

PORTFOLIO HOLDINGS FOR PIMCO NEW YORK MUNICIPAL INCOME FUND II

(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).

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CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
02635PSF1	AMERICAN GEN FIN MTNH		4.63	09/01/2010	USD	BA+	4,300,000.000	96.9317	4,168,063.10	0.65
13033LAV9	CA HLTH CATHOLIC-A		6.00	07/01/2039	USD	A	1,000,000.000	105.7770	1,057,770.00	12.54
16876QBG3	PR CHILDRENS TR FD - TOB REV BD		5.63	05/15/2043	USD	BAA	5,675,000.000	85.1440	4,831,922.00	12.18
185328HH7	CLEARWATER FL SER A		5.25	12/01/2039	USD	AA-	1,000,000.000	102.0860	1,020,860.00	13.77
270618BZ3	E BATON ROUGE SWR-A		5.25	02/01/2039	USD	AA-	1,000,000.000	104.0950	1,040,950.00	13.56
29509RAF2	ERIE IDA ORCHARD PK-A		6.00	11/15/2036	USD	B+	2,400,000.000	80.6220	1,934,928.00	9.99
45974VZV3	ILFC FRN MTNP		0.68	01/15/2010	USD	BAA+	200,000.000	99.7415	199,483.00	0.02
45974VZZ4	ILFC SR MTN FRN		0.48	05/24/2010	USD	BAA+	300,000.000	97.2333	291,699.90	0.13
46632PH22	JPM CHASE GO OF UNIV 144A		9.23	07/01/2033	USD	AA+	5,000,000.000	109.8600	5,493,000.00	26.54
46632PMB6	JPM DRVRS-3223 144A		9.75	06/15/2031	USD	AA+	500,000.000	113.7730	568,865.00	25.86
46632PXA6	J P MORGAN CHASE PUTTERS/DRIVERS 14		14.16	05/15/2029	USD	AA	1,670,000.000	114.8910	1,918,679.70	36.11
531127AC2	LIBERTY NY DEV GOLDMAN SACHS HQ		5.25	10/01/2035	USD	A+	3,000,000.000	99.2940	2,978,820.00	14.58
531127AS7	LIBERTY NY DEV RESD-1251 144A		8.83	10/01/2035	USD	A+	2,066,000.000	98.7160	2,039,472.56	26.67
531127CM8	LIBERTY DEV CORP		5.50	10/01/2037	USD	A+	3,500,000.000	101.8550	3,564,925.00	14.75
542690XF4	LONG ISLAND PWR-A AMBAC		5.00	09/01/2034	USD	A-	500,000.000	101.2350	506,175.00	12.79
5925973U0	METRO TRN AUTH-SER B		5.35	07/01/2031	USD	AAA	7,000,000.000	102.1190	7,148,330.00	10.65
59259NXZ1	MTA DEDICATED TAX -A		5.50	11/15/2039	USD	AA	5,000,000.000	106.8570	5,342,850.00	13.09
59259NZG1	MET TRN SER B		5.00	11/15/2034	USD	AA	2,000,000.000	103.5370	2,070,740.00	13.60
59259RBE3	METROPOLITAN TRANSN AUTH FSA		5.00	11/15/2030	USD	AAA	1,850,000.000	101.6700	1,880,895.00	11.10
59259RFX7	METROPOLITAN		5.25	11/15/2031	USD	A	8,000,000.000	102.1460	8,171,680.00	10.98
59333PVY1	MIAMI-DADE CO ARPT-A		5.50	10/01/2036	USD	A	1,000,000.000	101.6490	1,016,490.00	13.28
63166UAF8	NASSAU INDL-A-AMSTERD		6.70	01/01/2043	USD	B+	2,400,000.000	87.8720	2,108,928.00	11.87
64966CDQ1	NYC-SER I-2003		5.00	03/01/2033	USD	AA	4,000,000.000	101.3610	4,054,440.00	12.00
649674EA2	NEW YORK NY CITY HLTH & HOSP		5.45	02/15/2026	USD	A+	2,000,000.000	101.7240	2,034,480.00	9.10
649674EB0	NY CITY HLTH-A REV BND		5.38	02/15/2026	USD	A+	1,100,000.000	101.5750	1,117,325.00	8.70
6497167K7	NYC TRANS FIN AU SER B		5.00	11/01/2027	USD	AAA	9,000,000.000	102.8780	9,259,020.00	9.90
649717MX0	NYC CULTURAL-WILDLIFE FGIC		5.00	02/01/2034	USD	AA-	7,785,000.000	101.8370	7,928,010.45	12.56
649717PR0	NYC CULTURAL-A-JUILLI		5.00	01/01/2034	USD	AA	2,700,000.000	105.1710	2,839,617.00	13.33
64971C2A1	NYC IDA JEWISH FED-A		5.00	07/01/2027	USD	AA+	1,500,000.000	104.3610	1,565,415.00	10.43
64971CG24	NYC IDA STATEN I REV BD		6.45	07/01/2032	USD	BA	1,190,000.000	92.3300	1,098,727.00	12.05
64971PAH8	NEW YORK CITY INDL DEV GNMA COLL		4.95	11/20/2032	USD	AA+	975,000.000	100.8120	982,917.00	10.81
64971PCN3	NYC IDA-LIBERTY-IAC/I		5.00	09/01/2035	USD	BA+	1,415,000.000	75.5430	1,068,933.45	13.64
64971PFE0	NYC IDA YANKEE STADIU FGIC		5.00	03/01/2031	USD	BAA-	4,700,000.000	96.6980	4,544,806.00	12.63
64971PFF7	NYC IDA YANKEE STADIU MBIA		5.00	03/01/2036	USD	A	2,400,000.000	93.6270	2,247,048.00	13.68
64971PJA4	NYC IDA YANKEE STADI CR ASSURED GTY		7.00	03/01/2049	USD	AAA	4,900,000.000	116.5360	5,710,264.00	11.04
64971PJP1	NYC IDA QUEENS BASEB CR ASSURED GTY		6.50	01/01/2046	USD	AAA	1,500,000.000	112.4450	1,686,675.00	11.75

CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
64972FE85	NYC MUN WTR-2ND-GG-1		5.00	06/15/2039	USD	AA+	500,000.000	103.8090	519,045.00	13.96
64972FZM1	NYC WTR/SWR SER EE		5.25	06/15/2040	USD	AA+	1,500,000.000	106.5070	1,597,605.00	13.52
64972HLX8	NYC BLDG-09-S3 ST AID WITHHLDG		5.25	01/15/2039	USD	AA-	5,000,000.000	104.0060	5,200,300.00	13.54
64983Q2V0	NY DORM-UNREF-LI UNIV		5.25	09/01/2028	USD	BAA-	1,320,000.000	100.1490	1,321,966.80	7.00
64983QGM5	NY ST DORM AUTH ROCHESTER RADIA		5.00	12/01/2035	USD	BAA-	5,000,000.000	90.7030	4,535,150.00	15.24
64983QJE0	NY ST DORM-A-CT FACS LEA AMBAC		5.50	05/15/2031	USD	AA-	7,490,000.000	108.0230	8,090,922.70	13.54
64983QS83	NY DORM MEM SLOAN-1		5.00	07/01/2035	USD	AA	2,750,000.000	101.4920	2,791,030.00	13.04
64983TH63	NY DORM CATHOLIC L.I REV BD		5.10	07/01/2034	USD	BAA+	2,600,000.000	91.0280	2,366,728.00	14.85
64983TQT3	NY ST DORM HOSP-KALEIDA FHA		5.05	02/15/2025	USD	AAA	2,000,000.000	102.2630	2,045,260.00	8.10
64983TUS0	NY ST DORM-YESHIVA UNIV AMBAC		5.13	07/01/2034	USD	AA-	3,000,000.000	102.4720	3,074,160.00	12.17
64983XL69	NY ST DORM-LENOX GO OF INSTN		5.50	07/01/2030	USD	BA+	5,300,000.000	86.7310	4,596,743.00	13.10
64986AF55	NY ST ENVIR-REVOL-A		5.13	06/15/2038	USD	AA+	5,000,000.000	105.6290	5,281,450.00	13.66
64988P2K1	NY ST MTG AGY SER 128		4.75	10/01/2027	USD	AA+	2,870,000.000	100.3010	2,878,638.70	11.68
649901H24	NEW YORK ST DORM AUTH-REV BD		5.00	02/15/2025	USD	AA-	5,850,000.000	101.7210	5,950,678.50	9.90
649901KR5	NY ST DORM AUTH REV MBIA		5.00	07/01/2032	USD	A+	4,270,000.000	101.3980	4,329,694.60	11.43
649902TT0	NY DORM ED-SER A		5.00	03/15/2038	USD	AAA	3,000,000.000	103.4190	3,102,570.00	13.73
6499037N5	NY DORM-TEACHERS COLL		5.50	03/01/2039	USD	A+	3,000,000.000	104.3760	3,131,280.00	12.94
649903S36	NY DORM UNIV-SER A		5.00	07/01/2038	USD	AA-	2,100,000.000	102.5010	2,152,521.00	13.73
649903WS6	NYS DORM AUTH-NYU-B		5.63	07/01/2037	USD	BAA	1,000,000.000	97.3410	973,410.00	12.47
649903ZR5	NY DORM-A1-MEM SLOAN		5.00	07/01/2036	USD	AA	2,000,000.000	101.7990	2,035,980.00	13.76
649905QL3	NYS DORM AUTH		5.50	05/01/2037	USD	A-	600,000.000	100.1360	600,816.00	13.17
650009QL0	NY ST TWY SER G		4.75	01/01/2029	USD	AAA	1,000,000.000	101.4450	1,014,450.00	12.21
650035RV2	NY URB DEV CR CITIBANK NA 144A		7.94	03/15/2036	USD	AAA	3,000,000.000	107.1420	3,214,260.00	26.15
733581Q62	PORT AUTH N Y & N J-25TH-FSA		5.00	04/15/2032	USD	AAA	3,600,000.000	103.1500	3,713,400.00	10.75
745160QA2	PR AQUEDUCT SR LIEN-A		6.00	07/01/2038	USD	BAA-	4,600,000.000	102.2650	4,704,190.00	12.48
74529JAP0	PR S/TAX-CABS-A AMBAC		0.00	08/01/2054	USD	AA-	14,250,000.000	5.6560	805,980.00	47.36
74529JAQ8	PR S/TAX-CABS-A		0.00	08/01/2056	USD	AA-	12,900,000.000	4.9270	635,583.00	49.53
74529JHL2	PR S/TAX-1ST SUB-B		5.75	08/01/2037	USD	A+	1,000,000.000	104.1010	1,041,010.00	12.90
89602NHG2	TRIBORO BRDG-A-UNREF FGIC		5.00	01/01/2032	USD	AA	710,000.000	101.5850	721,253.50	10.37
9021800A7	SSBT OVERNIGHT RATE - USD**RNA**		0.00	12/01/2015	USD	A1+	1.000	100.0000	1.00	0.00
903769CE5	ULSTER IDA - A		6.00	09/15/2037	USD	B+	1,815,000.000	76.7580	1,393,157.70	11.54
927676QT6	VI PUB FIN-A-SUB MATC		6.00	10/01/2039	USD	BAA-	1,000,000.000	100.2080	1,002,080.00	12.05
934651AS9	WARREN & WASH CNTY NY IDA-A FSA		5.00	12/01/2035	USD	AAA	2,000,000.000	100.5580	2,011,160.00	12.76
986083CA9	YONKERS IDA-SER A		6.00	06/01/2041	USD	BAA+	600,000.000	101.0660	606,396.00	12.83
RRC017A28	U S CORP REV REPO		0.75	01/07/2010	USD	AAA	(3,793,000.000)	100.0000	(3,793,000.00)	0.00
RRCA01JK1	U S CORP REV REPO		0.55	01/15/2010	USD	AAA	(453,000.000)	100.0000	(453,000.00)	0.00
	TOTAL SECURITIES POSITIONS HELD								188,686,074.66	
	UNINVESTED CASH PLUS RECEIVABLES								2,398,117.71	
	NET UNSETTLED TRADES								0.00	
	NET FUTURES HELD								0.00	
	ACCOUNTING MARKET VALUE								191,084,192.37	