

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Form NSAR-A

August 26, 2016

PAGE 1
000 A000000 06/30/2016
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 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 AND TRUST COMPANY
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 179
019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 CITIGROUP GLOBAL MARKETS, INC.

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

022 B000001 11-2418191
022 C000001 243438
022 D000001 14290
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
022 C000002 176200
022 D000002 0
022 A000003 BNP PARIBAS SECURITIES CORP.
022 B000003 13-3235334
022 C000003 33200
022 D000003 0
022 A000004 BNY MELLON CAPITAL MARKETS, LLC
022 B000004 23-2384977
022 C000004 16868
022 D000004 13972
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-2624428
022 C000005 25990
022 D000005 4358
022 A000006 BANC OF AMERICA SECURITIES LLC
022 B000006 56-2058405
022 C000006 29200
022 D000006 0
022 A000007 BARCLAYS, INC.
022 B000007 06-1031656
022 C000007 19988
022 D000007 1800
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
022 C000008 18377
022 D000008 1634
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 3699
022 D000009 0
022 A000010 NOMURA SECURITIES
022 B000010 13-2642206
022 C000010 3399
022 D000010 0
023 C000000 574726
023 D000000 36054
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 D
PAGE 3
025 D000001 26731
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

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

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
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
	PAGE	4
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	0.705
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

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

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
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 Y
 PAGE 5
 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 N
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.4
 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 161.7
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 9.0
 064 A000000 Y
 064 B000000 N
 066 A000000 N

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

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	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
	PAGE	6	
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	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		32242
071	B000000		60844
071	C000000		472508
071	D000000		7
072	A000000	6	
072	B000000		11543
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1565
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		37
072	N000000		0
072	O000000		0
072	P000000		145
072	Q000000		0

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

072 R000000 0
 072 S000000 0
 072 T000000 0
 072 U000000 0
 072 V000000 0

PAGE 7

072 W000000 159
 072 X000000 1906
 072 Y000000 0
 072 Z000000 9637
 072AA000000 1713
 072BB000000 0
 072CC010000 15065
 072CC020000 0
 072DD010000 10279
 072DD020000 0
 072EE000000 0
 073 A010000 0.3225
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 428
 074 B000000 0
 074 C000000 1300
 074 D000000 487003
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 1657
 074 K000000 0
 074 L000000 6248
 074 M000000 12
 074 N000000 496648
 074 O000000 1580
 074 P000000 266
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 30605
 074 S000000 163000
 074 T000000 301197
 074 U010000 31886
 074 U020000 0
 074 V010000 9.45
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 7038
 074 Y000000 0
 075 A000000 0
 075 B000000 291125
 076 000000 11.05

077 A000000 Y
 077 B000000 N
 077 C000000 N

PAGE 8

077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N

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

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 Y
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
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 72200M108
087 A030000 PCK
087 B010000 PREFERRED SERIES A
087 B020000 72200M207
087 C010000 PREFERRED SERIES B
087 C020000 72200M306
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER