ΡΙΜΟΟ

PIMCO Municipal Income Fund

Portfolio Holdings

PIMCO Municipal Income Fund Notes to Financial Statements

Schedule of Investments PIMCO Municipal Income Fund

(AMOUNTS IN THOUSANDS*, EXCEPT NUMBER OF SHARES, CONTRACTS, UNITS AND OUNCES, IF ANY)

	PRINCIPAL AMOUNT (000s)	MARKET VALUE (000s)
INVESTMENTS IN SECURITIES 186.4% ¤		
MUNICIPAL BONDS & NOTES 183.3%		
ALABAMA 6.1%		
Jefferson County, Alabama Sewer Revenue Bonds, Series 2013 0.000% due 10/01/2050 (d) \$	10,000 \$	10,516
6.500% due 10/01/2053 Tuscaloosa County, Alabama Industrial Development Authority Revenue Bonds, Series 2019	750	788
4.500% due 05/01/2032 5.250% due 05/01/2044	1,166 1,575	1,066 1,372
	1,010	13,742
ALASKA 0.5%		
Alaska Industrial Development & Export Authority Revenue Bonds, Series 2007 6.000% due 12/01/2036 ^(b)	900	2
Municipality of Anchorage, Alaska Solid Waste Services Revenue Bonds, Series 2022 5.250% due 11/01/2062		
5.230% due 11/01/2002	1,080	<u>1,081</u> 1,083
ARIZONA 5.4%		
Arizona Industrial Development Authority Revenue Bonds, Series 2019		100
4.500% due 01/01/2049 5.000% due 01/01/2043	900 550	488 279
5.500% due 01/01/2054 Arizona Industrial Development Authority Revenue Bonds, Series 2020	1,500	726
7.750% due 07/01/2050 ^(b) Industrial Development Authority of the County, Arizona of Pima Revenue Bonds, Series 2020	1,100	66
5.000% due 07/01/2055 Maricopa County, Arizona Industrial Development Authority Revenue Bonds, Series 2019	1,100	897
4.000% due 01/01/2044 Maricopa County, Arizona School District No 83-Cartwright Elementary Revenue Bonds, Series 2020	3,500	3,089
4.000% due 10/01/2044 Phoenix Civic Improvement Corp., Arizona Revenue Bonds, Series 2019	3,600	2,885
4.000% due 07/01/2049 5.000% due 07/01/2049	2,295 1,700	2,026 1,711
		12,167
ARKANSAS 1.3%		
Arkansas Development Finance Authority Revenue Bonds, (AMBAC Insured), Series 2006 0.000% due 07/01/2036 (c)	5,500	3,011
CALIFORNIA 4.4%		
California County Tobacco Securitization Agency Revenue Bonds, Series 2002 6.000% due 06/01/2035	835	835
California Infrastructure & Economic Development Bank Revenue Bonds, Series 2020 3.650% due 01/01/2050	2,150	2,137
Golden State, California Tobacco Securitization Corp. Revenue Bonds, Series 2021 0.000% due 06/01/2066 (c)	2,500	2,107
Golden State, California Tobacco Securitization Corp. Revenue Bonds, Series 2022 5.000% due 06/01/2051	1,000	1,016
Long Beach Bond Finance Authority, California Revenue Bonds, Series 2007 5.500% due 11/15/2030	1,405	1,460
Los Angeles County, California Public Works Financing Authority Revenue Bonds, Series 2021 4.000% due 12/01/2046	1,385	1,269
M-S-R Energy Authority, California Revenue Bonds, Series 2009 6.125% due 11/01/2029		
Morongo Band of Mission Indians, California Revenue Bonds, Series 2018	1,770	1,846
5.000% due 10/01/2042 San Francisco, California City & County Public Utilities Commission Wastewater Revenue Bonds, Series 2021 4.000% due 10/01/2048	500 675	486 625
4.000% dde 10/01/2040	013	9,891
COLORADO 7.8%		
Colorado Health Facilities Authority Revenue Bonds, Series 2018	10.000	0.500
4.000% due 11/15/2048 Colorado Health Facilities Authority Revenue Bonds, Series 2019	10,000	8,598
4.000% due 01/01/2040 4.000% due 08/01/2049	2,200 2,000	2,011 1,613

Colorado International Center Metropolitan District No 7 General Obligation Bonds, Series 2019 715 372 0.000% due 120/12/051 (0) 1.015 916 Deurere, Colorado Akport System City & County Revenue Notes, Series 2022 1.000 1.044 5.007% due 120/12/020 1.000 0.004 Dominion Water & Santation District, Colorado General Obligation Bonds, Series 2022 1.000 920 Anavest Toosing Metropolitan District, No 4, Colorado General Obligation Bonds, Series 2022 1.000 920 Z.200% due 120/12/052 1.000 920 Marvest Toosing Metropolitan District, No 4, Colorado General Obligation Bonds, Series 2022 1.000 920 S.200% due 120/12/052 1.000 920 1.146 Suma South Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 500% due 120/12/052 1.000 600% Connecticut Special Tax Revenue State Special Tax Bonds, Series 2020 2.000 2.138 715 715 Connecticut Special Tax Revenue State Special Tax Bonds, Series 2022 3.40% due 070/12/037 4.940 4.148 715 4.940 4.940 4.940 4.940 4.940 2.000 2.000 2.000 2.000 2.000 2.000 2.000 </th
Colorado State Building Excellent School Certificates of Participation Bonds, Series 2018 1.015 916 0.00% tios 01/15/02/3 1.000 1.000 1.040 Demicry: Colorado Airport System City & County Revenue Bonds, Series 2022 1.000 920 3.67% tios: 10/15/02/3 1.000 920 Harvest Crossing Metropolitan District, No 4, Colorado General Obligation Bonds, Series 2022 1.250 1.146 5.007 tios: 11/15/02/3 500 500 666 Sence: South Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 500 500 666 Score: South Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 500 600 666 Score: South Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 500 600 666 Score: Count Citt 0.9% 2.000 2.138 77.590 70 734 Connecticut Special Tax Revenue Bonds, Series 2022 3.451% due 0701/0237 4.940 4.148 7.120 4.940 4.148 7.120 4.940 4.148 7.120 4.942 2.9500 2.9500 2.9500 2.9500 2.9500 2.9500 2.9500 2.9500 2.9500 <td< td=""></td<>
Derver, Colorado Airport System City & County Revenue Notes, Series 2022 1,000 1,044 Dominion Water & Sanitation District, Colorado Revenue Bonds, Series 2022 1,000 9200 Harvest Crossing Mctropolitan District, No 4, Colorado General Obligation Bonds, Series 2022 1,250 1,146 5,00% duel 11/16/2028 1,250 1,146 5,00% duel 11/16/2028 500 666 Sense South Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 500 666 South Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 500 600 South Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 500 600 South Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 500 600 Connecticut Special Tax Revenue State Special Tax Bonds, Series 2020 2,000 2,138 DELAWARE 2.2% Metropolitan District Trust, Delaware Revenue Bonds, Series 2022 3,481% due 07/01/2037 4,940 4,148 7,120% due 2/20/2036 4,940 4,148 4,940 4,148 7,120 870 7794 7794 District of Columbia Revenue Bonds, Series 2021 1,000 2,800 2,800 0.00% due 0/20/2035 1,250 1,750 1,250 1,750 Metropolitan Washington Airports Authority Du
Dominion Water & Sanitation District, Colorado Revenue Bonds, Series 2022 1,000 920 Harvest Crossing Metropolitan District No 4, Colorado General Obligation Bonds, Series 2022 1,250 1,146 Public Authority for Colorado Energy Revenue Bonds, Series 2028 200 6.603 due 11/15/2038 500 5666 Series South Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 500 404 17.590 CONNECTICUT 0.9% 2,000 2,138 2,000 2,138 DELAWARE 2.2% 2,000 2,138 2,000 2,138 DELAWARE 2.2% 4,940 4,148 3,61% due 07/01/2037 7,94 District of Columbia Revenue Bonds, Series 2022 3,61% due 07/01/2037 870 7,734 1.120% due 07/01/2037 870 7,744 4,940 4,148 District of Columbia Revenue Bonds, Series 2022 1,625 1,750 2,800 District of Columbia Revenue Bonds, Series 2022 1,625 1,750 2,800 District of Columbia Revenue Bonds, Series 2022 1,625 1,750 2,800 District of Columbia Revenue Bonds, Series 2022 1,625 1,750 2,800 2,800 2,800
Harvest Crossing Metropolitan District No 4, Colorado General Obligation Bonds, Series 2022 7250% due 101/2050 1260 6 300% due 11/15/2038 500 566 Series 2014 Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 5.250% due 12/01/2051 500 404 CONNECTICUT 0.9% CONNECTICUT 0.
Public Authority for Colorado Energy Revenue Bonds, Series 2008 500 566 6.500% due 11/15/2038 500 404 5.200% due 1201/2051 500 404 77,500 17,500 CONNECTICUT 0.9% 2,000 2,138 DELAWARE 2.2% 2,000 2,138 DELAWARE 2.2% 4,940 4,148 Affordable Housing Opportunities Trust, Delaware Revenue Bonds, Series 2022 4,940 4,148 7.120% due 0701/2037 4,940 4,942 DISTRICT OF COLUMBIA 1.2% 2 4,942 District of Columbia Revenue Bonds, Series 2022 1,625 1,750 4.000% due 02/29/2036 1,625 1,750 Metropolitan Washington Airports Authority Dulles Toll Road, District of Columbia Revenue Bonds, Series 2019 1,625 1,750 4.000% due 02/29/2036 1,625 1,750 2,800 2,800 FLORIDA 7.2% 2,800 2,800 2,800 2,800 FLORIDA 7.2% 740 693
Senac South Metropolitan District No 1, Colorado General Obligation Bonds, Series 2021 500 404 5.250% due 12/01/2051 500 404 CONNECTICUT 0.9% 2,000 2,138 Connecticut Special Tax Revenue State Special Tax Bonds, Series 2020 2,000 2,138 DELAWARE 2.2% 4,940 4,148 Affordable Housing Opportunities Trust, Delaware Revenue Bonds, Series 2022 4,940 4,148 3.461% due 07/01/2037 4,940 4,148 7.120% due 07/01/2037 870 749 District of Columbia Revenue Bonds, Series 2022 5,500% due 02/29/2036 1,625 1,750 4.000% due 10/01/2049 1,625 1,750 1,650 2,800 FLORIDA 7.2% 2,800 2,800 2,800 2,800 2,800
5.250% due 12/01/2051 500 404 17,590 17,590 CONNECTICUT 0.9% 2,000 2,138 Connacticut Special Tax Revenue State Special Tax Bonds, Series 2020 2,000 2,138 5.00% due 05/01/2035 2,000 2,138 DELAWARE 2.2% 4,940 4,148 7.120% due 07/01/2037 4,940 4,148 7.120% due 07/01/2037 870 794 d.454% due 07/01/2037 870 794 DISTRICT OF COLUMBIA 1.2% 1,625 1,750 Metropolitan Washington Airports Authority Dulles Toll Road, District of Columbia Revenue Bonds, Series 2019 1,625 1,650 4.000% due 10/01/2049 1,250 1,650 2,800 FLORIDA 7.2% 740 693
CONNECTICUT 0.9% 2.000 2.138 Connecticut Special Tax Revenue State Special Tax Bonds, Series 2020 2.000 2.138 5.000% due 0501/2035 2.000 2.138 DELAWARE 2.2% 4.940 4.148 Affordable Housing Opportunities Trust, Delaware Revenue Bonds, Series 2022 4.940 4.148 7.120% due 07/01/2037 4.940 4.148 7.120% due 07/01/2037 870 794 DISTRICT OF COLUMBIA 1.2% 1.625 1.750 Metropolitan Revenue Bonds, Series 2022 1.625 1.750 5.000% due 02/29/2036 1.625 1.750 Metropolitan Washington Airports Authority Dulles Toll Road, District of Columbia Revenue Bonds, Series 2019 1.050 4.000% due 10/01/2049 1.250 1.050 2.800 2.800 2.800 FLORIDA 7.2% 740 693
Connecticut Special Tax Revenue State Special Tax Bonds, Series 2020 2,000 2,138 DELAWARE 2.2% Affordable Housing Opportunities Trust, Delaware Revenue Bonds, Series 2022 4,940 4,148 7.120% due 07/01/2037 4,940 4,149 7.120% due 07/01/2037 870 794
5.000% due 05/01/2035 2,000 2,138 DELAWARE 2.2% Affordable Housing Opportunities Trust, Delaware Revenue Bonds, Series 2022 4,940 4,148 7.120% due 07/01/2037 4,940 4,148 7.120% due 07/01/2037 870 794
Affordable Housing Opportunities Trust, Delaware Revenue Bonds, Series 2022 4,940 4,148 3.461% due 07/01/2037 870 794 7.120% due 07/01/2037 4,942 4,942 DISTRICT OF COLUMBIA 1.2% 1.625 1,750 District of Columbia Revenue Bonds, Series 2022 1,625 1,750 5.500% due 02/29/2036 1,625 1,750 Metropolitan Washington Airports Authority Dulles Toll Road, District of Columbia Revenue Bonds, Series 2019 1,625 1,650 4.000% due 10/01/2049 1,250 1,650 2,800 FLORIDA 7.2% Avenir Community Development District, Florida Special Assessment Bonds, Series 2023 740 693
3.461% due 07/01/2037 4,940 4,148 7.120% due 07/01/2037 870 794 015TRICT OF COLUMBIA 1.2% 4,942 4,942 District of Columbia Revenue Bonds, Series 2022 1,625 1,750 5.500% due 02/29/2036 1,625 1,750 Metropolitan Washington Airports Authority Dulles Toll Road, District of Columbia Revenue Bonds, Series 2019 1,250 1,050 4.000% due 10/01/2049 1,250 1,050 2,800 FLORIDA 7.2% Avenir Community Development District, Florida Special Assessment Bonds, Series 2023 740 693 5.625% due 05/01/2054 740 693 693
7.120% due 07/01/2037 870 794 4,942 4,942 DISTRICT OF COLUMBIA 1.2% 1,625 District of Columbia Revenue Bonds, Series 2022 1,625 5.500% due 02/29/2036 1,625 Metropolitan Washington Airports Authority Dulles Toll Road, District of Columbia Revenue Bonds, Series 2019 1,625 4.000% due 10/01/2049 1,250 FLORIDA 7.2% Avenir Community Development District, Florida Special Assessment Bonds, Series 2023 5.625% due 05/01/2054 740 Central Florida Expressway Authority Revenue Bonds, Series 2017 740
DISTRICT OF COLUMBIA 1.2% District of Columbia Revenue Bonds, Series 2022 5.500% due 02/29/2036 Metropolitan Washington Airports Authority Dulles Toll Road, District of Columbia Revenue Bonds, Series 2019 4.000% due 10/01/2049 1,250 1,050 2,800 FLORIDA 7.2% Avenir Community Development District, Florida Special Assessment Bonds, Series 2023 5.625% due 05/01/2054 Central Florida Expressway Authority Revenue Bonds, Series 2017
District of Columbia Revenue Bonds, Series 2022 1,625 1,750 5.500% due 02/29/2036 1,625 1,750 Metropolitan Washington Airports Authority Dulles Toll Road, District of Columbia Revenue Bonds, Series 2019 1,250 1,050 4.000% due 10/01/2049 1,250 1,050 2,800 FLORIDA 7.2% Avenir Community Development District, Florida Special Assessment Bonds, Series 2023 740 693 5.625% due 05/01/2054 740 693
5.500% due 02/29/2036 1,625 1,750 Metropolitan Washington Airports Authority Dulles Toll Road, District of Columbia Revenue Bonds, Series 2019 1,250 1,050 4.000% due 10/01/2049 1,250 1,050 2,800 FLORIDA 7.2% Avenir Community Development District, Florida Special Assessment Bonds, Series 2023 740 693 5.625% due 05/01/2054 Central Florida Expressway Authority Revenue Bonds, Series 2017
4.000% due 10/01/2049 1,250 1,050 2,800 FLORIDA 7.2% Avenir Community Development District, Florida Special Assessment Bonds, Series 2023 5.625% due 05/01/2054 Central Florida Expressway Authority Revenue Bonds, Series 2017 740 693
FLORIDA 7.2% Avenir Community Development District, Florida Special Assessment Bonds, Series 2023 5.625% due 05/01/2054 Central Florida Expressway Authority Revenue Bonds, Series 2017 693
Avenir Community Development District, Florida Special Assessment Bonds, Series 2023 5.625% due 05/01/2054 740 693 Central Florida Expressway Authority Revenue Bonds, Series 2017
5.625% due 05/01/2054 740 693 Central Florida Expressway Authority Revenue Bonds, Series 2017 693
Hillsborough County, Florida Industrial Development Authority Revenue Bonds, Series 2020 4.000% due 08/01/2050 1,650 1,348
Miami-Dade County, Florida Transit System Revenue Bonds, Series 2018 1,000 896 4.000% due 07/01/2044 1,000 896
4.000% due 07/01/2046 1,000 883 Miami-Dade County, Florida Water & Sewer System Revenue Bonds, Series 2019
4.000% due 10/01/2049 2,500 2,172 Miami-Dade Seaport Department, Florida Revenue Bonds, Series 2023
5.000% due 10/01/2047 1,600 1,550 Orange County Health Facilities Authority, Florida Revenue Bonds, Series 2023
5.000% due 10/01/2053 910 901 Pasco County, Florida Water & Sewer Revenue Bonds, Series 2014
4.000% due 10/01/2044 1,000 886 Pompano Beach, Florida Revenue Bonds, Series 2020
4.00% due 09/01/2050 1,500 1,500 1,500 1,500 1,500 1,500 1,057 Putnam County Development Authority, Florida Revenue Bonds, Series 2018
5.000% due 03/15/2042 1,000 1,006 St Johns County, Florida Industrial Development Authority Revenue Bonds, Series 2020
4.00% due 08/01/2055 1,400 1,028
Tampa, Florida Revenue Bonds, Series 2016 4.000% due 11/15/2046 2,500 2,159
16,279
GEORGIA 6.1%
Atlanta Development Authority, Georgia Revenue Bonds, Series 2017 1,600 720 6.750% due 01/01/2035 ^(b) 1,600 720
Burke County, Georgia Development Authority Revenue Bonds, Series 2017 2,000 1,616 4.125% due 11/01/2045 2,000 1,616
Main Street Natural Gas, Inc., Georgia Revenue Bonds, Series 2019 5.000% due 05/15/2043 2,000 1,927
Municipal Electric Authority of Georgia Revenue Bonds, Series 2015 5.000% due 07/01/2060 9,000 8,488
Municipal Electric Authority of Georgia Revenue Bonds, Series 2022 5.000% due 07/01/2052 1,000 977
13,728
HAWAII 0.6%

City & County Honolulu, Hawaii Wastewater System Revenue Bonds, Series 20184.000%due 07/01/2042

1,359

1,485

ILLINOIS 12.4%	
Chicago O'Hare International Airport, Illinois Revenue Bonds, Series 2018 5.000% due 01/01/2048 3.000	3.002
Chicago, Illinois General Obligation Bonds, Series 2003	,
5.500% due 01/01/2034 1,750 Chicago, Illinois General Obligation Bonds, Series 2007	1,764
5.500% due 01/01/2042 2,400 Chicago, Illinois Revenue Bonds, Series 2002	2,385
5.000% due 01/01/2028 2,000 Illinois Finance Authority Revenue Bonds, Series 2017	2,023
5.000% due 02/15/2037 ^(b) 945 Illinois Finance Authority Revenue Bonds, Series 2019	255
5.000% due 11/01/2035 Illinois State General Obligation Bonds, Series 2018	893
4.625% due 05/01/2037 2,000	1,950
5.000% due 11/01/2027 Metropolitan Pier & Exposition Authority, Illinois Revenue Bonds, (AGM/CR Insured), Series 2017	9,830
0.00% due 12/15/2056 (c) 2,445 Metropolitan Pier & Exposition Authority, Illinois Revenue Bonds, (AGM/CR/NPFGC Insured), Series 2002	416
0.000% due 12/15/2040 (c) 2,000	844
Metropolitan Pier & Exposition Authority, Illinois Revenue Bonds, Series 2012 0.000% due 12/15/2051 (c) 2,500 2,500	510
Metropolitan Pier & Exposition Authority, Illinois Revenue Bonds, Series 2022 0.000% due 06/15/2036 (c) 1,000	536
Regional Transportation Authority, Illinois Revenue Bonds, Series 2018 5.000% due 06/01/2038 (e) 3,500	3,593
	28,001
INDIANA 2.5%	
Indiana Finance Authority Midwestern Disaster Relief Revenue Bonds, Series 2012 4.250% due 11/01/2030 1.250	1,218
Indiana Finance Authority Revenue Bonds, Series 2019 7.000% due 03/01/2039 1.710	1,246
Indiana Finance Authority Revenue Bonds, Series 2022 4.500% due 12/15/2046 2.280	2,277
Indiana Health & Educational Facilities Financing Authority Revenue Bonds, Series 2006 4.000% due 11/15/2046 1,000	849
	5,590
IOWA 2.3%	
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds, Series 2022	0.404
5.000% due 12/01/2050 2,530 Iowa Finance Authority Revenue Bonds, Series 2014	2,421
5.400% due 11/15/2046 ^ 2,062 Iowa Finance Authority Revenue Bonds, Series 2022	2,086
8.000% due 01/01/2042 800	
KANSAS 1.3%	`
Lenexa, Kansas Tax Allocation Bonds, Series 2007	
6.000% due 04/01/2027 ^(b) 677 University of Kansas Hospital Authority Revenue Bonds, Series 2015	101
4.000% due 09/01/2040 (e) 3,085	2,829
	2,930
LOUISIANA 6.0%	
East Baton Rouge Sewerage Commission, Louisiana Revenue Bonds, Series 2019 4.000% due (2/01/2045 Louisiana Capacities 2047 A.000	2,654
Louisiana Gasoline & Fuels Tax State Revenue Bonds, Series 2017 4.000% due 05/01/2045 4,000	3,499
Louisiana Public Facilities Authority Revenue Bonds, Series 2017 5.000% due 05/15/2042 3,750	3,684
Louisiana Public Facilities Authority Revenue Bonds, Series 2020 4.000% due 04/01/2050 750	642
Louisiana Public Facilities Authority Revenue Bonds, Series 2023 5.000% due 10/15/2052 1,780	1,787
Parish of St James, Louisiana Revenue Bonds, Series 2010 1,250 6.350% due 07/01/2040 1,250	1,331
	13,597
MAINE 0.8%	
Maine Health & Higher Educational Facilities Authority Revenue Bonds, Series 2020 4.000% due 07/01/2045 2.000	1,723
4.00% dde 010 1/2043 2,000 2,000	1,120
Maryland Economic Development Corp. Revenue Bonds, Series 2020	
4.000% due 07/01/2040 500	445

Schedule of Investments PIMCO Municipal Income Fund (Cont.)		September 30, 2023 (Unaudited)
MASSACHUSETTS 2.5%		
Commonwealth of Massachusetts General Obligation Bonds, Series 2018 4.000% due 05/01/2040	1,000	938
Massachusetts Development Finance Agency Revenue Bonds, Series 2016	,	
5.000% due 01/01/2047 Massachusetts Development Finance Agency Revenue Bonds, Series 2023	1,000	942
5.250% due 07/01/2052 Massachusetts School Building Authority Revenue Bonds, Series 2012	1,250	1,222
5.250% due 02/15/2048 (e)	2,500	<u>2,569</u> 5,671
MICHIGAN 5.3%		
Detroit City School District, Michigan General Obligation Bonds, (AGM/Q-SBLF Insured), Series 2001		
6.000% due 05/01/2029 Michigan Finance Authority Hospital Revenue Refunding Bonds, Series 2022	1,280	1,380
4.000% due 04/15/2042 Michigan Finance Authority Revenue Bonds, Series 2017	1,000	896
5.000% due 12/01/2031 (e) Michigan Finance Authority Revenue Bonds, Series 2019	1,200	1,240
4.000% due 02/15/2047	3,500	2,975
4.000% due 12/01/2048 Michigan Finance Authority Revenue Bonds, Series 2021	2,000	1,711
5.000% due 12/01/2046 (e) Michigan Finance Authority Revenue Notes, Series 2021	2,328	2,308
5.000% due 06/01/2027 (e) Michigan State Housing Development Authority Revenue Bonds, Series 2015	72	75
4.350% due 10/01/2045 Michigan Tobacco Settlement Finance Authority Revenue Bonds, Series 2008	920	823
0.000% due 06/01/2058 (c)	15,000	548
		11,956
MINNESOTA 0.8% Duluth Economic Development Authority Health Care Facilities, Minnesota Revenue Bonds, Series 2022		
5.250% due 06/15/2047	500	465
Rochester, Minnesota Revenue Bonds, Series 2018 4.000% due 11/15/2048	1,500	1,302
		1,767
MISSOURI 2.3%		
Health & Educational Facilities Authority of the State of Missouri Revenue Bonds, Series 2018 4.000% due 11/15/2048	3,000	2,522
Health & Educational Facilities Authority of the State of Missouri Revenue Bonds, Series 2019 4.000% due 02/15/2039	600	529
Health & Educational Facilities Authority of the State of Missouri Revenue Bonds, Series 2023 5.500% due 12/01/2048 (a)	1,150	1,211
Missouri Development Finance Board Revenue Bonds, Series 2022 5.250% due 05/01/2055	1,000	1.015
	1,000	5,277
NEVADA 2.9%		
Clark County, Nevada General Obligation Bonds, Series 2018	4 000	0.700
4.000% due 07/01/2044 (e) Las Vegas Convention & Visitors Authority, Nevada Revenue Bonds, Series 2023	4,200	3,769
5.000% due 07/01/2049 Reno, Nevada Revenue Bonds, Series 2018	1,700	1,724
0.000% due 07/01/2058 (c)	10,500	<u>1,041</u> 6,534
NEW HAMPSHIRE 1.1%		`
New Hampshire Business Finance Authority Revenue Bonds, Series 2023		
4.837% due 07/20/2036	2,714	2,541
NEW JERSEY 11.1%		
Cherry Hill Township School District, New Jersey General Obligation Bonds, Series 2022 4.000% due 08/01/2040	2,600	2,432
Federal Home Loan Mortgage Corp. Enhanced Receipt, New Jersey Revenue Bonds, Series 2019 3.870% due 11/15/2035 (f)	2,983	2,547
New Jersey Economic Development Authority Revenue Bonds, Series 2016 5.000% due 06/15/2041	2,500	2,608
New Jersey Economic Development Authority Special Assessment Bonds, Series 2002 5.750% due 04/01/2031	2,050	1,995
New Jersey Health Care Facilities Financing Authority Revenue Bonds, Series 2013 5.500% due 07/01/2043	2,000	2,000
New Jersey State General Obligation Notes, Series 2020		
4.000% due 06/01/2030 New Jersey Transportation Trust Fund Authority Revenue Bonds, (AGM Insured), Series 2006	1,400	1,427
0.000% due 12/15/2034 (c)	1,500	908

New Jerry Tumple Authority Revue Book, Series 2017 1.00 1.00 SOUTA, de 10/026 1.00 0.00 SOUTA, de 10/026 1.00	Schedule of Investments PIMCO Municipal Income Fund (Cont.)		September 30, 2023 (Unaudited)	
S2B1.cs.00000000000000000000000000000000000		2.000	2.012	
0.0000 emine (monthe) 16.000 16.0000 0.0000 emine (monthe) 0.000 16.000 16.000 0.0000 emine (monthe) 0.000 16.000 16.000 16.000 0.0000 emine (monthe) 0.000 16.0000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.000 16.0000 16.0000 16.0000 </th <th>5.250% due 06/15/2043</th> <th></th> <th>2,012 1,019</th>	5.250% due 06/15/2043		2,012 1,019	
5.0000.cs.01010164 250 244 5.0000.cs.01010164 100 1055 5.0000.cs.01010164 2000 2000 5.0000.cs.010101645 2000 2000 5.0000.cs.010101645 <t< td=""><td>5.000% due 01/01/2048</td><td>1,500</td><td>1,520</td></t<>	5.000% due 01/01/2048	1,500	1,520	
5.0075.06.000000000000000000000000000000	5.000% due 01/01/2049	250	244	
No. 24/302 Build WY Resource Grap. New York Revenue Bonds, Series 2023 3.00 Scatter Control Control 4.00 Oxed Control Control 4.00 Mathematic Resource Grap. New York Revenue Bonds, Series 2020 2.00 Control Contro Control Contrel Control Contrel Control Control Contrel Control C		1,000	1,034	
NEW YORK 23.4.5 500	5.000% due 06/01/2046	5,595		
5.20%.ds 1700.257 1.000 6.50% 5.20%.ds 1700.257 4.000 3.46% Metropolini Transportion Albridty, New York Revenue Bonds, Series 200 2.004 3.46% Metropolini Transportion Albridty, New York Revenue Bonds, Series 200 2.004 3.46% Metropolini Transportion Albridty, New York Revenue Bonds, Series 2021 3.67 4.66% South, ds 1700.256% 2.001 3.67 6.67% New York CD, Transport, New York Revenue Bonds, Series 2021 2.007 4.67% 7.77% South, ds 1700.256% 2.000 4.000 4.000 3.67% New York CD, Transport, New York Revenue Bonds, Series 2022 2.000 2.010 3.67% 3.	NEW YORK 23.4%			
Metopalina Transportation Alteriority, New York Revenue Bonds, Series 2020 2,000 2,010 More County function Alteriority, New York Revenue Bonds, Series 2020 2,000 2,000 More County function Alteriority, New York Revenue Bonds, Series 2020 2,007 4,007 More County function Development Counts, New York Revenue Bonds, Series 2021 1,100 1,002 More County function Development Counts, Series 2021 2,007 2,007 More County function Development Counts, Series 2021 2,000 2,000 More County function Development Counts, Series 2021 2,000 2,000 More County function Development Counts, Series 2022 2,000 2,000 More York (D), New York Municipal Mater Finance Alteriority flucture Tas Secured Revenue Bonds, Series 2022 2,000 2,000 Secure View York (D), New York Municipal Mater Finance Alteriority flucture Tas Secured Revenue Bonds, Series 2021 2,000 2,000 Secure View York (D), New York Municipal Mater Finance Alteriority flucture Tas Secured Revenue Bonds, Series 2021 1,000 1,000 Secure View York (D), New York Municipal Mater Finance Alteriority Finance Bonds, Series 2021 1,000 1,000 Secure View York (D), New York Municipal Mater Finance Alteriority Finance Bonds, Series 2021		1 000	051	
Metrogolish Transportation Althority, New York Revenue Bonds, Saries 2020 2,000 2,004 Model Scient Strate 1,080 1,080 Model Scient Strate 1,080 1,080 Model Scient Strate 2,087 6,087 Model Scient Strate 2,867 6,867 Model Scient Strate 2,867 6,867 Metrogolish Control Scient Strate 2,907 1,900 1,900 Metrogolish Control Scient Strate 2,907 2,907 2,907 2,907 2,900	Metropolitan Transportation Authority, New York Revenue Bonds, (AGM Insured), Series 2019	,		
Monres County indicated Development Corp., New York Revenue Bonds, Series 2021 1.780 1.787 New York Corp., New York Connected Development Agency Revenue Bonds, Series 2019 2.667 667 New York Corp., New York Charner Ablingtion Bonds, Series 2019 1.110 1.120 North Corp., New York Charner Ablingtion Bonds, Series 2019 2.500 2.500 North Corp., New York Municipal Water Finance Authority Future Ta Secured Revenue Bonds, Series 2022 0.000 2.500 North Corp., New York Municipal Water Finance Authority Future Ta Secured Revenue Bonds, Series 2027 0.000 4.000 New York Corp., New York Municipal Water Finance Authority Future Ta Secured Revenue Bonds, Series 2027 0.000 2.500 New York Levry Development Corp., Revenue Bonds, Series 2037 0.000 3.269 New York Levry Development Corp., Revenue Bonds, Series 2021 1.000 3.279 New York Levry Development Corp., Revenue Bonds, Series 2021 1.000 3.279 New York Levry Development Corp., Revenue Bonds, Series 2021 1.000 3.279 New York Levry Development Corp., Revenue Bonds, Series 2021 1.000 3.279 New York Levry Development Corp., Revenue Bonds, Series 2021 1.000 1.384 New	Metropolitan Transportation Authority, New York Revenue Bonds, Series 2020			
Nassa County, New York Industrial Development Aquery Revenue Bonds, Series 2019 2.897 647 New York City, Franzishin 1.110 1.222 South die 2010/2638 hg 763 772 South die 2010/2643 2.303 2.333 New York City, Henry Vick Chernel Obligation Dords, Series 2019 4.000 4.010 South die 2010/2643 2.000 2.433 2.333 New York City, Henry Virk Tatality Tataling Franze Authority Future Ta Secured Revenue Bonds, Series 2022 4.000 4.100 South die 1010/2645 0.000 3.2438 3.000 3.2438 New York City, Henry Virk Tatality Tataling Franze Authority Future Ta Secured Revenue Bonds, Series 2022 1.000 3.036 South die 1010/2645 0.000 3.2486 3.000 3.2486 New York Lity, Henry Tatality Franze Bonds, Series 2021 1.000 3.072 3.000 3.028 3.000 3.028 3.000 3.028 3.000 3.028 3.000 3.028 3.000 3.028 3.000 3.028 3.000 3.028 3.000 3.028 3.000 3.028 3.000 3.0		2,000	2,014	
5 400% tax 101/10208 %) Wer Vrck Dr. Transitional Finance Authority Future Tax Secured, New York Revenue Bonds, Series 2019 4.00% tax 105/10207 5.00% tax 105/10206 5.00% tax		1,780	1,567	
4.00%.tax 6501/2041 1.110 1.102 4.00%.tax 6501/2041 70 77 5.00%.tax 6501/2043 2.300 2.330 5.00%.tax 6501/2043 2.300 2.330 5.00%.tax 6501/2047 2.000 4.100 5.00%.tax 6501/2047 2.000 2.140 5.00%.tax 6501/2047 2.000 2.140 5.00%.tax 6501/2047 3.000 3.038 5.00%.tax 6501/2047 3.000 3.038 5.00%.tax 6501/2043 3.000 3.038 5.00%.tax 101/2045 1.000 3.038 5.00%.tax 101/2045 1.000 3.038 5.00%.tax 101/2045 1.000 3.03 5.00%.tax 101/2045 1.025 1.068 5.00%.tax 101/2045 1.025 1.068 5.00%.tax 101/2045 1.020 1.338 5.00%.tax 101/2045 1.000 1.038 5.00%.tax 101/2045 1.000 1.038 5.00%.tax 101/2045 1.000 1.020 5.00%.tax 101/2045 1.000 1.020	5.000% due 01/01/2058 ^(b)	2,867	687	
5.00% dia (201/2045) 7/00 7/70 7/70 2/200	4.000% due 05/01/2041	1,110	1,022	
New York (by, New York Kamingal Water Finance Authority Fearme Bonds, Series 2022 4.00 4.000 New York (by, New York Tarasitional Finance Authority Fearme Bonds, Series 2025 2.000 0.2140 Storik due Off/IZOAS 0.000 10.083 New York (bar Unit/IZOAS) 0.000 10.083 New York Lebra (Development Corp. Revenue Bonds, Series 2017 3.000 3.246 Storik due 101/IZOAS 1.000 9.275 New York Lebra (Development Corp. Revenue Bonds, Series 2021 1.000 9.275 Storik due 101/IZOAS 1.000 9.275 1.000 9.275 New York Lebra (Development Corp. Revenue Bonds, Series 2021 1.000 1.020 1.000 New York State Dormitory Authority Revenue Bonds, Series 2021 1.000 1.020 1.030 New York State Dormitory Authority Revenue Bonds, Series 2019 1.000 1.020 1.020 New York State Dormitory Authority Revenue Bonds, Series 2011 2.000 1.050 1.020 A000% due 0111/12054 (I) New York State Throway Authority Revenue Bonds, Series 2012 1.000 1.020 A000% due 0111/12054 (I) New York State Throway Authority Revenue Bonds, Serie	5.000% due 12/01/2037		772	
New York City, New York Transitional Finance Authority Future Tax Sacured Revenue Bonds, Series 2022 2,000 2,440 New York Liberty Development Corp. Revenue Bonds, Series 2007 3,000 3,446 Scott due 1101/0235 1,000 9,838 Scott due 1101/0235 1,000 9,838 Scott due 1101/0235 1,000 9,838 Scott due 1101/0235 1,000 9,837 New York Liberty Development Corp. Revenue Bonds, Series 2014 1,000 9,837 Scott due 1101/50244 1,000 9,837 New York Liberty Development Corp. Revenue Bonds, Series 2020 1,250 1,060 New York State Dornitory Authority Revenue Bonds, Series 2020 1,500 1,334 New York State Dornitory Authority Revenue Bonds, Series 2020 1,500 1,030 New York State Dornitory Authority Revenue Bonds, Series 2019 1,500 1,030 A000Y, due 0101/0230 1,600 1,230 1,030 New York State Dornitory Authority Revenue Bonds, Series 2021 2,000 1,530 A000Y, due 0101/0230 1,334 1,300 1,334 New York State Housing Finance Agency Revenue Bonds, Series 2021	New York City, New York Municipal Water Finance Authority Revenue Bonds, Series 2022	2,300		
New York Liberty Development Corp. Revenue Bonds, Series 2005 10.000 0.088 Softik die 10/10/2635 10.000 3.248 New York Liberty Development Corp. Revenue Bonds, Series 2014 10.000 3.248 New York Liberty Development Corp. Revenue Bonds, Series 2020 1.025 1.066 Ver York Niebr Commitory Authority Revenue Bonds, Series 2020 1.025 1.066 Ver York Niebr Commitory Authority Revenue Bonds, Series 2020 1.000 1.250 Ver York Niebr Commitory Authority Revenue Bonds, Series 2020 1.000 1.250 Ver York Kiste Authority Revenue Bonds, Series 2020 1.000 1.250 Ver York Kiste Thruwsy Authority Revenue Bonds, Series 2020 1.000 1.250 Ver York Kiste Thruwsy Authority Revenue Bonds, Series 2019 1.500 1.200 Vork Kiste Thruwsy Authority Revenue Bonds, Series 2019 2.000 1.755 Ver York Kiste Thruwsy Authority Revenue Bonds, Series 2021 2.000 1.755 Ver York Kiste Thruwsy Authority Revenue Bonds, Series 2021 2.000 1.755 Ver York Kiste Thruwsy Authority Revenue Bonds, Series 2021 2.000 1.755 Ver York Kiste Thruwsy Authority Revenue Bonds, Series 2021		4,000	4,100	
5.20% due 1001/2025 10,000 10,883 New York Liber Development Corp, Revenue Bonds, Series 2014 3,000 3,248 5.00% due 111/5/2044 1,000 9,277 New York Liber Development Corp, Revenue Bonds, Series 2021 1,825 1,006 200% due 111/5/2044 1,200 1,625 1,006 200% due 111/5/2040 1,220 1,665 1,006 200% due 111/5/2040 1,200 1,630 1,334 200% due 111/5/2040 1,500 1,334 2,000 1,334 200% due 111/5/2040 1,500 1,334 2,000 1,500 1,206 New York State Dormitory Authority Revenue Bonds, (FHA Insured), Series 2020 1,500 1,206 1,500 1,206 New York State Throwsy Authority Revenue Bonds, Series 2021 1,500 1,206 1,500 1,206 4,000% due 0.01/5/2047 2,000 1,755 488 1,500 1,206 1,500 1,206 1,500 1,206 1,206 1,206 1,206 1,206 1,206 1,206 1,206 1,206 1,206	5.500% due 11/01/2045	2,000	2,140	
5.00%.doi:101/2027 3.000 3.248 New York Libby Development Corp. Revenue Bonds, Series 2014 1.000 627 2.87%.doi:111/52024 1.000 627 2.87%.doi:111/52024 1.625 1.086 New York Libby Development Corp. Revenue Bonds, Series 2020 1.625 1.086 2.87%.doi:111/52024 1.500 1.334 New York State Dormitory Authority Revenue Bonds, Series 2020 1.635 1.630 New York State Dormitory Authority Revenue Bonds, Fiel 2020 1.635 1.630 New York State Dormitory Authority Revenue Bonds, Fiel 2020 1.635 1.600 New York State Throws Authority Revenue Bonds, Series 2019 1.500 1.030 New York State Throws Authority Revenue Bonds, Series 2019 5.75 486 New York State Throws Authority Revenue Bonds, Series 2021 2.000 1.755 New York State Throws Authority Revenue Bonds, Series 2021 2.000 1.344 4.005/ dui 201/2024 1.500 1.344 1.005/ dui 201/2024 1.500 1.344 4.005/ dui 201/2024 2.750 2.374 2.005/ dui 201/2024 1.50	5.250% due 10/01/2035	10,000	10,883	
5.00% due 11/15/2044 1,000 927 2.87% due 11/15/2046 1,655 1,066 New York Libert/Development Corp. Revenue Bonds, Series 2021 1,259 1,669 4.00% due 11/15/2046 1,250 1,669 New York State Dorntory Authority Revenue Bonds, Series 2020 1,500 1,334 4.00% due 02/15/2047 1,500 1,334 New York State Dorntery Authority Revenue Bonds, Series 2020 1,500 1,205 New York State Dorntery Authority Revenue Bonds, Series 2019 400 392 New York State Dorntery Authority Revenue Bonds, Series 2019 2,000 1,755 New York State Draws Unthority Revenue Bonds, Series 2021 2,000 1,755 New York State Draws Unthority Revenue Bonds, Series 2021 2,000 1,755 New York State Draws Unthority Revenue Bonds, Series 2021 2,000 1,755 New York State Draws Unthority Revenue Bonds, Series 2021 2,000 1,755 New York State Draws Unthority Revenue Bonds, Series 2021 2,000 1,755 New York State Urban Development Corp. Revenue Bonds, Series 2021 2,000 1,500 Notho due 01/15/2047 2,750	5.500% due 10/01/2037	3,000	3,248	
2.875% doi:11/15/2046 1,625 1,066 New York Deven Unbordy Revenue Bonds, Series 2020 1,250 1,066 4.00% doi:01/15/2047 1,500 1,334 4.00% doi:02/15/2047 1,500 1,334 4.00% doi:02/15/2047 1,500 1,330 4.00% doi:02/15/2047 1,500 1,250 1,163 4.00% doi:02/15/2047 1,500 1,250 1,163 4.00% doi:02/15/2047 1,500 1,250 1,163 4.00% doi:02/15/2047 1,500 1,500 1,250 1,163 4.00% doi:02/15/2047 2,000 1,500 1,250 1,500 1,250 1,500 1,250 1,500 1,250 1,250 1,500	5.000% due 11/15/2044	1,000	927	
4.00% due 1/15/2080 1,250 1,069 New York Sitte Dormikory Authority Revenue Bonds, Series 2017 1,500 1,334 4.00% due 2015/2047 1,500 1,336 A.00% due 2015/2047 1,500 1,336 A.00% due 2015/2040 1,500 1,500 1,500 4.00% due 2015/2047 1,500 1,500 1,500 A.00% due 2015/2047 1,500 1,500 1,500 A.00% due 101/2056 460 322 A.00% due 2015/2047 2,000 1,755 A.00% due 2015/2047 2,000 1,755 A.00% due 2015/2047 2,000 1,755 A.00% due 2015/2047 2,750 2,430 A.00% due 2015/2047 2,750 2,430 A.00% due 2015/2047 2,750 2,374 A.00% due 2015/2047 2,655 2,676 A.00% due 2015/2047 2,656 2,676		1,625	1,096	
4.00% due 02/15/2047 1,500 1,334 Hew York State Domitory Althority Revenue Bonds, Series 2020 1,250 1,163 4.00% due 02/15/2040 1,500 1,250 1,163 Hew York State Housing Finance Agency Revenue Bonds, (HA Insured), Series 2020 460 302 4.00% due 10/12/05 460 302 Hew York State Housing Finance Agency Revenue Bonds, Series 2019 460 302 4.00% due 10/12/05 460 302 Hew York State Thruway Althority Revenue Bonds, Series 2019 400 400 4.00% due 01/12/05 2,000 1,755 Hew York State Thruway Althority Revenue Bonds, Series 2021 1,000 1,394 4.00% due 03/15/2047 2,750 2,430 4.00% due 03/15/2047 2,750 2,374 71brorugh Eriofization Corp. New York Revenue Bonds, Series 2021 1,000 1,249 4.00% due 06/1/2050 2,655 2,676 2,750 2,374 7.00% due 05/15/2057 2,655 2,676 2,750 2,374 7.00% due 12/15/2043 *(10) 850 4,255 2,676		1,250	1,069	
New York State Domitory Authority Revenue Bonds, Series 2020 1.260 1.1630 4000% dia 02/1572040 1.500 1.260 New York State Housing Finance Agency Revenue Bonds, (FHA Insured), Series 2019 4.60 3.22 4.200% dia 11/10/2054 (I) 4.60 3.22 New York State Thruway Authority Revenue Bonds, Series 2019 4.60 3.22 4.000% dia 01/10/2053 4.60 3.22 New York State Thruway Authority Revenue Bonds, Series 2021 2.000 1.755 4.000% dia 01/10/2050 7.57 4.88 New York State Thruway Authority Revenue Bonds, Series 2021 2.000 1.500 4.000% dia 01/15/2047 2.000 1.550 New York State Urban Development Corp. Revenue Bonds, Series 2021 2.570 2.430 4.000% dia 01/15/2047 2.750 2.374 Triborough Bridge & Tunnel Authority New York Revenue Bonds, Series 2021 2.500 2.5275 4.000% dia 01/15/2057 2.750 2.374 7.000% dia 01/15/2057 2.750 2.374 7.000% dia 02/15/204 8.500 4.257 0.000% dia 01/15/2057 2.750 <	New York State Dormitory Authority Revenue Bonds, Series 2017		1 334	
New York State Housing Finance Agency Revenue Bonds, (FHA Insured), Series 2020 1,500 1,200 A000% due 1010/2053 (1) 460 392 New York State Trruway Authority Revenue Bonds, Series 2019 460 392 4.000% due 1010/2053 75 488 New York State Trruway Authority Revenue Bonds, Series 2021 2,000 1,755 4.000% due 1010/2053 1,500 1,755 New York State Trruway Authority Revenue Bonds, Series 2021 2,000 1,500 1,394 4.000% due 1015/2047 2,000 1,500 1,394 4.000% due 1015/2047 2,000 1,500 1,394 4.000% due 1015/2047 2,500 2,500 2,430 4.000% due 10115/2047 2,500 2,500 2,430 4.000% due 105/15/2057 2,500 2,575 2,374 71borough Bridge & Turnel Authority Sales Tax, New York Revenue Bonds, Series 2021 2,500 2,575 4.000% due 05/15/2057 2,550 2,576 2,576 NORTH DAKOTA 0.2% 2,500 4,255 2,576 OHIO 5.0% 36,500 3,567	New York State Dormitory Authority Revenue Bonds, Series 2020	,		
New York State Thruway Authority Revenue Bonds, ACM Insured), Series 2019460392New York State Thruway Authority Revenue Bonds, Series 20195754884000% due 01/02050757488New York State Thruway Authority Revenue Bonds, Series 20212,0001,755400% due 01/020501,5001,394400% due 01/020501,5001,394400% due 01/15/20472,0001,394400% due 01/15/20472,0001,394400% due 01/15/20472,0001,394400% due 01/15/20472,7502,430201% due 03/15/20472,7502,430201% due 03/15/20472,7502,374400% due 01/15/20512,7502,37471brorugh Eridge & Tunnel Authority Sales Tax, New York Revenue Bonds, Series 20212,656200% due 05/15/20512,6552,67650.00% due 05/15/20512,6552,676700% due 12/15/2043 /tb)850425OHIO 5.0%40053,650Autority Development Authority Ohio Revenue Bonds, Series 20211,000400% due 03/12/2043 /tb)850425OHIO 5.0%3,6503,567Autority Development Authority Dayon Power And Light Company Project Revenue Bonds, Series 20113,650400% due 03/12/2042,0003,657000% due 03/12/2042,0003,657000% due 03/12/2043,6003,657000% due 03/12/2042,0003,657000% due 03/12/2042,2001,8880006 due 03/12/2042,200 <td< td=""><td>New York State Housing Finance Agency Revenue Bonds, (FHA Insured), Series 2020</td><td></td><td>,</td></td<>	New York State Housing Finance Agency Revenue Bonds, (FHA Insured), Series 2020		,	
New York State Thruway Authority Revenue Bonds, Series 2019 575 488 4.000% due 00/10/2050 2,000 1,755 New York State Thruway Authority Revenue Bonds, Series 2021 2,000 1,755 4.000% due 03/15/2047 1,500 1,334 New York State Urban Development Corp. Revenue Bonds, Series 2021 2,750 2,430 4.000% due 03/15/2047 2,750 2,430 5.000% due 03/15/2050 1,500 1,249 Triborough Bridge & Tunnel Authority Sales Tax, New York Revenue Bonds, Series 2022 2,750 2,374 4.000% due 05/15/2051 2,635 2,676 52,754 5.000% due 05/15/2051 2,635 2,676 52,754 NORTH DAKOTA 0.2% 850 425 2,754 Grand Forks County, North Dakota Revenue Bonds, Series 2021 850 425 7.000% due 02/15/2043 %b) 850 425 OHIO 5.0% 36,500 36,570 36,570 4.000% due 02/15/2042 1,000 869 36,570 36,570 OHIO 5.0% 2,250 1,888 36,570 36,570 36,570<	New York State Thruway Authority Revenue Bonds, (AGM Insured), Series 2019			
New York State Thruway Authority Revenue Bonds, Series 2021 2,000 1,755 A000% due 03/15/2047 1,500 1,394 New York State Urhan Development Corp. Revenue Bonds, Series 2021 2,750 2,430 4,000% due 03/15/2047 2,750 2,430 5,000% due 03/15/2050 1,500 1,249 Triborough Bridge & Tunnel Authority Sales Tax, New York Revenue Bonds, Series 2022 2,750 2,374 4,000% due 05/15/2057 2,750 2,374 5,000% due 05/15/2057 2,635 2,635 Vibrough Bridge & Tunnel Authority, New York Revenue Bonds, Series 2021 2,635 2,676 5,000% due 05/15/2057 2,635 2,676 Vibrough Bridge & Tunnel Authority, New York Revenue Bonds, Series 2021 2,635 2,676 5,000% due 05/15/2057 2,635 2,676 2,754 Vibrough Bridge & Tunnel Authority, New York Revenue Bonds, Series 2021 2,635 2,676 5,000% due 05/15/2054 2,635 2,676 7,000% due 02/15/2043 (\b) 850 425 OHIO 5.0% 400 400 400 4,000% due 02/15/2043 <t< td=""><td>New York State Thruway Authority Revenue Bonds, Series 2019</td><td></td><td></td></t<>	New York State Thruway Authority Revenue Bonds, Series 2019			
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4.000% due 03/15/20471,5001,394New York State Urban Development Corp. New York Revenue Bonds, Series 20212,7502,4304.000% due 03/15/20471,5001,249Triborough Bridge & Tunnel Authority Sales Tax, New York Revenue Bonds, Series 20222,7502,3744.000% due 05/15/20572,6352,676Triborough Bridge & Tunnel Authority, New York Revenue Bonds, Series 20212,6352,6765.000% due 05/15/20512,6352,6765.000% due 05/15/20512,6352,6767.000% due 05/15/20512,6352,6765.000% due 05/15/2051850425OHIO 5.0%Anerican Municipal Power, Inc., Ohio Revenue Bonds, Series 20217.000% due 02/15/2043 \fb)850425OHIO 5.0%American Municipal Power, Inc., Ohio Revenue Bonds, Series 20200.000% due 02/15/2043 \fb)36,5003,567Anerican Municipal Power, Inc., Ohio Revenue Bonds, Series 20214.000% due 03/12/2057 (c)36,5003,567American Municipal Power, Inc., Ohio Revenue Bonds, Series 202036,5003,5674.000% due 03/12/2057 (c)36,5003,567Mottgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 20152,2001,888Ohio Air Quality Development Authority Revenue Bonds, Series 20192,0001,9455.000% due 07/12/20491,2501,8881,5041,504Ohio Air Quality Development Authority Revenue Bonds, Series 20191,504 <td colspa<="" td=""><td></td><td>2,000</td><td>1,755</td></td>	<td></td> <td>2,000</td> <td>1,755</td>		2,000	1,755
4.000% due 03/15/2047 2,750 2,430 Suffolk Tobacco Asset Securitization Corp., New York Revenue Bonds, Series 2021 1,500 1,249 A000% due 06/01/2050 2,750 2,374 Triborough Bridge & Tunnel Authority Sales Tax, New York Revenue Bonds, Series 2022 2,750 2,374 A000% due 06/15/2057 2,635 2,676 2,635 2,676 5.000% due 06/15/2051 2,635 2,676 52,754 NORTH DAKOTA 0.2% 52,754 500 425 Grand Forks County, North Dakota Revenue Bonds, Series 2021 850 425 7.000% due 02/15/2043 ^(b) 850 425 OHIO 5.0% 400% due 06/01/2057 (c) 36,500 3,567 Montgiomery County, Ohio Revenue Bonds, Series 2021 1,000 869 20,000% due 06/01/2057 (c) 36,500 3,567 Montgiomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 2021 36,500 3,567 4,000% due 08/01/2046 2,250 1,888 3,567 0,000% due 08/01/2046 2,250 1,888 3,567 0,000% due 08/01/2046 2,250 1,888 3,567 0,000% due 08/01/2046	4.000% due 03/15/2040	1,500	1,394	
4.000% due 06/01/2050 1,500 1,249 Triborough Bridge & Tunnel Authority Sales Tax, New York Revenue Bonds, Series 2022 2,750 2,374 Triborough Bridge & Tunnel Authority, New York Revenue Bonds, Series 2021 2,635 2,635 5.000% due 05/15/2051 2,635 2,676 NORTH DAKOTA 0.2% 52,754 5000% due 05/15/2051 5000% due 05/15/2051 2,635 Grand Forks County, North Dakota Revenue Bonds, Series 2021 850 425 7.000% due 12/15/2043 ^(b) 850 425 OHIO 5.0% 1,000 869 Autority County, Ohio Revenue Bonds, Series 2017 1,000 869 4.000% due 02/15/2042 1,000 869 Buckeye Tobacco Settlement Financing Authority, Ohio Revenue Bonds, Series 2020 1,000 869 0.000% due 08/01/2046 2,250 1,888 3,567 4.000% due 08/01/2046 2,250 1,888 3,567 4.000% due 08/01/2046 2,250 1,888 3,567 0.100% due 08/01/2046 2,250 1,888 3,567 0.000% due 08/01/2046 2,250 1,888 3,567 0.100 Autoruality Development Authority Dayton Power And Li	4.000% due 03/15/2047	2,750	2,430	
4.000% due 05/15/2057 2.750 2.754 NORTH DAKOTA 0.2% Grand Forks County, North Dakota Revenue Bonds, Series 2021 7.000% due 12/15/2043 ^(b) OHIO 5.0% American Municipal Power, Inc., Ohio Revenue Bonds, Series 2017 4.000% due 02/15/2042 DHIO 5.0% American Municipal Power, Inc., Ohio Revenue Bonds, Series 2017 4.000% due 02/15/2042 1.000 8650 36,500 36,500 36,500 36,500 36,500 36,500 36,500 36,500 36,500 36,500 36,500 36,500 36,500 36,500 30,567 Montgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 2021 4.000% due 08/01/2057 (c) 4.000% due 08/01/2045 Ohio Air Quality Development Authority Dayton Power And Light Company Project Revenue Bonds , Series 2015 4.250% due 11/01/2040 Dhio Air Quality Development Authority Revenue Bonds, Series 2019 5.000% due 07/01/2049 Dhio Air Quality Development Authority Revenue Bonds, Series 2019 5.000% due 07/01/2049 Dhio Air Quality Development Authority Revenue Notes, Series 2019 5.000% due 07/01/2049 Dhio Air Quality Development Authority Revenue Notes, Series 2019	4.000% due 06/01/2050	1,500	1,249	
5.000% due 05/15/2051 2,635 2,676 52,754 52,754 NORTH DAKOTA 0.2% 6 Grand Forks County, North Dakota Revenue Bonds, Series 2021 850 7.000% due 12/15/2043 ^(b) 850 OHIO 5.0% 425 American Municipal Power, Inc., Ohio Revenue Bonds, Series 2017 1,000 4.000% due 02/15/2042 1,000 Buckeys Tobacco Settlement Financing Authority, Ohio Revenue Bonds, Series 2020 36,500 0.000% due 06/01/2057 (c) 36,500 Montgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 2021 2,250 0.000% due 08/01/2045 2,250 0hio Air Quality Development Authority Dayton Power And Light Company Project Revenue Bonds , Series 2015 2,000 4.250% due 11/01/2040 2,000 1,945 Ohio Air Quality Development Authority Revenue Bonds, Series 2019 1,250 1,054	4.000% due 05/15/2057	2,750	2,374	
NORTH DAKOTA 0.2% Grand Forks County, North Dakota Revenue Bonds, Series 2021 7.000% due 12/15/2043 ^(b) Bood American Municipal Power, Inc., Ohio Revenue Bonds, Series 2017 4.000% due 02/15/2042 Buckeye Tobacco Settlement Financing Authority, Ohio Revenue Bonds, Series 2020 0.000% due 06/01/2057 (c) Montgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 2021 4.000% due 08/01/2046 Ohio Air Quality Development Authority Revenue Bonds, Series 2019 5.000% due 07/01/2049 Ohio Air Quality Development Authority Revenue Bonds, Series 2019 5.000% due 07/01/2049 Ohio Air Quality Development Authority Revenue Bonds, Series 2019 5.000% due 07/01/2049 Ohio Air Quality Development Authority Revenue Bonds, Series 2019		2,635	2,676	
Grand Forks County, North Dakota Revenue Bonds, Series 20218504257.000% due 12/15/2043 ^(b)850425OHIO 5.0%American Municipal Power, Inc., Ohio Revenue Bonds, Series 20171,0008694.000% due 02/15/20421,000869Buckeye Tobacco Settlement Financing Authority, Ohio Revenue Bonds, Series 202036,5003,5670.000% due 08/01/2057 (c)36,5003,567Montgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 20212,2501,888Ohio Air Quality Development Authority Dayton Power And Light Company Project Revenue Bonds , Series 20152,0001,945Ohio Air Quality Development Authority Revenue Bonds, Series 20191,2501,054			52,754	
7.000% due 12/15/2043 ^(b) 850 425 OHIO 5.0% American Municipal Power, Inc., Ohio Revenue Bonds, Series 2017 4.000% due 02/15/2042 1,000 869 Buckeye Tobacco Settlement Financing Authority, Ohio Revenue Bonds, Series 2020 0.000% due 06/01/2057 (c) 36,500 3,567 Montgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 2021 36,500 3,567 4.000% due 08/01/2046 2,250 1,888 0hio Air Quality Development Authority Dayton Power And Light Company Project Revenue Bonds , Series 2015 2,000 1,945 0.hio Air Quality Development Authority Revenue Bonds, Series 2019 1,054 1,054 0.hio Air Quality Development Authority Revenue Bonds, Series 2019 1,250 1,054	NORTH DAKOTA 0.2%			
American Municipal Power, Inc., Ohio Revenue Bonds, Series 2017 1,000 869 4.000% due 02/15/2042 1,000 869 Buckeye Tobacco Settlement Financing Authority, Ohio Revenue Bonds, Series 2020 36,500 3,567 0.000% due 06/01/2057 (c) 36,500 3,567 Montgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 2021 2,250 1,888 0.000% due 08/01/2046 2,250 1,888 Ohio Air Quality Development Authority Dayton Power And Light Company Project Revenue Bonds , Series 2015 2,000 1,945 0.010 Air Quality Development Authority Revenue Bonds, Series 2019 1,250 1,054 0.000% due 07/01/2049 1,250 1,054		850	425	
4.000% due 02/15/2042 1,000 869 Buckeye Tobacco Settlement Financing Authority, Ohio Revenue Bonds, Series 2020 36,500 3,567 0.000% due 06/01/2057 (c) 36,500 3,567 Montgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 2021 2,250 1,888 Ohio Air Quality Development Authority Dayton Power And Light Company Project Revenue Bonds , Series 2015 2,000 1,945 Ohio Air Quality Development Authority Revenue Bonds, Series 2019 2,000 1,945 Ohio Air Quality Development Authority Revenue Bonds, Series 2019 1,054	OHIO 5.0%			
Buckeye Tobacco Settlement Financing Authority, Ohio Revenue Bonds, Series 2020 36,500 3,567 0.000% due 06/01/2057 (c) 36,500 3,567 Montgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 2021 2,250 1,888 4.000% due 08/01/2046 2,250 1,888 Ohio Air Quality Development Authority Dayton Power And Light Company Project Revenue Bonds , Series 2015 2,000 1,945 0.500% due 07/01/2040 2,000 1,945 1,945 5.000% due 07/01/2049 1,250 1,054 Ohio Air Quality Development Authority Revenue Notes, Series 2019 1,250 1,054		1 000	000	
Montgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 2021 2,250 1,888 4.000% due 08/01/2046 2,250 1,888 Ohio Air Quality Development Authority Dayton Power And Light Company Project Revenue Bonds , Series 2015 2,000 1,945 Ohio Air Quality Development Authority Revenue Bonds, Series 2019 2,000 1,945 5.000% due 07/01/2049 1,250 1,054 Ohio Air Quality Development Authority Revenue Notes, Series 2019 1,250 1,054	Buckeye Tobacco Settlement Financing Authority, Ohio Revenue Bonds, Series 2020	,		
Ohio Air Quality Development Authority Dayton Power And Light Company Project Revenue Bonds , Series 2015 2,000 1,945 4.250% due 11/01/2040 2,000 1,945 Ohio Air Quality Development Authority Revenue Bonds, Series 2019 2,000 1,054 5.000% due 07/01/2049 1,250 1,054 Ohio Air Quality Development Authority Revenue Notes, Series 2019 1,250 1,054	Montgomery County, Ohio Dayton Children's Hospital Revenue Bonds, Series 2021			
Ohio Air Quality Development Authority Revenue Bonds, Series 2019 1,250 5.000% due 07/01/2049 1,250 Ohio Air Quality Development Authority Revenue Notes, Series 2019 1,054	Ohio Air Quality Development Authority Dayton Power And Light Company Project Revenue Bonds , Series 2015		1,888	
5.000% due 07/01/2049 1,250 1,054 0hio Air Quality Development Authority Revenue Notes, Series 2019		2,000	1,945	
	5.000% due 07/01/2049	1,250	1,054	
		850	783	

Schedule of Investments PIMCO Municipal Income Fund (Cont.)		September 30, 2023 (Unaudited)
Southern Ohio Port Authority Revenue Notes, Series 2020		
6.500% due 12/01/2030 Worthington City School District, Ohio General Obligation Bonds, Series 2023	1,000	695
5.500% due 12/01/2054	455	<u>482</u>
OKLAHOMA 0.3%		
Oklahoma Development Finance Authority Revenue Bonds, Series 2021		
8.000% due 12/01/2041	750	572
OREGON 2.6%		
Columbia County, Oregon School District No 502 General Obligation Bonds, Series 2020 5.000% due 06/15/2045	2,000	2,061
Medford Hospital Facilities Authority, Oregon Revenue Bonds, Series 2020 4.000% due 08/15/2050	1,500	1,268
Multnomah County School District 40, Oregon General Obligation Bonds, Series 2023 0.000% due 06/15/2051 (c)	1,590	345
Salem Hospital Facility Authority, Oregon Revenue Bonds, Series 2022 4.000% due 05/15/2047	875	639
Washington & Multnomah Counties School District No 48J Beaverton, Oregon General Obligation Bonds, Series 2022 0.000% due 06/15/2048 (c)	2,310	608
5.000% due 06/15/2052	1,000	1,022
		5,943
PENNSYLVANIA 6.6%		
Pennsylvania Economic Development Financing Authority Revenue Bonds, (AGM Insured), Series 2022 5.750% due 12/31/2062	3,000	3,153
Pennsylvania Economic Development Financing Authority Revenue Bonds, Series 2021 9.000% due 04/01/2051	1,500	1,640
Pennsylvania Economic Development Financing Authority Revenue Bonds, Series 2022 4.000% due 02/15/2041	1,750	1,559
Pennsylvania Higher Educational Facilities Authority Revenue Bonds, Series 2019 5.000% due 08/15/2049	1,100	1,108
Pennsylvania Turnpike Commission Revenue Bonds, Series 2018 5.000% due 12/01/2043	4,250	4,349
Pennsylvania Turnpike Commission Revenue Bonds, Series 2021 5.000% due 12/01/2046	2,250	2,310
Philadelphia Authority for Industrial Development, Pennsylvania Revenue Bonds, Series 2017 5.500% due 12/01/2058	1,000	841
	.,	14,960
PUERTO RICO 7.7%		
Children's Trust Fund, Puerto Rico Revenue Bonds, Series 2008 0.000% due 05/15/2057 (c)	28,000	1,662
Commonwealth of Puerto Rico Bonds, Series 2022 0.000% due 11/01/2043	3,908	2,032
0.000% due 11/01/251 Commonwealth of Puerto Rico General Obligation Bonds, Series 2021	2,815	1,240
0.000% due 07/01/2033 (c)	1,750	1,034
4.000% due 07/01/2041 Puerto Rico Highway & Transportation Authority Revenue Bonds, Series 2022	1,700	1,372
0.000% due 07/01/2053 (d) 5.000% due 07/01/2062	2,715 122	1,687 116
Puerto Rico Highway & Transportation Authority Revenue Notes, Series 2022 0.000% due 07/01/2032 (c)	79	51
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Bonds, Series 2018 0.000% due 07/01/2046 (c)	9,650	2,500
0.000% due 07/01/2051 (c) Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Bonds, Series 2019	10,000	1,865
4.784% due 07/01/2058	4,495	3,935 17,494
RHODE ISLAND 1.4%		
Tobacco Settlement Financing Corp., Rhode Island Revenue Bonds, Series 2015		
5.000% due 06/01/2040 5.000% due 06/01/2050	1,205 2,000	1,196 1,873
	2,000	3,069
SOUTH CAROLINA 2.7%		
South Carolina Public Service Authority Revenue Obligations Revenue Bonds, Series 2013	5 000	4.000
5.125% due 12/01/2043 5.500% due 12/01/2053	5,000 1,100	4,898 1,097
		5,995
TENNESSEE 4.9%		
Metropolitan Government of Nashville & Davidson County, Tennessee Health & Educational Facs Bd Revenue Bonds, Series 2020 4.000% due 11/01/2055	1,000	678
	.,	

Shelby County, Tennessee Health Educational & Housing Facilities Board Revenue Bonds, Series 2019 700 5700% due 100/1/2029 5,000 5000% due 02/01/2027 5,000 5250% due 09/01/2024 5,000 TEXAS 18.1% Angeina & Neches River Authority, Texas Revenue Bonds, Series 2021 7.500% due 12/01/2045 590 12.000% due 12/01/2045 590 12.000% due 12/01/2045 590 12.000% due 12/01/2045 500 Augeina & Neches River Authority, Texas Revenue Bonds, Series 2021 500 Austin, Texas Electric Utility Revenue Bonds, Series 2019 1,000 Austin, Texas Electric Utility Revenue Bonds, Series 2022 2,500 Board of Regents of the University of Texas System Revenue Bonds, Series 2023 2,000 12.000% due 08/15/2045 2,000 Central Texas Industrial Development Corp. Revenue Bonds, Series 2015 1,250 0.000% due 08/15/2048 1,250 0.000% due 08/15/2048 1,000 Dalas Fort Worth International Airport, Texas Revenue Bonds, Series 2012 1,000 Dalas Fort Worth International Airport, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,000 Haye Consolidated Independent School Distric	488 4,931 5,015 11,112
Tennessee Energy Acquisition Corp. Revenue Bonds, Series 2006 5,000 5.000% due 02/01/2024 5,000 5.250% due 09/01/2024 5,000 5.250% due 09/01/2024 5,000 TEXAS 18.1% Angelina & Neches River Authority, Texas Revenue Bonds, Series 2021 7.500% due 12/01/2045 5,000% due 12/01/2045 5,000% due 12/01/2045 Soute 12/01/2045 Austin, Texas Electric Utility Revenue Bonds, Series 2021 Colspan="2">Colspan="2" Colspan= C	4,931 5,015
5.250% due 09/01/2024 5,000	5,015
Angelina & Neches River Authority, Texas Revenue Bonds, Series 202159012.000% due 12/01/20451,000Austin, Texas Electric Utility Revenue Bonds, Series 20191,0005.000% due 11/15/2044500Board of Regents of the University of Texas System Revenue Bonds, Series 20222,500Brazoria County, Texas Industrial Development Corp. Revenue Bonds, Series 20232,000Central Texas Turnpike System Revenue Bonds, Series 20152,0000.000% due 08/15/2037 (c)1,2500.000% due 08/15/2037 (c)3,500Clifton Higher Education Finance Corp., Texas Revenue Bonds, Series 20221,0005.000% due 11/01/20381,000Hays Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 20231,2504.000% due 02/15/20481,250Lamar Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 20231,2504.000% due 02/15/20481,250	· · · · ·
7.500% due 12/01/2045 590 12.000% due 12/01/2045 1,000 Austin, Texas Electric Utility Revenue Bonds, Series 2019 500 5.000% due 11/15/2044 500 Board of Regents of the University of Texas System Revenue Bonds, Series 2022 2,500 4.000% due 08/15/2052 2,500 Brazoria County, Texas Industrial Development Corp. Revenue Bonds, Series 2023 2,000 Central Texas Turnpike System Revenue Bonds, Series 2015 2,000 0.000% due 08/15/2036 (c) 1,250 0.000% due 08/15/2037 (c) 1,250 0.000% due 08/15/2037 (c) 3,500 Clifton Higher Education Finance Corp., Texas Revenue Bonds, Series 2018 1,000 6.125% due 08/15/2048 1,000 Dallas Fort Worth International Airport, Texas Revenue Bonds, Series 2022 1,000 5.000% due 11/10/2038 1,000 Hays Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 4.000% due 02/15/2048 1,250 Lamar Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 4.000% due 02/15/2048 1,250	
12.000% due 12/01/2045 1,000 Austin, Texas Electric Utility Revenue Bonds, Series 2019 5000 5.000% due 11/15/2044 5000 Board of Regents of the University of Texas System Revenue Bonds, Series 2022 2,500 4.000% due 08/15/2052 2,500 Brazoria County, Texas Industrial Development Corp. Revenue Bonds, Series 2023 2,000 Central Texas Turnpike System Revenue Bonds, Series 2015 2,000 Contral Texas Turnpike System Revenue Bonds, Series 2015 1,250 0.000% due 08/15/2037 (c) 1,250 0.000% due 08/15/2037 (c) 3,500 Clifton Higher Education Finance Corp., Texas Revenue Bonds, Series 2018 1,000 6.125% due 08/15/2048 1,000 Dallas Fort Worth International Airport, Texas Revenue Bonds, Series 2022 1,000 5.000% due 11/01/2038 1,000 Hays Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 5.000% due 02/15/2048 1,250 Lamar Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 4.000% due 02/15/2048 1,250	373
5.000% due 11/15/2044 500 Board of Regents of the University of Texas System Revenue Bonds, Series 2022 2,500 4.000% due 08/15/2052 2,500 Brazoria County, Texas Industrial Development Corp. Revenue Bonds, Series 2023 2,000 Central Texas Turnpike System Revenue Bonds, Series 2015 2,000 0.000% due 08/15/2036 (c) 1,250 0.000% due 08/15/2037 (c) 1,250 Clifton Higher Education Finance Corp., Texas Revenue Bonds, Series 2018 1,000 C.125% due 08/15/2048 1,000 Dallas Fort Worth International Airport, Texas Revenue Bonds, Series 2022 1,000 S.000% due 01/10/1/2038 1,000 Hays Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 Lamar Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 4.000% due 02/15/2048 1,250	835
4.000% due 08/15/2052 2,500 Brazoria County, Texas Industrial Development Corp. Revenue Bonds, Series 2023 2,000 12.000% due 06/01/2043 2,000 Central Texas Turnpike System Revenue Bonds, Series 2015 1,250 0.000% due 08/15/2036 (c) 1,250 0.000% due 08/15/2037 (c) 3,500 Clifton Higher Education Finance Corp., Texas Revenue Bonds, Series 2018 3,500 6.125% due 08/15/2048 1,000 Dallas Fort Worth International Airport, Texas Revenue Bonds, Series 2022 1,000 5.000% due 11/01/2038 1,000 Hays Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 Lamar Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 4.000% due 02/15/2048 1,250	511
12.000% due 06/01/2043 2,000 Central Texas Turnpike System Revenue Bonds, Series 2015 1,250 0.000% due 08/15/2036 (c) 1,250 0.000% due 08/15/2037 (c) 3,500 Clifton Higher Education Finance Corp., Texas Revenue Bonds, Series 2018 1,000 6.125% due 08/15/2048 1,000 Dallas Fort Worth International Airport, Texas Revenue Bonds, Series 2022 1,000 5.000% due 11/01/2038 1,000 Hays Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 Lamar Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 4.000% due 02/15/2048 1,250	2,164
0.000% due 08/15/2036 (c) 1,250 0.000% due 08/15/2037 (c) 3,500 Clifton Higher Education Finance Corp., Texas Revenue Bonds, Series 2018 1,000 6.125% due 08/15/2048 1,000 Dallas Fort Worth International Airport, Texas Revenue Bonds, Series 2022 1,000 5.000% due 11/01/2038 1,000 Hays Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 Lamar Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 4.000% due 02/15/2048 1,250	1,946
0.000% due 08/15/2037 (c) 3,500 Clifton Higher Education Finance Corp., Texas Revenue Bonds, Series 2018 1,000 6.125% due 08/15/2048 1,000 Dallas Fort Worth International Airport, Texas Revenue Bonds, Series 2022 1,000 5.000% due 11/01/2038 1,000 Hays Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 Lamar Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 4.000% due 02/15/2048 1,250	627
6.125% due 08/15/2048 1,000 Dallas Fort Worth International Airport, Texas Revenue Bonds, Series 2022 1,000 5.000% due 11/01/2038 1,000 Hays Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 Lamar Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 4.000% due 02/15/2048 1,250	1,645
5.000% due 11/01/2038 1,000 Hays Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 1,250 5.000% due 02/15/2048 1,250 4.000% due 02/15/2048 1,250	972
5.000% due 02/15/2048 1,250 Lamar Consolidated Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 4.000% due 02/15/2048 1,250	1,044
4.000% due 02/15/2048 1,250	1,283
Lamar Cosolidated Independent School District Texas General Obligation Bonds, Series 2023	1,089
4.000% due 02/15/2048 2,500	2,155
Medina Valley Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 4.500% due 02/15/2047 1.000	980
New Hope Cultural Education Facilities Finance Corp., Texas Revenue Bonds, Series 2021	
5.250% due 01/01/2042 1,300 North Texas Tollway Authority Revenue Bonds, Series 2017	948
4.000% due 01/01/2043 1,500 5.000% due 01/01/2048 1,250	1,344 1,231
Rockwall Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2022 5.000% due 02/15/2052 4,000	4,079
San Jacinto College District, Texas General Obligation Bonds, Series 2019 5.000% due 02/15/2044 1.000	1,008
Southwest Independent School District, Texas General Obligation Bonds, (PSF Insured), Series 2023 5.000% due 02/01/2046 900	930
Tarrant County, Texas Cultural Education Facilities Finance Corp. Revenue Bonds, Series 2017	
6.750% due 11/15/2047 500 Tarrant County, Texas Cultural Education Facilities Finance Corp. Revenue Bonds, Series 2022	499
5.000% due 11/15/2051 1,380 Texas Municipal Gas Acquisition & Supply Corp. Revenue Bonds, Series 2006	1,362
5.250% due 12/15/2023 3,500 Texas Municipal Gas Acquisition & Supply Corp. Revenue Bonds, Series 2008	3,503
6.250% due 12/15/2026 3,580 Texas Water Development Board Revenue Bonds, Series 2022	3,655
4.800% due 10/15/2052 800 5.000% due 10/15/2057 2,380	801 2,445
Texas Water Development Board Revenue Bonds, Series 2023	
4.875% due 10/15/2048 (a) 1,500 5.000% due 10/15/2058 (a) 1,000	1,522 1,029
West Harris County, Texas Regional Water Authority Revenue Bonds, (BAM Insured), Series 2021 4.000% due 12/15/2060 1,160 1,160	959
_	40,939
UTAH 3.1% County of Salt Lake, Utah Revenue Bonds, (AMBAC Insured), Series 2001	
5.125% due 02/15/2033 7,000	7,085
VIRGINIA 3.6%	
Virginia Commonwealth Transportation Board Revenue Bonds, Series 2018 4.000% due 05/15/2041 (e) 3,850	3,559
Virginia Small Business Financing Authority Revenue Bonds, Series 2019 0.000% due 07/01/2061 (c) 23,000	460
5.000% due 07/01/2034 1,470 Virginia Small Business Financing Authority Revenue Bonds, Series 2020	1,331
4.000% due 12/01/2049 3,400	2,849 8,199
WASHINGTON 0.8%	
Washington State Convention Center Public Facilities District Revenue Bonds, Series 2018	
4.000% due 07/01/2058 2,155	1,705

Schedule of Investments PIMCO Municipal Income Fund (Cont.)		September 30, 2023 (Unaudited)
WEST VIRGINIA 1.5%		
Monongalia County, West Virginia Commission Special District Revenue Bonds, Series 2017 5.500% due 06/01/2037 West Virginia Economic Development Authority Revenue Bonds, Series 2017	1,000	1,010
4.000% due 06/15/2040	2,500	2,288 3,298
WISCONSIN 6.2%		
Public Finance Authority, Wisconsin Revenue Bonds, Series 2017 7.000% due 01/01/2050	2,500	2,586
Public Finance Authority, Wisconsin Revenue Bonds, Series 2018 6.375% due 01/01/2048 Bublic Finance Authority, Wisconsin Devenue Bonds, Series 2020	3,000	1,845
Public Finance Authority, Wisconsin Revenue Bonds, Series 2020 0.000% due 01/01/2060 (c) Public Finance Authority, Wisconsin Revenue Bonds, Series 2021	7,500	362
4.000% due 03/31/2056 4.000% due 07/01/2056 4.500% due 06/01/2056	1,100 500 820	796 344 553
Wisconsin Center District Revenue Bonds, (AGM Insured), Series 2020 0.000% due 12/15/2045 (c)	7,000	2,246
Wisconsin Health & Educational Facilities Authority Revenue Bonds, Series 2016 4.000% due 11/15/2046 Wisconsi Use/Mc Educational Exciting Authority Revenue Bonds Series 2019	695	695
Wisconsin Health & Educational Facilities Authority Revenue Bonds, Series 2018 5.000% due 04/01/2044 Wisconsin Health & Educational Facilities Authority Revenue Bonds, Series 2022	3,000	2,965
4.000% due 12/01/2051	1,920	1,616
Total Municipal Bonds & Notes (Cost \$449,200)		413,778
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.8%		
Freddie Mac 4.140% due 01/25/2040 Total Non-Agency Mortgage-Backed Securities (Cost \$1,872)	1,995	<u> </u>
SHORT-TERM INSTRUMENTS 2.3%		
REPURCHASE AGREEMENTS (g) 2.3%		5,147
Total Short-Term Instruments (Cost \$5,147)		5,147
Total Investments in Securities (Cost \$456,219)		420,676
Total Investments 186.4% (Cost \$456,219)	:	\$ 420,676
Auction Rate Preferred Shares (64.3)%		(145,125)
Remarketable Variable Rate MuniFund Term Preferred Shares, at liquidation value (17.0)%		(38,441)
Other Assets and Liabilities, net (5.1)%		(11,421)
Net Assets Applicable to Common Shareholders 100.0%	:	\$ 225,689

NOTES TO SCHEDULE OF INVESTMENTS:

* A zero balance may reflect actual amounts rounding to less than one thousand.

- The geographical classification of foreign (non-U.S.) securities in this report, if any, are classified by the country of incorporation of a holding. In certain instances, a security's country of incorporation may be different from its country of economic exposure.
- ^ Security is in default.
- (a) When-issued security.
- (b) Security is not accruing income as of the date of this report.
- (c) Zero coupon security.
- (d) Security becomes interest bearing at a future date.
- (e) Represents an underlying municipal bond transferred to a tender option bond trust established in a tender option bond transaction in which the Fund sold, or caused the sale of, the underlying municipal bond and purchased the residual interest certificate. The security serves as collateral in a financing transaction.
- (f) RESTRICTED SECURITIES:

Issuer Description	Coupon	Maturity Date	Acquisition Date	Cost	Market Value	Market Value as Percentage of Net Assets Applicable to Common Shareholders
Federal Home Loan Mortgage Corp. Enhanced Receipt, New Jersey Revenue Bonds, Series 2019 New York State Housing Finance Agency Revenue Bonds, (FHA	3.870%	11/15/2035	10/26/2020	\$ 3,393	\$ 2,547	1.13%
Insured), Series 2020	4.200	11/01/2054	11/18/2021	\$ 1,679 5,072	\$ 1,206 3,753	0.53

BORROWINGS AND OTHER FINANCING TRANSACTIONS

(g) REPURCHASE AGREEMENTS:

	Lending	Settlement	Maturity	Principal		Collateral	Ag	purchase reements,	A F	epurchase greement Proceeds to be
Counterparty	Rate	Date	Date	Amount	Collateralized By	(Received)	â	at Value	R	leceived ⁽¹⁾
FICC	2.600%	09/29/2023	10/02/2023	\$ 5,147	U.S. Treasury Notes 0.250% due 09/30/2025	\$ (5,250)	\$	5,147	\$	5,147
Total Repurch	ase Agreem	ents				\$ (5,250)	\$	5,147	\$	5,147

(1) Includes accrued interest.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as of September 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1		Leve	el 2	Level 3		Fair V at 09/30	
Investments in Securities, at Value								
Municipal Bonds & Notes								
Alabama	\$	0	\$	13,742	\$	0	\$	13,742
Alaska		0		1,083		0		1,083
Arizona		0		12,167		0		12,167
Arkansas		0		3,011		0		3,011
California		0		9,891		0		9,891
Colorado		0		17,590		0		17,590
Connecticut		0		2,138		0		2,138
Delaware		0		4,942		0		4,942
District of Columbia		0		2,800		0		2,800
Florida		0		16,279		0		16,279
Georgia		0		13,728		0		13,728
Hawaii		0		1,359		0		1,359
Illinois		0		28,001		0		28,001
Indiana		0		5,590		0		5,590
lowa		0		5,222		0		5,222
Kansas		0		2,930		0		2,930
Louisiana		0		13,597		0		13,597
Maine		0		1,723		0		1,723
Maryland		0		445		0		445
Massachusetts		0		5,671		0		5,671
Michigan		0		11,956		0		11,956
Minnesota		0		1,767		0		1,767
Missouri		0		5,277		0		5,277
Nevada		0		6,534		0		6,534
New Hampshire		0		2,541		0		2,541
New Jersey		0		24,953		0		24,953
New York		0		52,754		0		52,754

Schedule of Investments PIMCO Municipal Income Fund (Cont.)

September 30, 2023 (Unaudited)	
(Unaudited)	

North Dakota		0		425		0		425
Ohio		0		11,283		0		11,283
Oklahoma		0		572		0		572
Oregon		0		5,943		0		5,943
Pennsylvania		0		14,960		0		14,960
Puerto Rico		Õ		17,494		Ő		17,494
Rhode Island		Õ		3,069		Ő		3,069
South Carolina		0		5,995		Ő		5,995
Tennessee		Ő		11,112		0		11,112
Texas		0 0		40,939		0		40,939
Utah		0		7,085		0		7,085
Virginia		0		8,199		0		8,199
Washington		0		1,705		0		1,705
West Virginia		0		3,298		0		3,298
		0		14,008		0		14,008
Wisconsin		0				0		
Non-Agency Mortgage-Backed Securities		0		1,751		0		1,751
Short-Term Instruments		•				•		
Repurchase Agreements		0		5,147		0		5,147
Total Investments	\$	0	\$	420,676	\$	0	\$	420,676
	Ψ	•	Ψ	120,010	Ψ		¥	120,010

There were no significant transfers into or out of Level 3 during the period ended September 30, 2023.

Notes to Financial Statements

1. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

(a) Investment Valuation Policies The net asset value ("NAV") of the Fund's shares, or each of its share classes as applicable, is determined by dividing the total value of portfolio investments and other assets attributable to the Fund or class, less any liabilities, as applicable, by the total number of shares outstanding.

On each day that the New York Stock Exchange ("NYSE") is open, the Fund's shares are ordinarily valued as of the close of regular trading (normally 4:00 p.m., Eastern time) ("NYSE Close"). Information that becomes known to the Fund or its agents after the time as of which NAV has been calculated on a particular day will not generally be used to retroactively adjust the price of a security or the NAV determined earlier that day. If regular trading on the NYSE closes earlier than scheduled, the Fund may calculate its NAV as of the earlier closing time or calculate its NAV as of the normally scheduled close of regular trading on the NYSE for that day. The Fund generally does not calculate its NAV on days during which the NYSE is closed. However, if the NYSE is closed on a day it would normally be open for business, the Fund may calculate its NAV as of the normally scheduled NYSE Close for that day or such other time that the Fund may determine.

For purposes of calculating NAV, portfolio securities and other assets for which market quotations are readily available are valued at market value. A market quotation is readily available only when that quotation is a quoted price (unadjusted) in active markets for identical investments that the Fund can access at the measurement date, provided that a quotation will not be readily available if it is not reliable. Market value is generally determined on the basis of official closing prices or the last reported sales prices. The Fund will normally use pricing data for domestic equity securities received shortly after the NYSE Close and does not normally take into account trading, clearances or settlements that take place after the NYSE Close.

Investments for which market quotations are not readily available are valued at fair value as determined in good faith pursuant to Rule 2a-5 under the Investment Company Act of 1940, as amended (the "Act"). As a general principle, the fair value of a security or other asset is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Pursuant to Rule 2a-5, the Board of Trustees has designated Pacific Investment Management Company LLC ("PIMCO") as the valuation designee ("Valuation Designee") for the Fund to perform the fair value determination relating to all Fund investments. PIMCO may carry out its designated responsibilities as Valuation Designee through various teams and committees. The Valuation Designee's policies and procedures govern the Valuation Designee's selection and application of methodologies for determining and calculating the fair value of Fund investments. The Valuation Designee may value Fund portfolio securities for which market quotations are not readily available and other Fund assets utilizing inputs from pricing services, quotation reporting systems, valuation agents and other third-party sources (together, "Pricing Sources").

Fair valuation may require subjective determinations about the value of a security. While the Fund's and Valuation Designee's policies and procedures are intended to result in a calculation of the Fund's NAV that fairly reflects security values as of the time of pricing, the Fund cannot ensure that fair values accurately reflect the price that the Fund could obtain for a security if it were to dispose of that security as of the time of pricing (for instance, in a forced or distressed sale). The prices used by the Fund may differ from the value that would be realized if the securities were sold.

(b) Fair Value Hierarchy U.S. GAAP describes fair value as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. It establishes a fair value hierarchy that prioritizes inputs to valuation methods and requires disclosure of the fair value hierarchy, separately for each major category of assets and liabilities, that segregates fair value measurements into levels (Level 1, 2 or 3). The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. Levels 1, 2 and 3 of the fair value hierarchy are defined as follows:

• Level 1 — Quoted prices (unadjusted) in active markets or exchanges for identical assets and liabilities.

• Level 2 — Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

• Level 3 — Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Valuation Designee that are used in determining the fair value of investments.

In accordance with the requirements of U.S. GAAP, the amounts of transfers into and out of Level 3, if material, are disclosed in the Notes to Schedule of Investments for the Fund.

For fair valuations using significant unobservable inputs, U.S. GAAP requires a reconciliation of the beginning to ending balances for reported fair values that presents changes attributable to realized gain (loss), unrealized appreciation (depreciation), purchases and sales, accrued discounts (premiums), and transfers into and out of the Level 3 category during the period. The end of period value is used for the transfers between Levels of the Fund's assets and liabilities. Additionally, U.S. GAAP requires quantitative information regarding the significant unobservable inputs used in the determination of fair value of assets or liabilities categorized as Level 3 in the fair value hierarchy. In accordance with the requirements of U.S. GAAP, a fair value hierarchy, and if material, a Level 3 reconciliation and details of significant unobservable inputs, have been included in the Notes to Schedule of Investments for the Fund.

(c) Valuation Techniques and the Fair Value Hierarchy

Level 1, Level 2 and Level 3 trading assets and trading liabilities, at fair value The valuation methods (or "techniques") and significant inputs used in determining the fair values of portfolio securities or other assets and liabilities categorized as Level 1, Level 2 and Level 3 of the fair value hierarchy are as follows:

Fixed income securities including corporate, convertible and municipal bonds and notes, U.S. government agencies, U.S. treasury obligations, sovereign issues, bank loans, convertible preferred securities, non-U.S. bonds, and short-term debt instruments (such as commercial paper, time deposits, and certificates of deposit) are normally valued on the basis of quotes obtained from brokers and dealers or Pricing Sources that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. The Pricing Sources' internal models use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Securities that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

Notes to Financial Statements (Cont.)

Fixed income securities purchased on a delayed-delivery basis or as a repurchase commitment in a sale-buyback transaction are marked to market daily until settlement at the forward settlement date and are categorized as Level 2 of the fair value hierarchy.

Short-term debt instruments (such as commercial paper, time deposits, and certificates of deposit) having a remaining maturity of 60 days or less may be valued at amortized cost, so long as the amortized cost value of such short-term debt instruments is approximately the same as the fair value of the instrument as determined without the use of amortized cost valuation. These securities are categorized as Level 2 or Level 3 of the fair value hierarchy depending on the source of the base price.

When a fair valuation method is applied by PIMCO that uses significant unobservable inputs, investments will be priced by a method that the Valuation Designee believe reflects fair value and are categorized as Level 3 of the fair value hierarchy.

2. FEDERAL INCOME TAX MATTERS

The Fund intends to qualify as a regulated investment company under Subchapter M of the Internal Revenue Code (the "Code") and distribute all of its taxable income and net realized gains, if applicable, to shareholders. Accordingly, no provision for Federal income taxes has been made.

The Fund may be subject to local withholding taxes, including those imposed on realized capital gains. Any applicable foreign capital gains tax is accrued daily based upon net unrealized gains, and may be payable following the sale of any applicable investments.

In accordance with U.S. GAAP, the Manager has reviewed the Fund's tax positions for all open tax years. As of September 30, 2023, the Fund has recorded no liability for net unrecognized tax benefits relating to uncertain income tax positions it has taken or expects to take in future tax returns.

The Fund files U.S. federal, state, and local tax returns as required. The Fund's tax returns are subject to examination by relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return but which can be extended to six years in certain circumstances. Tax returns for open years have incorporated no uncertain tax positions that require a provision for income taxes.

Glossary: (abbreviations that may be used in the preceding statements)

Counterparty Abbreviations: FICC Fixed Income Clearing Corporation

Currency Abb	previations:				
USD (or \$)	United States Dollar				
Municipal Bor	nd or Agency Abbreviations:				
AGM	Assured Guaranty Municipal	CR	Custodial Receipts	PSF	Public School Fund
AMBAC	American Municipal Bond Assurance Corp.	FHA	Federal Housing Administration	Q-SBLF	Qualified School Bond Loan Fund

Build America Mutual Assurance BAM NPFGC

National Public Finance Guarantee Corp.

Other Abbreviations: TRA To-Be-Announced

ΡΙΜΟΟ

A word about risk: All investments contain risk and may lose value. Investing in the **bond market** is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and the current low interest rate environment increases this risk. Current reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed. Investing in **foreign denominated and/or domiciled securities** may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. **Mortgage and asset-backed securities** may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantors will meet their obligations. Equities may decline in value due to both real and perceived general market, economic, and industry conditions. **Derivatives** may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount invested. Please **refer to the Fund's prospectus** for a complete overview of the primary risks associated with the Fund.

Holdings are subject to change without notice and may not be representative of current or future allocations.

The geographical classification of foreign securities in this report are classified by the country of incorporation of a holding. In certain instances, a security's country of incorporation may be different from its country of economic exposure.

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