

Edgar Filing: PCM FUND, INC. - Form SC 13G

PCM FUND, INC.
Form SC 13G
February 01, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13G
Under the Securities Exchange Act of 1934
(Amendment No.)*

PCM Fund Inc
(Name of Issuer)

Common
(Title of Class of Securities)

69323T101
(CUSIP Number)

December 31, 2007
(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

13G
CUSIP No. 69323T101

1.
Names of Reporting Persons.
The Keller Group Investment Management, Inc.
18101 Von Karman Avenue Ste 700
Irvine, CA 92612

I.R.S. Identification Nos. of above persons (entities only).
33-0221828

2.
Check the Appropriate Box if a Member of a Group (See Instructions)
(a)
(b)

3.
SEC Use Only

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4.
Citizenship or Place of Organization
California, U.S.A.

Number of Shares Beneficially Owned by Each Reporting Person
With:

- 5. Sole Voting Power: 1,009,153
- 6. Shared Voting Power: 0
- 7. Sole Dispositive Power: 1,009,153
- 8. Shared Dispositive Power: 0

9.
Aggregate Amount Beneficially Owned by Each Reporting Person
1,009,153

10.
Check if the Aggregate Amount in Row (9) Excludes Certain Shares
(See Instructions)

11.
Percent of Class Represented by Amount in Row (9)
8.88

12.
Type of Reporting Person (See Instructions)
IA

Item 1.
(a)
Name of Issuer
PCM Fund Inc
(b)
Address of Issuer's Principal Executive Offices
PIMCO Funds
1345 Avenue of the Americas
New York, NY 10105

Item 2.
(a)
Name of Person Filing
The Keller Group Investment Management, Inc.

(b)
Address of Principal Business Office or, if none, Residence
The Keller Group Investment Management, Inc.
18101 Von Karman Avenue Ste 700

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Irvine, CA 92651

(c)
Citizenship
California

(d)
Title of Class of Securities
Common

(e)
CUSIP Number
69323T101

Item 3.
The person filing is a:
Investment Advisor

Item 4.
Ownership.

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

(a)
Amount beneficially owned: 1,009,153

(b)
Percent of class: 8.88

(c)
Number of shares as to which the person has:
(i) Sole power to vote or to direct the vote: 1,009,153
(ii) Shared power to vote or to direct vote: 0
(iii) Sole power to dispose or to direct the disposition of:
1,009,153
(iv) Shared power to dispose or to direct the disposition of:
0

Item 5.
Ownership of Five Percent or Less of a Class

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following [].

Item 6.
Ownership of More than Five Percent on Behalf of Another Person.
Not applicable

Item 7.
Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company:
Not applicable

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Item 8.

Identification and Classification of Members of the Group:

Not applicable

Item 9.

Notice of Dissolution of Group:

Not applicable

Item 10.

Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

01/31/08

Date

Signature

Gregory S. Bruce, Chief Compliance Officer

Name/Title