

Edgar Filing: PCM FUND, INC. - Form NSAR-B

PCM FUND, INC.  
Form NSAR-B  
February 23, 2010

PAGE 1  
000 B000000 12/31/2009  
000 C000000 0000908187  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PCM Fund, Inc.  
001 B000000 811-07816  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICewaterHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
013 B040001 2797  
PAGE 2  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-013630  
014 A000003 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000003 8-045406

Edgar Filing: PCM FUND, INC. - Form NSAR-B

014 A000004 QUESTAR CAPITAL CORPORATION  
014 B000004 8-050174  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
015 E010001 X  
015 A000002 CLEARSTREAM BANKING S.A.  
015 B000002 S  
015 C010002 LUXEMBOURG  
015 D010002 LUXEMBOURG  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 78  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 UBS AG  
022 B000001 13-3873456  
022 C000001 230759  
022 D000001 3410  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224016  
022 C000002 167690  
022 D000002 4823  
022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-2456637  
022 C000003 133854  
022 D000003 6122  
022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
022 C000004 88051  
022 D000004 17981  
022 A000005 CREDIT SUISSE GROUP  
022 B000005 13-5659485  
022 C000005 86678  
022 D000005 2446  
022 A000006 THE GOLDMAN SACHS GROUP, INC.  
022 B000006 13-4019460  
022 C000006 27175  
022 D000006 9156  
022 A000007 GREENWICH CAPITAL MARKETS, INC.  
022 B000007 13-3172275  
PAGE 3  
022 C000007 35900  
022 D000007 0  
022 A000008 DEUTSCHE BANK AG  
022 B000008 13-2944980  
022 C000008 31701  
022 D000008 2452  
022 A000009 BANK OF AMERICA CORP.  
022 B000009 56-0906609  
022 C000009 10111  
022 D000009 13121  
022 A000010 MORGAN STANLEY  
022 B000010 36-3145972  
022 C000010 19571  
022 D000010 1876  
023 C000000 849782  
023 D000000 85243

Edgar Filing: PCM FUND, INC. - Form NSAR-B

024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 20576  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
025 C000002 D  
025 D000002 17376  
025 A000003 CREDIT SUISSE GROUP  
025 B000003 13-5659485  
025 C000003 D  
025 D000003 11777  
025 A000004 THE GOLDMAN SACHS GROUP, INC.  
025 B000004 13-4019460  
025 C000004 D  
025 D000004 9429  
025 A000005 MORGAN STANLEY  
025 B000005 36-3145972  
025 C000005 D  
025 D000005 3732  
025 A000006 GREENWICH CAPITAL MARKETS, INC.  
025 B000006 13-3172275  
025 C000006 D  
025 D000006 3047  
025 A000007 UBS AG  
025 B000007 13-3873456  
025 C000007 D  
025 D000007 594  
025 A000008 STATE STREET BANK & TRUST CO.  
025 B000008 04-2456637  
025 C000008 D  
025 D000008 333  
026 A000000 N  
026 B000000 N  
PAGE 4  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0  
028 D020000 0  
028 D030000 0  
028 D040000 0  
028 E010000 0  
028 E020000 0

Edgar Filing: PCM FUND, INC. - Form NSAR-B

028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
	PAGE 5	
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.800
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N

Edgar Filing: PCM FUND, INC. - Form NSAR-B

053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N

PAGE 6

054 O000000 N  
055 A000000 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N

061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.4  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 3.1  
062 M000000 0.3  
062 N000000 0.6  
062 O000000 2.7  
062 P000000 39.8  
062 Q000000 131.5  
062 R000000 0.5

063 A000000 0  
063 B000000 6.2  
064 A000000 Y  
064 B000000 Y  
065 000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N

Edgar Filing: PCM FUND, INC. - Form NSAR-B

070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
	PAGE	7	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		95837
071	B000000		71529
071	C000000		126080
071	D000000		57
072	A000000	12	
072	B000000		11133
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		996
072	G000000		0
072	H000000		0
072	I000000		40
072	J000000		31
072	K000000		0
072	L000000		63
072	M000000		5
072	N000000		0
072	O000000		0
072	P000000		694
072	Q000000		0
072	R000000		43
072	S000000		19
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		26
072	X000000		1917
	PAGE	8	
072	Y000000		0
072	Z000000		9216
072AA	000000		0
072BB	000000		12485

Edgar Filing: PCM FUND, INC. - Form NSAR-B

072CC010000	37466
072CC020000	0
072DD010000	11743
072DD020000	0
072EE000000	0
073 A010000	1.0300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	193
074 B000000	333
074 C000000	2715
074 D000000	154405
074 E000000	0
074 F000000	469
074 G000000	0
074 H000000	0
074 I000000	6
074 J000000	403
074 K000000	0
074 L000000	1528
074 M000000	408
074 N000000	160460
074 O000000	404
074 P000000	106
074 Q000000	0
074 R010000	68688
074 R020000	0
074 R030000	0
074 R040000	2972
074 S000000	0
074 T000000	88290
074 U010000	11415
074 U020000	0
074 V010000	7.73
074 V020000	0.00
074 W000000	0.0000
074 X000000	139
074 Y000000	80285
075 A000000	0
075 B000000	71658
076 000000	7.97
077 A000000	Y
077 B000000	Y
077 C000000	Y
078 000000	N
080 A000000	Great American Insurance Group
	PAGE 9
080 B000000	National Union Fire Insurance Company
080 C000000	57500
081 A000000	Y
081 B000000	77
082 A000000	Y
082 B000000	250
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y
085 B000000	N
086 A010000	0
086 A020000	0

Edgar Filing: PCM FUND, INC. - Form NSAR-B

086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	PCM Fund, Inc.
087	A020000	69323T101
087	A030000	PCM
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	