

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

PIMCO MUNICIPAL INCOME FUND

Form NSAR-A

December 24, 2013

PAGE 1
000 A000000 10/31/2013
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 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000002 8-13630
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 PIMCO INVESTMENTS LLC
014 B000004 8-68686

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

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 84
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 CITIGROUP, INC.
022 B000001 52-1568099
022 C000001 182611
022 D000001 18862
022 A000002 BANK OF AMERICA CORP.
022 B000002 56-0906609
022 C000002 23770
022 D000002 12499
022 A000003 THE GOLDMAN SACHS GROUP, INC.
022 B000003 13-4019460
022 C000003 11900
022 D000003 18492
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 18816
022 D000004 6716
022 A000005 WELLS FARGO INVESTMENTS LLC
022 B000005 91-1374280
022 C000005 14897
022 D000005 10248
022 A000006 STATE STREET BANK & TRUST CO.
022 B000006 04-2456637
022 C000006 14600
022 D000006 7347
022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
022 C000007 5297
022 D000007 8572
022 A000008 MIZUHO SECURITIES USA, INC.
022 B000008 36-2880742
022 C000008 6451
022 D000008 0
PAGE 3
022 A000009 ROYAL BANK OF CANADA
022 C000009 0
022 D000009 4976
022 A000010 BNP PARIBAS SECURITIES CORP.
022 B000010 13-3235334
022 C000010 4699
022 D000010 100
023 C000000 287590
023 D000000 93966
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3224016
025 C000001 D
025 D000001 10050
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099

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

| | | | |
|-----|---------|---|------|
| 025 | C000002 | D | |
| 025 | D000002 | | 1100 |
| 026 | A000000 | N | |
| 026 | B000000 | N | |
| 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 |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| | PAGE | 4 | |
| 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 |
| 042 | E000000 | | 0 |
| 042 | F000000 | | 0 |
| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |

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

045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.650
 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
 PAGE 5
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 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
 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 0.3
 062 C000000 0.0
 062 D000000 0.2
 062 E000000 0.0
 062 F000000 0.0

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

062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.3
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 98.5
 062 P000000 0.0
 062 Q000000 2.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 24.0
 064 A000000 Y

PAGE 6

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 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 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 60109
 071 B000000 73990
 071 C000000 504417

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

071 D000000 12
 072 A000000 6
 072 B000000 13523
 072 C000000 0
 072 D000000 0

PAGE 7

072 E000000 0
 072 F000000 1635
 072 G000000 0
 072 H000000 0
 072 I000000 15
 072 J000000 60
 072 K000000 0
 072 L000000 27
 072 M000000 14
 072 N000000 0
 072 O000000 0
 072 P000000 45
 072 Q000000 0
 072 R000000 35
 072 S000000 5
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 192
 072 X000000 2028
 072 Y000000 0
 072 Z000000 11495
 072AA000000 0
 072BB000000 1618
 072CC010000 0
 072CC020000 45820
 072DD010000 12355
 072DD020000 0
 072EE000000 0
 073 A010000 0.4900
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 518
 074 B000000 1100
 074 C000000 2591
 074 D000000 493045
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 65
 074 K000000 0
 074 L000000 8237
 074 M000000 109
 074 N000000 505665
 074 O000000 0
 074 P000000 268
 074 Q000000 0
 074 R010000 0

PAGE 8

074 R020000 0
 074 R030000 0
 074 R040000 15253
 074 S000000 190000

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

| | | |
|-----------|-----------------------|--------------------|
| 074 | T000000 | 300144 |
| 074 | U010000 | 25358 |
| 074 | U020000 | 0 |
| 074 | V010000 | 11.84 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 113 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 498826 |
| 076 | 000000 | 13.14 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 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 | 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 |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | LAWRENCE G. ALTADONNA | |
| TITLE | TREASURER | |