

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-A

PIMCO Floating Rate Strategy Fund  
Form NSAR-A  
March 27, 2009

PAGE 1  
000 A000000 01/31/2009  
000 C000000 0001296250  
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 FLOATING RATE STRATEGY FUND  
001 B000000 811-21601  
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  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
PAGE 2  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-13630  
014 A000003 DRESDNER KLEINWORT SECURITIES LLC  
014 B000003 8-49647  
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000004 8-45406

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014 A000005 QUESTAR CAPITAL CORPORATION  
 014 B000005 8-50174  
 015 A000001 STATE STREET BANK & TRUST CO.  
 015 B000001 C  
 015 C010001 KANSAS CITY  
 015 C020001 MO  
 015 C030001 64105  
 015 E010001 X  
 015 A000002 EUROCLEAR  
 015 B000002 S  
 015 C010002 BRUSSELS  
 015 D010002 BELGIUM  
 015 E040002 X  
 015 A000003 CLEARSTREAM BANKING S.A.  
 015 B000003 S  
 015 C010003 LUXEMBOURG  
 015 D010003 LUXEMBOURG  
 015 E040003 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 80  
 019 C000000 ALLIANZGLO  
 020 A000001 DEUTSCHE BANK AG  
 020 B000001 13-2944980  
 020 C000001 1  
 020 A000002 BANK OF AMERICA CORP.  
 020 B000002 56-0906609  
 020 C000002 0  
 020 A000003 BARCLAYS CAPITAL, INC.  
 020 B000003 06-1031656  
 020 C000003 0  
 020 A000004 UBS AG  
 020 B000004 13-3873456  
 020 C000004 0  
 020 A000005 CITIGROUP, INC.  
 020 B000005 52-1568099  
 020 C000005 0  
 021 000000 1  
 022 A000001 JPMORGAN CHASE & CO.  
 022 B000001 13-2624428  
 022 C000001 1516296  
 022 D000001 134490  
 022 A000002 DEUTSCHE BANK AG  
 022 B000002 13-2944980  
 022 C000002 900095  
 PAGE 3  
 022 D000002 142848  
 022 A000003 BARCLAYS CAPITAL, INC.  
 022 B000003 06-1031656  
 022 C000003 851195  
 022 D000003 32694  
 022 A000004 CREDIT SUISSE GROUP  
 022 B000004 13-5659485  
 022 C000004 485074  
 022 D000004 31981  
 022 A000005 STATE STREET CORP.  
 022 B000005 04-2456637  
 022 C000005 490698  
 022 D000005 15625  
 022 A000006 BANK OF AMERICA CORP.  
 022 B000006 56-0906609  
 022 C000006 377440

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022 D000006 68498  
 022 A000007 CITIGROUP, INC.  
 022 B000007 52-1568099  
 022 C000007 61433  
 022 D000007 134015  
 022 A000008 THE GOLDMAN SACHS GROUP, INC.  
 022 B000008 13-4019460  
 022 C000008 116941  
 022 D000008 78085  
 022 A000009 LEHMAN BROTHERS HOLDINGS, INC.  
 022 B000009 13-3216325  
 022 C000009 149475  
 022 D000009 1305  
 022 A000010 SOUTHWEST SECURITIES, INC.  
 022 B000010 75-1382137  
 022 C000010 105578  
 022 D000010 0  
 023 C000000 5243158  
 023 D000000 727268  
 024 000000 Y  
 025 A000001 BARCLAYS CAPITAL, INC.  
 025 B000001 06-1031656  
 025 C000001 D  
 025 D000001 68300  
 025 A000002 BANK OF AMERICA CORP.  
 025 B000002 56-0906609  
 025 C000002 D  
 025 D000002 18315  
 025 A000003 CITIGROUP, INC.  
 025 B000003 52-1568099  
 025 C000003 D  
 025 D000003 16758  
 025 A000004 THE GOLDMAN SACHS GROUP, INC.  
 025 B000004 13-4019460  
 025 C000004 D  
 PAGE 4  
 025 D000004 12737  
 025 A000005 JPMORGAN CHASE & CO.  
 025 B000005 13-2624428  
 025 C000005 D  
 025 D000005 7661  
 025 A000006 BANK OF AMERICA CORP.  
 025 B000006 56-0906609  
 025 C000006 E  
 025 D000006 5476  
 025 A000007 CREDIT SUISSE GROUP  
 025 B000007 13-5659485  
 025 C000007 D  
 025 D000007 1201  
 025 A000008 UBS AG  
 025 B000008 13-3873456  
 025 C000008 D  
 025 D000008 700  
 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

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|     |         |       |   |
|-----|---------|-------|---|
| 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 |
| 028 | F040000 |       | 0 |
|     | PAGE    | 5     |   |
| 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 |
| 045 | 000000  | Y     |   |
| 046 | 000000  | N     |   |
| 047 | 000000  | Y     |   |
| 048 | 000000  | 0.750 |   |
| 048 | A010000 |       | 0 |
| 048 | A020000 | 0.000 |   |
| 048 | B010000 |       | 0 |
| 048 | B020000 | 0.000 |   |
| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |
| 048 | D010000 |       | 0 |

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|     |         |       |   |
|-----|---------|-------|---|
| 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 |   |
|     | PAGE    | 6     |   |
| 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 | Y     |   |
| 060 | B000000 | Y     |   |
| 061 | 000000  |       | 0 |
| 062 | A000000 | Y     |   |
| 062 | B000000 | 10.0  |   |
| 062 | C000000 | 0.0   |   |
| 062 | D000000 | 13.2  |   |
| 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 | 8.4   |   |
| 062 | M000000 | 0.0   |   |
| 062 | N000000 | 0.0   |   |
| 062 | O000000 | 0.0   |   |
| 062 | P000000 | 56.6  |   |
| 062 | Q000000 | 26.8  |   |

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|     |         |        |
|-----|---------|--------|
| 062 | R000000 | 1.8    |
| 063 | A000000 | 0      |
| 063 | B000000 | 1.3    |
| 064 | A000000 | N      |
| 064 | B000000 | Y      |
|     | PAGE    | 7      |
| 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 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | N      |
| 070 | F010000 | Y      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | Y      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | Y      |
| 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 | 328732 |
| 071 | B000000 | 591807 |
| 071 | C000000 | 748931 |
| 071 | D000000 | 44     |
| 072 | A000000 | 6      |
| 072 | B000000 | 37439  |
| 072 | C000000 | 27     |
| 072 | D000000 | 0      |
| 072 | E000000 | 688    |
|     | PAGE    | 8      |
| 072 | F000000 | 3253   |
| 072 | G000000 | 0      |
| 072 | H000000 | 0      |
| 072 | I000000 | 16     |

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|             |          |
|-------------|----------|
| 072 J000000 | 187      |
| 072 K000000 | 0        |
| 072 L000000 | 91       |
| 072 M000000 | 59       |
| 072 N000000 | 0        |
| 072 O000000 | 0        |
| 072 P000000 | 322      |
| 072 Q000000 | 0        |
| 072 R000000 | 84       |
| 072 S000000 | 93       |
| 072 T000000 | 0        |
| 072 U000000 | 0        |
| 072 V000000 | 0        |
| 072 W000000 | 549      |
| 072 X000000 | 4654     |
| 072 Y000000 | 0        |
| 072 Z000000 | 33500    |
| 072AA000000 | 0        |
| 072BB000000 | 243705   |
| 072CC010000 | 0        |
| 072CC020000 | 90625    |
| 072DD010000 | 28142    |
| 072DD020000 | 0        |
| 072EE000000 | 0        |
| 073 A010000 | 0.6591   |
| 073 A020000 | 0.0000   |
| 073 B000000 | 0.0000   |
| 073 C000000 | 0.0000   |
| 074 A000000 | 1709     |
| 074 B000000 | 68300    |
| 074 C000000 | 95074    |
| 074 D000000 | 432224   |
| 074 E000000 | 9096     |
| 074 F000000 | 224      |
| 074 G000000 | 0        |
| 074 H000000 | 7        |
| 074 I000000 | 0        |
| 074 J000000 | 40843    |
| 074 K000000 | 0        |
| 074 L000000 | 9924     |
| 074 M000000 | 15186    |
| 074 N000000 | 672587   |
| 074 O000000 | 1526     |
| 074 P000000 | 388      |
| 074 Q000000 | 0        |
| 074 R010000 | 91024    |
| 074 R020000 | 0        |
| PAGE 9      |          |
| 074 R030000 | 0        |
| 074 R040000 | 61766    |
| 074 S000000 | 248000   |
| 074 T000000 | 269883   |
| 074 U010000 | 42875265 |
| 074 U020000 | 0        |
| 074 V010000 | 6.29     |
| 074 V020000 | 0.00     |
| 074 W000000 | 0.0000   |
| 074 X000000 | 29       |
| 074 Y000000 | 153835   |
| 075 A000000 | 0        |
| 075 B000000 | 839451   |
| 076 000000  | 6.70     |

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|           |                    |           |   |
|-----------|--------------------|-----------|---|
| 077       | A000000            | Y         |   |
| 077       | B000000            | N         |   |
| 077       | C000000            | N         |   |
| 077       | D000000            | N         |   |
| 077       | E000000            | N         |   |
| 077       | F000000            | N         |   |
| 077       | G000000            | N         |   |
| 077       | H000000            | N         |   |
| 077       | I000000            | N         |   |
| 077       | J000000            | N         |   |
| 077       | K000000            | N         |   |
| 077       | L000000            | N         |   |
| 077       | M000000            | N         |   |
| 077       | N000000            | N         |   |
| 077       | O000000            | N         |   |
| 077       | P000000            | N         |   |
| 077       | Q010000            | Y         |   |
| 077       | Q020000            | N         |   |
| 077       | Q030000            | 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 |
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| 086       | F010000            |           | 0 |
| 086       | F020000            |           | 0 |
|           | PAGE               | 10        |   |
| 087       | A010000            | COMMON    |   |
| 087       | A020000            | 72201J104 |   |
| 087       | A030000            | PFN       |   |
| 087       | B010000            | PREFERRED |   |
| 087       | B020000            | 72201J500 |   |
| 087       | B030000            | SERIES M  |   |
| 087       | C010000            | PREFERRED |   |
| 087       | C020000            | 72201J203 |   |
| 087       | C030000            | SERIES T  |   |
| 088       | A000000            | N         |   |
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| 088       | C000000            | N         |   |
| 088       | D000000            | Y         |   |
| SIGNATURE | LARRY G. ALTADONNA |           |   |
| TITLE     | TREASURER          |           |   |