

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II
Form NSAR-B
July 28, 2008

PAGE 1
000 B000000 05/31/2008
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 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 801-31227
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 801-31227
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
011 A000001 UBS WARBURG
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 MERRILL LYNCH & CO., INC.
011 B000002 8-42903
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10080
011 A000003 AG EDWARDS & SONS, INC.
PAGE 2
011 B000003 8-03548
011 C010003 ST. LOUIS
011 C020003 MO
011 C030003 63103
011 A000004 FIRST UNION SECURITIES, INC.
011 B000004 8-37180

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

011 C010004 CHARLOTTE
011 C020004 NC
011 C030004 28288
011 A000005 PRUDENTIAL SECURITIES
011 B000005 8-04060
011 C010005 NEW YORK
011 C020005 NY
011 C030005 10013
011 A000006 QUICK & REILLY, INC.
011 B000006 8-17986
011 C010006 NEW YORK
011 C020006 NY
011 C030006 10004
011 A000007 RAYMOND JAMES & ASSOCIATES, INC.
011 B000007 8-04393
011 C010007 ST. PETERSBURG
011 C020007 FL
011 C030007 33733
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
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
014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
014 A000006 RCM DISTRIBUTORS LLC
014 B000006 8-65309
015 A000001 STATE STREET CORP.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
PAGE 3
018 000000 Y
019 A000000 Y
019 B000000 74
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 55
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.
020 B000002 13-3216325
020 C000002 18
020 A000003 CITIGROUP, INC.
020 B000003 52-1568099
020 C000003 5
021 000000 78
022 A000001 THE GOLDMAN SACHS GROUP, INC.
022 B000001 13-4019460

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

022 C000001 31690
022 D000001 10089
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 15765
022 D000002 20171
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 6482
022 D000003 25949
022 A000004 MERRILL LYNCH & CO., INC.
022 B000004 13-2740599
022 C000004 20000
022 D000004 7400
022 A000005 CITIGROUP, INC.
022 B000005 52-1568099
022 C000005 12014
022 D000005 7654
022 A000006 BANK OF AMERICA CORP.
022 B000006 56-0906609
022 C000006 4940
022 D000006 12440
022 A000007 UBS AG
022 B000007 13-3873456
022 C000007 65
022 D000007 15689
022 A000008 PERSHING LLC
022 B000008 13-2741729
022 C000008 1365
022 D000008 3210
022 A000009 WEDBUSH MORGAN SECURITIES, INC.
022 B000009 95-2495390
022 C000009 0
022 D000009 5171
022 A000010 BEAR STEARNS COS., INC.

PAGE 4

022 B000010 13-3286161
022 C000010 0
022 D000010 3559
023 C000000 97791
023 D000000 114221
024 000000 N
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
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

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

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
032	000000	0
	PAGE	5
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
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

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

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
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 PAGE 6
 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 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 130.4
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 21.8
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

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

070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
	PAGE	7	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	Y	
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		48647
071	B000000		70189
071	C000000		863212
071	D000000		6
072	A000000	12	
072	B000000		46080
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		4444
072	G000000		0
072	H000000		0
072	I000000		29
072	J000000		288
072	K000000		0
072	L000000		93
072	M000000		46
072	N000000		0
072	O000000		0
072	P000000		8701
	PAGE	8	
072	Q000000		0
072	R000000		65
072	S000000		17
072	T000000		0

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

072 U000000	0
072 V000000	0
072 W000000	715
072 X000000	14398
072 Y000000	757
072 Z000000	32439
072AA000000	0
072BB000000	9423
072CC010000	0
072CC020000	36238
072DD010000	34408
072DD020000	0
072EE000000	0
073 A010000	1.1229
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	10434
074 B000000	0
074 C000000	0
074 D000000	873131
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1150
074 K000000	0
074 L000000	13231
074 M000000	6033
074 N000000	903979
074 O000000	0
074 P000000	311
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	233899
074 S000000	260000
074 T000000	409769
074 U010000	30721
074 U020000	0
074 V010000	13.34
074 V020000	0.00
074 W000000	0.0000
074 X000000	87
074 Y000000	5940

PAGE 9

075 A000000	0
075 B000000	683887
076 000000	14.25
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N

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

077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 70500
081 A000000 Y
081 B000000 73
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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 7220M108
087 A030000 PCK
087 B010000 PREFERRED-A
PAGE 10
087 B020000 7220M207
087 C010000 PREFERRED-B
087 C020000 7220M306
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LARRY ALTADONNA
TITLE TREASURER