

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-B

June 27, 2012

PAGE 1  
000 B000000 04/30/2012  
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 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
012 A000001 BNY Mellon  
012 B000001 84-58023  
012 C010001 Providence  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
PAGE 2  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH

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

014 B000004 8-00000  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 CITIGROUP, INC.  
022 B000001 52-1568099  
022 C000001 16264  
022 D000001 22534  
022 A000002 BANK OF AMERICA CORP.  
022 B000002 56-0906609  
022 C000002 7345  
022 D000002 7134  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 9170  
022 D000003 2398  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 5715  
022 D000004 1510  
022 A000005 STIFEL, NICOLAUS & CO., INC.  
022 B000005 43-0538770  
022 C000005 0  
022 D000005 6888  
022 A000006 MORGAN STANLEY  
022 B000006 36-3145972  
022 C000006 6274  
022 D000006 0  
022 A000007 UBS AG  
022 B000007 13-3873456  
022 C000007 1190  
022 D000007 3820  
022 A000008 THE GOLDMAN SACHS GROUP, INC.  
022 B000008 13-4019460  
022 C000008 1340  
022 D000008 3040  
022 A000009 NOMURA HOLDINGS, INC.  
PAGE 3  
022 C000009 1210  
022 D000009 3000  
022 A000010 ROYAL BANK OF CANADA  
022 C000010 2562  
022 D000010 0  
023 C000000 55435  
023 D000000 51412  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N

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

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
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
	PAGE	4	
031	B000000		0
032	000000		0
033	000000		0
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	

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

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
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
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
	PAGE	5
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
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	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
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

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

062 O000000 106.7  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 23.7  
 064 A000000 Y  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
     PAGE 6  
 070 A020000 N  
 070 B010000 N  
 070 B020000 N  
 070 C010000 N  
 070 C020000 N  
 070 D010000 N  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 Y  
 070 F010000 N  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 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 36695  
 071 B000000 45313  
 071 C000000 408727  
 071 D000000 9  
 072 A000000 12  
 072 B000000 23195  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2484  
 072 G000000 0

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

072 H000000	0
072 I000000	37
072 J000000	106
072 K000000	0
072 L000000	37

PAGE 7

072 M000000	38
072 N000000	0
072 O000000	0
072 P000000	269
072 Q000000	0
072 R000000	62
072 S000000	8
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	285
072 X000000	3326
072 Y000000	162
072 Z000000	20031
072AA000000	0
072BB000000	11194
072CC010000	53279
072CC020000	0
072DD010000	17034
072DD020000	0
072EE000000	0
073 A010000	0.9240
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2081
074 B000000	0
074 C000000	0
074 D000000	431027
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	7249
074 M000000	1224
074 N000000	441581
074 O000000	0
074 P000000	197
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	37514
074 S000000	150000
074 T000000	253870
074 U010000	18466
074 U020000	0
074 V010000	13.75

PAGE 8

074 V020000	0.00
074 W000000	0.0000
074 X000000	47
074 Y000000	0

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

075	A000000	0
075	B000000	382157
076	000000	14.83
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
078	000000	N
080	A000000	Great American Insurance Group
080	B000000	National Union Fire Insurance Company
080	C000000	62500
081	A000000	Y
081	B000000	79
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
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
	PAGE	9
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	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	