

PORTFOLIO HOLDINGS FOR PIMCO CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND

(As of Jun 30, 2009)

Investors should consider the investment objectives, risks, charges and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your financial advisor, by visiting www.allianzinvestors.com or by calling 888-877-4626. Please read this prospectus carefully before you invest or send money.

This list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

The Fund may invest its assets in debt securities exempt from federal and California income tax. The Fund may invest a portion of its assets in high yield securities, and may at times invest in mortgage related securities. Mortgage-backed securities are subject to prepayment risk and may be sensitive to changes in prevailing interest rates. When interest rates rise, the value of fixed income securities generally declines. This Fund may use derivative instruments for hedging purposes or as part of its investment strategy. Use of these instruments may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, management risk and the risk that a fund could not close out a position when it would be most advantageous to do so. Portfolios investing in derivatives could lose more than the principal amount invested in those instruments. High-yield bonds typically have a lower credit rating than other bonds. Lower rated bonds generally involve a greater risk to principal than higher rated bonds. Shareholders of a municipal bond fund will, at times, incur a tax liability, as income from these funds may be subject to state and local taxes and, where applicable, the alternative minimum tax. A fund concentrating in a single state is subject to greater risk of adverse economic conditions and regualiversification. This Fund is non-diversified, which means that it may concentrate its assets in a smaller number of issuers than a diversified fund.

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CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
00037CCS7	ABAG FIN-A-HLTH- CA MTG INS		5.25	04/01/2026	USD	A	2,000,000.000	95.1300	1,902,600.00	7.89
00037GAH4	ABAG FIN AUTH REV ODD FELLOWS		5.20	11/15/2022	USD	A	2,000,000.000	100.1760	2,003,520.00	7.33
010810AQ2	ALAMEDA REV HARBOR BAY *PARTIAL CA		5.50	09/02/2012	USD	BAA	1,180,000.000	98.2660	1,159,538.80	2.58
022168HQ4	ALUM ROCK ELECTION-A ASSURED GTY		5.00	08/01/2019	USD	AAA	265,000.000	107.6990	285,402.35	8.13
026874115	AIG CONVERT		8.50	08/01/2011	USD	BA	5,200.000	9.5200	49,504.00	2.00
026874AV9	AIG GLBL SR UNSEC		4.70	10/01/2010	USD	A-	400,000.000	81.2186	324,874.40	1.22
026874BR7	AIG JR SUB DEBS 144A **EXCHANGE**		8.18	05/15/2068	USD	BAA	700,000.000	28.5548	199,883.60	3.91
026874BU0	AIG NT 144A **EXCHANGE**		8.25	08/15/2018	USD	A-	100,000.000	58.9280	58,928.00	5.69
120784AA1	BURBANK CFD #2005-1		4.00	12/01/2009	USD	BA	100,000.000	100.5130	100,513.00	0.42
12802JEB5	CAJON VY ELEM SD-08A		5.00	08/01/2019	USD	AA-	1,320,000.000	106.9130	1,411,251.60	8.13
13016NAK0	CA CO ASSET BACKED		6.13	06/01/2043	USD	BAA	1,000,000.000	65.6420	656,420.00	10.69
13016NCM4	CA TOB LOS ANGELES		0.00	06/01/2028	USD	BAA-	3,500,000.000	59.3350	2,076,725.00	10.00
1301755J7	CA EDL FACS-A-UNV RED		5.00	10/01/2012	USD	A-	540,000.000	106.3420	574,246.80	3.03
1301755K4	CA EDL FACS-A-UNV RED		5.00	10/01/2013	USD	A-	570,000.000	106.3800	606,366.00	3.88
130175RN4	CA ED FACS MBIA		0.00	10/01/2014	USD	A	500,000.000	82.0260	410,130.00	5.26
130178DN3	CA EDL-UNIV OF THE PA		5.00	11/01/2014	USD	A	750,000.000	105.8730	794,047.50	4.76
13033EXW8	CA HSG FIN AGY		5.95	02/01/2011	USD	AA-	35,000.000	100.0230	35,008.05	0.74
13033F2W9	CAL HLTH FACS-SUTTER		5.50	08/15/2018	USD	AA-	500,000.000	107.4000	537,000.00	7.44
13033F7E4	CA HLTH FACS FING AUT		6.00	10/01/2018	USD	AA	250,000.000	112.8380	282,095.00	7.44
13033FEU0	CA HLTH REF-LOD CA MTG INS		5.00	09/01/2010	USD	A	350,000.000	101.1760	354,116.00	0.65
13033FJG6	CA HLTH VAR-HOSP-ADVENTIST SYS-A		0.08	09/01/2025	USD	AA	200,000.000	100.0000	200,000.00	0.00
13033FJH4	CA HLTH VAR-HOSP LOC KBC		0.08	09/01/2025	USD	AA	1,500,000.000	100.0000	1,500,000.00	0.00
13033K5Z8	CA HFA FGIC		4.50	08/01/2012	USD	AA	1,400,000.000	100.8010	1,411,214.00	2.88
130534A83	CA POLLT-PAC GAS-REMKG FGIC		4.75	12/01/2023	USD	A-	2,000,000.000	84.2010	1,684,020.00	12.20
130534XA3	CA PCR DLY PAPER-PACI JP MRGAN CHASI		0.10	11/01/2026	USD	AA-	300,000.000	100.0000	300,000.00	0.00
130536LU7	CA PCR REF-WST MGT-A		5.00	01/01/2022	USD	BAA	1,000,000.000	90.4010	904,010.00	11.44

CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
1306844G5	CA PUB WKS-REF-A-CA S FGIC		5.00	10/01/2016	USD	A+	2,500,000.000	101.3860	2,534,650.00	6.19
130684K85	CA PUB WKS-UNIV CA-L CR MBIA		5.25	11/01/2019	USD	AA	1,000,000.000	104.4700	1,044,700.00	7.85
130684UA9	CA PUB WKS-C-UNV CA I		5.00	04/01/2017	USD	AA	2,000,000.000	104.5530	2,091,060.00	6.42
13078HAF9	CA PCR-B XLCA		4.10	04/01/2028	USD	A	1,000,000.000	98.9030	989,030.00	3.47
13078RCT5	CA DEV-CHF-IRVINE LLC		5.50	05/15/2012	USD	BAA	1,000,000.000	97.9030	979,030.00	3.95
130795GR2	CA DEV BAPTIST UNIV-A		5.50	11/01/2038	USD	BA-	400,000.000	62.8520	251,408.00	10.71
13079HAC5	CA DEV-A-HUNTINGTON		5.15	07/01/2030	USD	BA	650,000.000	65.6050	426,432.50	10.12
130911GU8	CA STWD DEV AUTH		5.00	10/01/2018	USD	A	1,500,000.000	98.0300	1,470,450.00	4.88
130911K82	CA DEV HUNTINGTON HSP		5.00	07/01/2013	USD	A+	850,000.000	103.5010	879,758.50	3.65
130911KV1	CA STWD DEV BENT PRIV		6.75	07/01/2032	USD	BA	1,245,000.000	83.2570	1,036,549.65	9.42
130911U73	CA STWD DEV -ADVENTST		5.00	03/01/2018	USD	A	125,000.000	95.4620	119,327.50	9.38
134121AM4	CAMPBELL CA REDEV-A		4.70	10/01/2011	USD	BAA	505,000.000	98.9080	499,485.40	3.28
139705GT8	CAPISTRANO CA USD SPL TAX #90-2		5.25	09/01/2016	USD	BAA	700,000.000	90.8500	635,950.00	7.91
139705GU5	CAPISTRANO CA USD SPL TAX #90-2		5.38	09/01/2017	USD	BAA	800,000.000	90.0810	720,648.00	8.54
172967ER8	CITIGROUP INC PFD		8.40	04/29/2049	USD	CA	500,000.000	75.1320	375,660.00	6.72
212262LN7	CONTRA COSTA FIN-A-UN		5.63	08/01/2033	USD	BAA	355,000.000	88.2080	313,138.40	13.43
219675FL4	CORONA CA CMNTY FACS 97-2-SPL		5.88	09/01/2023	USD	BA	955,000.000	82.0620	783,692.10	9.44
250433MY2	DESERT SANDS CA USD REF AMBAC		0.00	06/01/2014	USD	AA-	3,000,000.000	83.9110	2,517,330.00	4.92
283309EG3	EL MONTE CITY CA SD-REF FGIC		0.00	05/01/2012	USD	A	1,555,000.000	92.3830	1,436,555.65	2.81
283353LB4	EL MONTE CA UHSD-CAB-REF FGIC		0.00	06/01/2013	USD	A+	1,195,000.000	88.5510	1,058,184.45	3.91
292533DR4	ENCINITAS CA USD CABS MBIA		0.00	08/01/2018	USD	AA-	1,500,000.000	66.0840	991,260.00	9.29
358229EP3	FRESNO SWR SER A CR ASSURED GTY		5.00	09/01/2019	USD	AAA	700,000.000	108.1540	757,078.00	8.19
36962GR89	GECC GLBL FRN		1.26	07/27/2012	USD	AA+	250,000.000	90.9022	227,255.50	0.25
399267CQ4	GROSSMONT ETC CLG-C		5.00	08/01/2018	USD	AAA	500,000.000	111.4860	557,430.00	7.63
412236AA9	HARDIN TAX ROCKY MTN		0.00	09/01/2031	USD	BA-	830,000.000	45.0320	373,765.60	11.36
442348XC7	HOUSTON ARPT-B-CONTIN		6.13	07/15/2017	USD	B-	100,000.000	73.9120	73,912.00	4.52
45734TAA2	CA INLAND EMPIRE TOB -A		4.63	06/01/2021	USD	BAA+	905,000.000	83.1580	752,579.90	10.88
463608QV4	IRVINE CA IMPT BD CAN IMP BK		0.13	09/02/2022	USD	AA	200,000.000	100.0000	200,000.00	0.00
463612EW7	IRVINE SD ADJ-06-1-NT		0.16	03/01/2012	USD	AA-	100,000.000	100.0000	100,000.00	0.00
4636323W7	IRVINE RNCH WTR VAR B OF A		0.16	04/01/2033	USD	AA-	200,000.000	100.0000	200,000.00	0.00
54241AAL7	LONG BCH NAT GAS-A		5.25	11/15/2018	USD	A	1,000,000.000	90.0590	900,590.00	9.41
54241AAM5	LONG BCH NAT GAS-A		5.25	11/15/2019	USD	A	500,000.000	88.7050	443,525.00	9.94
54241AAV5	LONG BCH NAT GAS-A		5.00	11/15/2029	USD	A	500,000.000	78.9750	394,875.00	13.23
54243EDP5	LNG BCH SPL TAX TOWNE		5.38	10/01/2022	USD	BAA	250,000.000	87.5220	218,805.00	11.18
544435XB1	LOS ANGELES ARPT-RF-A MBIA		5.00	05/15/2016	USD	A	1,000,000.000	102.1470	1,021,470.00	5.92
544587QM3	LOS ANGELES IMP LEASE		5.00	09/01/2019	USD	AA-	250,000.000	101.2390	253,097.50	8.16
544644EX1	LOS ANGELES CA USD-SER C (MBIA)		4.75	07/01/2010	USD	AA-	30,000.000	101.1820	30,354.60	0.97
553751KL1	M-S-R PUB PWR-L CR FSA		5.00	07/01/2018	USD	AAA	2,000,000.000	110.2630	2,205,260.00	7.55
553751KM9	M-S-R PUB PWR-L FSA		5.00	07/01/2019	USD	AAA	2,000,000.000	104.1870	2,083,740.00	8.07
607762LM1	MODESTO IRR-REF-A AMBAC		5.00	10/01/2015	USD	A+	3,545,000.000	109.9790	3,898,755.55	5.52
617403CW8	MORGAN HILL USD CAB AMBAC		0.00	08/01/2016	USD	AA-	500,000.000	75.3180	376,590.00	7.17
624121AG4	MTN HSE FING AUTH		5.00	12/01/2015	USD	A-	640,000.000	97.5630	624,403.20	7.23
64577HML2	NJ ECON STEP DWN		6.50	04/01/2018	USD	BAA-	230,000.000	92.2760	212,234.80	6.09
696653AW4	PALM SPR REF-INTL ARP		5.30	07/01/2013	USD	BA-	250,000.000	89.8210	224,552.50	5.02
735000LS8	PORT OAKLAND PREREF-K NATL-RE FGIC		5.75	05/01/2010	USD	AA-	5,000.000	103.8400	5,192.00	0.82
735000MP3	PORT OAKLAND UNREF-K NATL-RE FGIC		5.75	11/01/2012	USD	AA-	495,000.000	101.2450	501,162.75	1.77
74514LJT5	PR-IMPT-SER A ASSURED GTY		0.28	07/01/2020	USD	AAA	1,000,000.000	67.9490	679,490.00	8.47
745177CF0	PR GOVT DEV SR NTS-B		5.00	12/01/2014	USD	BAA	2,500,000.000	99.5750	2,489,375.00	4.78
745190ZC5	PR COMWLTH HWY REF-N		5.50	07/01/2021	USD	BAA	2,500,000.000	97.5170	2,437,925.00	8.98
745220BN2	PR INFRASTR REF SER A AMBAC		5.25	07/01/2010	USD	BAA+	150,000.000	100.5830	150,874.50	0.97
74526QUN0	PR ELEC-WW		5.00	07/01/2012	USD	A-	500,000.000	102.3640	511,820.00	2.79

CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
757293DB8	REDDING REDEV SHASTEC		5.00	09/01/2036	USD	BAA+	1,250,000.000	74.3510	929,387.50	13.29
767236AL6	RIO VISTA CFD #1		4.00	09/01/2009	USD	BA	170,000.000	100.2000	170,340.00	0.17
768565AD5	RIVERBANK REDEV SER A		4.10	08/01/2013	USD	BAA	255,000.000	96.3490	245,689.95	5.57
78442FDP0	SLM CORP		4.50	07/26/2010	USD	BAA-	450,000.000	94.5235	425,355.75	1.05
786004US8	SACRAMENTO CA MUN DIS UTIL		9.00	04/01/2013	USD	AAA	485,000.000	116.4460	564,763.10	2.21
786134MQ6	SACRAMENTO SAN-SACRAM FGIC		5.00	12/01/2017	USD	AA	1,000,000.000	108.1050	1,081,050.00	6.86
797300F47	SAN DIEGO REDEV-A-CEN XLCA		5.25	09/01/2016	USD	A-	1,000,000.000	101.2070	1,012,070.00	6.02
797391D97	SAN DIEGO COPS-BURNHA		5.00	09/01/2013	USD	BAA-	1,340,000.000	95.7170	1,282,607.80	5.43
797605BQ4	SAN FERNANDO REDEV #3		4.50	09/15/2017	USD	BAA	1,425,000.000	91.7380	1,307,266.50	9.21
79765AG67	SN FRNCISCO ARPT-32F FGIC		5.25	05/01/2019	USD	A+	1,460,000.000	104.0400	1,518,984.00	7.93
79765AX43	SAN FRAN ARPTS-RF-A		6.75	05/01/2019	USD	A+	1,000,000.000	104.3430	1,043,430.00	2.15
79771TCD7	SAN FRAN CA SD PROP A-B FSA		5.00	06/15/2015	USD	AAA	1,100,000.000	107.5980	1,183,578.00	4.76
798063BS1	SAN JOAQUIN CALIF DELTA REF		0.00	08/01/2014	USD	AA-	2,000,000.000	83.8290	1,676,580.00	5.10
798147A61	SAN JOSE RDV TAX ALLC MBIA		5.00	08/01/2017	USD	A	1,000,000.000	96.7250	967,250.00	8.98
798147W59	SAN JOSE REDEV-B		6.50	08/01/2019	USD	A-	1,000,000.000	107.2090	1,072,090.00	7.58
798693BF3	SAN LUIS OBISPO FIN-A MBIA		5.00	09/01/2018	USD	A	750,000.000	102.9620	772,215.00	7.51
799146BQ7	SAN PABLO CA RDV AGY SF MTG**FULL CA		8.00	10/01/2009	USD	A-	55,000.000	100.3430	55,188.65	0.25
799408B40	SAN RAMON VY USD-A FGIC		0.00	07/01/2018	USD	AA	3,300,000.000	65.4680	2,160,444.00	9.19
801444FV7	SANTA CLARA ELEC-A-VA		0.16	07/01/2034	USD	AAA	1,000,000.000	100.0000	1,000,000.00	0.00
801825GE4	SANTA CRUZ REDEV-A		7.00	09/01/2036	USD	A	1,000,000.000	104.1910	1,041,910.00	11.58
835569CE2	SONOMA CLG ELECTION-C MBIA		5.00	08/01/2018	USD	AA-	1,250,000.000	108.1970	1,352,462.50	7.44
842475D77	STHRN CA PWR-A-MEAD CR JPM CHASE BK		0.13	07/01/2020	USD	AA-	700,000.000	100.0000	700,000.00	0.00
900173BQ7	TURLOCK HLT-EMANUEL-A		5.00	10/15/2010	USD	BAA	360,000.000	100.1510	360,543.60	1.24
912795N31	U S TREASURY BILLS		0.11	07/23/2009	USD	AAA	130,000.000	99.9933	129,991.29	0.06
913366BT6	UNIV CA POOLED-C2 MBIA		1.20	05/15/2030	USD	AA	1,500,000.000	63.1420	947,130.00	1.75
913366CN8	UNIV CA POOLED-D		5.00	05/15/2017	USD	AA	2,000,000.000	108.8380	2,176,760.00	6.70
91412FSJ7	UNIVERSITY OF CALIF-F FSA		5.00	05/15/2016	USD	AAA	3,240,000.000	107.5540	3,484,749.60	5.40
91412FY27	REGENTS UNIV OF CA -L		5.00	05/15/2018	USD	AA+	350,000.000	108.2050	378,717.50	7.25
927675AB4	VIRGIN ISL PUB FIN AUTH		6.13	07/01/2022	USD	BAA	1,000,000.000	94.9800	949,800.00	10.58
9840608A4	STATE STREET REPO		0.01	12/01/2015	USD	A1+	139,209.610	100.0000	139,209.61	0.00
SWPC97C2E	MCDX 5Y MUNI SP GST		0.35	06/20/2013	USD	AA	500,000.000	-5.6823	(28,411.45)	0.00
	TOTAL SECURITIES POSITIONS HELD								93,982,980.55	
	UNINVESTED CASH PLUS RECEIVABLES								1,124,352.25	
	NET UNSETTLED TRADES								35,000.00	
	NET FUTURES HELD								0.00	
	ACCOUNTING MARKET VALUE								95,142,332.80	