

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND III

Form NSAR-B

November 25, 2015

PAGE 1
000 B000000 09/30/2015
000 C000000 0001181504
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 III
001 B000000 811-21188
001 C000000 8443374626
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 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-48187
010 C010001 NEWPORT BEACH
010 C020001 CA
010 C030001 92660
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 KANSAS CITY
013 B020001 MO
013 B030001 64106
014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
018 000000 Y
019 A000000 Y
019 B000000 183
019 C000000 PIMCOFUND
021 000000 0
022 A000001 CITIGROUP GLOBAL MARKETS, INC.

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

022 B000001 11-2418191
 022 C000001 1937109
 022 D000001 7460
 022 A000002 BNP PARIBAS SECURITIES CORP.
 022 B000002 13-3235334
 022 C000002 108800
 022 D000002 0
 022 A000003 BANC OF AMERICA SECURITIES LLC
 022 B000003 56-2058405
 022 C000003 64500
 022 D000003 0
 022 A000004 MORGAN STANLEY & CO., INC.
 022 B000004 13-2655998
 022 C000004 22187
 022 D000004 21699
 022 A000005 JPMORGAN CHASE & CO.
 022 B000005 13-2624428
 022 C000005 31884
 022 D000005 1800
 022 A000006 BARCLAYS, INC.
 022 B000006 06-1031656
 022 C000006 10039
 022 D000006 7894
 022 A000007 DEUTSCHE BANK SECURITIES, INC.
 022 B000007 13-2730828
 022 C000007 12400
 022 D000007 300
 022 A000008 JEFFERIES & CO., INC.
 022 B000008 95-2622900
 022 C000008 4899
 022 D000008 6500
 022 A000009 NOMURA SECURITIES
 022 B000009 13-2642206
 022 C000009 2600
 022 D000009 4900
 022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 022 B000010 13-5674085
 022 C000010 3000
 022 D000010 4398
 023 C000000 2217932
 023 D000000 64317
 024 000000 Y
 025 A000001 CITIGROUP GLOBAL MARKETS, INC.
 025 B000001 11-2418191
 025 C000001 D
 PAGE 3
 025 D000001 10600
 025 A000002 JPMORGAN CHASE & CO.
 025 B000002 13-2624428
 025 C000002 D
 025 D000002 5327
 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

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

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
032	000000	0
033	000000	0
	PAGE 4	
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	0.715
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

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

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	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	Y	
054	E000000	Y	
054	F000000	Y	
054	G000000	Y	
	PAGE	5	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	Y	
054	L000000	Y	
054	M000000	Y	
054	N000000	Y	
054	O000000	Y	
055	A000000	N	
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	0.1	
062	C000000	0.0	
062	D000000	4.8	
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	162.7	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	
063	A000000	0	

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

```

063 B000000 11.2
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 Y
070 B010000 N
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 N
    PAGE 6
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 N
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 91614
071 B000000 87690
071 C000000 366076
071 D000000 24
072 A000000 12
072 B000000 17854
072 C000000 0
072 D000000 0
072 E000000 0
072 F000000 2492
072 G000000 0
072 H000000 0
072 I000000 0
072 J000000 0
072 K000000 0
072 L000000 0
072 M000000 24

```

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

072	N000000	0
072	O000000	0
072	P000000	203
072	Q000000	0
072	R000000	0

PAGE 7

072	S000000	0
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	201
072	X000000	2920
072	Y000000	0
072	Z000000	14934
072AA	000000	4105
072BB	000000	0
072CC	010000	0
072CC	020000	1806
072DD	010000	15922
072DD	020000	0
072EE	000000	0
073	A010000	0.7200
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	518
074	B000000	10600
074	C000000	300
074	D000000	362879
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	5178
074	M000000	3
074	N000000	379478
074	O000000	1411
074	P000000	203
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	29834
074	S000000	125000
074	T000000	223030
074	U010000	22134
074	U020000	0
074	V010000	10.08
074	V020000	0.00
074	W000000	0.0000
074	X000000	4796
074	Y000000	0
075	A000000	0
075	B000000	223895

PAGE 8

076	000000	10.94
077	A000000	Y
077	B000000	Y
077	C000000	Y

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

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 N
 077 Q020000 N
 077 Q030000 N
 078 000000 N
 080 A000000 National Union Fire Insurance Company
 080 B000000 Great American Ins Co. & Berkley Regional Ins
 080 C000000 195000
 081 A000000 Y
 081 B000000 25
 082 A000000 Y
 082 B000000 250
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 N
 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 72201C109
 087 A030000 PZC
 087 B010000 PREFERRED SERIES A
 087 B020000 72201C208
 PAGE 9
 087 C010000 PREFERRED SERIES B
 087 C020000 72201C307
 088 A000000 N
 088 B000000 N
 088 C000000 N
 088 D000000 Y
 SIGNATURE WILLIAM G. GALIPEAU
 TITLE TREASURER