

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND III

Form NSAR-B

December 01, 2008

PAGE 1
000 B000000 09/30/2008
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 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 801-57798
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 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
011 A000001 UBS WARBURG LLC
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 AG EDWARDS & SONS, INC.
011 B000002 8-03548
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 RBC DAIN RAUSCHER, INC.
PAGE 2
011 B000003 8-45411
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
011 A000004 WACHOVIA SECURITIES, INC.
011 B000004 8-02612

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

011 C010004 CHARLOTTE
011 C020004 NC
011 C030004 28202
011 A000005 WELLS FARGO SECURITIES, LLC
011 B000005 8-35225
011 C010005 SAN FRANCISCO
011 C020005 CA
011 C030005 94104
011 A000006 CROWELL, WEEDON & CO.
011 B000006 8-03710
011 C010006 LOS ANGELES
011 C020006 CA
011 C030006 90017
011 A000007 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000007 8-16752
011 C010007 DETROIT
011 C020007 MI
011 C030007 48206
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 DRESNER 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
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02101
015 E010001 X
018 000000 Y
019 A000000 Y
PAGE 3
019 B000000 75
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 23
020 A000002 DEUTSCHE BANK AG
020 B000002 13-2944980
020 C000002 9
020 A000003 CITIGROUP, INC.
020 B000003 52-1568099
020 C000003 4
021 000000 36
022 A000001 MORGAN STANLEY
022 B000001 36-3145972
022 C000001 96522
022 D000001 116316

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

022 A000002 BANK OF AMERICA CORP.
022 B000002 56-0906609
022 C000002 117191
022 D000002 23600
022 A000003 JP MORGAN CHASE & CO.
022 B000003 13-2624428
022 C000003 35611
022 D000003 45200
022 A000004 THE GOLDMAN SACHS GROUP, INC.
022 B000004 13-4019460
022 C000004 15954
022 D000004 20311
022 A000005 CITIGROUP INC.
022 B000005 52-1568099
022 C000005 18185
022 D000005 16306
022 A000006 REGAL-BELOIT CORP.
022 B000006 39-0875718
022 C000006 0
022 D000006 16970
022 A000007 PERSHING LLC
022 B000007 13-2741729
022 C000007 0
022 D000007 15866
022 A000008 WEDBUSH MORGAN SECURITIES, INC.
022 B000008 95-2495390
022 C000008 0
022 D000008 9187
022 A000009 UBS AG
022 B000009 13-3873456
022 C000009 562
022 D000009 8596
022 A000010 SEATTLE-NORTHWEST SECURITIES CORP.
022 B000010 91-1172183
022 C000010 0
PAGE 4
022 D000010 5131
023 C000000 287294
023 D000000 278434
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
028 C030000 0
028 C040000 0

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

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
035	000000	0
	PAGE 5	
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
048	J010000	0
048	J020000	0.000

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

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
 054 D000000 N
 054 E000000 N
 054 F000000 N
 PAGE 6
 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 0.2
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 2.0
 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 114.3
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 24.9
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y

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

070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N

PAGE 7

070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 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 Y
 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 49061
 071 B000000 129311
 071 C000000 587253
 071 D000000 8
 072 A000000 12
 072 B000000 32829
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 3095
 072 G000000 0
 072 H000000 0
 072 I000000 35
 072 J000000 168
 072 K000000 0
 072 L000000 41
 072 M000000 49
 072 N000000 0
 072 O000000 0
 072 P000000 4498
 072 Q000000 0

PAGE 8

072 R000000 61
 072 S000000 22
 072 T000000 0
 072 U000000 0

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

072	V000000	0
072	W000000	515
072	X000000	8484
072	Y000000	497
072	Z000000	24842
072AA	000000	0
072BB	000000	6131
072CC	010000	0
072CC	020000	69148
072DD	010000	15525
072DD	020000	0
072EE	000000	0
073	A010000	0.7200
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	2011
074	B000000	0
074	C000000	9376
074	D000000	486250
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	8743
074	M000000	6055
074	N000000	512435
074	O000000	1907
074	P000000	204
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	84888
074	S000000	185000
074	T000000	240436
074	U010000	21595
074	U020000	0
074	V010000	11.13
074	V020000	0.00
074	W000000	0.0000
074	X000000	67
074	Y000000	2170
075	A000000	0

PAGE 9

075	B000000	476084
076	000000	10.54
077	A000000	Y
077	B000000	Y
077	C000000	Y
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	74
082	A000000	Y

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

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	72201C109
087	A030000	PZC
087	B010000	PREFERRED-A
087	B020000	72201C208
087	C010000	PREFERRED-B
087	C020000	72201C307
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	