ΡΙΜΟΟ

Auction Rate Preferred Securities: Max Rates

Data as of April 19, 2024

Cusip Series Auction Date* Max Rate PIMCO Municipal Income Fund (PMF) 72200R305 A 4/15/2024 5.99 72200R305 B 4/16/2024 5.99 72200R503 D 4/18/2024 5.99 72200R602 E 4/19/2024 6.74 PIMCO Municipal Income Fund II (PML) 72200W304 B 4/16/2024 5.99 72200W304 B 4/16/2024 5.99 72200W403 C 4/17/2024 5.99 72200W601 E 4/19/2024 5.99 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A400 C 4/17/2024 5.99 72201A509 D 4/18/2024 5.99 72200N205 A 4/15/2024 5.99	MUNICIPAL FUND	os		
72200R206 A 4/15/2024 5.99 72200R305 B 4/16/2024 5.99 72200R404 C 4/17/2024 5.99 72200R503 D 4/18/2024 5.99 72200R602 E 4/19/2024 6.74 PIMCO Municipal Income Fund II (PML) 7 72200W304 B 4/15/2024 5.99 72200W304 B 4/16/2024 5.99 72200W403 C 4/17/2024 5.99 72200W501 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A301 B 4/16/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCQ) 72200N205 A 4/15/2024 5.99 72200N205 A 4/15/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PCK) 72200N403 C 4/19/2024	Cusip	Series	Auction Date*	Max Rate
72200R305 B 4/16/2024 5.99 72200R404 C 4/17/2024 5.99 72200R503 D 4/18/2024 5.99 72200R602 E 4/19/2024 6.74 PIMCO Municipal Income Fund II (PML) 72200W205 A 4/15/2024 5.99 72200W304 B 4/16/2024 5.99 72200W502 D 4/18/2024 5.99 72200W502 D 4/18/2024 5.99 72200W601 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A509 D 4/18/2024 5.99 72201A608 E 4/19/2024 6.74 F)99 72200N205 A 4/15/2024 5.99 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N205 A 4/15/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M306 B	PIMCO Municipal Inco	ome Fund (PMF)		
72200R404 C 4/17/2024 5.99 72200R503 D 4/18/2024 5.99 72200R602 E 4/19/2024 6.74 PIMCO Municipal Income Fund II (PML) 72200W205 A 4/15/2024 5.99 72200W304 B 4/16/2024 5.99 72200W403 C 4/17/2024 5.99 72200W502 D 4/18/2024 5.99 72200W601 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A202 A 4/15/2024 5.99 72201A400 C 4/17/2024 5.99 72201A301 B 4/16/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N205 A 4/15/2024 5.99 72200M405 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK)	72200R206	A	4/15/2024	5.99
72200R503 D 4/18/2024 5.99 72200R602 E 4/19/2024 6.74 PIMCO Municipal Income Fund II (PML) 72200W205 A 4/15/2024 5.99 72200W304 B 4/16/2024 5.99 72200W403 C 4/17/2024 5.99 72200W502 D 4/18/2024 5.99 72200W601 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A202 A 4/16/2024 5.99 72201A202 A 4/16/2024 5.99 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N304 B 4/15/2024 5.99 72200N205 A 4/15/2024 5.99 72200M405 C 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PCK) 72200M405 C <t< td=""><td>72200R305</td><td>В</td><td>4/16/2024</td><td>5.99</td></t<>	72200R305	В	4/16/2024	5.99
T2200R602 E 4/19/2024 6.74 PIMCO Municipal Income Fund II (PML) 5.99 72200W205 A 4/15/2024 5.99 72200W304 B 4/16/2024 5.99 72200W403 C 4/17/2024 5.99 72200W502 D 4/18/2024 5.99 72200W601 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A400 C 4/17/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N205 A 4/15/2024 5.99 72200N304 B 4/16/2024 5.99 72200N207 A 4/16/2024 5.99 72200M306 B 4/16/2024 5.99	72200R404	С	4/17/2024	5.99
PIMCO Municipal Income Fund II (PML) PIMCO Municipal Income Fund II (PML) 72200W205 A 4/15/2024 5.99 72200W304 B 4/16/2024 5.99 72200W403 C 4/17/2024 5.99 72200W502 D 4/18/2024 5.99 72200W601 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A400 C 4/17/2024 5.99 72201A509 D 4/18/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M207 A 4/15/2024 5.99 72200M306 B 4/19	72200R503	D	4/18/2024	5.99
72200W205 A 4/15/2024 5.99 72200W304 B 4/16/2024 5.99 72200W403 C 4/17/2024 5.99 72200W502 D 4/18/2024 5.99 72200W601 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A400 C 4/17/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M504 D 4/18/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PXD) 72200M504 D 4/	72200R602	Е	4/19/2024	6.74
72200W304 B 4/16/2024 5.99 72200W403 C 4/17/2024 5.99 72200W502 D 4/18/2024 5.99 72200W601 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A400 C 4/17/2024 5.99 72201A509 D 4/18/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M306 B 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72200M603 E 4/19/2024 5.99 72200M504 D 4/18/2024 5.99 72200M503 E 4/16/2024 5	PIMCO Municipal Inco	ome Fund II (PML)		
72200W403 C 4/17/2024 5.99 72200W502 D 4/18/2024 5.99 72200W601 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A400 C 4/17/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N205 A 4/15/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M306 B 4/16/2024 5.99 72200M306 B 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C307 B 4/18/2024 5.99 7220	72200W205	А	4/15/2024	5.99
72200W502 D 4/18/2024 5.99 72200W601 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A300 C 4/17/2024 5.99 72201A400 C 4/17/2024 5.99 72201A509 D 4/18/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M207 A 4/15/2024 5.99 72200M306 B 4/18/2024 5.99 72200M305 C 4/11/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C307 B 4/18/2024 5.99 72201C307 B 4/18/2024 5.99	72200W304	В	4/16/2024	5.99
72200W601 E 4/19/2024 6.74 PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A400 C 4/17/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200N403 C 4/19/2024 5.99 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M305 C 4/17/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72200T301 A 4/16/2024 5.99 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) <td>72200W403</td> <td>С</td> <td>4/17/2024</td> <td>5.99</td>	72200W403	С	4/17/2024	5.99
PIMCO Municipal Income Fund III (PMX) 72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A400 C 4/17/2024 5.99 72201A509 D 4/18/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C307 B 4/16/2024 5.99 72201C307 B 4/16/2024 5.99 72200T301 A	72200W502	D	4/18/2024	5.99
72201A202 A 4/15/2024 5.99 72201A301 B 4/16/2024 5.99 72201A400 C 4/17/2024 5.99 72201A509 D 4/18/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200N403 C 4/19/2024 5.99 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72200T301 A 4/16/2024 5.99 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 PIMCO New York Municipal Income Fund II (72200W601	E	4/19/2024	6.74
72201A301 B 4/16/2024 5.99 72201A400 C 4/17/2024 5.99 72201A509 D 4/18/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200N403 C 4/19/2024 5.99 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M305 C 4/17/2024 5.99 72200M405 C 4/17/2024 5.99 72200M603 E 4/16/2024 5.99 72201C208 A 4/16/2024 5.99 72201C307 B 4/18/2024 5.99 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024	PIMCO Municipal Inco	ome Fund III (PMX)		
72201A400 C 4/17/2024 5.99 72201A509 D 4/18/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M207 A 4/15/2024 5.99 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C307 B 4/18/2024 5.99 72201C307 B 4/16/2024 5.99 PIMCO New York Municipal Income Fund III (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund III (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 <	72201A202	А	4/15/2024	5.99
72201A509 D 4/18/2024 5.99 72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M207 A 4/15/2024 5.99 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C207 B 4/18/2024 5.99 72201C307 B 4/18/2024 5.99 PIMCO New York Municipal Income Fund II (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) 5.99<	72201A301	В	4/16/2024	5.99
72201A608 E 4/19/2024 6.74 PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M405 C 4/17/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72200M603 E 4/19/2024 5.99 72201C208 A 4/16/2024 5.99 72201C307 B 4/18/2024 5.99 72200T301 A 4/16/2024 5.99 72200T301 A 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN)	72201A400	С	4/17/2024	5.99
PIMCO California Municipal Income Fund (PCQ) 72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M207 A 4/15/2024 5.99 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M305 C 4/17/2024 5.99 72200M405 C 4/17/2024 5.99 72200M504 D 4/18/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C208 A 4/16/2024 5.99 72200T301 A 4/16/2024 5.99 72200T301 A 4/16/2024 5.99 72200Y201 A 4/17/2024 5.99 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74	72201A509	D	4/18/2024	5.99
72200N205 A 4/15/2024 5.99 72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M405 C 4/17/2024 5.99 72200M603 E 4/18/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C208 A 4/16/2024 5.99 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) 6.74 5.99	72201A608	E	4/19/2024	6.74
72200N304 B 4/17/2024 5.99 72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M405 C 4/17/2024 5.99 72200M603 E 4/18/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C208 A 4/16/2024 5.99 722001307 B 4/16/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund II (PYN) 72200Y300 B 4/19/2024 6.74	PIMCO California Mu	nicipal Income Fund	(PCQ)	
72200N403 C 4/19/2024 6.74 PIMCO California Municipal Income Fund II (PCK) 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M504 D 4/18/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C208 A 4/16/2024 5.99 72201C307 B 4/18/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) 5.99 5.99	72200N205	А	4/15/2024	5.99
PIMCO California Municipal Income Fund II (PCK) 72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M504 D 4/18/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72200T307 B 4/18/2024 5.99 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) 5.99 72200Y300 B 4/19/2024 6.74	72200N304	В	4/17/2024	5.99
72200M207 A 4/15/2024 5.99 72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M504 D 4/18/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C307 B 4/18/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) 6.74	72200N403	С	4/19/2024	6.74
72200M306 B 4/16/2024 5.99 72200M405 C 4/17/2024 5.99 72200M504 D 4/18/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C307 B 4/18/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/19/2024 6.74 PIMCO New York Municipal Income Fund II (PNI) 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) Fund III (PYN) Fund III (PYN) Fund III (PYN)	PIMCO California Mur	nicipal Income Fund	II (PCK)	
T2200M405 C 4/17/2024 5.99 72200M504 D 4/18/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72200T307 B 4/18/2024 5.99 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN)	72200M207	А	4/15/2024	5.99
72200M504 D 4/18/2024 5.99 72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C307 B 4/18/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PNI) 72200Y300 B 4/19/2024 6.74	72200M306	В	4/16/2024	5.99
72200M603 E 4/19/2024 6.74 PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C207 B 4/18/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) 6.74	72200M405	С	4/17/2024	5.99
PIMCO California Municipal Income Fund III (PZC) 72201C208 A 4/16/2024 5.99 72201C307 B 4/18/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) Fund III Fund III	72200M504	D	4/18/2024	5.99
72201C208 A 4/16/2024 5.99 72201C307 B 4/18/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) Fund III (PYN) Fund III (PYN)	72200M603	E	4/19/2024	6.74
72201C307 B 4/18/2024 5.99 PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) Fund III Fund III	PIMCO California Mur	nicipal Income Fund	III (PZC)	
PIMCO New York Municipal Income Fund (PNF) 72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) 6.74	72201C208	А	4/16/2024	5.99
72200T301 A 4/16/2024 5.99 PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) Find the second secon	72201C307	В	4/18/2024	5.99
PIMCO New York Municipal Income Fund II (PNI) 72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) Fund III (PYN) 6.74	PIMCO New York Mu	nicipal Income Fund	(PNF)	
72200Y201 A 4/17/2024 5.99 72200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN) 6.74	72200T301	A	4/16/2024	5.99
T2200Y300 B 4/19/2024 6.74 PIMCO New York Municipal Income Fund III (PYN)	PIMCO New York Mu	nicipal Income Fund	II (PNI)	
PIMCO New York Municipal Income Fund III (PYN)	72200Y201	А	4/17/2024	5.99
	72200Y300	В	4/19/2024	6.74
72201E204 A 4/15/2024 5.99	PIMCO New York Mu	nicipal Income Fund	III (PYN)	
	72201E204	A	4/15/2024	5.99

TAXABLE FUNDS					
Cusip	Series	Auction Date*	Max Rate		
PIMCO Corporate and	d Income Strategy Fu	ind (PCN)			
72200U209	Μ	4/15/2024	8.54		
72200U308	т	4/16/2024	8.54		
72200U605	F	4/19/2024	8.54		
PIMCO Corporate and Income Opportunity Fund (PTY)					
72201B200	М	4/15/2024	10.67		
72201B309	Т	4/16/2024	10.67		
72201B408	W	4/17/2024	10.67		
72201B507	TH	4/18/2024	10.67		
72201B606	F	4/19/2024	10.67		
PIMCO Income Strate	egy Fund (PFL)				
72201H207	Т	4/16/2024	10.70		
72201H306	W	4/17/2024	10.72		
72201H405	TH	4/18/2024	10.70		
PIMCO Income Strate	egy Fund II (PFN)				
72201J500	М	4/15/2024	10.70		
72201J203	Т	4/16/2024	10.70		
72201J302	W	4/17/2024	10.72		
72201J401	TH	4/18/2024	10.70		
72201J609	F	4/19/2024	10.70		
PIMCO High Income I	Fund (PHK)				
722014206	М	4/15/2024	8.54		
722014305	Т	4/16/2024	8.54		
722014404	W	4/17/2024	8.54		
722014503	TH	4/18/2024	8.54		
722014602	F	4/19/2024	8.54		

Investment Products	
Not FDIC Insured May	Lose Value Not Bank Guaranteed

ΡΙΜΟΟ

Auction Rate Preferred Securities: Max Rates

Data as of April 19, 2024

				=	MAX RATE ¹	
n general: Maximu	m Rate = Applic	able Percentage x R	eference Rate.			
UND	APPLICABLE %		REFERENCE RATE	=	Max Rate for Municipal	
Municipal Funds PMF, PML,PMX, PCQ, PCK, PZC, PNF, PNI, PYN	110% ²	x	The higher of 30-day "AA" Financial Composite Commercial Paper Rates OR	=	Max Rate for PCN	
Taxable Funds ⁴				=	Max Rate for PHK	
PCN	160%	х	7-day "AA" Financial Composite Commercial Paper Rates	=	Max Rate for PTY	
энк	160%	х	7-day "AA" Financial Composite Commercial Paper Rates	=		
ΫΤΥ	200%	х	7-day "AA" Financial Composite Commercial Paper Rates	=	Max Rate for PFL, PFN ⁶	
PFL, PFN	200%	х	The higher of LIBOR Replacement Rate ⁵ OR			
	2.00%	+				
Please see updated 150% if all or part of 'Taxable Equivalent of ne Short-Term The applicable % for		N are effective May 3, 2	2021.			
⁵ LIBOR Replacement		usiness day SOFR rate	plus the spread adjustment of 0.03839%.			

⁶For the avoidance of

Past performance is

no guarantee of

future results. Investing in

securities entails

risk, including

possible loss of

principal. The use of

leverage may cause

a Fund to liquidate

portfolio positions

when it may not be

advantarianus to do