

Edgar Filing: PIMCO MUNICIPAL INCOME FUND - Form NSAR-B

PIMCO MUNICIPAL INCOME FUND

Form NSAR-B

June 27, 2012

PAGE 1  
000 B000000 04/30/2012  
000 C000000 0001140392  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PIMCO MUNICIPAL INCOME FUND  
001 B000000 811-10377  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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 10019  
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 10019  
012 A000001 BNY Mellon  
012 B000001 84-58023  
012 C010001 Providence  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
PAGE 2  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH

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014 B000004 8-00000  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 MORGAN STANLEY  
022 B000001 36-3145972  
022 C000001 29827  
022 D000001 19091  
022 A000002 CITIGROUP, INC.  
022 B000002 52-1568099  
022 C000002 24403  
022 D000002 24088  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3224016  
022 C000003 30131  
022 D000003 16036  
022 A000004 THE GOLDMAN SACHS GROUP, INC.  
022 B000004 13-4019460  
022 C000004 13218  
022 D000004 8984  
022 A000005 BANK OF AMERICA CORP.  
022 B000005 56-0906609  
022 C000005 583  
022 D000005 5603  
022 A000006 BANK OF NEW YORK CO., INC.  
022 B000006 13-2614959  
022 C000006 0  
022 D000006 4535  
022 A000007 PERSHING LLC  
022 B000007 13-2741729  
022 C000007 1874  
022 D000007 1001  
022 A000008 NATIONAL FINANCIAL SERVICES LLC  
022 B000008 04-3523567  
022 C000008 2703  
022 D000008 0  
022 A000009 U.S. BANCORP PIPER JAFFRAY, INC.  
PAGE 3  
022 B000009 41-0953246  
022 C000009 0  
022 D000009 2500  
022 A000010 MIZUHO SECURITIES USA, INC.  
022 B000010 36-2880742  
022 C000010 2482  
022 D000010 0  
023 C000000 107177  
023 D000000 92301  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 11453  
026 A000000 N  
026 B000000 N

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|     |         |      |       |
|-----|---------|------|-------|
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| 026 | G020000 | N    |       |
| 026 | H000000 | N    |       |
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| 028 | B030000 |      | 0     |
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| 046 | 000000  | N    |       |
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| 048 | 000000  |      | 0.650 |

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|     |         |       |
|-----|---------|-------|
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| 048 | A020000 | 0.000 |
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| 048 | B020000 | 0.000 |
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| 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 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
|     | PAGE    | 5     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
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| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
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| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
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| 059 | 000000  | Y     |
| 060 | A000000 | N     |
| 060 | B000000 | N     |
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| 062 | B000000 | 0.0   |
| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |

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|     |         |        |
|-----|---------|--------|
| 062 | I000000 | 0.0    |
| 062 | J000000 | 0.0    |
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| 062 | N000000 | 0.0    |
| 062 | O000000 | 99.9   |
| 062 | P000000 | 0.0    |
| 062 | Q000000 | 0.0    |
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| 063 | B000000 | 23.8   |
| 064 | A000000 | Y      |
| 064 | B000000 | Y      |
| 065 | 000000  | N      |
|     | PAGE    | 6      |
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| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
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| 070 | A020000 | N      |
| 070 | B010000 | N      |
| 070 | B020000 | N      |
| 070 | C010000 | N      |
| 070 | C020000 | N      |
| 070 | D010000 | N      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | Y      |
| 070 | F010000 | N      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | N      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | Y      |
| 070 | K010000 | Y      |
| 070 | K020000 | N      |
| 070 | L010000 | N      |
| 070 | L020000 | N      |
| 070 | M010000 | N      |
| 070 | M020000 | N      |
| 070 | N010000 | Y      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | N      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
| 071 | A000000 | 88562  |
| 071 | B000000 | 116751 |
| 071 | C000000 | 499119 |
| 071 | D000000 | 18     |
| 072 | A000000 | 12     |

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072 B000000 29165  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 3188

PAGE 7

072 G000000 0  
 072 H000000 0  
 072 I000000 37  
 072 J000000 102  
 072 K000000 0  
 072 L000000 56  
 072 M000000 45  
 072 N000000 0  
 072 O000000 0  
 072 P000000 187  
 072 Q000000 0  
 072 R000000 69  
 072 S000000 10  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 364  
 072 X000000 4058  
 072 Y000000 207  
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 074 O000000 0  
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PAGE 8

074 R040000 17829  
 074 S000000 190000  
 074 T000000 326741  
 074 U010000 25266

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | U020000 | 0                                     |
| 074 | V010000 | 12.93                                 |
| 074 | V020000 | 0.00                                  |
| 074 | W000000 | 0.0000                                |
| 074 | X000000 | 129                                   |
| 074 | Y000000 | 0                                     |
| 075 | A000000 | 0                                     |
| 075 | B000000 | 490516                                |
| 076 | 000000  | 15.28                                 |
| 077 | A000000 | Y                                     |
| 077 | B000000 | Y                                     |
| 077 | C000000 | Y                                     |
| 077 | D000000 | N                                     |
| 077 | E000000 | N                                     |
| 077 | F000000 | N                                     |
| 077 | G000000 | N                                     |
| 077 | H000000 | N                                     |
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| 077 | J000000 | N                                     |
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| 077 | L000000 | N                                     |
| 077 | M000000 | N                                     |
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| 077 | O000000 | N                                     |
| 077 | P000000 | N                                     |
| 077 | Q010000 | N                                     |
| 078 | 000000  | N                                     |
| 080 | A000000 | Great American Insurance Group        |
| 080 | B000000 | National Union Fire Insurance Company |
| 080 | C000000 | 62500                                 |
| 081 | A000000 | Y                                     |
| 081 | B000000 | 79                                    |
| 082 | A000000 | Y                                     |
| 082 | B000000 | 250                                   |
| 083 | A000000 | N                                     |
| 083 | B000000 | 0                                     |
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| 085 | A000000 | Y                                     |
| 085 | B000000 | N                                     |
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| 086 | B010000 | 0                                     |
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| 086 | C020000 | 0                                     |
| 086 | D010000 | 0                                     |
|     | PAGE    | 9                                     |
| 086 | D020000 | 0                                     |
| 086 | E010000 | 0                                     |
| 086 | E020000 | 0                                     |
| 086 | F010000 | 0                                     |
| 086 | F020000 | 0                                     |
| 087 | A010000 | COMMON                                |
| 087 | A020000 | 72200R107                             |
| 087 | A030000 | PMF                                   |
| 087 | B010000 | PREFERRED-SERIES A                    |
| 087 | B020000 | 72200R206                             |
| 087 | C010000 | PREFERRED-SERIES B                    |
| 087 | C020000 | 72200R305                             |
| 088 | A000000 | N                                     |
| 088 | B000000 | N                                     |

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088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE G. ALTADONNA

TITLE TREASURER