

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

PIMCO CALIFORNIA MUNICIPAL INCOME FUND III

Form NSAR-B

November 28, 2006

PAGE 1  
000 B000000 09/30/2006  
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  
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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 LLC  
011 B000001 8-07346  
PAGE 2  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 A.G. EDWARDS & SONS, INC.  
011 B000002 8-03548  
011 C010002 ST. LOUIS

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011 C020002 MO  
011 C030002 63103  
011 A000003 RBC DAIN RAUSCHER, INC.  
011 B000003 8-45411  
011 C010003 MINNEAPOLIS  
011 C020003 MN  
011 C030003 55402  
011 A000004 WACHOVIA SECURITIES, INC.  
011 B000004 8-02612  
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 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 CORP.  
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 67  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 47  
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000002 13-3216325  
020 C000002 9  
020 A000003 DEUTSCHE BANK AG

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020 B000003 13-2944980  
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020 C000005 0  
020 C000006 0  
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022 A000001 MORGAN STANLEY  
022 B000001 36-3145972  
022 C000001 40442  
022 D000001 47672  
022 A000002 CITIGROUP, INC.  
022 B000002 52-1568099  
022 C000002 15503  
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022 A000003 THE GOLDMAN SACHS GROUP, INC.  
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022 D000003 0  
022 A000004 MERRILL LYNCH & CO., INC.  
022 B000004 13-2740599  
022 C000004 0  
022 D000004 23977  
022 A000005 THE BANK OF NEW YORK CO., INC.  
022 B000005 13-2614959  
022 C000005 15619  
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022 A000006 UBS AG  
022 B000006 13-3873456  
022 C000006 13205  
022 D000006 0  
022 A000007 LEHMAN BROTHERS HOLDINGS, INC.  
PAGE 4  
022 B000007 13-3216325  
022 C000007 4456  
022 D000007 7675  
022 A000008 BEAR STERNS COS., INC.  
022 B000008 13-3286161  
022 C000008 4807  
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022 A000009 SWS GROUP, INC.  
022 B000009 75-2040825  
022 C000009 6018  
022 D000009 300  
022 A000010 BANK OF AMERICA CORP.  
022 B000010 56-0906609  
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| 048 | C020000 |   | 0.000 |
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| 048 | D020000 |   | 0.000 |
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| 048 | G010000 |   | 0     |
|     | PAGE    | 6 |       |
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062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0

PAGE 7

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062 O000000 99.6  
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070 Q020000 N  
070 R010000 Y

PAGE 8

070 R020000 N  
071 A000000 108261

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071 C000000 488475

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| 072 H000000 | 0      |
| 072 I000000 | 39     |
| 072 J000000 | 174    |
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| 072 O000000 | 0      |
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| 072 R000000 | 54     |
| 072 S000000 | 11     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 529    |
| 072 X000000 | 4100   |
| 072 Y000000 | 861    |
| 072 Z000000 | 23722  |
| 072AA000000 | 4588   |
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| 074 R030000 | 291    |
| 074 R040000 | 6607   |
| 074 S000000 | 185000 |
| 074 T000000 | 318236 |

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|-----|---------|------------------------------|
| 074 | U010000 | 21455                        |
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| 076 | 000000  | 16.94                        |
| 077 | A000000 | Y                            |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 28000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 66                           |
| 082 | A000000 | N                            |
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| 086 | D010000 | 0                            |
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| 086 | E010000 | 0                            |
| 086 | E020000 | 0                            |
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| 086 | F020000 | 0                            |

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|           |                 |             |
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| SIGNATURE | LARRY ALTADONNA |             |
| TITLE     | TREASURER       |             |