

PORTFOLIO HOLDINGS FOR PIMCO CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND

(As of Dec 31, 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 regulaiversification. 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	100.0150	2,000,300.00	5.59
00037GAH4	ABAG FIN AUTH REV ODD FELLOWS		5.20	11/15/2022	USD	A	2,000,000.000	100.8110	2,016,220.00	7.02
010810AQ2	ALAMEDA REV HARBOR BAY **P CALL**		5.50	09/02/2012	USD	BAA	905,000.000	100.8260	912,475.30	1.61
022168HQ4	ALUM ROCK ELECTION-A ASSURED GTY		5.00	08/01/2019	USD	AAA	265,000.000	108.4000	287,260.00	7.72
026874115	AIG CONVERT NEW MONEY		8.50	08/01/2011	USD	BA	5,200.000	11.4124	59,344.48	0.57
026874AV9	AIG GLBL SR UNSEC		4.70	10/01/2010	USD	A-	400,000.000	99.9465	399,786.00	0.73
026874BS5	AIG GLBL JR SUB DEBS WI		8.18	05/15/2068	USD	BAA	700,000.000	66.7500	467,250.00	8.14
026874BT3	AIG GLBL SR UNSECURED WI		8.25	08/15/2018	USD	A-	100,000.000	94.0253	94,025.30	6.27
058219RG3	BALDWIN PK SD-BANS		0.00	08/01/2014	USD	A1+	500,000.000	81.3810	406,905.00	4.54
072024MH2	BAY AREA TOLL-F-1-SAN		5.00	04/01/2020	USD	AA	500,000.000	110.3340	551,670.00	8.21
098203RK0	BONITA USD-2008-A		4.00	08/01/2017	USD	AA-	125,000.000	106.0980	132,622.50	6.73
12802JEB5	CAJON VY ELEM SD-08A		5.00	08/01/2019	USD	AA-	1,320,000.000	108.0210	1,425,877.20	7.72
13016NAK0	CA CO ASSET BACKED		6.13	06/01/2043	USD	BAA	1,000,000.000	81.1760	811,760.00	11.78
13016NCM4	CA TOB LOS ANGELES		0.00	06/01/2028	USD	BAA-	2,150,000.000	78.9590	1,697,618.50	10.00
1301755J7	CA EDL FACS-A-UNV RED		5.00	10/01/2012	USD	A-	540,000.000	108.2520	584,560.80	2.60
1301755K4	CA EDL FACS-A-UNV RED		5.00	10/01/2013	USD	A-	570,000.000	109.8360	626,065.20	3.47
130175RN4	CA ED FACS MBIA		0.00	10/01/2014	USD	A	500,000.000	84.6880	423,440.00	4.74
130178DN3	CA EDL-UNIV OF THE PA		5.00	11/01/2014	USD	A	750,000.000	110.7540	830,655.00	4.38
13033EXW8	CA HSG FIN AGY		5.95	02/01/2011	USD	A+	35,000.000	100.0160	35,005.60	0.84
13033F2W9	CAL HLTH FACS-SUTTER		5.50	08/15/2018	USD	AA-	500,000.000	112.6910	563,455.00	7.17
13033F7E4	CA HLTH FACS FING AUT		6.00	10/01/2018	USD	AA	250,000.000	115.3340	288,335.00	7.15
13033FEU0	CA HLTH REF-LOD CA MTG INS		5.00	09/01/2010	USD	A	350,000.000	101.1830	354,140.50	0.41
13033K5Z8	CA HFA FGIC		4.50	08/01/2012	USD	AA-	1,400,000.000	101.1340	1,415,876.00	2.43
13033WQL0	CA INFRA VAR-ASIAN MBIA		0.10	06/01/2034	USD	AA+	600,000.000	100.0000	600,000.00	0.00
130534A83	CA POLLT-PAC GAS-REMK FGIC		4.75	12/01/2023	USD	A-	1,000,000.000	93.6970	936,970.00	12.13
130534XD7	CA PCR DLY-REF-F-PACI		0.30	11/01/2026	USD	AA-	500,000.000	100.0000	500,000.00	0.00

CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
130536LU7	CA PCR REF-WST MGT-A		5.00	01/01/2022	USD	BAA	1,000,000.000	97.0170	970,170.00	9.13
13066YLB3	CA DEPT WTR-VAR-F-2		0.06	05/01/2020	USD	AAA	800,000.000	100.0000	800,000.00	0.00
13066YNB1	CA WTR-VAR-J1		0.08	05/01/2018	USD	AA+	900,000.000	100.0000	900,000.00	0.00
13067JKT7	CA ECON-REF-A ST GTD		5.00	07/01/2020	USD	A+	1,000,000.000	105.8850	1,058,850.00	8.33
1306844G5	CA PUB WKS-REF-A-CA S FGIC		5.00	10/01/2016	USD	A+	2,500,000.000	104.5850	2,614,625.00	5.84
130684K85	CA PUB WKS-UNIV CA-L CR MBIA		5.25	11/01/2019	USD	AA	1,000,000.000	108.3700	1,083,700.00	7.34
130684UA9	CA PUB WKS-C-UNV CA I		5.00	04/01/2017	USD	AA	1,000,000.000	108.0590	1,080,590.00	5.73
13078HAF9	CA PCR-B XLCA		4.10	04/01/2028	USD	A+	1,000,000.000	101.8470	1,018,470.00	3.04
13078RCT5	CA DEV-CHF-IRVINE LLC		5.50	05/15/2012	USD	BAA	1,000,000.000	104.2770	1,042,770.00	2.22
130795GR2	CA DEV BAPTIST UNIV-A		5.50	11/01/2038	USD	BA-	400,000.000	76.3270	305,308.00	12.41
130911GU8	CA STWD DEV AUTH		5.00	10/01/2018	USD	A	1,500,000.000	100.1500	1,502,250.00	2.32
130911K82	CA DEV HUNTINGTON HSP		5.00	07/01/2013	USD	A+	850,000.000	106.3680	904,128.00	3.23
130911KV1	CA STWD DEV BENT PRIV		6.75	07/01/2032	USD	BA	1,245,000.000	89.3610	1,112,544.45	9.91
130911U73	CA STWD DEV -ADVENTST		5.00	03/01/2018	USD	A	125,000.000	102.3630	127,953.75	6.62
134121AM4	CAMPBELL CA REDEV-A		4.70	10/01/2011	USD	BAA	505,000.000	100.2580	506,302.90	1.66
139705GT8	CAPISTRANO CA USD SPL TAX #90-2		5.25	09/01/2016	USD	BAA	700,000.000	98.4510	689,157.00	5.48
139705GU5	CAPISTRANO CA USD SPL TAX #90-2		5.38	09/01/2017	USD	BAA	800,000.000	98.4240	787,392.00	6.18
212262LN7	CONTRA COSTA FIN-A UN		5.63	08/01/2033	USD	BAA	355,000.000	94.8140	336,589.70	12.47
219675FL4	CORONA CA CMNTY FACS 97-2-SPL		5.88	09/01/2023	USD	BA	955,000.000	89.4980	854,705.90	9.71
250433MY2	DESERT SANDS CA USD REF AMBAC		0.00	06/01/2014	USD	AA-	3,000,000.000	86.8800	2,606,400.00	4.40
283309EG3	EL MONTE CITY CA SD-REF FGIC		0.00	05/01/2012	USD	A+	1,555,000.000	93.9900	1,461,544.50	2.31
283353LB4	EL MONTE CA UHSD-CAB-REF FGIC		0.00	06/01/2013	USD	A+	1,195,000.000	90.7890	1,084,928.55	3.39
292533DR4	ENCINITAS CA USD CABS MBIA		0.00	08/01/2018	USD	AA-	1,500,000.000	64.6790	970,185.00	8.72
358229EP3	FRESNO SWR SER A CR ASSURED GTY		5.00	09/01/2019	USD	AAA	700,000.000	110.4030	772,821.00	7.79
399267CQ4	GROSSMONT ETC CLG-C		5.00	08/01/2018	USD	AAA	500,000.000	113.9580	569,790.00	7.31
412236AA9	HARDIN TAX ROCKY MTN		0.00	09/01/2031	USD	BA-	830,000.000	52.6450	436,953.50	11.08
420524MC1	HAWTHORNE SED ASSURED GTY		0.00	08/01/2014	USD	AAA	125,000.000	84.0840	105,105.00	4.56
420524MD9	HAWTHORNE SED ASSURED GTY		0.00	08/01/2015	USD	AAA	140,000.000	79.2050	110,887.00	5.58
442348XC7	HOUSTON ARPT-B-CONTIN		6.13	07/15/2017	USD	B-	100,000.000	83.8900	83,890.00	4.92
45734TAA2	CA INLAND EMPIRE TOB -A		4.63	06/01/2021	USD	BA	905,000.000	85.4190	773,041.95	10.76
54241AAL7	LONG BCH NAT GAS-A		5.25	11/15/2018	USD	A	1,000,000.000	102.4840	1,024,840.00	7.28
54241AAM5	LONG BCH NAT GAS-A		5.25	11/15/2019	USD	A	500,000.000	101.5320	507,660.00	7.93
54241AAV5	LONG BCH NAT GAS-A		5.00	11/15/2029	USD	A	500,000.000	90.5620	452,810.00	14.35
54243EDP5	LNG BCH SPL TAX TOWNE		5.38	10/01/2022	USD	BAA	250,000.000	96.5490	241,372.50	9.33
544435XB1	LOS ANGELES ARPT-RF-A MBIA		5.00	05/15/2016	USD	A	1,000,000.000	104.0790	1,040,790.00	5.55
544495FQ2	L A WTR/PWR-A-SUB-A-1 NATL-RE		5.00	07/01/2016	USD	AA-	1,000,000.000	108.0880	1,080,880.00	4.02
544587QM3	LOS ANGELES IMP LEASE		5.00	09/01/2019	USD	AA-	250,000.000	104.3470	260,867.50	7.75
544712L75	L A TRN-RF-VAR-A1-2ND		0.10	07/01/2023	USD	AA+	700,000.000	100.0000	700,000.00	0.00
55374SAF7	MSR ENERGY		6.50	11/01/2039	USD	A	500,000.000	106.3130	531,565.00	13.56
553751KL1	M-S-R PUB PWR-L CR FSA		5.00	07/01/2018	USD	AAA	2,000,000.000	112.8080	2,256,160.00	7.23
553751KM9	M-S-R PUB PWR-L FSA		5.00	07/01/2019	USD	AAA	2,000,000.000	106.1010	2,122,020.00	7.65
590589DH7	MESA CONS WTR-REF		4.00	03/15/2014	USD	AA	250,000.000	107.9590	269,897.50	3.92
607762LM1	MODESTO IRR-REF-A AMBAC		5.00	10/01/2015	USD	A+	3,545,000.000	112.5950	3,991,492.75	5.13
617403CW8	MORGAN HILL USD CAB AMBAC		0.00	08/01/2016	USD	AA-	500,000.000	75.1320	375,660.00	6.62
624121AG4	MTN HSE FING AUTH		5.00	12/01/2015	USD	A-	640,000.000	102.5620	656,396.80	4.79
64577HML2	NJ ECON STEP DWN		6.50	04/01/2018	USD	BAA-	230,000.000	95.5140	219,682.20	5.80
695283BT7	PADRE DAM WTR-RF-A		3.00	10/01/2012	USD	AA-	175,000.000	104.5810	183,016.75	2.66
696653AW4	PALM SPR REF-INTL ARP		5.30	07/01/2013	USD	BA-	250,000.000	92.7740	231,935.00	4.56
702185CR8	PASADENA CLG-SER D		5.00	08/01/2017	USD	AA+	250,000.000	112.6580	281,645.00	6.55
702185CS6	PASADENA CLG-SER D		5.00	08/01/2018	USD	AA+	250,000.000	113.0750	282,687.50	7.29
735000LS8	PORT OAKLAND PREREF-K NATL-RE FGIC		5.75	05/01/2010	USD	A+	5,000.000	101.5220	5,076.10	0.33

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735000MP3	PORT OAKLAND UNREF-K NATL-RE FGIC		5.75	11/01/2012	USD	A+	495,000.000	101.3490	501,677.55	0.58
74514LJT5	PR-IMPT-SER A ASSURED GTY		0.84	07/01/2020	USD	AAA	1,000,000.000	74.7520	747,520.00	8.12
745177CF0	PR GOVT DEV SR NTS-B		5.00	12/01/2014	USD	BAA	1,250,000.000	103.8670	1,298,337.50	4.40
745190ZC5	PR COMWLTH HWY REF-N		5.50	07/01/2021	USD	BAA	2,500,000.000	101.5310	2,538,275.00	8.82
745220BN2	PR INFRASTR REF SER A AMBAC		5.25	07/01/2010	USD	BAA+	150,000.000	100.5830	150,874.50	0.49
74526QUN0	PR ELEC-WW		5.00	07/01/2012	USD	A-	500,000.000	105.8160	529,080.00	2.36
757293DB8	REDDING REDEV SHASTEC		5.00	09/01/2036	USD	BAA+	1,250,000.000	81.9780	1,024,725.00	14.12
768565AD5	RIVERBANK REDEV SER A		4.10	08/01/2013	USD	BAA	255,000.000	99.7020	254,240.10	3.32
773754FN1	ROCKLIN SD-2002 NATL-RE FGIC		0.00	08/01/2019	USD	A+	1,000,000.000	59.0570	590,570.00	9.80
78442FDP0	SLM CORP		4.50	07/26/2010	USD	BAA-	450,000.000	99.6553	448,448.85	0.55
786004US8	SACRAMENTO CA MUN DIS UTIL		9.00	04/01/2013	USD	AAA	485,000.000	113.6300	551,105.50	1.79
786134MQ6	SACRAMENTO SAN-SACRAM FGIC		5.00	12/01/2017	USD	AA	1,000,000.000	110.5870	1,105,870.00	6.35
797300F47	SAN DIEGO REDEV-A-CEN XLCA		5.25	09/01/2016	USD	A	1,000,000.000	103.8340	1,038,340.00	5.43
797391D97	SAN DIEGO COPS-BURNHA		5.00	09/01/2013	USD	BAA-	1,340,000.000	100.0600	1,340,804.00	3.34
797605BQ4	SAN FERNANDO REDEV #3		4.50	09/15/2017	USD	BAA	1,425,000.000	97.2210	1,385,399.25	8.11
79765AG67	SN FRNCISCO ARPT-32F FGIC		5.25	05/01/2019	USD	A+	2,960,000.000	108.1030	3,199,848.80	7.67
79765RPU7	SAN FRANCISCO UTIL		4.00	11/01/2018	USD	AA-	1,000,000.000	103.9160	1,039,160.00	7.68
79771TCD7	SAN FRAN CA SD PROP A-B FSA		5.00	06/15/2015	USD	AAA	1,100,000.000	109.4730	1,204,203.00	2.92
798063BS1	SAN JOAQUIN CALIF DELTA REF		0.00	08/01/2014	USD	AA-	2,000,000.000	86.1860	1,723,720.00	4.57
798147A61	SAN JOSE RDV TAX ALLC MBIA		5.00	08/01/2017	USD	A	1,000,000.000	102.4360	1,024,360.00	6.23
798147W59	SAN JOSE REDEV-B		6.50	08/01/2019	USD	A-	1,000,000.000	111.7500	1,117,500.00	7.24
798693BF3	SAN LUIS OBISPO FIN-A MBIA		5.00	09/01/2018	USD	A	750,000.000	104.6510	784,882.50	7.05
799408B40	SAN RAMON VY USD-A FGIC		0.00	07/01/2018	USD	AA	3,300,000.000	66.3660	2,190,078.00	8.64
801825GE4	SANTA CRUZ REDEV-A		7.00	09/01/2036	USD	A	1,000,000.000	108.0280	1,080,280.00	11.38
835569CE2	SONOMA CLG ELECTION-C MBIA		5.00	08/01/2018	USD	AA-	1,250,000.000	111.0900	1,388,625.00	7.00
845389DF9	SOUTHWESTERN CCD CR NATL-RE FGIC		5.25	08/01/2016	USD	AA-	400,000.000	112.9420	451,768.00	5.75
900173BQ7	TURLOCK HLT-EMANUEL-A		5.00	10/15/2010	USD	BAA	360,000.000	101.0240	363,686.40	0.77
913366BT6	UNIV CA POOLED-C2 MBIA		0.79	05/15/2030	USD	AA	1,500,000.000	74.1720	1,112,580.00	1.75
913366CN8	UNIV CA POOLED-D		5.00	05/15/2017	USD	AA	2,000,000.000	112.2610	2,245,220.00	6.11
91412F4Y0	UNIV CA SER O		5.00	05/15/2016	USD	AA+	85,000.000	113.2890	96,295.65	5.63
91412FSJ7	UNIVERSITY OF CALIF-F FSA		5.00	05/15/2016	USD	AAA	1,740,000.000	109.0570	1,897,591.80	4.25
91412FY27	REGENTS UNIV OF CA -L		5.00	05/15/2018	USD	AA+	350,000.000	111.2170	389,259.50	6.81
926055GD0	VICTOR VLY UHSD-CABS ASSURED GTY		0.00	08/01/2013	USD	AAA	400,000.000	89.3570	357,428.00	5.51
927675AB4	VIRGIN ISL PUB FIN AUTH		6.13	07/01/2022	USD	BAA-	1,000,000.000	101.1050	1,011,050.00	8.58
952347WF5	W CONTRA COSTA USD-RF ASSURED GTY		5.00	08/01/2017	USD	AAA	1,000,000.000	108.7870	1,087,870.00	6.51
9840608A4	STATE STREET REPO		0.01	12/01/2015	USD	A1+	118,613.770	100.0000	118,613.77	0.00
	TOTAL SECURITIES POSITIONS HELD								99,198,412.85	
	UNINVESTED CASH PLUS RECEIVABLES								1,136,592.43	
	NET UNSETTLED TRADES								0.00	
	NET FUTURES HELD								0.00	
	ACCOUNTING MARKET VALUE								100,335,005.28	