

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-A

December 24, 2013

PAGE 1
000 A000000 10/31/2013
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 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000002 8-13630
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 PIMCO INVESTMENTS LLC
014 B000004 8-68686

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

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 84
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 CITIGROUP, INC.
022 B000001 52-1568099
022 C000001 199852
022 D000001 22349
022 A000002 MORGAN STANLEY
022 B000002 36-3145972
022 C000002 20385
022 D000002 24751
022 A000003 BNP PARIBAS SECURITIES CORP.
022 B000003 13-3235334
022 C000003 37735
022 D000003 2634
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 28231
022 D000004 5162
022 A000005 BANK OF NEW YORK CO., INC.
022 B000005 13-2614959
022 C000005 16800
022 D000005 1516
022 A000006 THE GOLDMAN SACHS GROUP, INC.
022 B000006 13-4019460
022 C000006 9203
022 D000006 7568
022 A000007 BANK OF AMERICA CORP.
022 B000007 56-0906609
022 C000007 7498
022 D000007 7843
022 A000008 ROYAL BANK OF CANADA
022 C000008 10073
022 D000008 2901
022 A000009 BARCLAYS CAPITAL, INC.
PAGE 3
022 B000009 06-1031656
022 C000009 8200
022 D000009 2702
022 A000010 MIZUHO SECURITIES USA, INC.
022 B000010 36-2880742
022 C000010 8874
022 D000010 0
023 C000000 359930
023 D000000 81295
024 000000 Y
025 A000001 CITIGROUP, INC.
025 B000001 52-1568099
025 C000001 D
025 D000001 1500
026 A000000 N
026 B000000 N

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

| | | | |
|-----|---------|------|-------|
| 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 |
| 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 |
| | PAGE | 4 | |
| 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 |
| 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 |

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

| | | |
|-----|---------|-------|
| 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 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| | PAGE | 5 |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 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 | N |
| 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 | 2.5 |
| 062 | C000000 | 1.7 |
| 062 | D000000 | 0.4 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |

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

| | | |
|-----|---------|--------|
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 106.6 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 24.3 |
| 064 | A000000 | N |
| 064 | B000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| | PAGE | 6 |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | Y |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | N |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | N |
| 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 | 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 | 78085 |
| 071 | B000000 | 73791 |
| 071 | C000000 | 414050 |
| 071 | D000000 | 18 |
| 072 | A000000 | 6 |
| 072 | B000000 | 10911 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |

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

| | |
|-------------|------|
| 072 E000000 | 0 |
| 072 F000000 | 1293 |
| 072 G000000 | 0 |
| 072 H000000 | 0 |
| 072 I000000 | 14 |

PAGE 7

| | |
|-------------|-------|
| 072 J000000 | 47 |
| 072 K000000 | 0 |
| 072 L000000 | 10 |
| 072 M000000 | 11 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 102 |
| 072 Q000000 | 0 |
| 072 R000000 | 32 |
| 072 S000000 | 5 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 157 |
| 072 X000000 | 1671 |
| 072 Y000000 | 0 |
| 072 Z000000 | 9240 |
| 072AA000000 | 2951 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 36547 |
| 072DD010000 | 8563 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |

| | |
|-------------|--------|
| 073 A010000 | 0.4600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 520 |
| 074 B000000 | 1500 |
| 074 C000000 | 16265 |
| 074 D000000 | 415486 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 6717 |
| 074 M000000 | 42 |
| 074 N000000 | 440530 |
| 074 O000000 | 17133 |
| 074 P000000 | 213 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 33409 |
| 074 S000000 | 150000 |
| 074 T000000 | 239775 |

PAGE 8

| | |
|-------------|-------|
| 074 U010000 | 18549 |
| 074 U020000 | 0 |
| 074 V010000 | 12.93 |
| 074 V020000 | 0.00 |

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

| | | |
|-----------|-----------------------|--------------------|
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 37 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 394696 |
| 076 | 000000 | 13.41 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 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 | LAWRENCE G. ALTADONNA | |
| TITLE | TREASURER | |