

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

PIMCO Floating Rate Strategy Fund  
Form NSAR-B  
September 29, 2008

PAGE 1  
000 B000000 07/31/2008  
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  
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010 C020001 NY  
010 C030001 10105  
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
011 A000002 WACHOVIA CAPITAL MARKETS LLC  
011 B000002 8-02612  
011 C010002 CHARLOTTE  
011 C020002 NC  
011 C030002 28202  
011 A000003 AG EDWARDS & SONS, INC.  
PAGE 2  
011 B000003 8-03548  
011 C010003 ST. LOUIS  
011 C020003 MO  
011 C030003 63103  
011 A000004 UBS WARBURG LLC  
011 B000004 8-22651

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011 C010004 STAMFORD  
011 C020004 CT  
011 C030004 06901  
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  
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  
014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
014 A000006 RCM DISTRIBUTORS LLC  
014 B000006 8-65309  
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  
018 000000 Y  
019 A000000 Y  
019 B000000 78  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 29  
020 A000002 GREENWICH CAPITAL MARKETS, INC.  
020 B000002 13-3172275  
020 C000002 14  
PAGE 3  
020 A000003 HAROLD STEIN ASSOC.  
020 B000003 22-2942453  
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020 A000004 CITIGROUP, INC.  
020 B000004 52-1568099  
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021 000000 47  
022 A000001 STATE STREET CORP.  
022 B000001 04-2456637  
022 C000001 2031181  
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022 A000002 THE GOLDMAN SACHS GROUP, INC.  
022 B000002 13-4019460  
022 C000002 1885524  
022 D000002 53958  
022 A000003 LEHMAN BROTHERS HOLDINGS, INC.

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022 B000003 13-3216325  
022 C000003 1694581  
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022 A000004 DEUTSCHE BANK AG  
022 B000004 13-2944980  
022 C000004 1227836  
022 D000004 42958  
022 A000005 CREDIT SUISSE GROUP  
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022 B000007 13-2624428  
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022 A000008 BANK OF AMERICA CORP.  
022 B000008 56-0906609  
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022 D000008 47596  
022 A000009 MORGAN STANLEY  
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022 A000010 MERRILL LYNCH & CO., INC.  
022 B000010 13-2740599  
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PAGE 4  
025 B000001 13-3442768  
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025 A000002 CITIGROUP INC.  
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025 D000002 5275  
025 A000003 JP MORGAN CHASE & CO.  
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025 D000003 5103  
025 A000004 BANK OF AMERICA CORP.  
025 B000004 56-0906609  
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025 D000004 5098  
025 A000005 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000005 13-3216325  
025 C000005 D  
025 D000005 2244  
025 A000006 MORGAN STANLEY  
025 B000006 36-3145972  
025 C000006 D  
025 D000006 1985  
025 A000007 MERRILL LYNCH & CO., INC.  
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025 C000007 D

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062 D000000 2.0  
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PAGE 7

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064 A000000 N

064 B000000 Y

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

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070 D020000 N

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070 E020000 Y

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 Y

070 H010000 Y

070 H020000 N

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070 J010000 Y

070 J020000 Y

070 K010000 Y

070 K020000 N

070 L010000 Y

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070 N010000 Y

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070 O010000 Y

070 O020000 N

070 P010000 Y

070 P020000 N

PAGE 8

070 Q010000 N

070 Q020000 N

070 R010000 Y

070 R020000 N

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074	R040000	38317
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074	T000000	604632
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074	U020000	0
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077	Q020000	N
077	Q030000	N
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080	A000000	ICI MUTUAL INSURANCE COMPANY
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086	F010000	0
086	F020000	0
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087	A020000	72201J104
087	A030000	PFN
087	B010000	PREFERRED



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087 B020000 72201J203  
087 B030000 SERIES T  
087 C010000 PREFERRED  
087 C020000 72201J302  
087 C030000 SERIES W  
088 A000000 N  
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088 C000000 N  
088 D000000 Y  
SIGNATURE LARRY ALTADONNA  
TITLE TREASURER