

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND III

Form NSAR-BT

February 29, 2016

PAGE 1
000 B000000 12/31/2015
000 C000000 0001181504
000 D000000 Y
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 PIMCOFUNDS
021 000000 0
022 A000001 CITIGROUP GLOBAL MARKETS, INC.

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| | | | |
|--------|---------|--------------------------------|--|
| 022 | B000001 | 11-2418191 | |
| 022 | C000001 | 246607 | |
| 022 | D000001 | 6544 | |
| 022 | A000002 | JPMORGAN CHASE & CO. | |
| 022 | B000002 | 13-2624428 | |
| 022 | C000002 | 3541 | |
| 022 | D000002 | 279 | |
| 022 | A000003 | MIZUHO SECURITIES USA, INC. | |
| 022 | B000003 | 36-2880742 | |
| 022 | C000003 | 558 | |
| 022 | D000003 | 300 | |
| 022 | A000004 | JEFFERIES & CO., INC. | |
| 022 | B000004 | 95-2622900 | |
| 022 | C000004 | 200 | |
| 022 | D000004 | 200 | |
| 022 | A000005 | GOLDMAN SACHS & CO. | |
| 022 | B000005 | 13-5108880 | |
| 022 | C000005 | 200 | |
| 022 | D000005 | 0 | |
| 022 | A000006 | BANC OF AMERICA SECURITIES LLC | |
| 022 | B000006 | 56-2058405 | |
| 022 | C000006 | 100 | |
| 022 | D000006 | 21 | |
| 023 | C000000 | 251206 | |
| 023 | D000000 | 7344 | |
| 024 | 000000 | Y | |
| 025 | A000001 | JPMORGAN CHASE & CO. | |
| 025 | B000001 | 13-2624428 | |
| 025 | C000001 | D | |
| 025 | D000001 | 5292 | |
| 026 | A000000 | N | |
| 026 | B000000 | N | |
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| 026 | E000000 | N | |
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| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A030000 | 0 | |
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| 028 | B030000 | 0 | |
| 028 | B040000 | 0 | |
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| 028 | E010000 | 0 | |
| 028 | E020000 | 0 | |
| 028 | E030000 | 0 | |
| 028 | E040000 | 0 | |
| 028 | F010000 | 0 | |

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| | | |
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| 028 | F030000 | 0 |
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| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
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| 042 | B000000 | 0 |
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| 047 | 000000 | Y |
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| 048 | B010000 | 0 |
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| 048 | B020000 | 0.000 |
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| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |

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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
 054 L000000 Y
 054 M000000 Y
 054 N000000 Y
 054 O000000 Y
 055 A000000 N
 055 B000000 N
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 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 1.7
 PAGE 5
 062 D000000 0.0
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 063 B000000 10.4
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 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
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 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
 070 F020000 N

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| | | | |
|-------|---------|---|--------|
| 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 | |
| | PAGE | 6 | |
| 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 | | 12207 |
| 071 | B000000 | | 6574 |
| 071 | C000000 | | 369236 |
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| 072 | B000000 | | 4497 |
| 072 | C000000 | | 0 |
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| 072 | E000000 | | 0 |
| 072 | F000000 | | 649 |
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| 072 | W000000 | | 57 |
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| 072 | Z000000 | | 3762 |
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| 072DD | 010000 | | 3985 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |

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073 A010000 0.1800
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 201

PAGE 7

074 B000000 0
 074 C000000 4099
 074 D000000 373756
 074 E000000 0
 074 F000000 0
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 074 H000000 0
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 074 J000000 0
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 074 O000000 0
 074 P000000 234
 074 Q000000 0
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 074 S000000 125000
 074 T000000 228221
 074 U010000 22144
 074 U020000 0
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 074 W000000 0.0000
 074 X000000 4871
 074 Y000000 0
 075 A000000 0
 075 B000000 225118
 076 000000 11.92

077 A000000 Y
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 077 C000000 Y
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 077 E000000 N
 077 F000000 N
 077 G000000 N
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 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 N
 077 Q020000 N
 077 Q030000 N

PAGE 8

078 000000 N
 080 A000000 National Union Fire Insurance Company
 080 B000000 Great American Ins Co. & Berkley Regional Ins
 080 C000000 195000

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| | | | |
|-----------|---------------------|--------------------|-----|
| 081 | A000000 | Y | |
| 081 | B000000 | | 25 |
| 082 | A000000 | Y | |
| 082 | B000000 | | 250 |
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| 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 SERIES A | |
| 087 | B020000 | 72201C208 | |
| 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 | | |