

**PORTFOLIO HOLDINGS FOR PIMCO CALIFORNIA MUNICIPAL INCOME FUND**

(As of Dec 31, 2009)

The Fund is a closed-end exchange traded management investment company. This material is presented only to provide information and is not intended for trading purposes. Closed-end funds, unlike open-end funds, are not continuously offered. After the initial public offering, shares are sold on the open market through a stock exchange. Investment policies, management fees and other matters of interest to prospective investors may be found in each closed-end fund prospectus. Holdings are subject to change daily.

Allianz Global Investors Fund Management LLC, is an indirect, majority-owned subsidiary of Allianz Global Investors of America L.P., and is a member of Munich-based Allianz Group (NYSE – AZ). Allianz is a leading global financial services company. Allianz Global Investors Fund Management LLC serves as the Fund's investment manager, and the sub-adviser is Pacific Investment Management Company LLC (PIMCO).

This update is produced by Allianz Global Investors Distributors LLC.

CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
00036PAC6	ABAG FIN NONPROF **PARTIAL CALL**		5.38	02/15/2019	USD	BAA-	1,000,000.000	95.5210	955,210.00	6.29
00037CAX8	ABAG FIN AUTH-IN CA MTG INS		5.38	11/15/2025	USD	A	1,000,000.000	100.0880	1,000,880.00	3.02
02635PSF1	AMERICAN GEN FIN MTNH		4.63	09/01/2010	USD	BA+	7,800,000.000	96.9317	7,560,672.60	0.65
05248RDW8	AUSTIN TR-INVER-1207 144A		13.56	10/01/2039	USD	AA+	3,335,000.000	111.8350	3,729,697.25	38.64
05248RDY4	AUSTIN TR VAR STS 144A		9.31	01/01/2039	USD	AA	5,100,000.000	104.3640	5,322,564.00	27.37
072024JJ2	BAY AREA TOLL-F1		5.00	04/01/2034	USD	AA	10,000,000.000	101.4080	10,140,800.00	13.44
130178RU2	CA EDL-CLAREMONT MCKE		5.00	01/01/2039	USD	AA	1,400,000.000	102.2510	1,431,514.00	13.98
130178SB3	CA EDL FAC UNIV SO CA		5.00	10/01/2038	USD	AA+	5,000,000.000	104.0850	5,204,250.00	13.84
13033A4J7	CA HLTH NTHRN PR		5.13	07/01/2018	USD	BAA+	5,315,000.000	97.4170	5,177,713.55	4.19
13033FB82	CA HLTH UNREF-A-CATHO		5.00	07/01/2028	USD	A	875,000.000	98.5640	862,435.00	0.50
13033FF47	CA HLTH UNREF-A-CATHO		5.00	07/01/2018	USD	A	1,875,000.000	100.2220	1,879,162.50	0.44
13033FNA4	CA HLTH HOSP ADVENTIST REV SER A		5.00	03/01/2033	USD	A	4,630,000.000	91.6920	4,245,339.60	14.36
13033LAT4	CA HLTH CATHOLIC-A		6.00	07/01/2034	USD	A	2,000,000.000	105.2850	2,105,700.00	11.02
13033LAV9	CA HLTH CATHOLIC-A		6.00	07/01/2039	USD	A	4,000,000.000	105.7770	4,231,080.00	12.54
13033LBE6	CA HLTH-A-ADVENTIST		5.75	09/01/2039	USD	A	2,000,000.000	100.3590	2,007,180.00	13.12
13033LBP1	CA HLTH-A-CHILDRENS		6.50	11/01/2038	USD	A	1,000,000.000	105.8650	1,058,650.00	11.97
13048TCU5	CA FIN BIOLA UNIV		5.88	10/01/2034	USD	BAA+	2,900,000.000	101.2190	2,935,351.00	12.20
13062TEQ3	CA SD VAR PURP		5.00	09/01/2035	USD	A	5,885,000.000	90.5780	5,330,515.30	14.82
13063A4Y7	CA ST		6.00	04/01/2038	USD	A	8,000,000.000	101.9770	8,158,160.00	12.68
13063AVC5	CA ST-VAR PURP		5.00	12/01/2037	USD	A	3,000,000.000	90.1960	2,705,880.00	15.01
130685UZ1	CA PUB WKS RGTS UNV-E		5.00	04/01/2034	USD	AA	2,000,000.000	99.7140	1,994,280.00	13.67
130685XA3	CA ST PUB WKS-IMPT-G1		5.75	10/01/2030	USD	A-	2,000,000.000	98.5610	1,971,220.00	11.46
130685ZD5	CA PUB WKS		6.00	11/01/2034	USD	A+	2,000,000.000	100.9500	2,019,000.00	12.38
13077TJA6	CA STWD DEV INTERNEXT GP		5.38	04/01/2030	USD	BAA	8,000,000.000	89.7020	7,176,160.00	11.85
130795B71	CA STWD DEV AUTH CR FHA INS		6.63	08/01/2029	USD	AA	2,100,000.000	112.9660	2,372,286.00	10.50
130795B89	CA STWD DEV AUTH CR FHA INS		6.75	02/01/2038	USD	AA	7,700,000.000	112.3670	8,652,259.00	11.49
130795GR2	CA DEV BAPTIST UNIV-A		5.50	11/01/2038	USD	BA-	900,000.000	76.3270	686,943.00	12.41
130795JY4	CA DEV WINDRUSH		5.50	07/01/2037	USD	BA+	910,000.000	75.1900	684,229.00	10.76
130795QU4	CA DEV-ST JOSEPH-A-3/ FGIC		5.75	07/01/2047	USD	AA-	3,200,000.000	102.5620	3,281,984.00	13.30
130795SC2	CA DEV-ST JOSEPH-3/27 NATL-RE		5.13	07/01/2024	USD	AA-	100,000.000	100.3750	100,375.00	9.28
130795UA3	CA DEV-D-CATHOIC		5.50	07/01/2031	USD	A	1,000,000.000	101.7160	1,017,160.00	8.78
1309112H2	CA STWD DEV		5.25	03/01/2045	USD	A+	1,000,000.000	93.4790	934,790.00	14.08
130911GV6	CA STWD DEV AUTH		5.13	10/01/2030	USD	A	15,250,000.000	95.8640	14,619,260.00	9.84
130911HX1	CA STWD ST MARKS PRIV		6.75	06/01/2028	USD	BA	2,325,000.000	100.9370	2,346,785.25	6.56
130911JB7	CA DEV GROSS-GIL		6.63	10/01/2031	USD	BAA	5,215,000.000	85.7380	4,471,236.70	11.51
130911LK4	CA ST-SU		5.50	08/15/2034	USD	AA-	4,000,000.000	100.2100	4,008,400.00	10.67

CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
130911UM0	CA STWD L A JEWISH HM CA ST MTG		5.50	11/15/2033	USD	A	3,000,000.000	93.4940	2,804,820.00	13.32
167736UK1	CHICAGO WTR AMBAC 144A		13.35	05/01/2014	USD	AA-	6,670,000.000	103.9550	6,933,798.50	39.68
17131HCL0	CHULA VISTA INDL-B		5.88	02/15/2034	USD	AA-	5,000,000.000	109.3990	5,469,950.00	12.21
212262GS2	CONTRA COSTA CNTY CA TAX UNRE		5.13	08/01/2019	USD	BAA	2,150,000.000	97.7430	2,101,474.50	6.23
212262LP2	CONTRA COSTA FIN-A-UN		5.85	08/01/2033	USD	BAA	350,000.000	97.6230	341,680.50	10.46
229694DX9	CUCAMONGA CNTY CA WTR FGIC		5.13	09/01/2035	USD	AA-	3,635,000.000	100.0790	3,637,871.65	11.46
250375DV1	DESERT CMNTY CLG-C CR FSA		5.00	08/01/2037	USD	AAA	5,000,000.000	101.1270	5,056,350.00	13.75
26362VEY0	DUBLIN USD-CABS-E		0.00	08/01/2023	USD	AA-	310,000.000	46.7670	144,977.70	14.37
276771HX3	ESTRN MUN WTR SER H		5.00	07/01/2035	USD	AA	6,300,000.000	102.1490	6,435,387.00	13.63
283059ES8	EL DORADO IRR-A CR ASSURED GTY		5.75	08/01/2039	USD	AAA	2,975,000.000	104.3110	3,103,252.25	11.87
283307BP0	EL MONTE CA COP-PUB AMBAC		4.75	06/01/2030	USD	A+	10,790,000.000	97.3200	10,500,828.00	9.56
283307BT2	EL MONTE CA COPS-II AMBAC		5.25	01/01/2034	USD	A-	14,425,000.000	100.3420	14,474,333.50	8.51
344395DR6	FOLSOM REDEV-CENT FOL		5.50	08/01/2036	USD	A	1,000,000.000	91.7840	917,840.00	13.89
357129AQ8	FREMONT CAL CMNTY DIST #1		6.00	09/01/2018	USD	BA	165,000.000	94.6520	156,175.80	8.41
357129AR6	FREMONT CAL CMNTY DIST #1		6.00	09/01/2019	USD	BA	505,000.000	93.3780	471,558.90	9.15
357129AT2	FREMONT CAL CMNTY DIST #1		6.30	09/01/2031	USD	BA	3,500,000.000	92.0470	3,221,645.00	11.91
38122NGD8	CA GOLDEN ST CA TOB-A-ENHANCED FGIC		5.00	06/01/2035	USD	A-	3,000,000.000	87.7100	2,631,300.00	13.01
38122NGE6	CA GOLDEN ST CA TOB-A-ENHANCED FGIC		5.00	06/01/2038	USD	A-	6,000,000.000	86.1290	5,167,740.00	13.37
38122NJA1	CA GOLDEN TOB-A-AMBAC		5.00	06/01/2045	USD	A-	1,600,000.000	83.5480	1,336,768.00	13.58
38122NNZ1	CA GOLDEN TOB SR-A-1		5.00	06/01/2033	USD	BAA	9,000,000.000	75.2740	6,774,660.00	12.88
417123DM5	HARTNELL CLG-PREM-CAB		0.00	08/01/2034	USD	AA-	500,000.000	42.0280	210,140.00	21.33
45201QAM6	IL EDL-UNREF-UNIV-A		5.00	07/01/2033	USD	AA+	2,760,000.000	101.8220	2,810,287.20	11.79
45974VZZ4	ILFC SR MTN FRN		0.48	05/24/2010	USD	BAA+	500,000.000	97.2333	486,166.50	0.13
46632PNG4	J P MORGAN CHASE PUTTERS/DRIVERS 14		10.05	06/15/2031	USD	AAA	200,000.000	121.8430	243,686.00	24.23
46632PVN0	J P MORGAN CHASE PUTTERS/DRIVERS 14		14.54	01/01/2029	USD	AA	3,335,000.000	120.0670	4,004,234.45	34.80
46632PVW0	J P MORGAN CHASE DRIVERS-SER 3318 14		13.93	01/01/2025	USD	AA-	3,335,000.000	109.1820	3,641,219.70	35.15
46632PWA7	J P MORGAN CHASE DRIVERS -SER 3319 14		13.39	01/01/2029	USD	AA-	1,665,000.000	101.1750	1,684,563.75	40.53
49225HJV1	KERN CNTY-COPS CR ASSURED GTY		5.75	08/01/2035	USD	AAA	10,590,000.000	104.0060	11,014,235.40	12.54
504194FN6	LA QUINTA CA REDEV AGY AMBAC		5.00	09/01/2021	USD	A+	3,000,000.000	98.4330	2,952,990.00	6.52
504194FP1	LA QUINTA CA REDEV AGENCY AMBAC		5.10	09/01/2031	USD	A+	10,000,000.000	91.7260	9,172,600.00	13.93
504194GB1	LA QUINTA CA REDEV AGY TX-AMBAC		5.13	09/01/2032	USD	A+	1,000,000.000	90.0090	900,090.00	13.85
513799XD3	LANCASTER REDEV-COMB		6.88	08/01/2039	USD	A	500,000.000	105.4760	527,380.00	11.67
533020CU5	LINCOLN CA PUB FING 12 BRIDGES		6.13	09/02/2027	USD	BA	1,495,000.000	90.4490	1,352,212.55	10.79
54241AAT0	LONG BCH NAT GAS-A		5.50	11/15/2027	USD	A	1,000,000.000	98.5400	985,400.00	11.81
54241AAZ6	LONG BCH NAT GAS-A		5.50	11/15/2037	USD	A	3,900,000.000	94.2940	3,677,466.00	14.08
544495KQ6	L A CA W/S RESIDL-1243 FSA 144A		12.29	07/01/2030	USD	AA-	1,640,000.000	104.1280	1,707,699.20	36.91
544525CY2	LOS ANGELES WTR-A		5.13	07/01/2041	USD	AA	3,930,000.000	100.2330	3,939,156.90	10.83
544646SR4	LA USD-SER D		5.30	01/01/2034	USD	AA-	250,000.000	102.7000	256,750.00	13.17
544646TQ5	LA USD-SER I		5.00	01/01/2034	USD	AA-	13,000,000.000	100.4490	13,058,370.00	13.63
55374SAF7	MSR ENERGY		6.50	11/01/2039	USD	A	200,000.000	106.3130	212,626.00	13.56
56117PBY1	MALIBU COPS-A-CITY HA		5.00	07/01/2039	USD	AA+	700,000.000	100.8260	705,782.00	14.11
68428PEW1	ORANGE SANTN COP		5.00	02/01/2039	USD	AAA	5,000,000.000	102.2650	5,113,250.00	13.99
696660CH0	PALM SPRINGS CA CMNTY RDV AGY		5.50	08/01/2021	USD	A	1,080,000.000	102.0810	1,102,474.80	5.21
703380CC7	PATTERSON FING WSTWTR ASSURED GTY		5.50	06/01/2039	USD	AAA	2,145,000.000	101.9050	2,185,862.25	13.39
713575RH3	PERALTA CLG-2006-C		5.00	08/01/2039	USD	AA-	1,250,000.000	96.4080	1,205,100.00	14.22
768901LY4	RIVERSIDE COPS MBIA		5.13	11/01/2030	USD	AA-	8,305,000.000	99.5490	8,267,544.45	11.47
769003KB9	RIVERSIDE CALIFORNIA IMPT-R		6.15	09/02/2019	USD	BA	500,000.000	98.5620	492,810.00	7.18
769003KC7	RIVERSIDE CA IMPT BD RIVERWALK		6.38	09/02/2026	USD	BA	1,350,000.000	99.8370	1,347,799.50	8.23
786134LM6	SACRAMENTO CA SAN DRIVER FR MBIA		13.37	08/01/2013	USD	AA	1,670,000.000	110.1230	1,839,054.10	34.14
79730AGH5	SAN DIEGO FACS SWR		5.25	05/15/2039	USD	A+	2,000,000.000	103.0500	2,061,000.00	13.67
79730EET3	SAN DIEGO BLDG-A-CNTY		5.38	02/01/2036	USD	AA+	3,285,000.000	102.9980	3,383,484.30	13.15

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797355WG5	SAN DIEGO USD REF-D2 FSA		4.75	07/01/2027	USD	AAA	5,000,000.000	101.8920	5,094,600.00	11.78
797391UU1	SAN DIEGO CNTY CA CTGS PARTN		5.25	10/01/2028	USD	A	545,000.000	100.9490	550,172.05	9.30
797415GF7	SAN DIEGO WTR CT MBIA		5.00	05/01/2032	USD	AA+	1,000,000.000	100.6000	1,006,000.00	11.76
797415JZ0	SAN DIEGO CNTY WTR FSA		5.00	05/01/2038	USD	AAA	6,250,000.000	99.5420	6,221,375.00	13.96
79765DVY3	SAN FRANCISCO COPS-A		5.25	04/01/2031	USD	AA-	650,000.000	101.6010	660,406.50	12.67
797669TE8	SAN FRAN S/TAX UNREF AMBAC		5.13	07/01/2036	USD	AA+	880,000.000	100.6590	885,799.20	10.40
79771RAV3	SAN FRANCISCO REDEV AGY REV		6.13	08/01/2031	USD	BA	720,000.000	88.3100	635,832.00	12.00
798085GV2	SAN JOAQUIN CNTY CA HOSP MBIA		5.00	09/01/2020	USD	A	5,065,000.000	100.6710	5,098,986.15	3.54
798111CE8	SAN JOAQUIN HILL TRANSP TOLL		5.50	01/15/2028	USD	BA	5,000,000.000	83.3370	4,166,850.00	12.16
798111DL1	SAN JOAQUIN HILLS CA AGY TOLL		5.70	01/15/2019	USD	BA	5,000,000.000	94.4700	4,723,500.00	8.88
798160V87	SAN JOSE IMPT #9		5.60	09/02/2017	USD	BA+	230,000.000	96.5750	222,122.50	8.35
801110BE6	SANTA ANA FING R		5.60	09/01/2019	USD	BAA	600,000.000	100.9310	605,586.00	3.18
801400DE9	SANTA CLARA CALIF CTFS AMBAC		5.00	02/01/2032	USD	AA	1,815,000.000	102.7130	1,864,240.95	11.39
801642AP4	SANTA CLARA FING-A-5/ AMBAC		5.75	02/01/2041	USD	A+	3,500,000.000	103.9720	3,639,020.00	12.09
801825GE4	SANTA CRUZ REDEV-A		7.00	09/01/2036	USD	A	1,300,000.000	108.0280	1,404,364.00	11.38
888805AH1	IA TOB SETTLE IA -CABS-B		5.60	06/01/2034	USD	BAA	8,700,000.000	85.7970	7,464,339.00	13.44
888806AD8	SC TOB SETTLEMENT REV MGMT SC-B-REV		6.38	05/15/2030	USD	BAA	340,000.000	126.2400	429,216.00	12.89
88880PAC8	LA TOB SETTLE FING LA 01-B REV		5.88	05/15/2039	USD	BAA	1,750,000.000	91.8450	1,607,287.50	10.50
900173BL8	TURLOCK HTL-EMANUEL-B		5.50	10/15/2037	USD	BAA	2,000,000.000	86.6350	1,732,700.00	13.69
901073DM5	TUSTIN CA USD JR-CF		5.50	09/01/2022	USD	BAA	2,345,000.000	97.1540	2,278,261.30	9.12
901073DN3	TUSTIN CA USD JR LIEN CF		5.60	09/01/2029	USD	BAA	2,520,000.000	92.0580	2,319,861.60	12.93
901073DP8	TUSTIN CA USD JR-CF		5.63	09/01/2032	USD	BAA	2,000,000.000	89.2560	1,785,120.00	13.32
9021800A7	SSBT OVERNIGHT RATE - USD**RNA**		0.00	12/01/2015	USD	A1+	1.000	100.0000	1.00	0.00
91412FHY6	UNIV CA REV-GEN-A AMBAC		5.00	05/15/2036	USD	AA+	10,000,000.000	101.6610	10,166,100.00	12.49
91412FSZ1	UNIV OF CALIF REVS-RESIDL 144A		8.59	05/15/2035	USD	AAA	5,000,000.000	100.4560	5,022,800.00	26.04
95874TBA6	WSTRN MUN WTR SER B		5.00	10/01/2039	USD	AA+	1,000,000.000	101.6120	1,016,120.00	14.11
960483CY9	WESTLAKE VLG COPS-FIN		5.00	06/01/2039	USD	AA+	1,000,000.000	101.4170	1,014,170.00	13.72
966782QT4	WHITTIER CALIF HIGH REF-CAP APPREC BI		0.00	08/01/2025	USD	AA-	1,000,000.000	39.4160	394,160.00	15.98
RRC017A10	U S CORP REV REPO		0.65	01/07/2010	USD	AAA	(463,000.000)	100.0000	(463,000.00)	0.00
RRC017A28	U S CORP REV REPO		0.75	01/07/2010	USD	AAA	(6,881,000.000)	100.0000	(6,881,000.00)	0.00
	TOTAL SECURITIES POSITIONS HELD								369,267,959.85	
	UNINVESTED CASH PLUS RECEIVABLES								5,811,655.68	
	NET UNSETTLED TRADES								0.00	
	NET FUTURES HELD								0.00	
	ACCOUNTING MARKET VALUE								375,079,615.53	