

Edgar Filing: PCM FUND, INC. - Form NSAR-A

PCM FUND, INC.
Form NSAR-A
August 27, 2008

PAGE 1
000 A000000 06/30/2008
000 C000000 0000908187
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PCM Fund, Inc.
001 B000000 811-07816
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 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 A
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 LEHMAN BROTHERS HOLDINGS, INC.
011 B000001 8-013701
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10285
012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
PAGE 2
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC

Edgar Filing: PCM FUND, INC. - Form NSAR-A

014 B000002 8-013630
014 A000003 DRESNER KLEINWORT SECURITIES, LLC
014 B000003 8-049647
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000004 8-045406
014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-050174
014 A000006 RCM DISTRIBUTORS LLC
014 B000006 8-065309
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
015 E010001 X
015 A000002 EUROCLEAR QUINCY
015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 74
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 37284
022 D000001 0
022 A000002 CREDIT SUISSE GROUP
022 B000002 13-5659485
022 C000002 27198
022 D000002 1007
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-2624428
022 C000003 10873
022 D000003 10928
022 A000004 DEUTSCHE BANK AG
022 B000004 13-2944980
022 C000004 16996
022 D000004 3487
022 A000005 LEHMAN BROTHERS HOLDINGS, INC.
022 B000005 13-3216325
022 C000005 17649
PAGE 3
022 D000005 750
022 A000006 BANC OF AMERICA SECURITIES LLC
022 B000006 56-2058405
022 C000006 11293
022 D000006 2990
022 A000007 CITIGROUP, INC.
022 B000007 52-1568099
022 C000007 9599
022 D000007 0
022 A000008 THE GOLDMAN SACHS GROUP, INC.
022 B000008 13-4019460
022 C000008 6350
022 D000008 1995
022 A000009 BEAR STEARNS COS., INC.
022 B000009 13-3286161
022 C000009 4326

Edgar Filing: PCM FUND, INC. - Form NSAR-A

022 D000009 0
022 A000010 UBS AG
022 B000010 13-3873456
022 C000010 2986
022 D000010 1290
023 C000000 150817
023 D000000 22446
024 000000 Y
025 A000001 THE GOLDMAN SACHS GROUP, INC.
025 B000001 13-4019460
025 C000001 D
025 D000001 17088
025 A000002 CREDIT SUISSE GROUP
025 B000002 13-5659485
025 C000002 D
025 D000002 15137
025 A000003 BEAR STEARNS COS., INC.
025 B000003 13-3286161
025 C000003 D
025 D000003 13759
025 A000004 BANC OF AMERICA SECURITIES LLC
025 B000004 56-2058405
025 C000004 D
025 D000004 12836
025 A000005 JPMORGAN CHASE & CO.
025 B000005 13-2624428
025 C000005 D
025 D000005 11312
025 A000006 LEHMAN BROTHERS HOLDINGS, INC.
025 B000006 13-3216325
025 C000006 D
025 D000006 9568
025 A000007 STATE STREET BANK & TRUST CO.
025 B000007 04-1867445
025 C000007 D
PAGE 4
025 D000007 2010
025 A000008 CITIGROUP INC.
025 B000008 52-1568099
025 C000008 D
025 D000008 876
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
028 C030000 0

Edgar Filing: PCM FUND, INC. - Form NSAR-A

| | | |
|-----|---------|-------|
| 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 |
| | PAGE 5 | |
| 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 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.800 |
| 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 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |

Edgar Filing: PCM FUND, INC. - Form NSAR-A

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 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 PAGE 6
 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 N
 060 B000000 N
 061 000000 0
 062 A000000 Y
 062 B000000 5.5
 062 C000000 0.0
 062 D000000 1.8
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 1.8
 062 J000000 0.0
 062 K000000 0.1
 062 L000000 0.3
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 2.5
 062 P000000 10.5
 062 Q000000 152.4
 062 R000000 0.0
 063 A000000 0
 063 B000000 6.1
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y

Edgar Filing: PCM FUND, INC. - Form NSAR-A

| | | | |
|-----|---------|---|--------|
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| | PAGE | 7 | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 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 | N | |
| 070 | N010000 | Y | |
| 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 | | 18813 |
| 071 | B000000 | | 15227 |
| 071 | C000000 | | 196777 |
| 071 | D000000 | | 8 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 7209 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 438 |
| 072 | G000000 | | 37 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 18 |
| 072 | J000000 | | 23 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 35 |
| 072 | M000000 | | 37 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 9 |
| 072 | P000000 | | 1474 |
| 072 | Q000000 | | 0 |
| | PAGE | 8 | |
| 072 | R000000 | | 0 |
| 072 | S000000 | | 72 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |

Edgar Filing: PCM FUND, INC. - Form NSAR-A

| | | |
|-------|---------|--------|
| 072 | V000000 | 0 |
| 072 | W000000 | 26 |
| 072 | X000000 | 2169 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 5040 |
| 072AA | 000000 | 12429 |
| 072BB | 000000 | 0 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 28085 |
| 072DD | 010000 | 4770 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.4200 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 0 |
| 074 | B000000 | 2010 |
| 074 | C000000 | 8608 |
| 074 | D000000 | 186491 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 71 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 1014 |
| 074 | K000000 | 0 |
| 074 | L000000 | 2366 |
| 074 | M000000 | 3112 |
| 074 | N000000 | 203672 |
| 074 | O000000 | 0 |
| 074 | P000000 | 75 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 77536 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 13285 |
| 074 | S000000 | 0 |
| 074 | T000000 | 112776 |
| 074 | U010000 | 11363 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.93 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 102 |
| 074 | Y000000 | 88939 |
| 075 | A000000 | 0 |
| | PAGE | 9 |
| 075 | B000000 | 117534 |
| 076 | 000000 | 10.10 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 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 |

Edgar Filing: PCM FUND, INC. - Form NSAR-A

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 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 PCM Fund, Inc.
087 A020000 69323T101
087 A030000 PCM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JOHN P. HARDAWAY
TITLE TREASURER