

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Form NSAR-B

July 26, 2012

PAGE 1  
000 B000000 05/31/2012  
000 C000000 0001170300  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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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  
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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

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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 78  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-3224016  
022 C000001 29658  
022 D000001 27015  
022 A000002 CITIGROUP, INC.  
022 B000002 52-1568099  
022 C000002 20289  
022 D000002 20277  
022 A000003 MORGAN STANLEY  
022 B000003 36-3145972  
022 C000003 29397  
022 D000003 2138  
022 A000004 BANK OF AMERICA CORP.  
022 B000004 56-0906609  
022 C000004 13522  
022 D000004 16075  
022 A000005 WELLS FARGO BROKERAGE SERVICES  
022 B000005 41-1508325  
022 C000005 9482  
022 D000005 16896  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 9439  
022 D000006 12465  
022 A000007 STATE STREET BANK & TRUST CO.  
022 B000007 04-2456637  
022 C000007 10362  
022 D000007 10833  
022 A000008 THE GOLDMAN SACHS GROUP, INC.  
022 B000008 13-4019460  
022 C000008 9812  
022 D000008 9243  
022 A000009 CREDIT SUISSE GROUP  
PAGE 3  
022 B000009 13-5659485  
022 C000009 0  
022 D000009 10143  
022 A000010 NOMURA SECURITIES  
022 B000010 13-2642206  
022 C000010 3602  
022 D000010 1743  
023 C000000 142191  
023 D000000 139158  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 12795  
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| 070 | I020000 | N      |
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| 070 | K010000 | Y      |
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| 070 | N020000 | N      |
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| 070 | O020000 | N      |
| 070 | P010000 | N      |
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| 071 | D000000 | 25     |
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| 072 | B000000 | 26029  |

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072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2682  
 072 G000000 0

PAGE 7

072 H000000 0  
 072 I000000 37  
 072 J000000 113  
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PAGE 8

074 S000000 163000  
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| 074       | V020000               | 0.00                                  |
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| 074       | Y000000               | 0                                     |
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| 075       | B000000               | 412625                                |
| 076       | 000000                | 10.15                                 |
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| 077       | B000000               | Y                                     |
| 077       | C000000               | Y                                     |
| 077       | Q010000               | N                                     |
| 077       | Q020000               | N                                     |
| 077       | Q030000               | N                                     |
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| 080       | A000000               | Great American Insurance Group        |
| 080       | B000000               | National Union Fire Insurance Company |
| 080       | C000000               | 62500                                 |
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| 087       | A030000               | PCK                                   |
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| SIGNATURE | LAWRENCE G. ALTADONNA |                                       |
| TITLE     | TREASURER             |                                       |