

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-B

PIMCO Floating Rate Strategy Fund  
Form NSAR-B  
September 29, 2008

PAGE 1  
000 B000000 07/31/2008  
000 C000000 0001296250  
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 FLOATING RATE STRATEGY FUND  
001 B000000 811-21601  
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 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
011 A000002 WACHOVIA CAPITAL MARKETS LLC  
011 B000002 8-02612  
011 C010002 CHARLOTTE  
011 C020002 NC  
011 C030002 28202  
011 A000003 AG EDWARDS & SONS, INC.  
PAGE 2  
011 B000003 8-03548  
011 C010003 ST. LOUIS  
011 C020003 MO  
011 C030003 63103  
011 A000004 UBS WARBURG LLC  
011 B000004 8-22651

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011 C010004 STAMFORD  
011 C020004 CT  
011 C030004 06901  
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 DRESDNER 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  
014 A000006 RCM DISTRIBUTORS LLC  
014 B000006 8-65309  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
015 A000002 EUROCLEAR  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 78  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 29  
020 A000002 GREENWICH CAPITAL MARKETS, INC.  
020 B000002 13-3172275  
020 C000002 14  
PAGE 3  
020 A000003 HAROLD STEIN ASSOC.  
020 B000003 22-2942453  
020 C000003 3  
020 A000004 CITIGROUP, INC.  
020 B000004 52-1568099  
020 C000004 1  
021 000000 47  
022 A000001 STATE STREET CORP.  
022 B000001 04-2456637  
022 C000001 2031181  
022 D000001 0  
022 A000002 THE GOLDMAN SACHS GROUP, INC.  
022 B000002 13-4019460  
022 C000002 1885524  
022 D000002 53958  
022 A000003 LEHMAN BROTHERS HOLDINGS, INC.

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022 B000003 13-3216325  
022 C000003 1694581  
022 D000003 55251  
022 A000004 DEUTSCHE BANK AG  
022 B000004 13-2944980  
022 C000004 1227836  
022 D000004 42958  
022 A000005 CREDIT SUISSE GROUP  
022 B000005 13-5659485  
022 C000005 910742  
022 D000005 43900  
022 A000006 CITIGROUP, INC.  
022 B000006 52-1568099  
022 C000006 864967  
022 D000006 15389  
022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-2624428  
022 C000007 460811  
022 D000007 108814  
022 A000008 BANK OF AMERICA CORP.  
022 B000008 56-0906609  
022 C000008 180613  
022 D000008 47596  
022 A000009 MORGAN STANLEY  
022 B000009 36-3145972  
022 C000009 85800  
022 D000009 17409  
022 A000010 MERRILL LYNCH & CO., INC.  
022 B000010 13-2740599  
022 C000010 74349  
022 D000010 14267  
023 C000000 9542410  
023 D000000 440559  
024 000000 Y  
025 A000001 CREDIT SUISSE  
PAGE 4  
025 B000001 13-3442768  
025 C000001 D  
025 D000001 21300  
025 A000002 CITIGROUP INC.  
025 B000002 52-1568099  
025 C000002 D  
025 D000002 5275  
025 A000003 JP MORGAN CHASE & CO.  
025 B000003 13-2624428  
025 C000003 D  
025 D000003 5103  
025 A000004 BANK OF AMERICA CORP.  
025 B000004 56-0906609  
025 C000004 D  
025 D000004 5098  
025 A000005 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000005 13-3216325  
025 C000005 D  
025 D000005 2244  
025 A000006 MORGAN STANLEY  
025 B000006 36-3145972  
025 C000006 D  
025 D000006 1985  
025 A000007 MERRILL LYNCH & CO., INC.  
025 B000007 13-2740599  
025 C000007 D

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|     |         |                    |   |
|-----|---------|--------------------|---|
| 025 | D000007 | 1316               |   |
| 025 | A000008 | STATE STREET CORP. |   |
| 025 | B000008 | 04-2456637         |   |
| 025 | C000008 | D                  |   |
| 025 | D000008 | 468                |   |
| 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 |
|     | PAGE    | 5                  |   |
| 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 |
| 042 | B000000 |                    | 0 |
| 042 | C000000 |                    | 0 |
| 042 | D000000 |                    | 0 |
| 042 | E000000 |                    | 0 |
| 042 | F000000 |                    | 0 |
| 042 | G000000 |                    | 0 |

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|     |         |       |
|-----|---------|-------|
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.750 |
| 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 |
|     | PAGE    | 6     |
| 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 |
| 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 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 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 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | Y     |
| 062 | B000000 | 1.6   |
| 062 | C000000 | 0.0   |

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062 D000000 2.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0

PAGE 7

062 I000000 1.6  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 1.1  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 19.1  
062 Q000000 75.9  
062 R000000 0.1  
063 A000000 62  
063 B000000 0.0

064 A000000 N

064 B000000 Y

066 A000000 N

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 Y

070 D020000 N

070 E010000 Y

070 E020000 Y

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 Y

070 H010000 Y

070 H020000 N

070 I010000 N

070 I020000 N

070 J010000 Y

070 J020000 Y

070 K010000 Y

070 K020000 N

070 L010000 Y

070 L020000 Y

070 M010000 Y

070 M020000 Y

070 N010000 Y

070 N020000 N

070 O010000 Y

070 O020000 N

070 P010000 Y

070 P020000 N

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070 Q010000 N

070 Q020000 N

070 R010000 Y

070 R020000 N

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|             |         |
|-------------|---------|
| 071 A000000 | 322603  |
| 071 B000000 | 381743  |
| 071 C000000 | 1107263 |
| 071 D000000 | 29      |
| 072 A000000 | 12      |
| 072 B000000 | 86283   |
| 072 C000000 | 0       |
| 072 D000000 | 0       |
| 072 E000000 | 1581    |
| 072 F000000 | 8600    |
| 072 G000000 | 0       |
| 072 H000000 | 0       |
| 072 I000000 | 36      |
| 072 J000000 | 256     |
| 072 K000000 | 0       |
| 072 L000000 | 163     |
| 072 M000000 | 83      |
| 072 N000000 | 0       |
| 072 O000000 | 0       |
| 072 P000000 | 7       |
| 072 Q000000 | 0       |
| 072 R000000 | 145     |
| 072 S000000 | 38      |
| 072 T000000 | 0       |
| 072 U000000 | 0       |
| 072 V000000 | 0       |
| 072 W000000 | 1305    |
| 072 X000000 | 10633   |
| 072 Y000000 | 0       |
| 072 Z000000 | 77231   |
| 072AA000000 | 0       |
| 072BB000000 | 85993   |
| 072CC010000 | 0       |
| 072CC020000 | 14749   |
| 072DD010000 | 86570   |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
| 073 A010000 | 1.5040  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.0144  |
| 074 A000000 | 8871    |
| 074 B000000 | 21768   |
| 074 C000000 | 46650   |
| 074 D000000 | 1029720 |
| 074 E000000 | 794     |
| 074 F000000 | 293     |
| PAGE 9      |         |
| 074 G000000 | 0       |
| 074 H000000 | 7       |
| 074 I000000 | 0       |
| 074 J000000 | 15601   |
| 074 K000000 | 0       |
| 074 L000000 | 8695    |
| 074 M000000 | 19950   |
| 074 N000000 | 1152349 |
| 074 O000000 | 28707   |
| 074 P000000 | 693     |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 0       |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | R040000 | 38317                        |
| 074 | S000000 | 480000                       |
| 074 | T000000 | 604632                       |
| 074 | U010000 | 42699                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 14.16                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 32                           |
| 074 | Y000000 | 16964                        |
| 075 | A000000 | 0                            |
| 075 | B000000 | 1146313                      |
| 076 | 000000  | 12.80                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | Y                            |
| 077 | D000000 | N                            |
| 077 | E000000 | N                            |
| 077 | F000000 | N                            |
| 077 | G000000 | N                            |
| 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 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 70500                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 77                           |
|     | PAGE    | 10                           |
| 082 | A000000 | Y                            |
| 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 | 72201J104                    |
| 087 | A030000 | PFN                          |
| 087 | B010000 | PREFERRED                    |



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087 B020000 72201J203  
087 B030000 SERIES T  
087 C010000 PREFERRED  
087 C020000 72201J302  
087 C030000 SERIES W  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LARRY ALTADONNA  
TITLE TREASURER