

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-A

PIMCO Floating Rate Strategy Fund
Form NSAR-A
March 27, 2009

PAGE 1
000 A000000 01/31/2009
000 C000000 0001296250
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 FLOATING RATE STRATEGY FUND
001 B000000 811-21601
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
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
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 10105
012 A000001 PNC GLOBAL INVESTMENT SERVICING
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 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-13630
014 A000003 DRESDNER KLEINWORT SECURITIES LLC
014 B000003 8-49647
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000004 8-45406

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-A

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
015 A000002 EUROCLEAR
015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.
015 B000003 S
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 80
019 C000000 ALLIANZGLO
020 A000001 DEUTSCHE BANK AG
020 B000001 13-2944980
020 C000001 1
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 0
020 A000003 BARCLAYS CAPITAL, INC.
020 B000003 06-1031656
020 C000003 0
020 A000004 UBS AG
020 B000004 13-3873456
020 C000004 0
020 A000005 CITIGROUP, INC.
020 B000005 52-1568099
020 C000005 0
021 000000 1
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-2624428
022 C000001 1516296
022 D000001 134490
022 A000002 DEUTSCHE BANK AG
022 B000002 13-2944980
022 C000002 900095
PAGE 3
022 D000002 142848
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 851195
022 D000003 32694
022 A000004 CREDIT SUISSE GROUP
022 B000004 13-5659485
022 C000004 485074
022 D000004 31981
022 A000005 STATE STREET CORP.
022 B000005 04-2456637
022 C000005 490698
022 D000005 15625
022 A000006 BANK OF AMERICA CORP.
022 B000006 56-0906609
022 C000006 377440

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-A

022 D000006 68498
022 A000007 CITIGROUP, INC.
022 B000007 52-1568099
022 C000007 61433
022 D000007 134015
022 A000008 THE GOLDMAN SACHS GROUP, INC.
022 B000008 13-4019460
022 C000008 116941
022 D000008 78085
022 A000009 LEHMAN BROTHERS HOLDINGS, INC.
022 B000009 13-3216325
022 C000009 149475
022 D000009 1305
022 A000010 SOUTHWEST SECURITIES, INC.
022 B000010 75-1382137
022 C000010 105578
022 D000010 0
023 C000000 5243158
023 D000000 727268
024 000000 Y
025 A000001 BARCLAYS CAPITAL, INC.
025 B000001 06-1031656
025 C000001 D
025 D000001 68300
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 D
025 D000002 18315
025 A000003 CITIGROUP, INC.
025 B000003 52-1568099
025 C000003 D
025 D000003 16758
025 A000004 THE GOLDMAN SACHS GROUP, INC.
025 B000004 13-4019460
025 C000004 D
PAGE 4
025 D000004 12737
025 A000005 JPMORGAN CHASE & CO.
025 B000005 13-2624428
025 C000005 D
025 D000005 7661
025 A000006 BANK OF AMERICA CORP.
025 B000006 56-0906609
025 C000006 E
025 D000006 5476
025 A000007 CREDIT SUISSE GROUP
025 B000007 13-5659485
025 C000007 D
025 D000007 1201
025 A000008 UBS AG
025 B000008 13-3873456
025 C000008 D
025 D000008 700
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

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-A

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
	PAGE	5	
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
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	0.750	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-A

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	
	PAGE	6	
049	000000	N	
050	000000	N	
051	000000	N	
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	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000	10.0	
062	C000000	0.0	
062	D000000	13.2	
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	8.4	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	56.6	
062	Q000000	26.8	

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-A

062	R000000	1.8
063	A000000	0
063	B000000	1.3
064	A000000	N
064	B000000	Y
	PAGE	7
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	N
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	Y
070	H010000	Y
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	328732
071	B000000	591807
071	C000000	748931
071	D000000	44
072	A000000	6
072	B000000	37439
072	C000000	27
072	D000000	0
072	E000000	688
	PAGE	8
072	F000000	3253
072	G000000	0
072	H000000	0
072	I000000	16

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-A

072 J000000	187
072 K000000	0
072 L000000	91
072 M000000	59
072 N000000	0
072 O000000	0
072 P000000	322
072 Q000000	0
072 R000000	84
072 S000000	93
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	549
072 X000000	4654
072 Y000000	0
072 Z000000	33500
072AA000000	0
072BB000000	243705
072CC010000	0
072CC020000	90625
072DD010000	28142
072DD020000	0
072EE000000	0
073 A010000	0.6591
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1709
074 B000000	68300
074 C000000	95074
074 D000000	432224
074 E000000	9096
074 F000000	224
074 G000000	0
074 H000000	7
074 I000000	0
074 J000000	40843
074 K000000	0
074 L000000	9924
074 M000000	15186
074 N000000	672587
074 O000000	1526
074 P000000	388
074 Q000000	0
074 R010000	91024
074 R020000	0
PAGE 9	
074 R030000	0
074 R040000	61766
074 S000000	248000
074 T000000	269883
074 U010000	42875265
074 U020000	0
074 V010000	6.29
074 V020000	0.00
074 W000000	0.0000
074 X000000	29
074 Y000000	153835
075 A000000	0
075 B000000	839451
076 000000	6.70

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-A

077 A000000 Y
077 B000000 N
077 C000000 N
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 Y
077 Q020000 N
077 Q030000 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
PAGE 10
087 A010000 COMMON
087 A020000 72201J104
087 A030000 PFN
087 B010000 PREFERRED
087 B020000 72201J500
087 B030000 SERIES M
087 C010000 PREFERRED
087 C020000 72201J203
087 C030000 SERIES T
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LARRY G. ALTADONNA
TITLE TREASURER