

PORTFOLIO HOLDINGS FOR PIMCO MONEY MARKET FUND

(As of Dec 31, 2009)

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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.

Money market funds are not insured or guaranteed by FDIC or any other government agency, and although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. The Fund may invest in securities that are issued or guaranteed by the U.S. Government or agencies; the Fund's shares, yield or net asset value, however, are not guaranteed by the U.S. Government. The guarantee is to timely repayment of principal and interest if held to maturity. Guarantee does not eliminate market risk. Corporate Paper is short-term unsecured debt, issued primarily by corporations, with a maximum maturity of 270 days and is subject to the risk of the issuer's inability to meet principal and interest payments.

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CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
0556N1C19	BNP PARIBAS FINANCE INC 3(a)3 DISC NT*		0.36	03/01/2010	USD	A1+	5,500,000.000	99.8220	5,490,210.00	0.15
06737JB53	BARCLAYS US FUNDING LLC 3(a)3 DISC NT*		0.71	02/05/2010	USD	A1+	10,000,000.000	99.6558	9,965,583.33	0.10
3128X8ES7	FED HOME LN MTGE NT (3360MM) FRN		0.57	01/08/2010	USD	AAA	6,400,000.000	100.0037	6,400,236.80	0.25
31331YVQ0	FED FARM CREDIT BK BD (200MM) FRN		0.34	03/03/2010	USD	AAA	11,000,000.000	100.0246	11,002,706.00	0.52
313385RJ7	FEDERAL HOME LOAN BANK DISC NT		0.06	01/04/2010	USD	A1+	23,600,000.000	99.9709	23,593,139.61	0.01
313385RT5	FEDERAL HOME LOAN BANK DISC NT		0.05	01/13/2010	USD	A1+	5,000,000.000	99.9932	4,999,658.33	0.03
313385SC1	FEDERAL HOME LOAN BANK DISC NT		0.05	01/22/2010	USD	A1+	3,000,000.000	99.9921	2,999,761.67	0.06
313385SH0	FEDERAL HOME LOAN BANK DISC NT		0.06	01/27/2010	USD	A1+	30,600,000.000	99.9808	30,594,121.74	0.07
313385TM8	FEDERAL HOME LOAN BANK DISC NT		0.06	02/24/2010	USD	A1+	900,000.000	99.9260	899,334.00	0.14
313397RJ2	F H L M C DISC NT		0.29	01/04/2010	USD	A1+	24,800,000.000	99.7186	24,730,219.99	0.01
313397SS1	F H L M C DISC NT		1.00	02/05/2010	USD	A1+	15,000,000.000	98.9972	14,849,583.33	0.10
3133XSXM5	FED HOME LN BK BD (1250MM) FRN		0.72	01/27/2010	USD	AAA	15,800,000.000	100.0366	15,805,782.80	0.00
3133XTBW5	FED HOME LN BK BD 2 (2MMM) FRN		0.80	03/11/2010	USD	AAA	26,000,000.000	100.1239	26,032,214.00	0.00
3133XTTP1	FED HOME LN BK BD 3 (500MM)		0.55	06/04/2010	USD	AAA	1,500,000.000	100.1754	1,502,631.00	0.43
3133XU5C3	FED HOME LN BK BD (2050MM) FRN		0.24	07/09/2010	USD	AAA	15,200,000.000	100.0560	15,208,512.00	0.00
3134A35H5	FED HOME LN MTGE GLBL(6000MM)		6.88	09/15/2010	USD	AAA	5,900,000.000	104.5393	6,167,818.70	0.70
3134A4VB7	FED HOME LN MTGE GLBL NT (6MMM)		4.13	07/12/2010	USD	AAA	977,000.000	101.9996	996,536.09	0.53
313589SN4	F N M A DISC NT		0.06	02/01/2010	USD	A1+	2,000,000.000	99.9881	1,999,762.78	0.09
313589SR5	F N M A DISC NT		0.07	02/04/2010	USD	A1+	3,000,000.000	99.9879	2,999,638.33	0.09
313589TK9	F N M A DISC NT		0.44	02/22/2010	USD	A1+	48,900,000.000	99.6746	48,740,903.00	0.14
31398AKX9	FNMA GLBL NT (4MMM)		3.25	02/10/2010	USD	AAA	7,000,000.000	100.3133	7,021,931.00	0.11
31398ASC7	FNMA GLBL NT (4MMM)		3.00	07/12/2010	USD	AAA	3,138,000.000	101.5135	3,185,493.63	0.53
31398ATF9	FNMA GLBL NT (2210MM) FRN		0.21	02/08/2010	USD	AAA	7,000,000.000	100.0244	7,001,708.00	0.10
36962G2J2	GENERAL ELEC CAP CORP GLBL SR UNSEC		0.26	03/12/2010	USD	AA+	3,500,000.000	100.0139	3,500,486.50	0.20
36962GS62	GENERAL ELEC CAP CORP GLBL SR UNSEC		4.88	10/21/2010	USD	AA+	1,500,000.000	103.4348	1,551,522.00	0.78
38141GAL8	GOLDMAN SACHS EMTN B GLOBAL		7.80	01/28/2010	USD	A+	2,500,000.000	100.4275	2,510,687.50	0.06
4041A0CN6	BANK OF SCOTLAND PLC BK GTD FRN 144/		0.25	06/18/2010	USD	AA-	3,000,000.000	99.3294	2,979,882.00	0.06
40429JAG2	HSBC FINANCE CORP FRN MTN1		0.52	05/10/2010	USD	A	4,200,000.000	99.9771	4,199,038.20	0.10
53943SD12	LLOYDS TSB BANK PLC DISC NT		0.54	04/01/2010	USD	A1	5,000,000.000	99.7623	4,988,114.58	0.24
59018YP70	MERRILL LYNCH & CO FRN MTN		2.52	05/12/2010	USD	A	5,000,000.000	100.8247	5,041,235.00	0.10

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61746BDD5	MORGAN STANLEY SR UNSECURED MTN F		2.37	05/14/2010	USD	A	5,000,000.000	100.7280	5,036,400.00	0.11
6555P1AK3	NORDEA NORTH AMERICA INC 3(a)3 DISC N		0.21	01/19/2010	USD	A1+	5,000,000.000	99.9457	4,997,282.64	0.05
74977LBJ5	RABOBANK USA FIN CORP 3(a)3 DISC NT*		0.30	02/18/2010	USD	A1+	9,600,000.000	99.8600	9,586,560.00	0.13
78009SCS2	ROYAL BK OF SCOTLAND PLC DISC NT		0.72	03/26/2010	USD	A1	3,000,000.000	99.6465	2,989,394.17	0.22
78011HLH6	ROYAL BK OF SCOTLAND NY FRN YCD		0.83	07/19/2010	USD	A+	2,700,000.000	100.0000	2,700,000.00	0.04
83365SBC6	SOCIETE GENERALE N AMER 3(a)3 DISC NT		0.43	02/12/2010	USD	A1	4,700,000.000	99.7885	4,690,061.46	0.11
86257LHK1	STRAIGHT-A FUNDING LLC SLST 4(2) DISC I		0.20	02/08/2010	USD	A1+	15,000,000.000	99.9500	14,992,500.00	0.00
90262DGC3	UBS FINANCE DELAWARE LLC 3(a)3 DISC N		0.92	07/12/2010	USD	A1	5,000,000.000	99.3228	4,966,138.89	0.51
912795T50	U S TREASURY BILLS		0.06	03/04/2010	USD	AAA	21,000,000.000	99.9943	20,998,803.00	0.17
92976WAT3	WACHOVIA CORPORATION NT		4.38	06/01/2010	USD	AA-	4,000,000.000	101.6533	4,066,132.00	0.40
9840608A4	STATE STREET REPO		0.01	12/01/2015	USD	A1+	293,211.270	100.0000	293,211.27	0.00
UARA023W7	U S AGENCY REPO		0.01	01/04/2010	USD	AAA	42,700,000.000	100.0000	42,700,000.00	0.00
UMRA024G5	U S MTGE REPO		0.01	01/04/2010	USD	AAA	48,700,000.000	100.0000	48,700,000.00	0.00
UTPA024E7	U S TIPS REPO		-0.01	01/04/2010	USD	AAA	21,600,000.000	100.0000	21,600,000.00	0.00
UTPA024F4	U S TIPS REPO		0.00	01/04/2010	USD	AAA	1,000,000.000	100.0000	1,000,000.00	0.00
	TOTAL SECURITIES POSITIONS HELD								486,274,935.34	
	UNINVESTED CASH PLUS RECEIVABLES								900,180.24	
	NET UNSETTLED TRADES								0.00	
	NET FUTURES HELD								0.00	
	ACCOUNTING MARKET VALUE								487,175,115.58	