

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND - Form NSAR-B

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-B

June 29, 2004

PAGE 1  
000 B000000 04/30/2004  
000 C000000 0001140411  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PIMCO CALIFORNIA MUNICIPAL INCOME FUND  
001 B000000 811-10379  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 PA FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 PACFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
011 A000001 UBS WARBURG LLC  
011 B000001 8-07346  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 AG EDWARDS & SONS, INC.  
011 B000002 8-03548  
PAGE 2  
011 C010002 ST LOUIS  
011 C020002 MO  
011 C030002 63103  
011 A000003 CIBC WORLD MARKETS CORP.  
011 B000003 8-06918  
011 C010003 NEW YORK

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND - Form NSAR-B

011 C020003 NY  
011 C030003 10017  
012 A000001 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLEINWORT BENSON  
014 B000003 8-00000  
014 A000004 GRANTCHESTER SECURITIES  
014 B000004 8-00000  
015 A000001 STATE STREET CORP  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 18  
019 C000000 PIMCOADVIS  
020 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
020 B000001 13-5674085  
020 C000001 21  
020 A000002 GOLDMAN SACHS  
020 B000002 13-5108880  
020 C000002 15  
020 A000003 DEUTSCHE BANK AG  
020 B000003 13-2944980  
020 C000003 8  
020 A000004 MIZUHO SECURITIES  
020 B000004 36-2880742  
020 C000004 5  
020 A000005 LEHMAN SECURITIES, INC.  
020 B000005 13-2418466  
020 C000005 2  
020 C000006 0  
PAGE 3  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 51  
022 A000001 UBS PAINE WEBBER\UBS WARBURG  
022 B000001 13-2932996  
022 C000001 53357  
022 D000001 47107  
022 A000002 CITIGROUP INC.  
022 B000002 52-1568099  
022 C000002 7198  
022 D000002 72298  
022 A000003 MERRILL LYNCH PIERCE FENNER & SMITH  
022 B000003 13-5674085  
022 C000003 49849

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND - Form NSAR-B

022	D000003	25153
022	A000004	LEHMAN SECURITIES, INC
022	B000004	13-2418466
022	C000004	50579
022	D000004	23657
022	A000005	MORGAN STANLEY & CO.
022	B000005	13-2655998
022	C000005	41887
022	D000005	26699
022	A000006	GOLDMAN SACHS
022	B000006	13-5108880
022	C000006	28184
022	D000006	14295
022	A000007	RAYMOND JAMES AND ASSOCIATES
022	B000007	59-1237041
022	C000007	3211
022	D000007	19074
022	A000008	WACHOVIA SECURITIES
022	B000008	56-0898180
022	C000008	7330
022	D000008	5758
022	A000009	J.P. MORGAN CHASE & CO.
022	B000009	13-2624428
022	C000009	8584
022	D000009	4000
022	A000010	BEAR STEARNS SECURITIES CORP.
022	B000010	13-3299429
022	C000010	10781
022	D000010	0
023	C000000	267334
023	D000000	246014
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
	PAGE	4
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND - Form NSAR-B

028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
	PAGE	5	
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.650	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND - Form NSAR-B

048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 PAGE 6  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 Y  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 1.1  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 3.2  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 94.4  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 -0.1  
 063 A000000 0  
 063 B000000 19.9  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND - Form NSAR-B

070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 N

PAGE 7

070 D020000 N  
 070 E010000 Y  
 070 E020000 Y  
 070 F010000 N  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 Y  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 N  
 070 L020000 N  
 070 M010000 N  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 N  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 94204  
 071 B000000 138690  
 071 C000000 383160  
 071 D000000 25  
 072 A000000 12  
 072 B000000 21272  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2594  
 072 G000000 0  
 072 H000000 0  
 072 I000000 34  
 072 J000000 103  
 072 K000000 0  
 072 L000000 47  
 072 M000000 23  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 59

PAGE 8

072 S000000 0  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND - Form NSAR-B

072	W000000	458
072	X000000	3318
072	Y000000	799
072	Z000000	18753
072AA	000000	0
072BB	000000	3165
072CC0	10000	0
072CC0	20000	2472
072DD0	10000	17648
072DD0	20000	0
072EE	000000	0
073	A010000	0.9913
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1099
074	B000000	0
074	C000000	17266
074	D000000	375475
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	6474
074	M000000	8
074	N000000	400322
074	O000000	0
074	P000000	148
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	440
074	R040000	1877
074	S000000	150000
074	T000000	247857
074	U010000	17811
074	U020000	0
074	V010000	13.92
074	V020000	0.00
074	W000000	0.0000
074	X000000	74
074	Y000000	4466
075	A000000	0
075	B000000	399012
	PAGE	9
076	000000	13.19
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	23000
081	A000000	Y
081	B000000	28
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND - Form NSAR-B

085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON  
087 A020000 72200N106  
087 A030000 PCQ  
087 B010000 PREFERRED-SERIES A  
087 B020000 72200N205  
087 C010000 PREFERRED-SERIES B  
087 C020000 72200N304  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LARRY ALTADONNA  
TITLE TREASURER