

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Form NSAR-A

December 29, 2004

PAGE 1  
000 A000000 10/31/2004  
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  
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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

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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 10017  
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 19  
019 C000000 PAFUNDMANA  
020 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
020 B000001 13-5674085  
020 C000001 10  
020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
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020 A000003 LEHMAN SECURITIES, INC.  
020 B000003 13-2418466  
020 C000003 6  
020 A000004 DEUTSCHE BANK AG  
020 B000004 13-2944980  
020 C000004 1  
020 A000005 CITIGROUP INC.  
020 B000005 52-1568099  
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022 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
022 B000001 13-5674085  
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022 A000002 MORGAN STANLEY & CO.  
022 B000002 13-2655998  
022 C000002 2040  
022 D000002 10088  
022 A000003 LEHMAN SECURITIES, INC.  
022 B000003 13-2418466  
022 C000003 4893

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| 022 | A000004 | USB PAINER WEBBER/WARBURG     |
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| 028 | C030000 | 0                             |

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| 048 | H020000 | 0.000 |   |
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| 070 | A010000 | Y     |   |
| 070 | A020000 | N     |   |

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

PAGE 7

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PAGE 8

072 S000000 3  
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| 072 Y000000 | 407    |
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| 075 B000000 | 397268 |
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| 086 B020000 | 0      |
| 086 C010000 | 0      |
| 086 C020000 | 0      |

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| 087       | A020000         | 72200N106          |
| 087       | A030000         | PCQ                |
| 087       | B010000         | PREFERRED-SERIES A |
| 087       | B020000         | 72200N205          |
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| 088       | D000000         | Y                  |
| SIGNATURE | LARRY ALTADONNA |                    |
| TITLE     | TREASURER       |                    |