032		185,000,000	(SOFRRATE4)	1.78		(2,731,583)	(25,067,476)		(25,067,476)	(1,073,158)		1,491,475		2,716,087	100/100		
SOFR/FIXED INT RATE SWAP #196142	VARIABLE ANNUITY	EXH 5	Interest Rate	BANK OF AMERICA NA	10/26/2022	05/04/2032		336,000,000	(SOFRRATE4)	2.77		(3,463,219)	(21,609,151)		(21,609,151)	(1,724,124)		1,297,345		4,998,404	100/100		
SOFR/FIXED INT RATE SWAP #196143	VARIABLE ANNUITY	EXH 5	Interest Rate	BANK OF AMERICA NA	10/26/2022	02/14/2042		100,000,000	(SOFRRATE4)	1.91		(1,427,391)	(20,900,277)		(20,900,277)	186,416		616,669		2,158,767	100/100		
SOFR/FIXED INT RATE SWAP #196145	VARIABLE ANNUITY	EXH 5	Interest Rate	BANK OF AMERICA NA	10/26/2022	03/29/2032		186,000,000	(SOFRRATE4)	2.29		(2,327,345)	(18,458,528)		(18,458,528)	(1,009,956)		1,093,160		2,751,515	100/100		
SOFR/FIXED BILAT INT RATE SWAP #198660	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK	08/26/2022	08/30/2052		10,000,000	(SOFRRATE4)	2.66		(103,952)	(1,009,947)		(1,009,947)	10,582				270,134	100/100		
SOFR/FIXED BILAT INT RATE SWAP#198662	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK	09/16/2022	09/20/2042		31,000,000	(SOFRRATE4)	3.14		(247,750)	(1,281,597)		(1,281,597)	134,301				679,854	100/100		
SOFR/FIXED BILAT INT RATE SWAP#198664	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK	09/16/2022	09/20/2052		8,000,000	(SOFRRATE4)	2.92		(72,704)	(435,098)		(435,098)	4,387				216,320	100/100		
FIXED/SOFR INT RATE SWAP #202030	73730EAD5	D 1	Interest Rate	CME GROUP INC	01/09/2023	01/17/2028		35,000,000	(SOFRRATE4 5.75)			218,269			900,115					373,428	100/100		
FIXED/SOFR INT RATE SWAP #202118	12803RAA2	D 1	Interest Rate	CME GROUP INC	01/10/2023	01/18/2028		30,000,000	(SOFRRATE4 6.21)			178,412			700,207					320,178	100/100		
SOFR/FIXED INT RATE SWAP #207288	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	04/04/2022	04/06/2052		9,000,000	(SOFRRATE4)	2.01		(41,298)	(2,008,739)		(2,008,739)	(2,008,739)				241,449	100/100		
SOFR/FIXED INT RATE SWAP #207600	VARIABLE ANNUITY	EXH 5	Interest Rate	BANK OF AMERICA NA	10/26/2022	01/11/2042		84,000,000	(SOFRRATE4)	1.72		(224,632)	(19,680,727)		(19,680,727)	1,639,348		575,354		1,808,828	100/100		

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PACIFIC LIFE INSURANCE COMPANY  
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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	
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SOFR/FIXED BILAT INT RATE SWAP #207601	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK	08/26/2022	08/30/2032		32,000,000	2.85 (SOFRRATE4)			(101,804)	(1,868,567)		(1,868,567)	(1,868,567)					484,653		100/100
SOFR/FIXED INT RATE SWAP #213497	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	06/06/2023	06/08/2025		210,000,000	3.35 (SOFRRATE4)			(89,234)	(1,836,808)		(1,836,808)	(1,836,808)					1,463,410		100/100
SOFR/FIXED INT RATE SWAP #CAL01	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	09/21/2022	09/23/2032		1,000,000	1.45 (SOFRRATE4)			(6,944)	(20,486)		(20,486)	(3,014)					15,200		100/100
SOFR/FIXED INT RATE SWAP #4137	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/20/2033		1,500,000	1.46 (SOFRRATE4)						(247,047)						24,282		100/100
SOFR/FIXED INT RATE SWAP #4138	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/20/2053		1,500,000	1.48 (SOFRRATE4)						(464,425)						41,417		100/100
SOFR/FIXED INT RATE SWAP #4139	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/20/2034		1,500,000	1.46 (SOFRRATE4)						(212,300)						25,414		100/100
SOFR/FIXED INT RATE SWAP #4140	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/20/2054		1,500,000	1.52 (SOFRRATE4)						(418,278)						42,091		100/100
SOFR/FIXED INT RATE SWAP #4141	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/22/2035		1,500,000	1.45 (SOFRRATE4)						(195,286)						26,503		100/100
SOFR/FIXED INT RATE SWAP #4142	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/22/2055		1,500,000	1.55 (SOFRRATE4)						(391,154)						42,757		100/100
SOFR/FIXED INT RATE SWAP #4143	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/21/2036		1,000,000	1.45 (SOFRRATE4)						(123,149)						18,363		100/100
SOFR/FIXED INT RATE SWAP #4144	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/21/2056		1,500,000	1.43 (SOFRRATE4)						(370,847)						43,410		100/100
SOFR/FIXED INT RATE SWAP #4145	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/20/2057		1,500,000	1.42 (SOFRRATE4)						(355,068)						44,052		100/100
SOFR/FIXED INT RATE SWAP #4146	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/20/2058		1,500,000	1.39 (SOFRRATE4)						(348,617)						44,686		100/100
SOFR/FIXED INT RATE SWAP #4147	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/20/2059		1,500,000	1.37 (SOFRRATE4)						(326,873)						45,311		100/100
SOFR/FIXED INT RATE SWAP #4148	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/20/2060		1,500,000	1.34 (SOFRRATE4)						(313,297)						45,929		100/100
SOFR/FIXED INT RATE SWAP #4149	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/16/2021	12/22/2061		1,000,000	1.8 (SOFRRATE4)						(201,191)						31,027		100/100
SOFR/FIXED INT RATE SWAP #4170	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/11/2034		26,000,000	1.82 (SOFRRATE4)						(3,502,664)						422,099		100/100
SOFR/FIXED INT RATE SWAP #4171	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/13/2035		30,000,000	1.84 (SOFRRATE4)						(3,417,129)						509,734		100/100
SOFR/FIXED INT RATE SWAP #4172	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/12/2036		40,000,000	1.85 (SOFRRATE4)						(4,209,331)						708,384		100/100
SOFR/FIXED INT RATE SWAP #4173	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/11/2037		39,000,000	1.87 (SOFRRATE4)						(3,941,157)						717,674		100/100
SOFR/FIXED INT RATE SWAP #4174	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/11/2038		78,000,000	1.88 (SOFRRATE4)						(7,582,439)						1,487,389		100/100
SOFR/FIXED INT RATE SWAP #4175	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/11/2039		58,000,000	1.88 (SOFRRATE4)						(5,474,446)						1,143,395		100/100
SOFR/FIXED INT RATE SWAP #4176	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/11/2040		14,000,000	1.89 (SOFRRATE4)						(1,280,978)						284,731		100/100
SOFR/FIXED INT RATE SWAP #4177	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/13/2041		26,000,000	1.88 (SOFRRATE4)						(2,296,146)						544,658		100/100
SOFR/FIXED INT RATE SWAP #4178	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/12/2042		33,000,000	1.73 (SOFRRATE4)						(2,812,032)						710,663		100/100
SOFR/FIXED INT RATE SWAP #4180	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/11/2054		26,000,000	1.72 (SOFRRATE4)						(6,688,616)						718,609		100/100
SOFR/FIXED INT RATE SWAP #4181	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/13/2055		29,000,000	1.72 (SOFRRATE4)						(6,670,374)						814,606		100/100

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SOFR/FIXED INT RATE SWAP #4182	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/07/2022	01/12/2056		53,000,000	(SOFRRATE4) 1.71						(11,394,525)					1,512,101		100/100
SOFR/FIXED INT RATE SWAP #4183	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/07/2022	01/11/2057		57,000,000	(SOFRRATE4) 1.69						(11,681,417)					1,651,006		100/100
SOFR/FIXED INT RATE SWAP #4184	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/07/2022	01/11/2058		26,000,000	(SOFRRATE4) 1.67						(5,117,375)					764,229		100/100
SOFR/FIXED INT RATE SWAP #4185	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/07/2022	01/11/2059		22,000,000	(SOFRRATE4) 1.65						(4,164,277)					655,944		100/100
SOFR/FIXED INT RATE SWAP #4186	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/07/2022	01/11/2060		15,000,000	(SOFRRATE4) 1.62						(2,733,190)					453,480		100/100
SOFR/FIXED INT RATE SWAP #4187	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/07/2022	01/13/2061		21,000,000	(SOFRRATE4) 1.59						(3,685,133)					643,566		100/100
SOFR/FIXED INT RATE SWAP #4188	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/07/2022	01/12/2062		18,000,000	(SOFRRATE4) 1.56						(3,038,042)					558,902		100/100
SOFR/FIXED INT RATE SWAP #4255	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2034		24,000,000	(SOFRRATE4) 1.98						(2,820,061)					391,348		100/100
SOFR/FIXED INT RATE SWAP #4256	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2035		21,000,000	(SOFRRATE4) 1.98						(2,100,510)					358,166		100/100
SOFR/FIXED INT RATE SWAP #4257	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/17/2036		22,000,000	(SOFRRATE4) 1.99						(2,046,572)					391,140		100/100
SOFR/FIXED INT RATE SWAP #4258	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/16/2037		18,000,000	2 (SOFRRATE4) 2.01						(1,622,872)					332,438		100/100
SOFR/FIXED INT RATE SWAP #4259	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2038		37,000,000	(SOFRRATE4) 2.02						(3,235,036)					707,812		100/100
SOFR/FIXED INT RATE SWAP #4260	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2039		24,000,000	(SOFRRATE4) 2.02						(2,034,900)					474,544		100/100
SOFR/FIXED INT RATE SWAP #4261	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2040		5,000,000	(SOFRRATE4) 2.02						(412,047)					101,975		100/100
SOFR/FIXED INT RATE SWAP #4262	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2041		17,000,000	(SOFRRATE4) 2.01						(1,360,916)					357,011		100/100
SOFR/FIXED INT RATE SWAP #4263	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/17/2042		70,000,000	2 (SOFRRATE4) 1.86						(5,423,205)					1,511,470		100/100
SOFR/FIXED INT RATE SWAP #4265	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2054		22,000,000	(SOFRRATE4) 1.84						(5,071,011)					608,980		100/100
SOFR/FIXED INT RATE SWAP #4266	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2055		22,000,000	(SOFRRATE4) 1.82						(4,557,259)					618,835		100/100
SOFR/FIXED INT RATE SWAP #4267	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/17/2056		28,000,000	(SOFRRATE4) 1.8						(5,441,263)					800,055		100/100
SOFR/FIXED INT RATE SWAP #4268	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/16/2057		23,000,000	(SOFRRATE4) 1.78						(4,265,629)					667,174		100/100
SOFR/FIXED INT RATE SWAP #4269	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2058		21,000,000	(SOFRRATE4) 1.75						(3,752,762)					618,093		100/100
SOFR/FIXED INT RATE SWAP #4270	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2059		9,000,000	(SOFRRATE4) 1.72						(1,546,325)					268,692		100/100
SOFR/FIXED INT RATE SWAP #4271	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2060		12,000,000	(SOFRRATE4) 1.68						(1,990,083)					363,246		100/100
SOFR/FIXED INT RATE SWAP #4272	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/14/2061		17,000,000	(SOFRRATE4) 1.65						(2,727,917)					521,590		100/100
SOFR/FIXED INT RATE SWAP #4273	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/10/2022	02/17/2062		9,000,000	(SOFRRATE4) 1.95						(1,389,081)					279,808		100/100
SOFR/FIXED INT RATE SWAP #4303	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/25/2022	03/03/2035		32,000,000	(SOFRRATE4) 2.02						(3,675,644)					546,868		100/100
SOFR/FIXED INT RATE SWAP #4304	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/25/2022	03/01/2040		31,000,000	(SOFRRATE4) 2.02						(2,548,931)					633,080		100/100
SOFR/FIXED INT RATE SWAP #4305	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/25/2022	03/03/2041		97,000,000	(SOFRRATE4) 1.71						(7,719,281)					2,039,751		100/100

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SOFR/FIXED INT RATE SWAP #4306	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/25/2022	03/03/2055		22,000,000	1.84 (SOFRRATE4)						(4,543,586)					619,290		100/100
SOFR/FIXED INT RATE SWAP #4307	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/25/2022	03/01/2060		7,000,000	1.73 (SOFRRATE4)						(1,140,403)					212,020		100/100
SOFR/FIXED INT RATE SWAP #4342	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/25/2034		18,000,000	2.15 (SOFRRATE4)						(1,820,871)					294,981		100/100
SOFR/FIXED INT RATE SWAP #4343	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/24/2035		14,000,000	2.14 (SOFRRATE4)						(1,214,329)					239,843		100/100
SOFR/FIXED INT RATE SWAP #4344	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/23/2036		21,000,000	2.17 (SOFRRATE4)						(1,673,969)					374,774		100/100
SOFR/FIXED INT RATE SWAP #4345	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/23/2037		12,000,000	2.2 (SOFRRATE4)						(902,596)					222,403		100/100
SOFR/FIXED INT RATE SWAP #4346	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/23/2038		44,000,000	2.22 (SOFRRATE4)						(3,173,921)					844,632		100/100
SOFR/FIXED INT RATE SWAP #4347	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/23/2039		24,000,000	2.24 (SOFRRATE4)						(1,661,609)					476,080		100/100
SOFR/FIXED INT RATE SWAP #4348	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/25/2040		3,000,000	2.25 (SOFRRATE4)						(200,154)					61,386		100/100
SOFR/FIXED INT RATE SWAP #4349	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/24/2041		17,000,000	2.25 (SOFRRATE4)						(1,092,031)					358,063		100/100
SOFR/FIXED INT RATE SWAP #4350	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/23/2042		81,000,000	2.24 (SOFRRATE4)						(5,005,964)					1,753,349		100/100
SOFR/FIXED INT RATE SWAP #4352	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/25/2054		14,000,000	2.04 (SOFRRATE4)						(2,708,687)					388,208		100/100
SOFR/FIXED INT RATE SWAP #4353	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/24/2055		14,000,000	2.01 (SOFRRATE4)						(2,452,993)					394,451		100/100
SOFR/FIXED INT RATE SWAP #4354	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/23/2056		29,000,000	1.99 (SOFRRATE4)						(4,767,403)					829,844		100/100
SOFR/FIXED INT RATE SWAP #4355	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/23/2057		18,000,000	1.97 (SOFRRATE4)						(2,810,540)					522,879		100/100
SOFR/FIXED INT RATE SWAP #4356	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/23/2058		11,000,000	1.94 (SOFRRATE4)						(1,656,618)					324,236		100/100
SOFR/FIXED INT RATE SWAP #4357	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/23/2059		5,000,000	1.91 (SOFRRATE4)						(725,233)					149,485		100/100
SOFR/FIXED INT RATE SWAP #4358	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/25/2060		6,000,000	1.87 (SOFRRATE4)						(846,758)					181,894		100/100
SOFR/FIXED INT RATE SWAP #4359	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/24/2061		9,000,000	1.84 (SOFRRATE4)						(1,226,886)					276,517		100/100
SOFR/FIXED INT RATE SWAP #4360	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/21/2022	03/23/2062		5,000,000	1.79 (SOFRRATE4)						(657,873)					155,636		100/100
SOFR/FIXED INT RATE SWAP #4367	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/22/2022	03/24/2052		18,000,000	2.18 (SOFRRATE4)			(236,899)	(3,431,970)		(3,431,970)	38,165				482,600		100/100
SOFR/FIXED INT RATE SWAP #4369	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2034		60,000,000	2.33 (SOFRRATE4)						(5,173,430)					983,772		100/100
SOFR/FIXED INT RATE SWAP #4370	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/31/2035		93,000,000	2.3 (SOFRRATE4)						(6,895,181)					1,594,544		100/100
SOFR/FIXED INT RATE SWAP #4371	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/30/2036		122,000,000	2.29 (SOFRRATE4)						(8,563,561)					2,178,896		100/100
SOFR/FIXED INT RATE SWAP #4372	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2037		108,000,000	2.28 (SOFRRATE4)						(7,456,145)					2,002,822		100/100
SOFR/FIXED INT RATE SWAP #4373	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2038		163,000,000	2.28 (SOFRRATE4)						(11,025,861)					3,130,721		100/100
SOFR/FIXED INT RATE SWAP #4375	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2054		20,000,000	2.12 (SOFRRATE4)						(3,561,925)					554,681		100/100
SOFR/FIXED INT RATE SWAP #4376	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/31/2055		30,000,000	2.08 (SOFRRATE4)						(4,856,003)					845,508		100/100

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SOFR/FIXED INT RATE SWAP #4377	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/30/2056		40,000,000	(SOFRRATE4) 2.04						(6,194,355)					1,144,947		100/100
SOFR/FIXED INT RATE SWAP #4378	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2057		35,000,000	(SOFRRATE4) 2.02						(5,195,663)					1,016,957		100/100
SOFR/FIXED INT RATE SWAP #4379	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2058		38,000,000	(SOFRRATE4) 1.99						(5,437,278)					1,120,354		100/100
SOFR/FIXED INT RATE SWAP #4382	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2052		51,000,000	(SOFRRATE4) 2.17			(668,657)	(9,872,479)		(9,872,479)	110,011				1,367,692		100/100
SOFR/FIXED INT RATE SWAP #4400	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/13/2033		30,000,000	(SOFRRATE4) 2.6						(2,424,604)					475,380		100/100
SOFR/FIXED INT RATE SWAP #4401	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/15/2034		22,000,000	(SOFRRATE4) 2.56						(1,362,047)					365,646		100/100
SOFR/FIXED INT RATE SWAP #4402	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/14/2035		32,000,000	(SOFRRATE4) 2.56						(1,670,925)					555,331		100/100
SOFR/FIXED INT RATE SWAP #4403	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/13/2036		38,000,000	(SOFRRATE4) 2.58						(1,824,395)					686,281		100/100
SOFR/FIXED INT RATE SWAP #4404	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/13/2037		35,000,000	(SOFRRATE4) 2.59						(1,619,401)					655,878		100/100
SOFR/FIXED INT RATE SWAP #4405	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/13/2038		54,000,000	(SOFRRATE4) 2.59						(2,475,131)					1,047,328		100/100
SOFR/FIXED INT RATE SWAP #4406	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/13/2039		24,000,000	(SOFRRATE4) 2.58						(1,088,590)					480,698		100/100
SOFR/FIXED INT RATE SWAP #4407	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/13/2053		10,000,000	(SOFRRATE4) 2.37						(1,552,066)					274,124		100/100
SOFR/FIXED INT RATE SWAP #4408	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/15/2054		7,000,000	(SOFRRATE4) 2.32						(932,749)					195,070		100/100
SOFR/FIXED INT RATE SWAP #4409	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/14/2055		10,000,000	(SOFRRATE4) 2.29						(1,211,881)					283,109		100/100
SOFR/FIXED INT RATE SWAP #4410	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/13/2056		12,000,000	(SOFRRATE4) 2.26						(1,371,927)					344,988		100/100
SOFR/FIXED INT RATE SWAP #4411	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/13/2057		11,000,000	(SOFRRATE4) 2.23						(1,215,541)					320,986		100/100
SOFR/FIXED INT RATE SWAP #4412	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/13/2058		8,000,000	(SOFRRATE4) 2.19						(859,563)					236,847		100/100
SOFR/FIXED INT RATE SWAP #4413	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/12/2022	07/13/2059		3,000,000	(SOFRRATE4) 2.14						(316,371)					90,075		100/100
SOFR/FIXED BILAT INT RATE SWAP #4498	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S.J21A208	05/31/2022	01/06/2033		13,000,000	(SOFRRATE4) 2.76						(194,937)					200,647		100/100
SOFR/FIXED BILAT INT RATE SWAP #4499	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S.J21A208	05/31/2022	07/06/2033		13,000,000	(SOFRRATE4) 2.79						(181,717)					205,801		100/100
SOFR/FIXED BILAT INT RATE SWAP #4500	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S.J21A208	05/31/2022	01/05/2034		11,000,000	(SOFRRATE4) 2.81						(147,105)					178,441		100/100
SOFR/FIXED BILAT INT RATE SWAP #4501	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S.J21A208	05/31/2022	07/05/2034		11,000,000	(SOFRRATE4) 2.83						(141,302)					182,596		100/100
SOFR/FIXED BILAT INT RATE SWAP #4502	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S.J21A208	05/31/2022	01/03/2035		24,000,000	(SOFRRATE4) 2.85						(303,482)					407,303		100/100
SOFR/FIXED BILAT INT RATE SWAP #4503	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S.J21A208	05/31/2022	07/03/2035		24,000,000	(SOFRRATE4) 2.88						(298,485)					415,977		100/100

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SOFR/FIXED BILAT INT RATE SWAP #4504	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S21A208	.05/31/2022	01/03/2036		16,000,000	2.9 (SOFRRATEC4)						(198,228)					283,075		100/100
SOFR/FIXED BILAT INT RATE SWAP #4505	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S21A208	.05/31/2022	01/06/2037		10,000,000	2.91 (SOFRRATEC4)						(126,562)					183,926		100/100
SOFR/FIXED BILAT INT RATE SWAP #4506	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S21A208	.05/31/2022	01/06/2037		31,000,000	2.78 (SOFRRATEC4)						(992,868)					570,171		100/100
SOFR/FIXED BILAT INT RATE SWAP #4507	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S21A208	.05/31/2022	07/06/2037		31,000,000	2.79 (SOFRRATEC4)						(956,553)					580,524		100/100
SOFR/FIXED BILAT INT RATE SWAP #4508	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU00S21A208	.05/31/2022	01/06/2038		35,000,000	2.8 (SOFRRATEC4)						(1,052,853)					667,104		100/100
SOFR/FIXED BILAT INT RATE SWAP #4509	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	07/06/2038		35,000,000	2.81 (SOFRRATEC4)						(1,022,561)					678,391		100/100
SOFR/FIXED BILAT INT RATE SWAP #4510	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/05/2039		39,000,000	2.82 (SOFRRATEC4)						(1,113,270)					768,428		100/100
SOFR/FIXED BILAT INT RATE SWAP #4511	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	07/05/2039		39,000,000	2.83 (SOFRRATEC4)						(1,090,870)					780,601		100/100
SOFR/FIXED BILAT INT RATE SWAP #4512	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/03/2040		21,000,000	2.83 (SOFRRATEC4)						(578,554)					426,813		100/100
SOFR/FIXED BILAT INT RATE SWAP #4513	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	07/03/2040		21,000,000	2.83 (SOFRRATEC4)						(572,620)					433,205		100/100
SOFR/FIXED BILAT INT RATE SWAP #4514	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/03/2041		34,000,000	2.82 (SOFRRATEC4)						(919,274)					711,690		100/100
SOFR/FIXED BILAT INT RATE SWAP #4515	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	07/03/2041		34,000,000	2.81 (SOFRRATEC4)						(916,837)					721,688		100/100
SOFR/FIXED BILAT INT RATE SWAP #4516	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/06/2042		10,000,000	2.8 (SOFRRATEC4)						(269,655)					215,257		100/100
SOFR/FIXED BILAT INT RATE SWAP #4517	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	07/07/2042		10,000,000	2.77 (SOFRRATEC4)						(270,646)					218,133		100/100
SOFR/FIXED BILAT INT RATE SWAP #4518	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/05/2043		10,000,000	2.75 (SOFRRATEC4)						(272,023)					220,972		100/100
SOFR/FIXED BILAT INT RATE SWAP #4519	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	07/06/2043		10,000,000	2.72 (SOFRRATEC4)						(273,792)					223,775		100/100
SOFR/FIXED BILAT INT RATE SWAP #4520	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/05/2044		18,000,000	2.69 (SOFRRATEC4)						(494,308)					407,805		100/100
SOFR/FIXED BILAT INT RATE SWAP #4521	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/05/2045		14,000,000	2.62 (SOFRRATEC4)						(383,058)					324,835		100/100
SOFR/FIXED BILAT INT RATE SWAP #4522	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/04/2046		14,000,000	2.55 (SOFRRATEC4)						(376,925)					332,272		100/100
SOFR/FIXED BILAT INT RATE SWAP #4523	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/07/2047		39,000,000	2.47 (SOFRRATEC4)						(1,024,468)					946,096		100/100
SOFR/FIXED BILAT INT RATE SWAP #4524	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	07/08/2047		39,000,000	2.43 (SOFRRATEC4)						(1,010,263)					956,064		100/100
SOFR/FIXED BILAT INT RATE SWAP #4525	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/06/2048		21,000,000	2.39 (SOFRRATEC4)						(535,090)					520,116		100/100
SOFR/FIXED BILAT INT RATE SWAP #4526	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	07/06/2048		21,000,000	2.35 (SOFRRATEC4)						(526,362)					525,374		100/100
SOFR/FIXED BILAT INT RATE SWAP #4527	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	01/05/2049		26,000,000	2.31 (SOFRRATEC4)						(639,994)					656,944		100/100
SOFR/FIXED BILAT INT RATE SWAP #4528	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/31/2022	07/05/2049		26,000,000	2.27 (SOFRRATEC4)						(628,478)					663,292		100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SOFR/FIXED BILAT INT RATE SWAP #4529	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	05/31/2022	01/05/2050	16,000,000	(SOFRRATE4)	2.24						(379,452)					412,112		100/100
SOFR/FIXED BILAT INT RATE SWAP #4530	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	05/31/2022	07/05/2050	16,000,000	(SOFRRATE4)	2.2						(371,953)					415,945		100/100
SOFR/FIXED BILAT INT RATE SWAP #4531	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	05/31/2022	01/03/2051	22,000,000	(SOFRRATE4)	2.17						(500,667)					577,175		100/100
SOFR/FIXED BILAT INT RATE SWAP #4532	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	05/31/2022	07/03/2051	22,000,000	(SOFRRATE4)	2.13						(489,106)					582,350		100/100
SOFR/FIXED BILAT INT RATE SWAP #4544	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK	06/06/2022	09/01/2033	61,000,000	(SOFRRATE4)	2.87						(3,345,815)					973,176		100/100
SOFR/FIXED BILAT INT RATE SWAP #4545	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK	06/06/2022	09/03/2034	37,000,000	(SOFRRATE4)	2.87						(1,278,128)					618,750		100/100
SOFR/FIXED BILAT INT RATE SWAP #4546	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK	06/06/2022	09/03/2035	34,000,000	(SOFRRATE4)	2.9						(842,534)					593,451		100/100
SOFR/FIXED BILAT INT RATE SWAP #4547	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/02/2036	72,000,000	(SOFRRATE4)	2.92						(1,563,213)					1,307,266		100/100
SOFR/FIXED BILAT INT RATE SWAP #4548	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/01/2037	57,000,000	(SOFRRATE4)	2.95						(1,117,631)					1,073,340		100/100
SOFR/FIXED BILAT INT RATE SWAP #4549	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/06/2039	15,000,000	(SOFRRATE4)	2.98						(269,817)					301,844		100/100
SOFR/FIXED BILAT INT RATE SWAP #4550	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/04/2040	19,000,000	(SOFRRATE4)	2.97						(337,884)					393,930		100/100
SOFR/FIXED BILAT INT RATE SWAP #4551	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/03/2041	62,000,000	(SOFRRATE4)	2.95						(1,119,021)					1,322,207		100/100
SOFR/FIXED BILAT INT RATE SWAP #4552	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/02/2042	3,000,000	(SOFRRATE4)	2.91						(56,089)					65,708		100/100
SOFR/FIXED BILAT INT RATE SWAP #4553	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/02/2053	16,000,000	(SOFRRATE4)	2.66						(1,519,353)					439,616		100/100
SOFR/FIXED BILAT INT RATE SWAP #4554	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/03/2054	10,000,000	(SOFRRATE4)	2.62						(744,677)					279,285		100/100
SOFR/FIXED BILAT INT RATE SWAP #4555	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/02/2055	9,000,000	(SOFRRATE4)	2.59						(579,596)					255,342		100/100
SOFR/FIXED BILAT INT RATE SWAP #4556	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/01/2056	20,000,000	(SOFRRATE4)	2.57						(1,189,736)					576,171		100/100
SOFR/FIXED BILAT INT RATE SWAP #4557	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/04/2057	15,000,000	(SOFRRATE4)	2.53						(852,088)					438,641		100/100
SOFR/FIXED BILAT INT RATE SWAP #4558	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/04/2059	4,000,000	(SOFRRATE4)	2.45						(217,930)					120,342		100/100
SOFR/FIXED BILAT INT RATE SWAP #4559	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/03/2060	5,000,000	(SOFRRATE4)	2.4						(269,883)					152,491		100/100
SOFR/FIXED BILAT INT RATE SWAP #4560	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	09/02/2061	18,000,000	(SOFRRATE4)	2.35						(966,085)					556,275		100/100
SOFR/FIXED BILAT INT RATE SWAP #4561	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	06/06/2022	06/09/2042	7,500,000	(SOFRRATE4)	2.88						(578,702)	38,333				163,270		100/100
SOFR/FIXED BILAT INT RATE SWAP #4562	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK	06/08/2022	07/03/2034	2,000,000	(SOFRRATE4)	2.81						(83,696)					33,191		100/100
SOFR/FIXED BILAT INT RATE SWAP #4563	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK	06/08/2022	07/01/2054	2,000,000	(SOFRRATE4)	2.58						(170,569)					55,700		100/100

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PACIFIC LIFE INSURANCE COMPANY  
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SOFR/FIXED BILAT INT RATE SWAP #4564	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1UVU7VQFKU0QSJ21A208	06/08/2022	07/01/2036		2,000,000	2.86 (SOFRRATE4)						(51,977)					36,075		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4565	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1UVU7VQFKU0QSJ21A208	06/08/2022	07/03/2056		2,000,000	2.52 (SOFRRATE4)						(135,906)					57,474		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4566	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1UVU7VQFKU0QSJ21A208	06/08/2022	07/02/2059		2,000,000	2.42 (SOFRRATE4)						(121,397)					60,025		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4567	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1UVU7VQFKU0QSJ21A208	06/08/2022	07/01/2061		3,000,000	2.33 (SOFRRATE4)						(175,729)					92,503		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4568	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1UVU7VQFKU0QSJ21A208	06/13/2022	09/15/2033		57,000,000	3.1 (SOFRRATE4)						(2,037,570)					911,072		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4569	VARIABLE ANNUITY	EXH 5	Interest Rate	CREDIT AGRICOLE CORP AND INVESTMENT BANK 1UVU7VQFKU0QSJ21A208	06/13/2022	09/18/2034		34,000,000	3.04 (SOFRRATE4)						(702,972)					569,624		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4570	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/13/2022	09/17/2035		33,000,000	3.02 (SOFRRATE4)						(525,736)					576,902		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4571	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/13/2022	09/15/2036		68,000,000	3.03 (SOFRRATE4)						(911,831)					1,236,306		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4572	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/13/2022	09/15/2037		56,000,000	3.05 (SOFRRATE4)						(713,980)					1,055,935		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4573	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/13/2022	09/19/2039		10,000,000	3.04 (SOFRRATE4)						(137,805)					201,450		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4574	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/13/2022	09/17/2040		14,000,000	3.02 (SOFRRATE4)						(205,102)					290,564		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4575	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/13/2022	09/16/2041		45,000,000	2.99 (SOFRRATE4)						(712,263)					960,605		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4576	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/13/2022	09/15/2042		2,000,000	2.93 (SOFRRATE4)						(34,371)					43,846		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4592	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/10/2022	10/10/2041		225,000,000	1.48 (SOFRRATE4)			(3,677,081)	(58,402,942)		(58,402,942)	672,410				1,311,952		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4603	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/14/2022	11/15/2050		252,000,000	1.14 (SOFRRATE4)			(4,544,676)	(91,963,882)		(91,963,882)	(325,778)				1,428,739		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4604	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/14/2022	11/15/2050		36,000,000	1.19 (SOFRRATE4)			(640,841)	(12,850,711)		(12,850,711)	(51,758)				204,106		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4643	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97	06/17/2022	12/22/2039		475,000,000	0.83 (SOFRRATE4)			(7,526,533)	(110,506,324)		(110,506,324)	1,318,857				2,457,143		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4696	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97	07/19/2022	06/21/2030		290,000,000	0.83 (SOFRRATE4)			(5,871,830)	(50,449,909)		(50,449,909)	(1,247,674)				2,456,842		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4704	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97	07/22/2022	02/04/2031		323,000,000	0.97 (SOFRRATE4)			(6,215,679)	(56,765,943)		(56,765,943)	(925,093)				2,258,801		100/100		
SOFR/FIXED BILAT INT RATE SWAP #4712	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97	07/22/2022	07/07/2031		223,000,000	1.09 (SOFRRATE4)			(4,086,258)	(39,002,753)		(39,002,753)	(446,530)				1,425,023		100/100		
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate														(51,945,275)	(644,343,672)	XXX	(968,953,177)	(6,879,517)		19,584,849		157,080,500	XXX	XXX
ID FLOAT USD/FIX GBP CURR #201842	Pension Liability	N/A	Currency	BARCLAYS BANK PLC G56SEF7VJP5170UK5573	01/05/2023	01/12/2028		416,535,002	1.31 (SOFRRATE4)			(1,575,542)	6,411,998		6,411,998	(21,666,821)	28,078,819			4,437,479		100/100		
ID FIX USD/FLOAT HKD CURR #202709	Pension Liability	N/A	Currency	BNP PARIBAS ROMUJSPUP8MRO8K5P83	01/18/2023	01/30/2028		63,922,271	0.7 (HIHDO3MHK)			(85,125)	1,476,071		1,476,071	1,594,348	(118,277)			684,673		100/100		
ID FIX USD/FIX NOK CURR #210914	Pension Liability	N/A	Currency	DEUTSCHE BANK AG 7LTWFZYICNSX8D621K86	04/20/2023	04/27/2035		56,529,112	4.49 (5.06)			(63,065)	(2,822,927)		(2,822,927)	(2,173,785)	(649,142)			972,271		100/100		
PROJECTLOCK FIX USD/FIX GBP CURR #214684	Pension Liability	N/A	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/21/2023	05/01/2063		930,134,354	0 (0)				(1,058,506)		(4,682,051)		(1,058,506)			29,363,022		100/100		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
SISKIN FIX USD/FIX GBP CURR #4066	Pension Liability	N/A	Currency	CITIBANK NA	11/10/2021	10/01/2061	343,328,925	2.94 (2.58)				(493,764)	(15,938,088)		(46,989,367)		12,363,223			10,621,327		100/100														
WREN FIX USD/FIX GBP CURR #4108	Pension Liability	N/A	Currency	CITIBANK NA	12/10/2021	10/01/2061	1,073,141,945	2.97 (2.54)				(1,248,723)	(30,938,097)		(152,929,611)		39,480,342			33,199,044		100/100														
FIG FIX USD/FIX GBP CURR #4649	Pension Liability	N/A	Currency	JP MORGAN CHASE	06/23/2022	05/01/2062	515,434,374	4.23 (3.91)				31,782	13,233,577		(29,174,022)		16,528,446			16,066,143		100/100														
FIG FIX USD/FIX GBP CURR #4651	Pension Liability	N/A	Currency	JP MORGAN CHASE	06/23/2022	05/01/2062	206,173,750	4.23 (3.91)				12,714	5,293,431		(11,669,609)		6,611,378			6,426,457		100/100														
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																																				
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																				
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																				
SOFR/FIXED INT RATE SWAP #190805	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	08/24/2022	08/26/2032	1,000,000	2.92 (SOFRRATE4)				(9,083)	(53,176)		(53,176)		(1,349)				15,136		0002													
SOFR/FIXED BILAT INT RATE SWAP#194366	VARIABLE ANNUITY	EXH 5	Interest Rate	CITIBANK NA	09/28/2022	09/30/2042	4,700,000	3.31 (SOFRRATE4)				(33,521)	(85,161)		(85,161)		18,150				103,148		0002													
SOFR/FIXED INT RATE SWAP #195208	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	10/12/2022	10/14/2042	13,000,000	3.47 (SOFRRATE4)				(82,293)	56,428		56,428		47,955				285,587		0002													
FIXED/SOFR INT RATE SWAP #202024	758750AC7	D 1	Interest Rate	CME GROUP INC	01/09/2023	02/15/2026	15,000,000	2.24 (SOFRRATE4)	6.05			67,302	294,544		294,544		294,544				121,696		0005													
SOFR/FIXED INT RATE SWAP #208611	FIXED INDEXED ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/23/2023	05/10/2026	48,960,000	3.16 (SOFRRATE4)	2.73			(584,208)	(4,957,285)		(4,957,285)		(4,957,285)				414,212		0005													
SOFR/FIXED INT RATE SWAP #208612	FIXED INDEXED ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/23/2023	08/06/2025	33,700,000	3.16 (SOFRRATE4)	2.72			(418,770)	(2,879,469)		(2,879,469)		(2,879,469)				244,419		0005													
FIXED/SOFR INT RATE SWAP #208620	29278NAG8	D 1	Interest Rate	CME GROUP INC	03/23/2023	04/15/2029	15,000,000	2.69 (SOFRRATE4)	5.25			106,732	1,041,121		1,041,121		1,041,121				180,581		0005													
FIXED/SOFR INT RATE SWAP #208628	874060AIW6	D 1	Interest Rate	CME GROUP INC	03/23/2023	11/26/2028	23,000,000	2.76 (SOFRRATE4)	5			157,067	1,900,661		1,900,661		1,900,661				267,575		0005													
FIXED/SOFR INT RATE SWAP #208670	980236A06	D 1	Interest Rate	CME GROUP INC	03/24/2023	03/04/2029	20,000,000	2.31 (SOFRRATE4)	4.5			138,676	1,746,896		1,746,896		1,746,896				238,373		0005													
FIXED/SOFR INT RATE SWAP #208670	524660AZ0	D 1	Interest Rate	CME GROUP INC	03/24/2023	03/15/2029	20,000,000	2.19 (SOFRRATE4)	4.4			381,944	1,715,016		1,715,016		1,715,016				239,005		0005													
FIXED/SOFR INT RATE SWAP #208674	29587#AT3	D 1	Interest Rate	CME GROUP INC	03/24/2023	12/10/2028	25,000,000	2.04 (SOFRRATE4)	4.39			167,528	1,940,535		1,940,535		1,940,535				291,870		0005													
FIXED/SOFR INT RATE SWAP #208716	07274NAL7	D 1	Interest Rate	CME GROUP INC	03/24/2023	12/15/2028	20,000,000	1.99 (SOFRRATE4)	4.38			135,818	1,502,344		1,502,344		1,502,344				233,790		0005													
FIXED/SOFR INT RATE SWAP #208721	030288B*4	D 1	Interest Rate	CME GROUP INC	03/24/2023	10/01/2030	13,000,000	1.88 (SOFRRATE4)	4.32			92,723	1,085,487		1,085,487		1,085,487				175,142		0005													
FIXED/SOFR INT RATE SWAP #208722	494568AP6	D 1	Interest Rate	CME GROUP INC	03/24/2023	03/01/2028	15,000,000	2.1 (SOFRRATE4)	4.3			97,039	1,161,962		1,161,962		1,161,962				162,145		0005													
FIXED/SOFR INT RATE SWAP #208802	048303CH2	D 1	Interest Rate	CME GROUP INC	03/27/2023	10/15/2028	15,000,000	1.54 (SOFRRATE4)	4			104,588	1,052,037		1,052,037		1,052,037				172,641		0005													
FIXED/SOFR INT RATE SWAP #208803	200340AT4	D 1	Interest Rate	CME GROUP INC	03/27/2023	02/01/2029	20,000,000	1.88 (SOFRRATE4)	4			117,893	1,785,082		1,785,082		1,785,082				236,585		0005													
FIXED/SOFR INT RATE SWAP #208805	74949LAC6	D 1	Interest Rate	CME GROUP INC	03/27/2023	03/18/2029	20,000,000	1.76 (SOFRRATE4)	4			242,584	1,681,814		1,681,814		1,681,814				239,177		0005													
FIXED/SOFR INT RATE SWAP #208811	913017CY3	D 1	Interest Rate	CME GROUP INC	03/27/2023	11/16/2028	25,000,000	1.91 (SOFRRATE4)	4.13			241,399	2,076,038		2,076,038		2,076,038				290,105		0005													
FIXED/SOFR INT RATE SWAP #208812	482480AG5	D 1	Interest Rate	CME GROUP INC	03/27/2023	03/15/2029	20,000,000	1.82 (SOFRRATE4)	4.1			365,806	1,641,475		1,641,475		1,641,475				239,005		0005													

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
ANGLIAN WTR FIX GBP/FIX USD CURR #196207	G0369BH8	D 1	Currency	CITIBANK NA	10/27/2022	11/09/2037	18,552,000	6.28 (6.07)				(36,632)	(836,827)		(836,827)	34,202				351,664		0004
BARCELONA FIX EUR/FIX USD CURR #209144	E5000*AB0	D 1	Currency	JP MORGAN CHASE BANK, NA	03/31/2023	06/30/2043	21,726,000	7.23 (6.61)				11,154	(1,188,696)		(1,188,696)	(1,188,696)				485,974		0004
BARCELONA FIX EUR/FIX USD CURR #209155	E5000*AC8	D 1	Currency	JP MORGAN CHASE BANK, NA	03/31/2023	06/30/2047	32,589,000	7.92 (7.22)				18,861	(2,490,269)		(2,490,269)	(2,490,269)				798,538		0004
PROJECTLOCK FIX USD/FIX GBP CURR #214732	Pension Liability	N/A	Interest Rate	CITIBANK NA	06/21/2023	06/01/2063	137,158,355	0 (0)					(423,125)		(423,125)	(317,498)	(105,628)			4,334,505		0003
HALLETT HILL FIX AUD/USD CURR SWAP#2061	04436#AB0	D 1	Currency	BNP PARIBAS	03/17/2015	06/27/2027	8,948,043	3.85 (4.88)				25,207	864,808		864,808	133,411				89,419		0004
DANISH CROWN FIX EUR/FIX USD CURR #2260	K2162#AG1	D 1	Currency	BNP PARIBAS	04/28/2016	06/01/2026	16,996,500	3.77 (1.92)				165,798	862,365		862,365	(405,949)				145,300		0004
YORKSHIRE FIX GBP/FIX USD CURR SWAP#2296	G9851*AC8	D 1	Currency	BNP PARIBAS	08/04/2016	09/22/2031	10,502,400	3.13 (2.14)				57,337	1,417,799		1,417,799	(81,399)				150,698		0004
AMETEK FIX EUR/FIX USD CURR SWAP#2332	031100#H2	D 1	Currency	BNP PARIBAS	10/14/2016	10/31/2026	33,054,000	3.2 (1.34)				305,992	925,809		925,809	(828,420)				302,030		0004
AMETEK FIX EUR/FIX USD CURR SWAP #2333	031100#H0	D 1	Currency	BNP PARIBAS	10/14/2016	10/31/2028	11,018,000	3.32 (1.53)				98,074	431,593		431,593	(327,275)				127,334		0004
BRITVIC FIX GBP/FIX USD CURR #2349	G1591#AZ5	D 1	Currency	BNP PARIBAS	11/01/2016	02/20/2032	12,240,000	3.46 (2.76)				35,510	693,472		693,472	(87,299)				179,987		0004
LITTELUSE FIX EUR/FIXUSD CURR SWAP#2361	N5276#AB3	D 1	Currency	BNP PARIBAS	11/18/2016	12/08/2028	22,228,500	3.95 (1.83)				232,560	363,521		363,521	(723,424)				259,383		0004
ML FIXED CAD/FIXED USD MORTGAGE LOAN CURR SWAP #2452	#217620101	B 1	Currency	ROYAL BANK OF SCOTLAND PLC	06/05/2017	08/15/2032	151,884,405	6.7 (6.6)					(3,738,097)		(3,738,097)	740,478	(3,562,170)			2,295,195		0004
REWE INTL FIX EUR/FIX USD CURR #2467	N7411#AD1	D 1	Currency	BNP PARIBAS	06/22/2017	08/15/2027	33,480,000	3.9 (1.87)				343,409	1,734,611		1,734,611	(947,870)				340,146		0004
TINKIN FIX EUR/FIX USD CURR #2505	887388E89	D 1	Currency	BNP PARIBAS	08/22/2017	09/07/2027	12,928,300	3.97 (2.02)				137,705	1,255,266		1,255,266	(354,181)				132,346		0004
QUADGAS FIX GBP/FIX USD CURR #2537	G7304*AB7	D 1	Currency	BNP PARIBAS	10/04/2017	10/31/2029	6,640,000	4.15 (3.07)				42,105	924,992		924,992	(94,046)				83,612		0003
QUADGAS FIX GBP/FIX USD CURR #2538	G7304*AC5	D 1	Currency	BNP PARIBAS	10/04/2017	10/31/2032	53,112,000	4.31 (3.18)				349,983	8,940,052		8,940,052	(415,763)				811,815		0004
GENUINE PARTS FIX EUR/FIX USD CURR #2554	372460D#1	D 1	Currency	BANK OF AMERICA NA	10/18/2017	11/01/2027	35,322,000	3.89 (1.81)				385,969	3,693,913		3,693,913	(992,508)				368,030		0004
SANCTUARY FIX GBP/FIX USD CURR #2609	G7997#AJ0	D 1	Currency	JP MORGAN CHASE BANK, NA	01/24/2018	02/28/2028	28,360,000	3.93 (2.54)				232,704	5,321,728		5,321,728	(574,919)				306,383		0004
THAMES WATER FIX GBP/FIX USD CURR #2610	G8781#AD1	D 1	Currency	ROYAL BANK OF SCOTLAND PLC	01/24/2018	04/24/2028	14,227,000	3.82 (2.45)				120,393	2,722,720		2,722,720	(274,701)				156,204		0004
THAMES WATER FIX GBP/FIX USD CURR #2611	G8781#AE9	D 1	Currency	JP MORGAN CHASE BANK, NA	01/24/2018	03/22/2030	14,225,000	3.93 (2.55)				121,535	3,049,226		3,049,226	(187,642)				184,535		0004
THAMES WATER FIX GBP/FIX USD CURR #2612	G8781#AF6	D 1	Currency	ROYAL BANK OF SCOTLAND PLC	01/24/2018	03/22/2033	7,113,500	4.03 (2.62)				62,180	1,755,208		1,755,208	(50,027)				110,970		0004
BRITVIC FIX GBP/FIX USD CURR #2627	G1591#BC5	D 1	Currency	JP MORGAN CHASE BANK, NA	02/22/2018	06/19/2028	11,144,000	4.12 (2.66)				96,682	2,019,924		2,019,924	(218,425)				124,286		0004

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PACIFIC LIFE INSURANCE COMPANY  
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PORTERBROOK FIX GBP/FIX USD CURR #2721	G7178*AE4	D 1	Currency	CITIBANK NA	08/07/2018	04/16/2028		9,705,750	21.11 (20.15)			138,341	726,146		726,146	(459,513)				106,321		0004	
SEVERN FIX GBP/FIX USD CURR #2722	G8056*AJ8	D 1	Currency	CITIBANK NA	08/07/2018	11/07/2033		28,461,400	4.45 (2.95)			219,128	5,220,032		5,220,032	(198,486)				458,140		0004	
QUADGAS FIX GBP/FIX USD CURR #2737	G7304*AF8	D 1	Currency	BANK, NA	08/15/2018	08/30/2033		12,672,000	4.97 (3.42)			101,274	2,130,925		2,130,925	(105,717)				202,111		0004	
SES WATER FIX GBP/FIX USD CURR #2761	G2903@AA3	D 1	Currency	BANK, NA	09/18/2018	10/20/2025		47,350,800	4.81 (3.22)			409,384	4,096,886		4,096,886	(1,686,072)				359,803		0004	
EDINBURGH AIR FIX GBP/FIX USD CURR#2763	G3056@AG3	D 1	Currency	JP MORGAN CHASE BANK, NA	09/28/2018	10/16/2028		11,348,921	4.77 (3.25)			92,196	1,605,868		1,605,868	(135,107)				130,653		0003	
NORTHERN GAS FIX GBP/FIX USD CURR #2769	G6655@AB2	D 1	Currency	JP MORGAN CHASE BANK, NA	10/11/2018	01/10/2031		33,050,000	4.4 (2.97)			256,230	5,538,018		5,538,018	(414,091)				453,670		0004	
ANGLIAN WATER FIX GBP/FIX USD CURR #2770	G0369@BC9	D 1	Currency	CITIBANK NA	10/11/2018	02/06/2031		33,050,000	4.41 (3)			252,362	5,525,471		5,525,471	(408,189)				455,891		0004	
TENNET FIX EUR/FIX USD CURR #2786	N8505@AB0	D 1	Currency	BANK, NA	10/24/2018	01/24/2031		45,628,000	4.29 (1.83)			579,842	5,915,057		5,915,057	(1,580,394)				627,917		0004	
NETWORK HOMES FIX GBP/FIX USD CURR#2803	G6428#AB6	D 1	Currency	JP MORGAN CHASE BANK, NA	11/21/2018	01/17/2034		31,957,500	5.11 (3.52)			257,079	5,890,341		5,890,341	(249,720)				519,221		0004	
EDINBURGH AIR FIX GBP/FIX USD CURR#2835	G3056@AK4	D 1	Currency	JP MORGAN CHASE BANK, NA	01/23/2019	10/16/2028		11,369,806	4.77 (3.45)			81,781	1,516,406		1,516,406	(139,267)				130,893		0003	
CADENT FIX GBP/FIX USD CURR #2859	G1746#AC0	D 1	Currency	BNP PARIBAS	02/15/2019	03/19/2034		12,818,000	4.31 (2.89)			97,494	2,203,250		2,203,250	(74,479)				209,899		0004	
CADENT FIX GBP/FIX USD CURR #2860	G1746#AD8	D 1	Currency	BNP PARIBAS	02/15/2019	03/19/2039		24,354,200	4.49 (2.99)			195,281	5,417,552		5,417,552	86,603				482,938		0004	
UNIV LEICESTER FIX GBP/FIX USD CURR#2868	G9310@AB3	D 1	Currency	JP MORGAN CHASE BANK, NA	03/07/2019	04/05/2049		32,755,000	4.87 (3.25)			284,506	11,263,757		11,263,757	233,948				831,609		0004	
SSP FIX EUR/FIX USD CURR #2893	G8401*AN1	D 1	Currency	JP MORGAN CHASE BANK, NA	03/19/2019	07/15/2031		10,670,719	4.46 (2.11)			129,753	1,310,866		1,310,866	(375,756)				151,345		0004	
REAL MADRID FIX EUR/FIX USD CURR #2901	L8749#AA0	D 1	Currency	JP MORGAN CHASE BANK, NA	03/26/2019	07/30/2049		13,556,400	4.27 (2.22)			142,024	1,937,576		1,937,576	(355,657)				346,295		0004	
ELIS SA FIX EUR/FIX USD CURR #2907	F2977#AA3	D 1	Currency	JP MORGAN CHASE BANK, NA	03/28/2019	04/24/2029		56,130,000	5.12 (2.7)			699,914	5,117,069		5,117,069	(1,909,159)				677,171		0004	
BONDUELLE FIX EUR/FIX USD CURR #2916	F1068#AH0	D 1	Currency	BNP PARIBAS	04/05/2019	05/02/2029		39,291,000	4.37 (1.86)			498,252	2,803,716		2,803,716	(1,148,487)				474,911		0004	
REALTY INCOME FIX GBP/FIX USD CURR#2967	756109#A5	D 1	Currency	JP MORGAN CHASE BANK, NA	05/08/2019	05/22/2034		49,476,000	3.94 (2.73)			314,234	8,285,159		8,285,159	(215,124)				816,780		0004	
HEATHROW FIN FIX GBP/FIX USD CURR#2969	G4379#AB0	D 1	Currency	JP MORGAN CHASE BANK, NA	05/14/2019	05/02/2031		24,185,727	6.66 (5.3)	181,393		194,935	3,701,744		3,701,744	(369,688)				338,683		0003	
GENUINE PARTS FIX EUR/FIX USD CURR #2983	N6587*AA1	D 1	Currency	BNP PARIBAS	05/15/2019	05/31/2029		5,607,000	3.94 (1.55)			68,727	507,208		507,208	(184,384)				68,231		0004	

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PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART A - SECTION 1**

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
GENUINE PARTS FIX EUR/FIX USD CURR #2984	N6587*AB9	D 1	Currency	JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97	05/15/2019	06/02/2031	8,970,400	4.05 (1.74)				106,696	972,210		972,210	(311,234)				126,295		0004	
GENUINE PARTS FIX EUR/FIX USD CURR #2985	N6587*AC7	D 1	Currency	BNP PARIBAS ROMUIISFPUB8MPRO8K5P83	05/15/2019	05/31/2034	11,214,000	4.16 (1.95)				128,027	1,466,592		1,466,592	(409,323)				185,337		0004	
METLIFE PUBLIC FIX JPY/FIX USD CURR#2987	59156RBY5	D 1	Currency	JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97	05/15/2019	05/23/2034	10,051,170	4.37 (1.19)				172,802	1,937,823		1,937,823	419,177				165,952		0004	
METLIFE PUBLIC FIX JPY/FIX USD CURR#2988	59156RBY3	D 1	Currency	JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97	05/15/2019	05/23/2039	10,052,088	4.61 (1.39)				176,833	2,027,876		2,027,876	297,018				200,456		0004	
NORTHERN GAS FIX GBP/FIX USD CURR #2992	G66558AC0	D 1	Currency	ROYAL BANK OF SCOTLAND PLC RR3QIICWIIPCS8A4S074	05/22/2019	06/27/2039	15,188,400	4.01 (2.71)				98,097	2,847,006		2,847,006	75,912				303,794		0004	
OWENS PUBLIC FIX JPY/FIX USD CURR#3061	219350BM6	D 1	Currency	SMBC CAPITAL MARKETS, INC TVJ8SHLIZLORGIGD1N03	08/06/2019	08/14/2031	25,500,567	3.75 (1.15)				366,104	4,539,913		4,539,913	1,215,044				363,523		0004	
ONE HOUSING FIX GBP/FIX USD CURR #3062	G7000AA2	D 1	Currency	ROYAL BANK OF SCOTLAND PLC RR3QIICWIIPCS8A4S074	08/08/2019	11/06/2029	18,204,000	3.66 (2.69)				75,760	920,212		920,212	(245,494)				229,524		0004	
ONE HOUSING FIX GBP/FIX USD CURR #3063	G7000AB0	D 1	Currency	ROYAL BANK OF SCOTLAND PLC RR3QIICWIIPCS8A4S074	08/08/2019	11/06/2031	18,204,000	3.88 (2.87)				78,107	1,247,429		1,247,429	(166,210)				263,155		0004	
TOTTENHAM FIX GBP/FIX USD CURR#3083	G9000AD2	D 1	Currency	JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97	08/21/2019	01/18/2050	42,479,500	3.97 (2.79)				224,806	6,092,668		6,092,668	152,306				1,094,880		0004	
PORT OF DARWIN FIX AUD/FIX USD CURR#3097	05433AA2	D 1	Currency	JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97	09/12/2019	07/16/2029	29,201,750	3.88 (3.79)				28,047	1,683,177		1,683,177	226,588				359,114		0003	
FORTINI FIX EUR/FIX USD CURR #3118	E5311LAA9	D 1	Currency	CITIBANK NA E570DZVIZ7FF32TWEFA76	09/23/2019	12/31/2038	9,874,909	8.94 (7.05)				119,627	858,100		858,100	(338,905)				194,482		0003	
RADIUS HOUSING FIX GBP/FIX USD CURR#3144	G7349AA2	D 1	Currency	JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97	10/16/2019	01/16/2035	9,624,750	3.28 (2.37)				45,525	1,262,933		1,262,933	(14,432)				163,594		0004	
BRUKER FIX CHF/FIX USD CURR #3203	116794B86	D 1	Currency	BNP PARIBAS ROMUIISFPUB8MPRO8K5P83	11/25/2019	12/11/2029	19,034,262	3.36 (1.01)				214,140	(2,357,775)		(2,357,775)	(1,055,231)				241,795		0004	
PROJECT SPIOE FIX SEK/FIX USD CURR #3233	W7000AA4	D 1	Currency	ROYAL BANK OF SCOTLAND PLC RR3QIICWIIPCS8A4S074	12/17/2019	01/23/2030	29,841,202	3.5 (2.2)				236,411	4,727,696		4,727,696	534,878				382,521		0004	
SEMPERIAN FIX GBP/FIX USD CURR #3271	G8059AB8	D 1	Currency	BNP PARIBAS ROMUIISFPUB8MPRO8K5P83	01/31/2020	03/31/2037	14,395,081	5.94 (5.07)				78,775	2,009,204		2,009,204	(124,871)				267,005		0004	
ATLANTICA FIX EUR/FIX USD CURR #3276	G0488AA2	D 1	Currency	JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97	02/06/2020	06/22/2026	43,876,000	4 (1.96)				460,463	1,143,208		1,143,208	(1,116,747)				378,761		0004	
BRITVIC FIX GBP/FIX USD CURR #3280	G1591B66	D 1	Currency	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	02/14/2020	05/14/2030	13,011,000	2.88 (2.09)				54,336	1,374,041		1,374,041	(131,397)				170,597		0004	
BRITVIC FIX GBP/FIX USD CURR #3281	G1591BH4	D 1	Currency	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	02/14/2020	05/14/2032	6,505,500	3.01 (2.19)				28,051	775,481		775,481	(38,765)				96,927		0004	
BHPA FIX GBP/FIX USD CURR #3300	G0691AD9	D 1	Currency	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	02/20/2020	03/27/2035	38,610,000	3.34 (2.5)				180,783	4,945,886		4,945,886	(37,066)				661,684		0004	
CRANFIELD FIX GBP/FIX USD CURR #3303	G2554AC9	D 1	Currency	CITIBANK NA E570DZVIZ7FF32TWEFA76	02/21/2020	03/05/2040	12,951,000	3.36 (2.49)				62,840	2,040,189		2,040,189	99,382				264,571		0004	
CRANFIELD FIX GBP/FIX USD CURR #3304	G2554AD7	D 1	Currency	CITIBANK NA E570DZVIZ7FF32TWEFA76	02/21/2020	03/03/2045	38,853,000	3.54 (2.6)				202,981	7,398,485		7,398,485	385,222				904,750		0004	

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PACIFIC LIFE INSURANCE COMPANY  
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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Q-ENERGY FIX EUR/FIX USD CURR #3317	E5311LAB7	D 1	Currency	CITIBANK NA	03/11/2020	12/31/2038	1,449,824	-9.92 (8.74)				13,215	61,770		61,770	(44,270)				28,554		0003	
KINGSPAN FIX EUR/FIX USD CURR #3494	G5264#AM1	D 1	Currency	JP MORGAN CHASE BANK, NA	09/10/2020	12/11/2030	30,942,600	2.82 (1.59)				214,872	2,694,262		2,694,262	(862,325)				422,420		0004	
KINGSPAN FIX EUR/FIX USD CURR #3495	G5264#AN9	D 1	Currency	JP MORGAN CHASE BANK, NA	09/10/2020	12/13/2032	19,041,600	2.93 (1.66)				136,227	1,811,633		1,811,633	(581,363)				292,879		0004	
VTG FIX EUR/FIX USD CURR #3522	L9619#AA7	D 1	Currency	CREDIT AGRICOLE CORP AND INVESTMENT BANK	10/01/2020	10/29/2032	15,842,250	2.77 (1.45)				111,077	1,377,498		1,377,498	(485,057)				242,077		0004	
VTG FIX EUR/FIX USD CURR #3523	L9619#AB5	D 1	Currency	BNP PARIBAS CREDIT AGRICOLE CORP AND INVESTMENT BANK	10/01/2020	10/29/2035	12,325,950	3.08 (1.7)				91,032	1,292,818		1,292,818	(366,866)				216,493		0004	
VTG FIX EUR/FIX USD CURR #3524	L9619#AC3	D 1	Currency	BNP PARIBAS CREDIT AGRICOLE CORP AND INVESTMENT BANK	10/01/2020	10/29/2040	21,121,200	3.47 (1.98)				168,842	2,855,627		2,855,627	(461,685)				439,823		0004	
TEC HEDLAND FIX AUD/FIX USD CURR #3532	Q8806#AA7	D 1	Currency	CITIBANK NA	10/08/2020	06/30/2042	52,356,095	6.65 (6.96)				42,124	5,979,367		5,979,367	725,838				1,141,486		0004	
ABP FIX GBP/FIX USD CURR #3626	G2962#AC5	D 1	Currency	CITIBANK NA	12/17/2020	01/21/2033	24,444,000	2.82 (2.1)				105,871	3,652,609		3,652,609	(94,870)				378,090		0004	
ABP FIX EUR/FIX USD CURR #3627	G2962#AB7	D 1	Currency	JP MORGAN CHASE BANK, NA	12/17/2020	01/21/2031	11,025,000	2.73 (1.24)				89,471	1,396,787		1,396,787	(305,410)				151,640		0004	
ODAL WIND FIX EUR/FIX USD CURR #3741	R7000#AA4	D 1	Currency	CITIBANK NA	03/16/2021	06/30/2042	17,536,987	6.7 (4.52)				228,715	3,228,951		3,228,951	(577,747)				382,348		0004	
AKIEM HOLDING FIX EUR/FIX USD CURR #3746	F1000#AD0	D 1	Currency	CITIBANK NA	03/18/2021	04/15/2041	36,939,600	4.25 (2.02)				442,826	9,097,544		9,097,544	(848,520)				779,362		0004	
EASTLIGHT FIX GBP/FIX USD CURR#3846	G3029#AB0	D 1	Currency	BNP PARIBAS JP MORGAN CHASE BANK, NA	05/20/2021	08/20/2046	28,296,000	3.55 (2.54)				178,345	7,890,760		7,890,760	246,680				680,814		0004	
PURATOS FIX EUR/FIX USD CURR #3867	B7000#AA7	D 1	Currency	BNP PARIBAS	06/10/2021	07/01/2041	36,525,000	3.55 (1.84)				346,874	7,204,643		7,204,643	(734,915)				775,166		0004	
BREEDON FIX GBP/FIX USD CURR #3894	G1320#AA2	D 1	Currency	BNP PARIBAS	06/23/2021	09/25/2028	6,995,000	2.58 (2.11)				25,178	977,406		977,406	(92,262)				80,091		0004	
BREEDON FIX EUR/FIX USD CURR #3895	G1320#AE4	D 1	Currency	CITIBANK NA JP MORGAN CHASE BANK, NA	06/23/2021	09/25/2028	11,960,000	2.61 (1.07)				98,609	1,184,220		1,184,220	(313,038)				136,939		0004	
BREEDON FIX EUR/FIX USD CURR #3896	G1320#AF1	D 1	Currency	CITIBANK NA	06/23/2021	09/23/2031	13,156,000	2.94 (1.33)				115,292	1,566,819		1,566,819	(388,896)				188,805		0004	
NGN FIX GBP/FIX USD CURR#3901	G6655#AD8	D 1	Currency	BARCLAYS BANK PLC	06/30/2021	09/23/2036	55,316,000	2.78 (2.02)				269,144	9,936,602		9,936,602	153,843				1,006,532		0004	
OYFJELLET FIX EUR/FIX USD CURR #3991	R7000#AA0	D 1	Currency	CITIBANK NA	08/31/2021	09/14/2045	40,472,660	5.43 (3.79)				402,494	5,417,896		5,417,896	(1,131,210)				954,002		0004	
ID FIX USD/FIX CHF CURR #4032	Pension Liability	N/A	Currency	BNP PARIBAS	10/13/2021	10/26/2028	323,415,265	0.26 (1.89)				(2,621,556)	24,824,699		24,824,699	3,471,017	10,471,240			3,732,879		0003	
SISKIN FIX USD/FIX GBP CURR #4067	Pension Liability	N/A	Currency	CITIBANK NA	11/10/2021	11/01/2061	71,821,463	0.94 (0.75)				(31,598)	(11,502,672)		(11,502,672)	(985,921)	666,928			2,224,354		0003	
VIRIDOR FIX GBP/FIX USD CURR #4087	G9369#AA7	D 1	Currency	SOCIETE GENERALE AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	11/16/2021	03/31/2043	53,096,848	5.37 (4.55)				303,094	9,138,043		9,138,043	40,770				1,180,267		0004	
COATES FIX AUD/FIX USD CURR #4088	Q2600#AD2	D 1	Currency	SOCIETE GENERALE AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	11/17/2021	01/12/2029	7,270,000	2.96 (3.76)				(17,858)	441,840		441,840	87,203				85,577		0004	
COATES FIX AUD/FIX USD CURR #4089	Q2600#AF7	D 1	Currency	SOCIETE GENERALE AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	11/17/2021	01/12/2034	21,810,000	3.33 (4.3)				(67,279)	1,581,376		1,581,376	202,121				354,122		0004	
REAL MADRID FIX EUR/FIX USD CURR #4094	L8749#AD4	D 1	Currency	SOCIETE GENERALE	11/23/2021	07/30/2049	23,614,500	3.34 (1.52)				216,812	2,813,794		2,813,794	(571,762)				603,226		0004	

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PACIFIC LIFE INSURANCE COMPANY  
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VICTORIA FIX AUD/FIX USD CURR #4095	08396*AA3	D 1	Currency	CITIBANK NA	11/23/2021	03/31/2039		37,708,825	3.24 (4.27)			(117,452)	2,850,987		2,850,987	840,666				748,538		0004
HARPER ADAMS FIX GBP/FIX USD CURR #4096	G4303*AA7	D 1	Currency	CITIBANK NA	11/23/2021	12/07/2051		33,400,000	3.48 (2.39)			206,183	9,100,203		9,100,203	201,631				890,872		0004
ENFINIUM FIX GBP/FIX USD CURR#4097	G2018*AA7	D 1	Currency	JP MORGAN CHASE BANK, NA	11/24/2021	12/31/2047		33,327,500	4.17 (3.23)			182,606	6,732,014		6,732,014	231,247				825,159		0004
WREN FIX USD/FIX GBP CURR #4109	Pension Liability	N/A	Currency	CITIBANK NA	12/10/2021	11/01/2061		185,534,524	1.01 (0.77)			(70,639)	(32,976,711)		(32,976,711)	(6,296,894)	5,481,170			5,746,116		0003
LIEVRE FIX CAD/FIX USD CURR #4154	53173UAC7	D 1	Currency	JP MORGAN CHASE BANK, NA	12/20/2021	12/31/2061		73,370,405	3.47 (4.05)			(163,461)	(10,817,818)		(10,817,818)	(2,776,915)				2,277,188		0004
ID FLOAT USD/FLOAT CAD CURR #4222	Pension Liability	N/A	Currency	JP MORGAN CHASE BANK, NA	01/25/2022	02/01/2027		475,096,999	0.7)			(1,145,785)	(20,281,242)		(20,281,242)	1,427,462	10,430,011			4,503,734		0003
DAWSON FIX EUR/FIX USD CURR #4224	G2687*AB5	D 1	Currency	SOCIETE GENERALE	01/28/2022	03/31/2032		16,725,000	3.37 (1.62)			278,114	1,199,352		1,199,352	(558,379)				247,492		0004
OEG FIX CAD/FIX USD CURR #4276	C68028AA0	D 1	Currency	JP MORGAN CHASE BANK, NA	02/11/2022	06/30/2051		39,150,737	5.27 (5.79)			(45,044)	(1,807,307)		(1,807,307)	(804,244)				1,036,186		0004
HEATHROW ARPT FIX GBP/FIX USD CURR #4340	G4378*AN9	D 1	Currency	CITIBANK NA	03/18/2022	06/21/2052		92,190,000	4.75 (3.77)			542,467	24,208,815		24,208,815	565,387				2,482,174		0004
TELIA TOWER FIX EUR/FIX USD CURR #4387	G6576*AA2	D 1	Currency	SOCIETE GENERALE	03/29/2022	01/09/2032		18,917,600	4.17 (2.53)			160,548	1,103,900		1,103,900	(643,906)				276,324		0004
TELIA TOWER FIX NOK/FIX USD CURR #4388	G6576*AB0	D 1	Currency	SOCIETE GENERALE	03/29/2022	01/09/2032		6,354,708	4.19 (4.52)			15,489	1,125,747		1,125,747	784,402				92,821		0004
ID FIX USD/FIX NOK CURR #4389	Pension Liability	N/A	Currency	DEUTSCHE BANK AG	03/30/2022	04/06/2032		115,848,007	3.71 (3.56)			(487,983)	(21,092,871)		(21,092,871)	(5,059,795)	(8,867,982)			1,715,895		0003
ID FIX USD/FIX CHF CURR #4434	Pension Liability	N/A	Currency	BNP PARIBAS	04/25/2022	05/02/2029		208,724,692	1.76 (3.93)			(2,047,708)	19,896,272		19,896,272	3,699,492	6,980,826			2,522,858		0003
ID FIX USD/FIX HKD CURR #4439	Pension Liability	N/A	Currency	BNP PARIBAS	04/26/2022	05/03/2027		63,728,364	3.4 (3.6)			(82,395)	607,402		607,402	610,821	(285,423)			624,720		0003
SAFFRON FIX GBP/FIX USD CURR #4440	G7774*AA0	D 1	Currency	CITIBANK NA	04/28/2022	05/26/2046		24,854,000	4.98 (3.69)			151,046	5,454,859		5,454,859	215,313				594,948		0004
SAFFRON FIX GBP/FIX USD CURR #4441	G7774*AB8	D 1	Currency	CITIBANK NA	04/28/2022	05/26/2047		24,854,000	4.98 (3.69)			151,046	5,628,624		5,628,624	205,637				607,788		0004
SAFFRON FIX GBP/FIX USD CURR #4442	G7774*AC6	D 1	Currency	CITIBANK NA	04/28/2022	05/26/2048		24,854,000	4.98 (3.69)			151,046	5,798,873		5,798,873	201,983				620,396		0004
REAL MADRID FIX EUR/FIX USD CURR #4453	L51248AA3	D 1	Currency	JP MORGAN CHASE BANK, NA	05/06/2022	09/30/2042		26,450,000	5.66 (3.91)			203,465	531,028		531,028	(926,507)				580,482		0004
FIG FIX USD/FIX GBP CURR #4648	Pension Liability	N/A	Currency	JP MORGAN CHASE BANK, NA	06/23/2022	06/01/2062		30,690,891	3.75 (3.46)			1,672	(1,760,451)		(1,760,451)	(870,015)	898,920			957,683		0003
FIG FIX USD/FIX GBP CURR #4650	Pension Liability	N/A	Currency	JP MORGAN CHASE BANK, NA	06/23/2022	06/01/2062		12,276,356	3.75 (3.46)			669	(704,180)		(704,180)	(348,006)	359,569			383,073		0003
ML FIXED CAD/FIXED USD CURR SWAP #913	#206630401	B 1	Currency	BNP PARIBAS	12/13/2006	02/01/2027		4,346,409	9.27 (8.85)				737,203		737,203	(27,925)	(158,222)			41,202		0004
113999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										181,393		10,530,393	241,112,055	XXX	241,112,055	(35,366,760)	22,309,239			72,617,578	XXX	XXX
GDUEAFE TOTAL RETURN/FF SWAP #4492	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/25/2022	05/28/2024		117,665,999		FEDFUNDS4 0.53 (9,298)		(7,910,991)	(1,619,753)		(1,619,753)	(1,534,461)				561,949		0001
GDUEAFE TOTAL RETURN/FF SWAP #4493	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/25/2022	05/31/2024		31,534,588		FEDFUNDS4 0.53 (9,310)		(2,740,658)	(1,444,198)		(1,444,198)	(1,412,215)				151,280		0001
114999999. Subtotal - Swaps - Hedging Other - Total Return												(10,651,649)	(3,063,951)	XXX	(3,063,951)	(2,946,676)				713,229	XXX	XXX
116999999. Subtotal - Swaps - Hedging Other										181,393		(9,180,923)	114,897,221	XXX	114,897,221	(9,174,576)	22,309,239	1,492,445		101,616,861	XXX	XXX

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STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1229999999	Subtotal - Swaps - Replication													XXX							XXX	XXX	
1289999999	Subtotal - Swaps - Income Generation													XXX								XXX	XXX
1349999999	Subtotal - Swaps - Other													XXX								XXX	XXX
1359999999	Total Swaps - Interest Rate											(61,004,942)	(767,494,555)	XXX	(1,092,104,060)	22,259,343		21,077,293		185,366,554	XXX	XXX	
1369999999	Total Swaps - Credit Default													XXX								XXX	XXX
1379999999	Total Swaps - Foreign Exchange								181,393		7,108,670	216,769,514	XXX	732,537	(57,613,018)	123,545,522				174,387,994	XXX	XXX	
1389999999	Total Swaps - Total Return										(10,651,649)	(3,063,951)	XXX	(3,063,951)	(2,946,676)					713,229	XXX	XXX	
1399999999	Total Swaps - Other													XXX								XXX	XXX
1409999999	Total Swaps								181,393		(64,547,921)	(553,788,992)	XXX	(1,094,435,474)	(38,300,351)	123,545,522		21,077,293		360,467,777	XXX	XXX	
1479999999	Subtotal - Forwards													XXX								XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments													XXX								XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								738,523,751	444,176,286	(55,366,998)	927,756,222	XXX	387,109,740	805,566,359	101,236,283	(305,259,458)			258,850,916	XXX	XXX	
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
1709999999	Subtotal - Hedging Other								110,340,364	121,133,635	(9,180,923)	428,616,968	XXX	428,616,968	186,092,792	22,309,239	(84,530,521)			101,616,861	XXX	XXX	
1719999999	Subtotal - Replication													XXX								XXX	XXX
1729999999	Subtotal - Income Generation													XXX								XXX	XXX
1739999999	Subtotal - Other										29,620,810		7,028,562	XXX	7,028,562	(12,857,144)		(9,736,801)				XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													XXX								XXX	XXX
1759999999	Totals								848,864,115	594,930,731	(64,547,921)	1,363,401,752	XXX	822,755,270	978,802,008	123,545,522	(399,526,781)			360,467,777	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

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESU3	2,201	483,638,566	S&P 500 EMINI SEP23	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	06/28/2023	4,394.7200	4,488.2500	5,073				10,293,346	10,293,346	24,651,200	0001	50	
MFSU3	883	95,534,065	MINI MSCI EAFE SEP23	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	06/30/2023	2,163.8500	2,155.5000	2,137				(368,740)	(368,740)	3,190,897	0001	50	
1539999999. Subtotal - Long Futures - Hedging Other												7,210			9,924,606	9,924,606	27,842,097	XXX	XXX		
1579999999. Subtotal - Long Futures												7,210			9,924,606	9,924,606	27,842,097	XXX	XXX		
ESU3	7,941	1,724,961,793	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	06/12/2023	4,344.4400	4,488.2500	17,629				(57,097,870)	(57,097,870)	88,939,200	0001	50	
MESU3	3,391	170,958,407	MINI MSCI EMG MKT SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	06/09/2023	1,008.3100	997.9000	10,371				1,764,462	1,764,462	6,251,105	0001	50	
MFSU3	2,600	277,483,186	MINI MSCI EAFE SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	06/13/2023	2,134.4900	2,155.5000	6,292				(2,731,814)	(2,731,814)	9,395,620	0001	50	
RTYU3	4,459	420,642,113	EMINI RUSSELL 2000 SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	06/12/2023	1,886.7100	1,903.7000	9,899				(3,787,802)	(3,787,802)	27,645,800	0001	50	
1609999999. Subtotal - Short Futures - Hedging Other												44,191			(61,853,024)	(61,853,024)	132,231,725	XXX	XXX		
1649999999. Subtotal - Short Futures												44,191			(61,853,024)	(61,853,024)	132,231,725	XXX	XXX		
1679999999. Subtotal - SSAP No. 108 Adjustments																		XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX		
1709999999. Subtotal - Hedging Other												51,400			(51,928,418)	(51,928,418)	160,073,822	XXX	XXX		
1719999999. Subtotal - Replication																		XXX	XXX		
1729999999. Subtotal - Income Generation																		XXX	XXX		
1739999999. Subtotal - Other																		XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX	XXX		
1759999999 - Totals												51,400			(51,928,418)	(51,928,418)	160,073,822	XXX	XXX		

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
J.P. MORGAN SECURITIES LLC	2,025,309	5,439,599	7,464,908
MERRILL LYNCH PIERCE FENNER & SMITH INC	49,733,687	(20,100,126)	29,633,561
<b>Total Net Cash Deposits</b>	<b>51,758,996</b>	<b>(14,660,527)</b>	<b>37,098,469</b>

(a)

Code	Description of Hedged Risk(s)

(b)

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

E07

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART D - SECTION 1**  
Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		37,098,469		37,098,469	51,400		51,400	160,073,822	160,073,822
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Y	Y	2,040,000		2,023,216		2,023,216				439,699	
BANK OF AMERICA NA	Y	Y		270,899,122	453,173,044	(208,233,212)	453,173,044	(208,233,212)		244,939,832	29,358,452	
BARCLAYS BANK PLC	Y	Y	98,510,000	157,671,960	275,958,415	(3,063,951)	275,958,415	(3,063,951)		174,384,464	6,157,240	10,555,264
BNP PARIBAS	Y	Y	134,930,000	20,192,002	181,300,661	(2,357,775)	181,300,661	(2,357,775)		44,012,886	13,929,539	9,891,345
CITIBANK NA	Y	Y	127,084,000	182,354,133	612,839,745	(378,208,138)	612,543,355	(563,282,403)			150,570,685	
CREDIT AGRICOLE CORP AND INVESTMENT BANK	Y	Y	4,390,000		4,233,125	(4,595,209)	4,233,125	(18,135,594)			10,209,467	
CREDIT SUISSE INTERNATIONAL	Y	Y		69,296,610	20,072,875		20,072,875			20,072,875		
DEUTSCHE BANK AG	Y	Y				(23,915,798)				(23,915,798)	2,688,166	
GOLDMAN SACHS INTERNATIONAL	Y	Y	29,590,000	17,568,962	56,834,817		9,675,855			27,244,817		9,675,855
JP MORGAN CHASE BANK, NA	Y	Y	30,770,000		124,588,157	(315,743,043)			106,061,149	(356,586,674)	69,234,101	
MERRILL LYNCH, PIERCE, FENNER & SMITH INC	Y	Y										
MIZUHO CAPITAL MARKETS LLC	Y	Y				(932,367)				(932,367)	676,166	
MORGAN STANLEY & CO. INTERNATIONAL PLC	Y	Y	170,850,000	130,569,893	315,046,636	(508,794)	315,046,636	(508,794)		143,667,842		13,117,949
NATIXIS	Y	Y	2,350,000	8,746,682	4,007,382		4,007,382			1,657,382		
ROYAL BANK OF SCOTLAND PLC	Y	Y	11,920,000		14,220,271	(3,738,097)				(3,738,097)	3,741,363	
SIMC CAPITAL MARKETS, INC	Y	Y	5,030,000		4,539,913		4,539,913				363,523	
SOCIETE GENERALE	Y	Y	123,620,000	45,925,994	172,211,289		2,665,296				48,591,289	3,329,338
WELLS FARGO BANK NA	Y	Y	38,890,000	13,339,297	65,060,325		12,831,028			65,060,325	26,170,325	12,831,028
0299999999 - Total NAIC 1 Designation			779,974,000	916,564,652	2,306,109,871	(941,296,384)	78,823,517	2,287,286,473	(1,180,754,665)	730,761,712	290,697,739	56,071,442
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					39,762,074	(41,173,809)		41,362,396	(325,138,934)		69,770,038	
0999999999 - Gross Totals			779,974,000	916,564,652	2,382,970,414	(982,470,193)	115,921,986	2,328,700,269	(1,505,893,599)	730,813,112	520,541,599	216,145,264
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					2,382,970,414	(982,470,193)						



STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART D - SECTION 2**  
Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (L, V or IV)
DEUTSCHE BANK AG	Cash	7LTFWZY1CNSX8D621K86	Cash	25,530,000	25,530,000	25,530,000		V
MIZUHO CAPITAL MARKETS LLC	Cash	5493001JV8X2BVHFN697	Cash	770,000	25,530,000	25,530,000		V
CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC)	Cash	SN220JLFX8MNNCLQOF39	Cash	313,267,240	25,530,000	25,530,000		V
INTERCONTINENTALEXCHANGE (MERRILL LYNCH PIERCE FENNER & SMITH INC)	Cash	5493004R83R1LVX21L36	Cash	12,000,000	25,530,000	25,530,000		I
CME (MERRILL LYNCH, PIERCE, FENNER & SMITH INC)	Cash	SN220JLFX8MNNCLQOF39	Cash	25,098,469	25,530,000	25,530,000		I
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	AEP TEXAS INC SR NT SER G	7,990,452	10,000,000	9,987,444		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	ALABAMA PWR CO SR NT	3,921,858	5,000,000	4,971,403		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	ALABAMA PWR CO SR NT	11,765,574	15,000,000	14,914,208		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	ALABAMA PWR CO SR NT	1,568,743	2,000,000	1,783,017		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	ALABAMA PWR CO SR NT SER A	3,401,110	4,000,000	3,972,622		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	ALABAMA PWR CO SR NT SER A	8,502,775	10,000,000	9,931,555		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	AMERICAN INTL GRP SR NT	9,905,572	10,000,000	9,999,543		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	AMERICAN WATER CAP CORP SR NT	4,935,403	5,000,000	5,002,336		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	AMERICAN WATER CAP CORP SR NT	4,935,403	5,000,000	5,002,336		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	ASTRAZENECA PLC SR NT	6,728,600	7,000,000	6,982,450		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	ASTRAZENECA PLC SR NT	7,689,828	8,000,000	7,979,942		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	ASTRAZENECA PLC SR NT	6,728,600	7,000,000	6,973,232		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	BAYLOR SCOTT & WHITE HOL NT SER 2021	7,368,944	11,000,000	11,000,000		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	BECTON DICKINSON AND CO SR NT	9,874,011	10,000,000	9,998,314		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	BERKSHIRE HATHAWAY ENERG SR NT	18,349,699	20,000,000	19,997,686		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	BLACK HILLS CORP SR NT	6,483,018	7,000,000	6,998,653		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	BLACK HILLS CORP SR NT	2,778,436	3,000,000	2,897,896		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	BON SECOURS MERCY SEC	13,456,503	15,000,000	15,000,000		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	BP CAP MARKETS AMERICA CO GUARNT SER *	14,109,356	15,000,000	15,000,000		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	BRISTOL-MYERS SQUIBB CO SR NT	9,094,580	10,000,000	9,970,727		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	BROWN-FORMAN CORP SR NT	18,538,370	20,000,000	19,680,746		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	BURLINGTN NORTH SANTA FE SR NT	10,883,715	12,000,000	11,998,386		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	CONNECTICUT LIGHT & POWER 1ST MTG	2,129,479	2,000,000	1,999,319		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	CONNECTICUT LIGHT & POWER 1ST MTG	1,064,739	1,000,000	1,011,168		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	CONNECTICUT LIGHT & POWER 1ST MTG	1,064,739	1,000,000	1,010,547		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	CONNECTICUT LIGHT & POWER 1ST MTG	1,064,739	1,000,000	1,017,106		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	CONNECTICUT LIGHT & POWER 1ST MTG	1,064,739	1,000,000	1,010,547		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	CONNECTICUT LIGHT & POWER 1ST MTG	2,129,479	2,000,000	1,999,319		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	CONNECTICUT LIGHT & POWER 1ST MTG	1,064,739	1,000,000	999,660		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	CONOCOPHILLIPS CO GUARNT SER III	8,814,897	9,000,000	8,982,858		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	DELMARVA PWR & LT CO 1ST MTG	8,296,345	10,000,000	9,992,804		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	DELMARVA PWR & LT CO 1ST MTG	3,111,129	3,750,000	3,615,971		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	DUKE ENERGY OHIO INC 1ST MTG	7,582,876	10,000,000	9,940,301		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	DUKE ENERGY OHIO INC 1ST MTG	7,582,876	10,000,000	9,940,301		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	EXXON MOBIL CORPORATION SR NT	13,168,359	15,000,000	15,000,000		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	EXXON MOBIL CORPORATION SR NT	8,778,906	10,000,000	10,000,000		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	GENERAL DYNAMICS CORP CO GUARNT	18,832,811	20,000,000	19,849,693		V
CREDIT AGRICOLE CORP AND INVESTMENT BANK	Security	1VUV7VQFQQGJ21A208	HOME DEPOT INC SR NT	12,076,679	12,630,000	11,578,791		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	JOHNS HOPKINS HEALTH SYS NT	3,284,845	4,000,000	4,000,000		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	JOHNS HOPKINS HEALTH SYS NT	2,874,239	3,500,000	3,415,516		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	LOCKHEED MARTIN CORP SR NT	8,408,766	10,000,000	9,910,908		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	MEAD JOHNSON NUTRITION C SR NT	5,851,714	6,000,000	5,999,308		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	MEAD JOHNSON NUTRITION C SR NT	1,755,514	1,800,000	1,803,958		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	MEAD JOHNSON NUTRITION C SR NT	12,745,034	13,068,000	13,094,502		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	MEAD JOHNSON NUTRITION C SR NT	4,876,429	5,000,000	5,031,848		V

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART D - SECTION 2**  
Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	MEMORIAL SLOAN-KETTERING SR NT	4,803,883	5,000,000	5,000,000		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	MEMORIAL SLOAN-KETTERING SR NT	1,275,911	1,328,000	1,328,000		V
CREDIT AGRICOLE CORP AND INVESTMENT BANK	Security	1VUV7VQFKUQJ21A208	MORGAN STANLEY SR NT MTN DTD 07/25/16	9,009,280	9,624,000	9,601,653		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	NY & PRESBYTERIAN HOSPIT NT	11,838,077	14,000,000	14,000,000		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	NORTH SHORE LONG ISLAND NT	8,820,951	10,000,000	9,950,501		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	NORTHERN STATES PWR-WISC 1ST MTG	12,005,925	15,000,000	14,949,302		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	PHILIP MORRIS INTL INC SR NT	4,822,454	5,132,000	5,119,896		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	PHILIP MORRIS INTL INC SR NT	4,698,415	5,000,000	4,988,207		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	POTOMAC ELEC PWR 1ST MTG	4,486,667	5,000,000	4,969,580		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	POTOMAC ELEC PWR 1ST MTG	4,486,667	5,000,000	4,969,580		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	PROV ST JOSEPH HLTH OBL NT SER I	7,500,951	10,000,000	10,000,000		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	PROV ST JOSEPH HLTH OBL NT SER I	7,500,951	10,000,000	9,397,607		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	PROV ST JOSEPH HLTH OBL NT SER A	7,626,100	9,687,000	9,687,000		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	SAN DIEGO G & E 1ST MTG SER WWW	10,117,645	15,000,000	14,909,000		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	SOUTH CAROLINA ELEC&GAS NT	10,663,970	10,000,000	9,993,247		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	SOUTHERN CALIF GAS CO 1ST MTG SER UU	8,086,431	10,000,000	9,990,514		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	TRINITY HEALTH CREDIT GR SEC	1,496,597	1,745,000	1,702,234		V
JP MORGAN CHASE BANK, NA	Security	7H6GLXDRUGGFU57RNE97	TRINITY HEALTH CREDIT GR SEC	3,023,212	3,525,000	3,454,601		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	UNION PACIFIC CORP SR NT	13,468,692	15,000,000	14,986,195		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	US TREASURY NT	64,027,938	64,641,000	64,113,945		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	US TREASURY NT	47,960,938	50,000,000	49,734,640		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	US TREASURY NT	47,960,938	50,000,000	49,734,640		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	US TREASURY NT	24,458,160	25,498,000	25,362,677		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	US TREASURY NT	48,806,641	50,000,000	49,891,289		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	US TREASURY NT	48,806,641	50,000,000	49,891,289		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	UNIVERSITY OF CHICAGO NT SER 20B	8,609,149	11,530,000	11,990,565		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	WESTAR ENERGY INC 1ST MTG SER 30YR	8,245,197	10,000,000	9,965,434		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	WESTAR ENERGY INC 1ST MTG SER 30YR	4,025,305	4,882,000	4,865,125		V
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	US TREASURY NT	7,731,948	7,921,000	7,903,778		V
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	AMAZON.COM INC SR NT	4,904,068	5,000,000	4,996,977		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	AMAZON.COM INC SR NT	4,904,068	5,000,000	4,996,977		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	AMAZON.COM INC SR NT	4,479,589	5,000,000	4,967,224		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	AMAZON.COM INC SR NT	8,959,178	10,000,000	9,934,448		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	AMERICA MOVIL SAB DE CV CO GUARNT	2,125,577	2,000,000	2,082,991		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	AMERICA MOVIL SAB DE CV SR NT	3,503,742	4,000,000	3,539,292		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	AMERICA MOVIL SAB DE CV SR NT	1,751,871	2,000,000	1,769,428		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	APPLE INC SR NT	9,627,589	10,000,000	9,993,472		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	APPLE INC SR NT	14,441,384	15,000,000	14,990,209		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	CINTAS CORPORATION NO. 2 CO GUARNT	4,817,631	5,000,000	4,939,681		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	CINTAS CORPORATION NO. 2 CO GUARNT	4,817,631	5,000,000	4,923,567		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	COCA-COLA FEMSA SAB CV CO GUARNT	8,790,936	10,000,000	9,929,333		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	EXXON MOBIL CORPORATION SR NT	9,559,872	10,000,000	10,000,000		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	EXXON MOBIL CORPORATION SR NT	9,559,872	10,000,000	10,000,000		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	EXXON MOBIL CORPORATION SR NT	9,200,746	10,000,000	10,000,000		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	INTEL CORP SR NT	4,863,149	5,000,000	5,032,428		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	IBM CORP SR NT	9,555,748	10,000,000	9,990,029		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	KLA-TENCOR CORP SR NT	9,872,724	10,000,000	9,995,929		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	KLA-TENCOR CORP SR NT	3,751,635	3,800,000	3,794,865		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	MICROSOFT CORP SR NT	8,163,416	8,483,500	8,482,921		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	MICROSOFT CORP SR NT	8,163,416	8,483,500	8,482,921		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU42714F78	NBCUNIVERSAL MEDIA LLC SR NT	4,458,841	5,000,000	4,986,632		IV

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART D - SECTION 2**  
Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	PEPSICO INC SR NT	9,873,058	10,000,000	9,998,631		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	PEPSICO INC SR NT	10,860,363	11,000,000	10,998,494		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	PEPSICO INC SR NT	9,873,058	10,000,000	9,998,631		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	PEPSICO INC SR NT	4,861,216	5,000,000	5,009,769		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	PFIZER INC, SR NT	6,217,298	5,000,000	4,997,789		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	SHELL INTL FIN CO GUARNT	8,995,302	10,000,000	9,983,250		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	SHELL INTL FIN CO GUARNT	13,492,953	15,000,000	14,974,876		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	SHELL INTL FIN CO GUARNT	9,315,560	10,000,000	9,964,646		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	SHELL INTL FIN CO GUARNT	13,973,339	15,000,000	14,946,969		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	UNION PACIFIC CORP SR NT	3,632,903	3,750,000	3,758,397		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	UNION PACIFIC CORP SR NT	3,632,903	3,750,000	3,758,397		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	UNION PACIFIC CORP SR NT	7,265,805	7,500,000	7,516,794		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	UNITEDHEALTH GRP INC SR NT	4,865,270	5,000,000	4,996,805		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	UNITEDHEALTH GRP INC SR NT	9,564,013	10,000,000	9,997,629		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	UNITEDHEALTH GRP INC SR NT	3,825,605	4,000,000	3,999,052		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	WAL-MART STORES NT	958,860	900,000	834,702		IV
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	XILINX INC SR NT	4,732,925	4,850,000	4,804,615		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	XILINX INC SR NT	3,903,443	4,000,000	3,962,569		I
Merrill Lynch, Pierce, Fenner & Smith Inc	Security	2138001TMMKU4Z714F78	XILINX INC SR NT	3,903,443	4,000,000	3,999,354		I
<b>019999999 - Total</b>				<b>1,433,685,562</b>	<b>1,273,428,000</b>	<b>1,267,678,115</b>	<b>XXX</b>	<b>XXX</b>

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
AUSTRALIA AND NEW ZEALAND BANKING GROUP	Cash	JHE42UYNIWITJB8YTTU19		2,040,000	2,040,000	XXX		V
BARCLAYS BANK PLC	Cash	656SEF7VJP5170UK5573		98,510,000	98,510,000	XXX		V
BNP PARIBAS	Cash	ROMUISFP8MPPR08K5P83		134,930,000	134,930,000	XXX		V
CITIBANK NA	Cash	E57ODZVZ7FF32TIEFA76		127,084,000	127,084,000	XXX		V
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Cash	1VUV7VQFKUQGSJ21A208		4,390,000	4,390,000	XXX		V
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROIIP21H2NB6K528		29,590,000	29,590,000	XXX		V
JP MORGAN CHASE BANK, NA	Cash	7H6GLXDRUGQFUS7RNE97		30,770,000	30,770,000	XXX		V
MORGAN STANLEY & CO. INTERNATIONAL PLC	Cash	4PQUHNGJPFQFN3BB653		170,850,000	170,850,000	XXX		V
NATIXIS	Cash	KX1WK48MPD4Y2NCUIZ63		2,350,000	2,350,000	XXX		V
ROYAL BANK OF SCOTLAND PLC	Cash	RR3QVICIWI1PCS8A4S074		11,920,000	11,920,000	XXX		V
SMBG CAPITAL MARKETS, INC	Cash	TVJBSHLI2LORGWGDTON03		5,030,000	5,030,000	XXX		V
SOCIETE GENERALE	Cash	02RNE81BXP4ROTDBPU41		123,620,000	123,620,000	XXX		V
WELLS FARGO BANK, N.A.	Cash	KB1H1DSPRFMYMCFXT09		38,890,000	38,890,000	XXX		V
<b>029999999 - Total</b>				<b>779,974,000</b>	<b>779,974,000</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE DB - PART E**

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**  
This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
.....0100 .....	CDHS -RHO -HEDGE .....	1,101,389,811	1,158,435,604	57,045,794	32,840,049	(134,694,972)	(38,804,659)	57.6	(22,339,066)	(328,474,965)	(25,171,310)	(22,339,066)		(2,832,244)	14,594,713		14,594,713	(316,712,497)
<b>Total</b>		1,101,389,811	1,158,435,604	57,045,794	32,840,049	(134,694,972)	(38,804,659)	XXX	(22,339,066)	(328,474,965)	(25,171,310)	(22,339,066)		(2,832,244)	14,594,713		14,594,713	(316,712,497)

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds					XXX
0309999999	Total - All Other Government Bonds					XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					XXX
0709999999	Total - U.S. Political Subdivisions Bonds					XXX
0909999999	Total - U.S. Special Revenues Bonds					XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
1309999999	Total - Hybrid Securities					XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
1909999999	Subtotal - Unaffiliated Bank Loans					XXX
2419999999	Total - Issuer Obligations					XXX
2429999999	Total - Residential Mortgage-Backed Securities					XXX
2439999999	Total - Commercial Mortgage-Backed Securities					XXX
2449999999	Total - Other Loan-Backed and Structured Securities					XXX
2459999999	Total - SVO Identified Funds					XXX
2469999999	Total - Affiliated Bank Loans					XXX
2479999999	Total - Unaffiliated Bank Loans					XXX
2489999999	Total - Unaffiliated Certificates of Deposit					XXX
2509999999	Total Bonds					XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates					XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)					XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds					XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts					XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds					XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates					XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
5999999999	Total - Preferred and Common Stocks					XXX
	MORGAN STANLEY INSTITUTIONAL LIQUIDITY - GOVERNMENT			557,107,636	557,107,636	07/03/2023
	BMO NESBITT BURNS IG CORPS			100,000,000	100,000,000	07/03/2023
	BMO NESBITT BURNS IG CORPS			100,000,000	100,000,000	07/03/2023
	BNP PARIBAS SA			1,275,000,000	1,275,000,000	09/28/2023
	BNP PARIBAS B/B			250,000,000	250,000,000	07/26/2023
	BNP PARIBAS IG CORPORATES			400,000,000	400,000,000	07/07/2023
	BNP PARIBAS SA			75,000,000	75,000,000	09/28/2023
	BNP PARIBAS SA IG CORPS			200,000,000	200,000,000	06/30/2023
	DEUTSCHE BANK SECURITIES INC			300,000,000	300,000,000	07/10/2023
	JEFFERIES LLC IG CORPORATES			100,000,000	100,000,000	07/05/2023
	NATIXIS SECURITIES AMERICAS LLC IG GROUP			335,000,000	335,000,000	07/07/2023
	NATIXIS SECURITIES AMERICAS LLC IG GROUP			25,000,000	25,000,000	07/06/2023
	RBC CAPITAL MARKETS INC			250,000,000	250,000,000	09/28/2023
	RBC CAPITAL MARKETS IG CORPS OPEN			200,000,000	200,000,000	06/30/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			4,167,107,636	4,167,107,636	XXX
9999999999	Totals			4,167,107,636	4,167,107,636	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 4,167,107,636 Book/Adjusted Carrying Value \$ 4,167,107,636
- Average balance for the year Fair Value \$ 4,166,828,007 Book/Adjusted Carrying Value \$ 4,166,828,007
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 0 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF AMERICA .....	LOS ANGELES, CA .....				788,282	774,938	837,999	.XXX.
BANK OF NEW YORK MELLON .....	NEW YORK, NY .....	2.250	409,164		121,517,851	93,387,330	118,268,494	.XXX.
BANK OF NEW YORK MELLON .....	UNITED KINGDOM .....	C. 2.250	26,724		15,919,460	2,936,646	70,049,114	.XXX.
BANK OF NOVA SCOTIA .....	HOUSTON, TX .....	5.150			254,853	255,893	257,023	.XXX.
CITIBANK .....	NEW YORK, NY .....				23,019,558	20,091,044	25,014,779	.XXX.
CREDIT SUISSE .....	NEW YORK, NY .....	5.040						.XXX.
FEDERAL HOME LOAN BANK .....	TOPEKA, KS .....	4.588	2,853		86,078	8,427,731	(1,589,884)	.XXX.
JPMORGAN CHASE BANK .....	NEW YORK, NY .....				4,495,794	4,853,074	4,332,274	.XXX.
NORTHERN TRUST .....	TORONTO, ON (CANADA) .....				4,566,322	4,566,322	4,924,112	.XXX.
PNC BANK .....	PITTSBURGH, PA .....				(14,071,913)	(7,649,887)	(25,060,618)	.XXX.
US BANK .....	DENVER, CO .....				4,672,743	2,131,530	7,529,006	.XXX.
STATE STREET BANK AND TRUST COMPANY .....	BOSTON, MA .....	5.150			437,131	439,062	440,948	.XXX.
WELLS FARGO BANK .....	SAN FRANCISCO, CA .....				(237,043,706)	(126,927,882)	(234,463,269)	.XXX.
0199998. Deposits in ...	12 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	28,102		1,636,551	1,643,108	1,649,591	XXX
0199999. Totals - Open Depositories		XXX	466,844		(73,720,996)	4,928,909	(27,810,429)	XXX
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX						XXX
0299999. Totals - Suspended Depositories		XXX						XXX
0399999. Total Cash on Deposit		XXX	466,844		(73,720,996)	4,928,909	(27,810,429)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	466,844		(73,720,996)	4,928,909	(27,810,429)	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE  
PACIFIC LIFE INSURANCE COMPANY  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
	BNYM CASH RESERVE		06/30/2023	1.800		18,692,235	7,852	
8109999999	Subtotal - Sweep Accounts					18,692,235	7,852	
261908-10-7	DREYFUS TREAS & AGENCY CASH MGMT FUND		06/01/2023	4.998		250,000,000	1,024,195	5,568,458
261941-10-8	DREYFUS TREAS PR CASH MGT-INS SHS		06/30/2023	4.974		51,576,508	191,944	579,309
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					301,576,508	1,216,139	6,147,767
25160K-20-7	DEUTSCHE GOVERNMENT MONEY MARK		06/27/2023	5.024		69,540,382	171,943	204,079
262006-20-8	DREYFUS GOVT CASH MGMT-I		06/29/2023	4.996		61,750,988	104,881	
31846V-56-7	FIRST AMERICAN GOVERNMENT OBLIGATIONS FD		06/30/2023	4.961		29,000,000	20,915	
40428X-10-7	HSBC US GOVT MMKT-I		06/27/2023	5.020		77,245,657	150,258	382,199
665278-70-1	NORTHERN INSTITUTIONAL GOVT SELECT		06/30/2023	4.985		164,388,479	603,917	353,975
857492-70-6	STATE STREET INSTITUTIONAL US GOV FUND		06/30/2023	5.033		145,575,715	415,408	680,311
8309999999	Subtotal - All Other Money Market Mutual Funds					547,501,222	1,467,322	1,620,564
8609999999	Total Cash Equivalents					867,769,965	2,691,312	7,768,331

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