

PCM FUND, INC.
Form N-Q
November 28, 2017

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number:	811-07816
Registrant Name:	PCM Fund Inc.
Address of Principal Executive Offices:	1633 Broadway New York, NY 10019
Name and Address of Agent for Service:	William G. Galipeau 650 Newport Center Drive Newport Beach, CA 92660
Registrant's telephone number, including area code:	(844) 337-4626
Date of Fiscal Year End:	June 30
Date of Reporting Period:	September 30, 2017

Item 1. Schedule of Investments

Schedule of Investments**PCM Fund, Inc.**

September 30, 2017 (Unaudited)

	PRINCIPAL AMOUNT (000S)	MARKET VALUE (000S)
INVESTMENTS IN SECURITIES 162.5%		
LOAN PARTICIPATIONS AND ASSIGNMENTS 4.3%		
Avantor Performance Materials Holdings LLC		
TBD% due 06/30/2018	\$ 1,800	\$ 1,795
Beacon Roofing Supply, Inc.		
TBD% due 08/24/2024	100	100
Cactus Wellhead LLC		
7.317% (LIBOR03M + 6.000%) due 07/31/2020	484	475
Forbes Energy Services LLC		
5.000% due 04/13/2021 +(d)	438	453
iHeartCommunications, Inc.		
8.083% (LIBOR03M + 6.750%) due 01/30/2019	3,000	2,322
MH Sub LLC		
4.820% (LIBOR03M + 3.500%) due 09/13/2024	20	20
Multi Color Corp.		
TBD% due 09/20/2024	3	3
Sequa Mezzanine Holdings LLC		
6.814% (LIBOR03M + 5.500%) due 11/28/2021	40	40
10.314% (LIBOR03M + 9.000%) due 04/28/2022	20	20
Total Loan Participations and Assignments (Cost \$5,833)		5,228
CORPORATE BONDS & NOTES 15.5%		
BANKING & FINANCE 4.5%		
Cantor Fitzgerald LP		
7.875% due 10/15/2019 (1)	740	812
CBL & Associates LP		
5.950% due 12/15/2026	20	20
Exeter Finance Corp.		
9.750% due 05/20/2019 +	800	781
Goodman U.S. Finance Three LLC		
3.700% due 03/15/2028	32	32
Howard Hughes Corp.		
5.375% due 03/15/2025	14	14
Hudson Pacific Properties LP		
3.950% due 11/01/2027 (c)	7	7
iStar, Inc.		

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4.625% due 09/15/2020	3	3
5.250% due 09/15/2022	10	10
Jefferies Finance LLC		
7.500% due 04/15/2021 (1)	187	195
Jefferies LoanCore LLC		
6.875% due 06/01/2020 (1)	1,000	1,039
MGM Growth Properties Operating Partnership LP		
4.500% due 01/15/2028	8	8
Navient Corp.		
5.875% due 03/25/2021 (1)	465	491
OneMain Financial Holdings LLC		
6.750% due 12/15/2019	9	9
Oppenheimer Holdings, Inc.		
6.750% due 07/01/2022	10	10
Provident Funding Associates LP		
6.375% due 06/15/2025	6	6
SBA Communications Corp.		
4.000% due 10/01/2022 (c)	12	12
Springleaf Finance Corp.		
5.250% due 12/15/2019	14	15
6.125% due 05/15/2022 (1)	131	139
7.750% due 10/01/2021 (1)	150	170
8.250% due 12/15/2020 (1)	900	1,019
Toll Road Investors Partnership LP		
0.000% due 02/15/2045 (g)	1,836	448
Washington Prime Group LP		
5.950% due 08/15/2024	110	112
		5,352

INDUSTRIALS 9.8%

Allegion U.S. Holding Co., Inc.		
3.200% due 10/01/2024 (c)	8	8
3.550% due 10/01/2027 (c)	10	10
Amazon.com, Inc.		
4.050% due 08/22/2047	6	6
4.250% due 08/22/2057	15	16

Arrow Electronics, Inc.		
3.250% due 09/08/2024	11	11
Avantor, Inc.		
6.000% due 10/01/2024 (c)	26	27
9.000% due 10/01/2025 (c)	148	152
BMC Software Finance, Inc.		
8.125% due 07/15/2021	72	74
Boxer Parent Co., Inc. (9.000% Cash or 9.750% PIK)		
9.000% due 10/15/2019 (d)(l)	1,017	1,018
Caesars Entertainment Operating Co., Inc.		
8.500% due 02/15/2020 ^(e)(i)	3,091	4,131
9.000% due 02/15/2020 ^(e)(i)	179	240
10.000% due 12/15/2018 ^(e)	160	165
Charter Communications Operating LLC		
4.200% due 03/15/2028	27	27
5.375% due 05/01/2047	8	8
Cheniere Energy Partners LP		
5.250% due 10/01/2025	30	31
Chesapeake Energy Corp.		
4.554% (US0003M + 3.250%) due 04/15/2019 ~	10	10
Community Health Systems, Inc.		
6.250% due 03/31/2023	32	32
Concho Resources, Inc.		
3.750% due 10/01/2027	6	6
4.875% due 10/01/2047	6	6
CRC Escrow Issuer LLC		
5.250% due 10/15/2025 (c)	12	12
CVS Pass-Through Trust		
5.880% due 01/10/2028 (l)	1,255	1,401
DAE Funding LLC		
4.000% due 08/01/2020	10	10
4.500% due 08/01/2022	10	10
5.000% due 08/01/2024	30	31
Delphi Jersey Holdings PLC		
5.000% due 10/01/2025	13	13
Diamond Resorts International, Inc.		
10.750% due 09/01/2024 (l)	500	535
Discovery Communications LLC		
3.950% due 03/20/2028	9	9
Eldorado Resorts, Inc.		
6.000% due 04/01/2025	4	4
Exela Intermediate LLC		
10.000% due 07/15/2023	23	23
Fresh Market, Inc.		
9.750% due 05/01/2023 (l)	350	217
HCA, Inc.		
5.500% due 06/15/2047	20	21
Intrepid Aviation Group Holdings LLC		
6.875% due 02/15/2019 (l)	1,800	1,775

Multi-Color Corp.		
4.875% due 11/01/2025 (c)	6	6
NextEra Energy Operating Partners LP		
4.500% due 09/15/2027	6	6
PetSmart, Inc.		
5.875% due 06/01/2025	22	19
Pilgrim s Pride Corp.		
5.875% due 09/30/2027	10	10
Pitney Bowes, Inc.		
3.625% due 09/15/2020	6	6
4.700% due 04/01/2023	12	12
Scientific Games International, Inc.		
10.000% due 12/01/2022 (1)	158	176
Station Casinos LLC		
5.000% due 10/01/2025	13	13
TTM Technologies, Inc.		
5.625% due 10/01/2025	10	10
UAL Pass-Through Trust		
6.636% due 01/02/2024 (1)	512	559
ViaSat, Inc.		
5.625% due 09/15/2025	18	18
Viking Cruises Ltd.		
5.875% due 09/15/2027	4	4
Westmoreland Coal Co.		
8.750% due 01/01/2022 (1)	1,264	916
Wynn Las Vegas LLC		
5.250% due 05/15/2027	2	2

Xerox Corp.		
3.625% due 03/15/2023	18	18
		11,814
UTILITIES 1.2%		
AT&T, Inc.		
2.850% due 02/14/2023	40	40
3.400% due 08/14/2024	80	80
3.900% due 08/14/2027	70	70
4.900% due 08/14/2037	70	71
5.150% due 02/14/2050	106	107
5.300% due 08/14/2058	32	33
Sprint Corp.		
7.125% due 06/15/2024 (1)	379	427
TerraForm Power Operating LLC		
6.375% due 02/01/2023	600	627
		1,455
Total Corporate Bonds & Notes (Cost \$16,792)		18,621
MUNICIPAL BONDS & NOTES 1.0%		
ARKANSAS 0.3%		
Little Rock Municipal Property Owners Multipurpose Improvement District No. 10, Arkansas Special Tax Bonds, Series 2007		
7.200% due 03/01/2032	365	363
WEST VIRGINIA 0.7%		
Tobacco Settlement Finance Authority, West Virginia Revenue Bonds, Series 2007		
7.467% due 06/01/2047	825	808
Total Municipal Bonds & Notes (Cost \$1,140)		1,171