

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II
Form NSAR-B
July 26, 2006

PAGE 1
000 B000000 05/31/2006
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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
PAGE 2
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 MERRILL LYNCH & CO.
011 B000002 8-42903
011 C010002 NEW YORK

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

011 C020002 NY
011 C030002 10080
011 A000003 AG EDWARDS & SONS, INC.
011 B000003 8-03548
011 C010003 ST LOUIS
011 C020003 MO
011 C030003 63103
011 A000004 FIRST UNION SECURITIES, INC.
011 B000004 8-37180
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 PFPC, INC.
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 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLEINWORT BENSON
014 B000003 8-00000
014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET CORPORATION
PAGE 3
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 65
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 68
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.
020 B000002 13-3216325
020 C000002 21
020 C000003 0

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

020	C000004	0
020	C000005	0
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	89
022	A000001	MORGAN STANLEY
022	B000001	36-3145972
022	C000001	52681
022	D000001	124203
022	A000002	CITIGROUP, INC.
022	B000002	52-1568099
022	C000002	37027
022	D000002	92796
022	A000003	BEAR STEARNS COS., INC.
022	B000003	13-3286161
022	C000003	46013
022	D000003	16039
022	A000004	LEHMAN BROTHERS HOLDINGS, INC.
022	B000004	13-3216325
022	C000004	22693
022	D000004	17859
022	A000005	THE GOLDMAN SACHS GROUP, INC.
022	B000005	13-4019460
022	C000005	39365
022	D000005	1086
022	A000006	THE BANK OF NEW YORK CO., INC.
022	B000006	13-2614959
022	C000006	29482
022	D000006	8943
022	A000007	SWS GROUP, INC.
022	B000007	75-2040825
022	C000007	17824
	PAGE	4
022	D000007	800
022	A000008	JP MORGAN CHASE & CO.
022	B000008	13-2624428
022	C000008	17519
022	D000008	0
022	A000009	THE ADVEST GROUP, INC.
022	C000009	3092
022	D000009	7809
022	A000010	GEORGE K. BAUM & CO.
022	C000010	10388
022	D000010	0
023	C000000	311267
023	D000000	291859
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y

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

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
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
	PAGE	5	
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
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

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

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
	PAGE	6
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
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	N
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	0.4
062	C000000	0.0
062	D000000	0.0
062	E000000	0.9
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0

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

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	96.2
062	P000000	0.0
	PAGE	7
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	24.1
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
070	B020000	N
070	C010000	Y
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	241738
071	B000000	241974
071	C000000	686897
071	D000000	35
	PAGE	8
072	A000000	12
072	B000000	36400
072	C000000	0
072	D000000	0

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

072 E000000	0
072 F000000	4571
072 G000000	0
072 H000000	0
072 I000000	41
072 J000000	229
072 K000000	0
072 L000000	67
072 M000000	39
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	67
072 S000000	14
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	736
072 X000000	5764
072 Y000000	1190
072 Z000000	31826
072AA000000	0
072BB000000	1964
072CC010000	3732
072CC020000	0
072DD010000	34561
072DD020000	0
072EE000000	0
073 A010000	1.1396
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	10456
074 B000000	0
074 C000000	9209
074 D000000	676996
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	3
074 I000000	0
074 J000000	130
074 K000000	0
074 L000000	10762
074 M000000	26
074 N000000	707582
PAGE 9	
074 O000000	1483
074 P000000	298
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	2422
074 S000000	260000
074 T000000	443379
074 U010000	30412
074 U020000	0
074 V010000	14.58
074 V020000	0.00
074 W000000	0.0000

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

074 X000000 109
074 Y000000 3110
075 A000000 0
075 B000000 703247
076 000000 14.62
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 28000
081 A000000 Y
081 B000000 64
082 A000000 N
082 B000000 0
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
087 B020000 7220M207
PAGE 10
087 C010000 PREFERRED-B
087 C020000 7220M306
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LARRY ALTADONNA
TITLE TREASURER