

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Form NSAR-A

January 26, 2012

PAGE 1  
000 A000000 11/30/2011  
000 C000000 0001170300  
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 II  
001 B000000 811-21077  
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  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON

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

015 C020001 MA  
015 C030001 02111  
018 000000 Y  
019 A000000 Y  
019 B000000 75  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 CREDIT SUISSE GROUP  
022 B000001 13-5659485  
022 C000001 40450  
022 D000001 52273  
022 A000002 BANK OF AMERICA CORP.  
022 B000002 56-0906609  
022 C000002 25908  
022 D000002 15862  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 12327  
022 D000003 18964  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 21578  
022 D000004 8193  
022 A000005 THE GOLDMAN SACHS GROUP, INC.  
022 B000005 13-4019460  
022 C000005 4794  
022 D000005 12242  
022 A000006 WELLS FARGO INVESTMENTS LLC  
022 B000006 91-1374280  
022 C000006 6400  
022 D000006 10496  
022 A000007 CITIGROUP, INC.  
022 B000007 52-1568099  
022 C000007 12760  
022 D000007 3980  
022 A000008 BNP PARIBAS  
022 C000008 7400  
022 D000008 6593  
022 A000009 MORGAN STANLEY  
022 B000009 36-3145972  
022 C000009 9076  
022 D000009 2411  
022 A000010 NOMURA HOLDINGS, INC.  
022 C000010 3602  
022 D000010 1743

PAGE 3

023 C000000 150922  
023 D000000 143183  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 8194  
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 CALIFORNIA MUNICIPAL INCOME FUND II - 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
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
	PAGE	4	
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	
048	D010000		0

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND II - 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	
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	
054	C000000	N	
	PAGE	5	
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		2.6
062	M000000		0.0
062	N000000		0.0
062	O000000		103.9

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

062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	24.7
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
070	B010000	N
	PAGE	6
070	B020000	N
070	C010000	Y
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	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	36584
071	B000000	48777
071	C000000	410022
071	D000000	9
072	A000000	6
072	B000000	13025
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	1305
072	G000000	0
072	H000000	0
072	I000000	15

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

072 J000000 61  
 072 K000000 0  
 072 L000000 23  
 072 M000000 17  
 072 N000000 0

PAGE 7

072 O000000 0  
 072 P000000 188  
 072 Q000000 0  
 072 R000000 25  
 072 S000000 10  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 160  
 072 X000000 1804  
 072 Y000000 85  
 072 Z000000 11306  
 072AA000000 0  
 072BB000000 6851  
 072CC010000 15272  
 072CC020000 0  
 072DD010000 11777  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.3750  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 12067  
 074 B000000 0  
 074 C000000 10400  
 074 D000000 418621  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 9168  
 074 M000000 57  
 074 N000000 450313  
 074 O000000 0  
 074 P000000 198  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 47117  
 074 S000000 163000  
 074 T000000 239998  
 074 U010000 31438  
 074 U020000 0  
 074 V010000 7.63  
 074 V020000 0.00  
 074 W000000 0.0000

PAGE 8

074 X000000 69  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 401448

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

076	000000	9.35
077	A000000	Y
077	B000000	N
077	C000000	Y
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
087	A010000	COMMON
087	A020000	72200M108
087	A030000	PCK
087	B010000	PREFERRED-A
087	B020000	72200M207
087	C010000	PREFERRED-B
087	C020000	72200M306
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	