

PCM FUND, INC.  
Form N-Q  
November 25, 2015

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANY**

<b>Investment Company Act File Number:</b>	<b>811-07816</b>
<b>Registrant Name:</b>	<b>PCM Fund Inc.</b>
Address of Principal Executive Offices:	1633 Broadway New York, NY 10019
Name and Address of Agent for Service:	William G. Galipeau 650 Newport Center Drive Newport Beach, CA 92660
Registrant's telephone number, including area code:	(844) 337-4626
Date of Fiscal Year End:	June 30
Date of Reporting Period:	September 30, 2015

**Item 1. Schedule of Investments**

**Schedule of Investments****PIMCO PCM Fund, Inc.**

September 30, 2015 (Unaudited)

	PRINCIPAL AMOUNT (000s)	MARKET VALUE (000s)
<b>INVESTMENTS IN SECURITIES 174.0%</b>		
<b>BANK LOAN OBLIGATIONS 5.2%</b>		
<b>Cactus Wellhead LLC</b>	\$ 495	\$ 393
7.000% due 07/31/2020		
<b>Energy Future Intermediate Holding Co. LLC</b>		
4.250% due 06/19/2016		
<b>Getty Images, Inc.</b>	2,274	2,271
4.750% due 10/18/2019		
<b>iHeartCommunications, Inc.</b>	381	250
6.944% due 01/30/2019		
<b>Sequa Corp.</b>	3,000	2,497
5.250% due 06/19/2017		
<b>Total Bank Loan Obligations</b>		6,119
(Cost \$6,849)		
<b>CORPORATE BONDS &amp; NOTES 30.1%</b>		
<b>BANKING &amp; FINANCE 12.5%</b>		
<b>American International Group, Inc.</b>		
8.175% due 05/15/2068 (f)		
<b>Blackstone CQP Holdco LP</b>	600	795
9.296% due 03/19/2019		
<b>Cantor Fitzgerald LP</b>	3,750	3,428
7.875% due 10/15/2019 (f)		
<b>Communications Sales &amp; Leasing, Inc.</b>	1,000	1,101
8.250% due 10/15/2023 (f)		
<b>Exeter Finance Corp.</b>	600	516
9.750% due 05/20/2019		
<b>Ford Motor Credit Co. LLC</b>	800	802
8.000% due 12/15/2016 (f)		
<b>Jefferies Finance LLC</b>	500	538
7.500% due 04/15/2021 (f)		
<b>Jefferies LoanCore LLC</b>	687	645
6.875% due 06/01/2020 (f)		
<b>KGH Intermediate Holdco LLC</b>	800	768
8.500% due 08/08/2019 (d)		
<b>Navient Corp.</b>	1,463	1,322
5.500% due 01/15/2019 (f)		
	1,000	932

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8.450% due 06/15/2018 (f)	850	876
<b>OneMain Financial Holdings, Inc.</b>		
7.250% due 12/15/2021 (f)	687	699
<b>Springleaf Finance Corp.</b>		
6.500% due 09/15/2017 (f)	455	473
6.900% due 12/15/2017 (f)	1,200	1,257
<b>Toll Road Investors Partnership LP</b>		
0.000% due 02/15/2045 (c)	3,515	729
		14,881

**INDUSTRIALS 14.6%**

<b>Ancestry.com Holdings LLC (9.625% Cash or 10.375% PIK)</b>		
9.625% due 10/15/2018 (b)	155	154
<b>Boxer Parent Co., Inc. (9.000% Cash or 9.750% PIK)</b>		
9.000% due 10/15/2019 (b)(f)	1,089	777
<b>Caesars Entertainment Operating Co., Inc.</b>		
8.500% due 02/15/2020 ^(f)	3,143	2,593
9.000% due 02/15/2020 ^	182	151
<b>California Resources Corp.</b>		
6.000% due 11/15/2024 (f)	748	452
<b>Chesapeake Energy Corp.</b>		
3.539% due 04/15/2019	20	14
<b>CVS Pass-Through Trust</b>		
5.880% due 01/10/2028 (f)	1,422	1,639
7.507% due 01/10/2032 (f)	873	1,082
<b>Forbes Energy Services Ltd.</b>		
9.000% due 06/15/2019 (f)	1,900	1,230
<b>Global Geophysical Services, Inc.</b>		
10.500% due 05/01/2017 ^	285	20
<b>Intrepid Aviation Group Holdings LLC</b>		
6.875% due 02/15/2019	1,700	1,538
<b>Rockies Express Pipeline LLC</b>		
6.875% due 04/15/2040	252	234
<b>Scientific Games International, Inc.</b>		
10.000% due 12/01/2022 (f)	650	569
<b>Sequa Corp.</b>		
7.000% due 12/15/2017 (f)	1,140	593

<b>Spanish Broadcasting System, Inc.</b>		
12.500% due 04/15/2017 (f)	2,290	2,344
<b>UAL Pass-Through Trust</b>		
6.636% due 01/02/2024 (f)	618	659
9.750% due 07/15/2018	394	429
10.400% due 05/01/2018	251	269
<b>UCP, Inc.</b>		
8.500% due 10/21/2017	1,300	1,307
<b>Warren Resources, Inc.</b>		
9.000% due 08/01/2022 (f)	1,000	225
<b>Westmoreland Coal Co.</b>		
8.750% due 01/01/2022 (f)	1,264	1,040
		17,319

**UTILITIES 3.0%**

<b>Frontier Communications Corp.</b>		
8.875% due 09/15/2020	90	88
10.500% due 09/15/2022	150	146
11.000% due 09/15/2025	150	146
<b>Illinois Power Generating Co.</b>		
6.300% due 04/01/2020 (f)	1,515	1,280
7.950% due 06/01/2032 (f)	1,024	886
<b>Sprint Corp.</b>		
7.125% due 06/15/2024 (f)	1,246	962
		3,508

Total Corporate Bonds & Notes		35,708
(Cost \$38,875)		

**MUNICIPAL BONDS & NOTES 1.1%****ARKANSAS 0.5%**

**Little Rock Municipal Property Owners Multipurpose Improvement District No. 10,  
Arkansas**

**Special Tax Bonds, Series 2007**

7.200% due 03/01/2032	545	523
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**WEST VIRGINIA 0.6%**

**Tobacco Settlement Finance Authority, West Virginia Revenue  
Bonds, Series 2007**

7.467% due 06/01/2047	860	752
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Total Municipal Bonds & Notes		1,275
(Cost \$1,350)		

**U.S. GOVERNMENT AGENCIES 1.9%****Freddie Mac**

0.805% due 01/25/2021 (a)	2,934	74
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0.872% due 10/25/2020 (a)(f)	8,947	281
3.615% due 06/25/2041 (a)(f)	10,500	1,890
<b>Total U.S. Government Agencies</b> (Cost \$1,992)		2,245

**MORTGAGE-BACKED SECURITIES 78.0%****Adjustable Rate Mortgage Trust**

2.785% due 01/25/2036 ^	308	266
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**Banc of America Alternative Loan Trust**

6.577% due 04/25/2037 ^(f)	422	330
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**Banc of America Commercial Mortgage Trust**

5.414% due 09/10/2047 (f)	1,978	2,018
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**Banc of America Funding Trust**

2.614% due 12/20/2034	631	569
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5.730% due 03/20/2036	192	173
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5.806% due 03/25/2037 ^	195	175
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7.000% due 10/25/2037 ^	866	548
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**Banc of America Mortgage Trust**

2.628% due 11/25/2034	416	417
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2.745% due 06/20/2031	530	546
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2.981% due 06/25/2035	301	292
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**BCAP LLC Trust**

0.403% due 07/26/2036	87	66
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3.459% due 03/26/2036	9	9
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**BCRR Trust**

5.858% due 07/17/2040	1,000	1,057
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**Bear Stearns Adjustable Rate Mortgage Trust**

2.534% due 05/25/2034	227	220
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**Bear Stearns ALT-A Trust**

0.364% due 04/25/2037	1,300	954
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2.494% due 08/25/2036 ^	1,038	881
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2.548% due 05/25/2036	62	45
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2.709% due 11/25/2036	1,119	814
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2.764% due 01/25/2047	80	60
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2.838% due 08/25/2036 ^	458	345
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3.431% due 05/25/2036 ^	432	329
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3.610% due 09/25/2034	246	244
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3.948% due 07/25/2035 ^	196	162
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<b>Bear Stearns Commercial Mortgage Securities Trust</b>		
5.895% due 06/11/2040 (f)	2,000	2,114
6.931% due 05/11/2039 (f)	679	695
<b>BRAD Resecuritization Trust</b>		
2.178% due 03/12/2021	2,569	193
6.550% due 03/12/2021	480	478
<b>CBA Commercial Small Balance Commercial Mortgage</b>		
5.540% due 01/25/2039 ^	744	646
<b>Chase Mortgage Finance Trust</b>		
6.000% due 03/25/2037 ^	370	332
<b>Citigroup Commercial Mortgage Trust</b>		
0.686% due 05/15/2043 (a)	3,531	0
5.899% due 12/10/2049 (f)	2,500	2,642
<b>Citigroup Mortgage Loan Trust, Inc.</b>		
2.547% due 10/25/2035	240	194
2.678% due 11/25/2036 ^	270	241
2.755% due 08/25/2035 ^	213	198
<b>Citigroup Mortgage Loan Trust, Inc. Mortgage Pass-Through Certificates</b>		
2.690% due 09/25/2035 ^	352	307
<b>CitiMortgage Alternative Loan Trust</b>		
5.500% due 04/25/2022 ^	77	79
<b>COBALT Commercial Mortgage Trust</b>		
5.223% due 08/15/2048 (f)	1,562	1,607
<b>Commercial Mortgage Trust</b>		
6.188% due 07/10/2046 (f)	690	759
6.586% due 07/16/2034	637	660
7.160% due 07/16/2034 (f)	1,500	1,563
<b>Countrywide Alternative Loan Trust</b>		
0.474% due 02/25/2037 (f)	437	351
0.484% due 02/25/2036 ^	1,271	1,168
1.199% due 12/25/2035 (f)	2,923	2,434
6.000% due 11/25/2035 ^	229	118
6.000% due 04/25/2036 ^(f)	5,095	4,325
6.000% due 05/25/2037 ^	863	706
<b>Countrywide Home Loan Mortgage Pass-Through Trust</b>		
0.514% due 03/25/2035	304	240
2.557% due 09/20/2036 ^	215	193
2.593% due 02/20/2036 ^	23	22
2.674% due 09/25/2047 ^	872	785
6.000% due 05/25/2037 ^	519	476
<b>Credit Suisse First Boston Mortgage Securities Corp.</b>		
7.000% due 02/25/2033	101	107
<b>Credit Suisse Mortgage Capital Mortgage-Backed Trust</b>		
5.896% due 04/25/2036	362	272
6.500% due 05/25/2036 ^	240	157
<b>FFCA Secured Franchise Loan Trust</b>		
0.966% due 09/18/2027 (a)	2,310	65
<b>First Horizon Alternative Mortgage Securities Trust</b>		

2.260% due 08/25/2035 ^	160	43
<b>First Horizon Mortgage Pass-Through Trust</b>		
2.615% due 04/25/2035	168	168
<b>FREMF Mortgage Trust</b>		
0.100% due 05/25/2020 (a)	14,399	49
<b>GS Mortgage Securities Trust</b>		
1.613% due 08/10/2043 (a)	14,821	852
2.714% due 05/10/2045 (a)	6,159	589
6.224% due 08/10/2043 (f)	1,670	1,811
<b>GSR Mortgage Loan Trust</b>		
2.607% due 03/25/2047 (f)	1,975	1,716
<b>HarborView Mortgage Loan Trust</b>		
0.466% due 01/19/2036	1,078	737
4.358% due 06/19/2036 ^	464	322
<b>IndyMac Mortgage Loan Trust</b>		
0.994% due 11/25/2034	178	162
2.795% due 05/25/2036	266	193
2.930% due 06/25/2037	699	663
<b>JPMorgan Alternative Loan Trust</b>		
6.500% due 03/25/2036	1,861	1,636
<b>JPMorgan Chase Commercial Mortgage Securities Corp.</b>		
1.591% due 03/12/2039 (a)	692	9
<b>JPMorgan Chase Commercial Mortgage Securities Trust</b>		
0.583% due 02/15/2046 (a)	61,000	1,644
5.794% due 02/12/2051 (f)	1,072	1,136
5.883% due 02/12/2049 (f)	1,392	1,461
6.136% due 02/15/2051	60	60
6.450% due 05/12/2034 (f)	3,044	3,135
<b>JPMorgan Commercial Mortgage-Backed Securities Trust</b>		
5.703% due 03/18/2051 (f)	4,100	4,344
<b>JPMorgan Mortgage Trust</b>		
2.727% due 07/25/2035	173	174
<b>LB Commercial Mortgage Trust</b>		
5.600% due 10/15/2035	341	351
6.096% due 07/15/2044 (f)	933	988
<b>LB-UBS Commercial Mortgage Trust</b>		
5.347% due 11/15/2038 (f)	1,278	1,318



<b>Lehman Mortgage Trust</b>		
5.000% due 08/25/2021 ^	613	597
6.000% due 05/25/2037 ^	665	650
6.013% due 04/25/2036	305	275
<b>Luminent Mortgage Trust</b>		
0.364% due 12/25/2036	1,080	873
<b>MASTR Adjustable Rate Mortgages Trust</b>		
2.611% due 11/25/2035 ^	802	624
<b>MASTR Asset Securitization Trust</b>		
6.000% due 06/25/2036 ^	836	812
<b>Merrill Lynch Mortgage Investors Trust</b>		
0.614% due 07/25/2030	366	337
0.854% due 11/25/2029	188	182
2.714% due 11/25/2035	326	326
<b>Merrill Lynch/Countrywide Commercial Mortgage Trust</b>		
5.485% due 03/12/2051 (f)	1,500	1,567
5.700% due 09/12/2049 (f)	2,300	2,435
<b>Morgan Stanley Capital Trust</b>		
0.422% due 11/12/2049 (a)	60,267	219
5.447% due 02/12/2044 (f)	2,000	2,079
5.692% due 04/15/2049	315	329
5.809% due 12/12/2049 (f)	521	554
<b>Morgan Stanley Capital, Inc.</b>		
6.010% due 11/15/2030 (f)	1,993	2,056
<b>Morgan Stanley Mortgage Loan Trust</b>		
2.619% due 01/25/2035 ^	376	178
6.000% due 08/25/2037 ^	417	389
<b>Morgan Stanley Resecuritization Trust</b>		
5.377% due 03/26/2037	5,815	4,523
<b>Regal Trust</b>		
2.180% due 09/29/2031	266	247
<b>Residential Accredit Loans, Inc. Trust</b>		
3.767% due 01/25/2036 ^	594	484
6.000% due 08/25/2035 ^	392	363
6.500% due 09/25/2037 ^	413	320
<b>Residential Asset Securitization Trust</b>		
6.000% due 03/25/2037 ^	316	229
<b>Residential Funding Mortgage Securities, Inc. Trust</b>		
6.000% due 06/25/2036 ^	461	424
<b>Royal Bank of Scotland Capital Funding Trust</b>		
5.223% due 08/16/2048 (f)	1,000	1,027
5.336% due 05/16/2047 (f)	1,000	1,033
6.068% due 02/17/2051	2,744	2,777
<b>Structured Adjustable Rate Mortgage Loan Trust</b>		
4.416% due 11/25/2036 ^	288	266
4.541% due 04/25/2036 ^	615	463
4.872% due 01/25/2036 ^(f)	507	394
5.070% due 09/25/2036 ^	411	371
<b>Structured Asset Mortgage Investments Trust</b>		

0.404% due 08/25/2036	1,258	989
<b>Structured Asset Securities Corp. Trust</b>		
5.000% due 05/25/2035	89	91
<b>TBW Mortgage-Backed Trust</b>		
6.000% due 07/25/2036 ^	217	164
<b>TIAA CMBS Trust</b>		
5.770% due 06/19/2033 (f)	31	31
<b>Wachovia Bank Commercial Mortgage Trust</b>		
1.124% due 10/15/2041 (a)	4,879	5
5.509% due 04/15/2047 (f)	1,000	1,022
<b>WaMu Commercial Mortgage Securities Trust</b>		
5.882% due 03/23/2045 (f)	1,000	1,016
<b>WaMu Mortgage Pass-Through Certificates Trust</b>		
0.684% due 06/25/2044	747	650
2.290% due 12/25/2036 ^(f)	624	566
<b>Washington Mutual Mortgage Pass-Through Certificates Trust</b>		
6.500% due 08/25/2036 ^(f)	2,162	1,615
<b>Wells Fargo Alternative Loan Trust</b>		
5.500% due 07/25/2022	58	59
<b>Wells Fargo-RBS Commercial Mortgage Trust</b>		
1.217% due 02/15/2044 (a)(f)	27,786	686
Total Mortgage-Backed Securities		92,505
(Cost \$79,903)		

**ASSET-BACKED SECURITIES 49.5%**

<b>Asset-Backed Securities Corp. Home Equity Loan Trust</b>		
1.289% due 02/25/2035	56	46
1.919% due 12/25/2034	2,688	2,402
3.466% due 06/21/2029	156	146
<b>Associates Manufactured Housing Pass-Through Certificates</b>		
7.150% due 03/15/2028	430	516
<b>Bayview Financial Acquisition Trust</b>		
0.474% due 12/28/2036	253	245
<b>Bear Stearns Asset-Backed Securities Trust</b>		
0.574% due 06/25/2036	34	34
2.927% due 07/25/2036	443	421
5.500% due 12/25/2035	99	85

<b>Bombardier Capital Mortgage Securitization Corp.</b>		
7.830% due 06/15/2030	1,201	666
<b>Centex Home Equity Loan Trust</b>		
0.694% due 01/25/2035	1,679	1,391
<b>Citigroup Mortgage Loan Trust, Inc.</b>		
0.354% due 12/25/2036 (f)	1,993	1,318
0.454% due 03/25/2037 (f)	5,855	4,555
0.649% due 11/25/2045 (f)	5,300	4,812
<b>Conseco Finance Securitizations Corp.</b>		
7.960% due 05/01/2031	404	308
9.163% due 03/01/2033	970	870
<b>Countrywide Asset-Backed Certificates</b>		
0.324% due 12/25/2036 ^(f)	1,782	1,582
0.334% due 05/25/2047 (f)	3,947	3,095
0.334% due 06/25/2047 ^(f)	4,373	3,428
0.434% due 05/25/2036	7,868	4,215
1.844% due 06/25/2035	4,000	3,066
<b>EMC Mortgage Loan Trust</b>		
1.494% due 02/25/2041	407	398
<b>Fremont Home Loan Trust</b>		
0.374% due 04/25/2036 (f)	1,878	1,648
<b>GE Capital Mortgage Services, Inc. Trust</b>		
6.705% due 04/25/2029	169	157
<b>GSAMP Trust</b>		
1.994% due 06/25/2035	2,200	1,814
<b>HSI Asset Securitization Corp. Trust</b>		
0.304% due 04/25/2037	2,487	1,454
<b>IndyMac Home Equity Mortgage Loan Asset-Backed Trust</b>		
0.434% due 04/25/2037 (f)	6,168	3,857
<b>Keystone Owner Trust</b>		
9.000% due 01/25/2029	56	30
<b>Lehman XS Trust</b>		
5.420% due 11/25/2035 ^(f)	388	393
<b>Morgan Stanley ABS Capital, Inc. Trust</b>		
0.974% due 12/25/2034	266	224
<b>Renaissance Home Equity Loan Trust</b>		
7.238% due 09/25/2037 ^	4,440	2,891
<b>Residential Asset Mortgage Products Trust</b>		
0.934% due 09/25/2032	55	50
1.289% due 12/25/2033	873	809
<b>Residential Asset Securities Corp. Trust</b>		
0.654% due 06/25/2031	1,985	1,855
0.884% due 08/25/2035 (f)	4,350	3,257
<b>Securitized Asset-Backed Receivables LLC Trust</b>		
0.644% due 10/25/2035 (f)	5,500	4,233
<b>Southern Pacific Secured Asset Corp.</b>		
0.534% due 07/25/2029	35	32
<b>Structured Asset Investment Loan Trust</b>		
1.919% due 10/25/2034	1,986	1,671

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4.694% due 10/25/2033	68	29
<b>UCFC Manufactured Housing Contract</b>		
7.900% due 01/15/2028	636	657
<b>UPS Capital Business Credit</b>		
5.957% due 04/15/2026	1,856	44
<b>Total Asset-Backed Securities</b> (Cost \$58,625)		58,704

SHARES

<b>COMMON STOCKS 0.1%</b>		
<b>ENERGY 0.1%</b>		
<b>SemGroup Corp. A</b>	2,654	115
Total Common Stocks (Cost \$74)		115
<b>WARRANTS 0.0%</b>		
<b>INDUSTRIALS 0.0%</b>		
<b>Global Geophysical Services, Inc. - Exp. 05/01/2049</b>	1,239	0
Total Warrants (Cost \$12)		0

<b>SHORT-TERM INSTRUMENTS 8.1%</b>		
<b>REPURCHASE AGREEMENTS (e) 0.1%</b>		100
	PRINCIPAL AMOUNT (000s)	
<b>SHORT-TERM NOTES 6.6%</b>		
<b>Fannie Mae</b>		
0.228% due 01/14/2016	\$ 900	900
0.264% due 02/10/2016	1,200	1,199
<b>Federal Home Loan Bank</b>		
0.081% due 11/13/2015	200	200
0.122% due 10/07/2015	100	100
0.137% due 01/19/2016	1,000	1,000
0.193% due 02/08/2016	100	100
0.213% due 11/20/2015 - 01/27/2016	1,600	1,600
0.244% due 01/25/2016 - 01/26/2016	2,600	2,598
0.294% due 02/19/2016	100	100
		7,797
<b>U.S. TREASURY BILLS 1.4%</b>		
0.129% due 01/21/2016 (i)	1,703	1,703
Total Short-Term Instruments (Cost \$9,597)		9,600
Total Investments in Securities (Cost \$197,277)		206,271
<b>Total Investments 174.0%</b> (Cost \$197,277)	<b>\$</b>	<b>206,271</b>
<b>Financial Derivative Instruments (g)(h) (1.4%)</b> (Cost or Premiums, net \$(1,695))		<b>(1,642)</b>
<b>Other Assets and Liabilities, net (72.6%)</b>		<b>(86,111)</b>
<b>Net Assets 100.0%</b>	<b>\$</b>	<b>118,518</b>

**Notes to Schedule of Investments (amounts in thousands\*):**

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

^ Security is in default.

(a) Interest only security.

(b) Payment in-kind bond security.

(c) Zero coupon bond.

(d) Restricted Securities:

Issuer Description	Coupon	Maturity Date	Acquisition Date	Cost	Market Value	Market Value as Percentage of Net Assets
KGH Intermediate Holdco LLC	8.500%	08/08/2019	08/07/2014	\$ 1,439	\$ 1,322	1.12%

**Borrowings and Other Financing Transactions**

(e) Repurchase Agreements:

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral Received at Value	Repurchase Agreements at Value	Repurchase Agreement Proceeds to be Received <sup>(1)</sup>
SAL	0.280%	09/30/2015	10/01/2015	\$ 100	U.S. Treasury Notes 2.125% due 12/31/2021	\$ (102)	\$ 100	\$ 100
<b>Total Repurchase Agreements</b>						<b>\$ (102)</b>	<b>\$ 100</b>	<b>\$ 100</b>

<sup>(1)</sup> Includes accrued interest.

**Reverse Repurchase Agreements:**

<b>Counterparty</b>	<b>Borrowing Rate</b>	<b>Borrowing Date</b>	<b>Maturity Date</b>	<b>Amount Borrowed <sup>(2)</sup></b>	<b>Payable for Reverse Repurchase Agreements</b>
BCY	0.250%	05/06/2015	05/05/2017	\$ (2,176)	\$ (2,178)
	1.147	07/30/2015	10/30/2015	(201)	(201)
	1.297	07/30/2015	10/30/2015	(1,418)	(1,421)
	1.384	07/07/2015	10/07/2015	(582)	(584)
	1.631	06/26/2015	10/01/2015	(4,310)	(4,329)
	1.634	07/02/2015	10/02/2015	(2,364)	(2,374)
	1.682	09/11/2015	12/11/2015	(1,427)	(1,428)
	2.134	10/01/2015	04/01/2016	(2,022)	(2,022)
	2.176	10/01/2015	10/03/2016	(2,258)	(2,258)
BOS	2.198	07/06/2015	01/06/2016	(1,845)	(1,855)
BRC	(0.375)	07/13/2015	07/10/2017	(589)	(590)
DEU	0.950	07/02/2015	10/02/2015	(2,053)	(2,058)
	0.950	07/08/2015	10/08/2015	(2,144)	(2,149)
	0.950	07/28/2015	10/28/2015	(1,386)	(1,388)
	0.950	08/04/2015	11/04/2015	(1,622)	(1,625)
	0.950	08/11/2015	11/12/2015	(445)	(446)
	0.950	08/28/2015	11/30/2015	(2,471)	(2,473)
JPS	1.000	10/02/2015	01/04/2016	(2,019)	(2,019)
	1.083	09/11/2015	12/11/2015	(1,902)	(1,903)
	1.163	07/14/2015	01/14/2016	(1,470)	(1,474)
	1.254	08/07/2015	02/08/2016	(1,904)	(1,908)
MSC	1.833	09/11/2015	12/11/2015	(2,193)	(2,195)
	1.150	07/16/2015	10/16/2015	(3,716)	(3,725)
RBC	0.860	05/13/2015	11/13/2015	(260)	(261)
	0.870	06/01/2015	12/01/2015	(628)	(630)
RDR	0.450	09/08/2015	10/08/2015	(771)	(771)
	0.500	08/03/2015	11/03/2015	(521)	(521)
	0.650	08/28/2015	11/30/2015	(1,095)	(1,096)
	1.110	05/06/2015	11/06/2015	(2,260)	(2,270)
	1.116	05/21/2015	11/23/2015	(1,234)	(1,239)
	1.170	08/03/2015	02/03/2016	(921)	(923)
	1.310	08/10/2015	11/10/2015	(876)	(878)
	1.410	04/14/2015	10/14/2015	(810)	(815)
	1.470	08/03/2015	02/03/2016	(877)	(879)
RTA	1.364	05/11/2015	11/12/2015	(6,175)	(6,208)
	1.616	03/24/2015	03/24/2016	(1,104)	(1,113)
	1.628	04/14/2015	04/15/2016	(2,709)	(2,730)
	1.732	07/27/2015	07/26/2016	(3,254)	(3,264)
SAL	1.070	08/19/2015	11/19/2015	(1,828)	(1,830)
	1.156	05/01/2015	11/02/2015	(2,310)	(2,321)
	1.163	05/13/2015	11/13/2015	(2,459)	(2,470)
	1.195	07/07/2015	01/07/2016	(4,554)	(4,567)

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	1.254	07/14/2015	01/14/2016	(1,414)	(1,418)
SOG	0.750	07/29/2015	10/29/2015	(1,100)	(1,102)
	0.750	09/03/2015	10/14/2015	(361)	(361)
	0.780	07/14/2015	10/14/2015	(1,173)	(1,175)
	0.780	07/17/2015	10/19/2015	(894)	(896)
	0.790	08/27/2015	11/30/2015	(888)	(889)
	0.820	08/24/2015	11/24/2015	(836)	(837)
UBS	0.900	07/20/2015	10/20/2015	(1,022)	(1,024)
	0.950	08/03/2015	11/03/2015	(384)	(385)
	1.601	08/05/2015	11/05/2015	(2,274)	(2,280)
	1.683	08/20/2015	11/20/2015	(2,449)	(2,454)
	1.733	08/20/2015	11/20/2015	(3,597)	(3,604)

**Total Reverse Repurchase Agreements**