

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-B

February 27, 2017

PAGE 1  
000 B000000 12/31/2016  
000 C000000 0001170299  
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 II  
001 B000000 811-21076  
001 C000000 8443374626  
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 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
010 B000001 801-48187  
010 C010001 NEWPORT BEACH  
010 C020001 CA  
010 C030001 92660  
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 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
PAGE 2  
018 000000 Y  
019 A000000 Y  
019 B000000 177  
019 C000000 PIMCOFUND  
021 000000 0  
022 A000001 DEUTSCHE BANK SECURITIES, INC.

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|     |         |                                             |
|-----|---------|---------------------------------------------|
| 022 | B000001 | 13-2730828                                  |
| 022 | C000001 | 608300                                      |
| 022 | D000001 | 2300                                        |
| 022 | A000002 | BNY MELLON CAPITAL MARKETS, LLC             |
| 022 | B000002 | 23-2384977                                  |
| 022 | C000002 | 59473                                       |
| 022 | D000002 | 107408                                      |
| 022 | A000003 | MORGAN STANLEY & CO., INC.                  |
| 022 | B000003 | 13-2655998                                  |
| 022 | C000003 | 87518                                       |
| 022 | D000003 | 23404                                       |
| 022 | A000004 | CITIGROUP GLOBAL MARKETS, INC.              |
| 022 | B000004 | 11-2418191                                  |
| 022 | C000004 | 70120                                       |
| 022 | D000004 | 32678                                       |
| 022 | A000005 | BNP PARIBAS SECURITIES CORP.                |
| 022 | B000005 | 13-3235334                                  |
| 022 | C000005 | 45700                                       |
| 022 | D000005 | 0                                           |
| 022 | A000006 | BARCLAYS, INC.                              |
| 022 | B000006 | 06-1031656                                  |
| 022 | C000006 | 25104                                       |
| 022 | D000006 | 14487                                       |
| 022 | A000007 | MERRILL LYNCH, PIERCE, FENNER & SMITH, INC. |
| 022 | B000007 | 13-5674085                                  |
| 022 | C000007 | 24866                                       |
| 022 | D000007 | 14291                                       |
| 022 | A000008 | JPMORGAN CHASE & CO.                        |
| 022 | B000008 | 13-2624428                                  |
| 022 | C000008 | 36897                                       |
| 022 | D000008 | 0                                           |
| 022 | A000009 | WELLS FARGO & CO.                           |
| 022 | B000009 | 41-0449260                                  |
| 022 | C000009 | 7397                                        |
| 022 | D000009 | 10677                                       |
| 022 | A000010 | RBC CAPITAL MARKETS, LLC                    |
| 022 | B000010 | 41-1416330                                  |
| 022 | C000010 | 17358                                       |
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| 023 | C000000 | 1037777                                     |
| 023 | D000000 | 248787                                      |
| 024 | 000000  | N                                           |
| 026 | A000000 | N                                           |
| 026 | B000000 | N                                           |
| 026 | C000000 | N                                           |
|     | PAGE    | 3                                           |
| 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                                           |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 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     |
|     | PAGE    | 4     |
| 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  | 0.685 |
| 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     |

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|     |         |       |   |
|-----|---------|-------|---|
| 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     |   |
| 053 | A000000 | N     |   |
| 054 | A000000 | Y     |   |
| 054 | B000000 | Y     |   |
| 054 | C000000 | Y     |   |
| 054 | D000000 | Y     |   |
| 054 | E000000 | Y     |   |
| 054 | F000000 | Y     |   |
| 054 | G000000 | Y     |   |
| 054 | H000000 | Y     |   |
| 054 | I000000 | N     |   |
| 054 | J000000 | Y     |   |
| 054 | K000000 | Y     |   |
| 054 | L000000 | Y     |   |
| 054 | M000000 | Y     |   |
| 054 | N000000 | Y     |   |
| 054 | O000000 | Y     |   |
|     | PAGE    | 5     |   |
| 055 | A000000 | N     |   |
| 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 | 0.0   |   |
| 062 | C000000 | 0.2   |   |
| 062 | D000000 | 0.0   |   |
| 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 | 0.0   |   |
| 062 | M000000 | 0.0   |   |
| 062 | N000000 | 0.0   |   |
| 062 | O000000 | 160.4 |   |
| 062 | P000000 | 0.0   |   |
| 062 | Q000000 | 0.0   |   |
| 062 | R000000 | 0.0   |   |
| 063 | A000000 | 0     |   |
| 063 | B000000 | 10.6  |   |
| 064 | A000000 | Y     |   |
| 064 | B000000 | N     |   |
| 066 | A000000 | N     |   |
| 067 | 000000  | N     |   |
| 068 | A000000 | N     |   |
| 068 | B000000 | N     |   |
| 069 | 000000  | N     |   |

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|     |         |         |
|-----|---------|---------|
| 070 | A010000 | Y       |
| 070 | A020000 | Y       |
| 070 | B010000 | N       |
| 070 | B020000 | N       |
| 070 | C010000 | Y       |
| 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       |
|     | PAGE    | 6       |
| 070 | H020000 | N       |
| 070 | I010000 | N       |
| 070 | I020000 | N       |
| 070 | J010000 | Y       |
| 070 | J020000 | N       |
| 070 | K010000 | Y       |
| 070 | K020000 | N       |
| 070 | L010000 | N       |
| 070 | L020000 | N       |
| 070 | M010000 | N       |
| 070 | M020000 | N       |
| 070 | N010000 | N       |
| 070 | N020000 | N       |
| 070 | O010000 | Y       |
| 070 | O020000 | N       |
| 070 | P010000 | Y       |
| 070 | P020000 | Y       |
| 070 | Q010000 | N       |
| 070 | Q020000 | N       |
| 070 | R010000 | Y       |
| 070 | R020000 | N       |
| 071 | A000000 | 192557  |
| 071 | B000000 | 142671  |
| 071 | C000000 | 1169764 |
| 071 | D000000 | 12      |
| 072 | A000000 | 12      |
| 072 | B000000 | 57365   |
| 072 | C000000 | 0       |
| 072 | D000000 | 0       |
| 072 | E000000 | 0       |
| 072 | F000000 | 7797    |
| 072 | G000000 | 0       |
| 072 | H000000 | 0       |
| 072 | I000000 | 0       |
| 072 | J000000 | 0       |
| 072 | K000000 | 0       |
| 072 | L000000 | 0       |
| 072 | M000000 | 248     |
| 072 | N000000 | 0       |
| 072 | O000000 | 0       |
| 072 | P000000 | 598     |
| 072 | Q000000 | 0       |
| 072 | R000000 | 0       |
| 072 | S000000 | 0       |
| 072 | T000000 | 0       |
| 072 | U000000 | 0       |

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|     |         |       |
|-----|---------|-------|
| 072 | V000000 | 0     |
| 072 | W000000 | 331   |
| 072 | X000000 | 8974  |
| 072 | Y000000 | 0     |
| 072 | Z000000 | 48391 |

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|       |         |         |
|-------|---------|---------|
| 072AA | 000000  | 2607    |
| 072BB | 000000  | 0       |
| 072CC | 010000  | 0       |
| 072CC | 020000  | 36599   |
| 072DD | 010000  | 47964   |
| 072DD | 020000  | 0       |
| 072EE | 000000  | 0       |
| 073   | A010000 | 0.7800  |
| 073   | A020000 | 0.0000  |
| 073   | B000000 | 0.0000  |
| 073   | C000000 | 0.0000  |
| 074   | A000000 | 499     |
| 074   | B000000 | 0       |
| 074   | C000000 | 1499    |
| 074   | D000000 | 1166886 |
| 074   | E000000 | 0       |
| 074   | F000000 | 0       |
| 074   | G000000 | 0       |
| 074   | H000000 | 0       |
| 074   | I000000 | 0       |
| 074   | J000000 | 0       |
| 074   | K000000 | 0       |
| 074   | L000000 | 14296   |
| 074   | M000000 | 7       |
| 074   | N000000 | 1183187 |
| 074   | O000000 | 0       |
| 074   | P000000 | 673     |
| 074   | Q000000 | 0       |
| 074   | R010000 | 0       |
| 074   | R020000 | 0       |
| 074   | R030000 | 0       |
| 074   | R040000 | 88001   |
| 074   | S000000 | 367000  |
| 074   | T000000 | 727513  |
| 074   | U010000 | 61621   |
| 074   | U020000 | 0       |
| 074   | V010000 | 11.81   |
| 074   | V020000 | 0.00    |
| 074   | W000000 | 0.0000  |
| 074   | X000000 | 18528   |
| 074   | Y000000 | 0       |
| 075   | A000000 | 0       |
| 075   | B000000 | 772533  |
| 076   | 000000  | 12.22   |

|     |         |   |
|-----|---------|---|
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |

PAGE 8

|     |         |   |
|-----|---------|---|
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |

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077 L000000 N  
 077 M000000 N  
 077 N000000 N  
 077 O000000 N  
 077 P000000 N  
 077 Q010000 N  
 077 Q020000 N  
 077 Q030000 Y  
 078 000000 N  
 080 A000000 National Union Fire Insurance Company  
 080 B000000 Federal Insurance Company  
 080 C000000 180000  
 081 A000000 Y  
 081 B000000 177  
 082 A000000 Y  
 082 B000000 250  
 083 A000000 N  
 083 B000000 0  
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 084 B000000 0  
 085 A000000 Y  
 085 B000000 N  
 086 A010000 0  
 086 A020000 0  
 086 B010000 0  
 086 B020000 0  
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 086 D010000 0  
 086 D020000 0  
 086 E010000 0  
 086 E020000 0  
 086 F010000 0  
 086 F020000 0  
 087 A010000 COMMON  
 087 A020000 72200W106  
 087 A030000 PML  
 087 B010000 PREFERRED SERIES A  
 087 B020000 72200W205  
 087 C010000 PREFERRED SERIES B  
 087 C020000 72200W304  
 088 A000000 N  
 088 B000000 N  
 088 C000000 N  
 088 D000000 Y  
 SIGNATURE WILLIAM G. GALIPEAU  
 TITLE TREASURER