

PIMCO FLOATING RATE INCOME FUND  
Form N-CSR  
October 06, 2008

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

**FORM N-CSR**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number 811-21374

PIMCO Floating Rate Income Fund  
(Exact name of registrant as specified in charter)

1345 Avenue of the Americas, New York, NY  
(Address of principal executive offices)

10105  
(Zip code)

Lawrence G. Altadonna - 1345 Avenue of the Americas, New York, NY 10105  
(Name and address of agent for service)

Registrant's telephone number, including area code: 212-739-3371

Date of fiscal year July 31, 2008  
end:

Date of reporting period: July 31, 2008

Form N-CSR is to be used by management investment companies to file reports with the Commission not later than 10 days after the transmission to stockholders of any report that is required to be transmitted to stockholders under Rule 30e-1 under the Investment Company Act of 1940 (17 CFR 270.30e-1). The Commission may use the information provided on Form N-CSR in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-CSR, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-CSR unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1: Report to shareholders

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**PIMCO Floating Rate Income/PIMCO Floating Rate Strategy Funds Letter to Shareholders**

September 19, 2008

Dear Shareholder:

We are pleased to provide you with the annual report for the PIMCO Floating Rate Income Fund and PIMCO Floating Rate Strategy Fund (collectively the Funds) for the fiscal year ended July 31, 2008.

The Federal Reserve Board (the Fed) reduced short-term interest rates seven times during the twelve-month period, injecting liquidity into the financial system as structural weakness in housing, banks and financial services firms threatened to push a slowing economy into recession. The Fed's credit easing moves lowered the Federal Funds target rate from 5.25% at the beginning of the reporting period to 2.00% at its end. Bonds advanced during the period in most categories and stocks weakened. The Lehman Brothers U.S. Aggregate Bond Index advanced 6.15% while the Lehman Brothers High Yield Index declined 0.09% for the period.

Since February 2008, industry-wide developments in the auction-rate preferred markets have caused auctions for the Fund's auction-rate preferred shares (ARPS) to fail, as described in Note 5 in the accompanying notes to Financial Statements. At the time this report is being prepared, it is not possible to predict how and when full or partial liquidity will return, if at all, to the closed-end fund ARPS market. Additional information regarding ARPS, failed auctions and potential solutions to address the unprecedented lack of liquidity of the ARPS due to failed auctions can be accessed on our Web site, [www.allianzinvestors.com/arp](http://www.allianzinvestors.com/arp)s.

Please refer to the following pages for specific information on the Funds. If you have any questions regarding the information provided, we encourage you to contact your financial advisor or call the Funds' shareholder servicing agent at (800) 331-1710. In addition, a wide range of information and resources are available on our Web site at [www.allianzinvestors.com/closedendfunds](http://www.allianzinvestors.com/closedendfunds).

Together with Allianz Global Investors Fund Management LLC, the Funds' investment manager, and Pacific Investment Management Company LLC (PIMCO), the Funds' sub-adviser, we thank you for investing with us.

We remain dedicated to serving your investment needs.

Sincerely,

Hans W. Kertess

*Chairman*

Brian S. Shlissel

*President & Chief Executive Officer*

7.31.08 | PIMCO Floating Rate Income/PIMCO Floating Rate Strategy Funds Annual Report **1**

**PIMCO Floating Rate Income Fund Fund Insights/Performance & Statistics**

July 31, 2008 (unaudited)

- For the fiscal year ended July 31, 2008, the PIMCO Floating Rate Income Fund returned (5.02)% on net asset value (NAV) and (12.26)% on market price.
- A strong emphasis on the healthcare sector, which outperformed the broader leveraged loan market by in excess of 330 basis points, was a significant contributor to performance during the period.
- A smaller-than-market weighting to the gaming sector, where revenues have declined, leverage has increased, and consumer travel has slowed considerably, was positive for performance.
- A prominent weighting to the telecom sector benefited performance, as positive merger and acquisition activity especially among wireless providers, boosted the overall sector higher.
- Security selection in the consumer cyclical sector, where automotive loans were under heightened pressure, detracted from performance.
- Within the media sector, a relatively significant weight to publishing and broadcasting companies hindered performance.
- Slightly larger-than-market exposure to technology was a detriment to performance as this sector underperformed the market by approximately 100 basis points.
- An emphasis on the upper and middle quality tiers of the market contributed positively to performance, as lower tiers significantly underperformed their higher quality counterparts.

<b>Total Return<sup>(1)</sup>:</b>	<b>Market Price</b>	<b>NAV</b>
1 Year	(12.26)%	(5.02)%
3 Year	0.46%	0.79%
Commencement of Operations (8/29/03) to 7/31/08	1.15%	2.88%

<b>Market Price/NAV Performance:</b>	<b>Market Price/NAV:</b>	
Commencement of Operations (8/29/03) to 7/31/08	Market Price	\$13.98
NAV	NAV	\$14.73
Market Price	Discount to NAV	(5.09)%
	Market Price Yield <sup>(2)</sup>	8.70%

(1) **Past performance is no guarantee of future results.** Total return is calculated by subtracting the value of an investment in the Fund at the beginning of the specified period from the value at the end of the period and dividing the remainder by the value of the investment at the beginning of the period and expressing the result as a percentage. The calculation assumes that all income dividends have been reinvested. Total return does not reflect broker commissions or sales charges. Total return for a period of more than one year represents the average annual total return.

The Fund's performance at market price will differ from its results at NAV. Although market price returns typically reflect investment results over time, during shorter periods returns at market price can also be influenced by factors such as changing views about the Fund, market conditions, supply and demand for the Fund's shares, or changes in Fund distributions.

An investment in the Fund involves risk, including the loss of principal. Total return, price, yield and net asset value will fluctuate with changes in market conditions. This data is provided for information only and is not intended for trading purposes. Closed-end funds, unlike open-end funds, are not continuously offered. There is typically a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Net asset value is equal to the total assets attributable to common shareholders less total liabilities divided by the number of common shares outstanding. Holdings are subject to change daily.

(2) Market Price Yield is determined by dividing the annualized current monthly per share dividend to common shareholders by the market price per common share at July 31, 2008.

**PIMCO Floating Rate Strategy Fund Fund Insights/Performance & Statistics**

July 31, 2008 (unaudited)

- For the fiscal year ended July 31, 2008, the PIMCO Floating Rate Strategy Fund returned (6.86)% on net asset value (NAV) and (18.08)% on market price.
- A strong emphasis on the telecom sector benefited performance, as positive merger and acquisition activity especially among wireless providers, boosted the overall sector higher.
- A prominent weighting to the healthcare sector, which outperformed the broader leveraged loan market by in excess of 330 basis points, was a significant contributor to performance during the period.
- A smaller-than-market weighting to the gaming sector, where revenues have declined, leverage has increased, and consumer travel has slowed considerably, was positive for performance.
- As pressure hovered over the financial sector during the majority of the 12-month period, a relatively significant weighting to high-grade banks adversely affected performance.
- Security selection in the consumer cyclical sector, where automotive loans were under heightened pressure, detracted from performance.
- Slightly larger-than-market exposure to technology was a detriment to performance as this sector underperformed the market by approximately 100 basis points.
- An emphasis on the upper and middle quality tiers of the market contributed positively to performance, as lower tiers significantly underperformed their higher quality counterparts.

<b>Total Return<sup>(1)</sup>:</b>	<b>Market Price</b>	<b>NAV</b>
1 Year	(18.08)%	(6.86)%
3 Year	(1.28)%	(0.06)%
Commencement of Operations (10/29/04) to 7/31/08	(2.79)%	0.98%

<b>Market Price/NAV Performance:</b>		<b>Market Price/NAV:</b>	
Commencement of Operations (10/29/04) to 7/31/08	Market Price		\$12.80
NAV	NAV		\$14.16
Market Price	Discount to NAV		(9.60)%
	Market Price Yield <sup>(2)</sup>		9.11%



(1) **Past performance is no guarantee of future results.** Total return is calculated by subtracting the value of an investment in the Fund at the beginning of the specified period from the value at the end of the period and dividing the remainder by the value of the investment at the beginning of the period and expressing the result as a percentage. The calculation assumes that all income dividends have been reinvested. Total return does not reflect broker commissions or sales charges. Total return for a period of more than one year represents the average annual total return.

The Fund's performance at market price will differ from its results at NAV. Although market price returns typically reflect investment results over time, during shorter periods returns at market price can also be influenced by factors such as changing views about the Fund, market conditions, supply and demand for the Fund's shares, or changes in Fund distributions.

An investment in the Fund involves risk, including the loss of principal. Total return, price, yield and net asset value will fluctuate with changes in market conditions. This data is provided for information only and is not intended for trading purposes. Closed-end funds, unlike open-end funds, are not continuously offered. There is typically a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Net asset value is equal to the total assets attributable to common shareholders less total liabilities divided by the number of common shares outstanding. Holdings are subject to change daily.

(2) Market Price Yield is determined by dividing the annualized current monthly per share dividend to common shareholders by the market price per common share at July 31, 2008.

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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008

Principal  
Amount  
(000)

Value

**SENIOR LOANS (a) (c) 72.2%**

**Advertising 1.3%**

2,000	PagesJuanes Groupe S.A., 5.986%, 1/11/14, Term A West Corp.,	\$2,724,056
\$921	4.838%, 10/23/13 (b)	829,973
827	4.838%, 10/23/13	744,954
201	5.021%, 10/23/13	180,955
1,171	5.171%, 10/24/13	1,055,572
837	5.259%, 10/23/13 (b)	753,980
		6,289,490

**Aerospace 0.1%**

750	TransDigm Group, Inc., 4.801%, 6/23/13, Term B	729,750
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**Airlines 0.5%**

2,970	Northwest Airlines Corp., 4.46%, 8/21/13 (b)	2,357,438
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**Apparel & Textiles 0.3%**

	Simmons Co., Term C (b),	
410	4.813%, 12/19/11	385,094
478	4.875%, 12/19/11	448,704
160	4.938%, 12/19/11	149,568
366	6.375%, 12/19/11	343,834
106	6.50%, 12/19/11	99,712
37	6.938%, 12/19/11	34,383
73	7.125%, 12/19/11	68,767
73	7.25%, 12/19/11	68,767
		1,598,829

**Automotive 1.3%**

5,910	Ford Motor Corp., 5.46%, 12/16/13, Term B	4,668,900
2,479	General Motors Corp., 5.163%, 11/29/13	1,959,390
		6,628,290

**Automotive Products 2.1%**

	Allison Transmission, Inc.,	
162	5.21%, 8/7/14 (b)	145,161
955	5.22%, 8/7/14	857,468
711	5.45%, 8/7/14 (b)	638,710
162	5.56%, 8/7/14 (b)	145,161
	Cooper Standard Automotive, Inc.,	
1,336	5.313%, 12/31/11, Term B	1,246,013
3,339	5.313%, 12/31/11, Term C	3,113,546
2,500	Delphi Corp., 8.50%, 12/31/08 (b)	2,235,625
2,000	Goodyear Tire & Rubber Co., 4.54%, 4/30/14, Term B	1,844,500
		10,226,184

**Banking 0.4%**

	Aster Co., Ltd. (b),	
1,092	4.88%, 9/19/13, Term B	934,040
1,132	4.88%, 9/19/14, Term C	967,557
		1,901,597

**Building/Construction 0.2%**

	Masonite International Corp.,	
234	4.63%, 4/6/13, Term B	206,655
593	4.795%, 4/6/13, Term B	523,593

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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Value
<b>Building/Construction (continued)</b>		
\$296	5.046%, 4/6/13 (b)	\$261,796
		992,044
<b>Chemicals 1.8%</b>		
2,000	Brenntag AG, 7.136%, 12/23/13 (b)	2,899,272
	INEOS Group Ltd.,	
\$2,870	4.885%, 10/7/12, Term A	2,457,817
735	4.885%, 10/7/13, Term B	619,321
515	4.897%, 10/7/12, Term A	440,724
735	5.385%, 10/7/14, Term C	614,644
1,693	KRATON Polymers Group LLC, 4.50%, 5/12/13 (b)	1,605,280
		8,637,058
<b>Commercial Products 0.2%</b>		
	iPayment, Inc. (b),	
194	4.458%, 12/27/12	167,961
269	4.464%, 12/27/12	232,626
502	4.801%, 12/27/12	434,537
		835,124
<b>Commercial Services 0.5%</b>		
	ARAMARK Corp.,	
2,351	4.676%, 1/26/14, Term B	2,238,414
149	4.83%, 1/26/14, Term LC	142,206
		2,380,620
<b>Computer Services 0.7%</b>		
3,396	SunGard Data Systems, Inc., 4.553%, 2/11/13	3,209,861
<b>Computer Software 2.4%</b>		
	Infor Global Solutions (b),	
731	6.55%, 7/28/12	610,777
163	6.55%, 8/1/12	136,450
465	6.55%, 8/1/12, Term DD	388,057
1,241	7.954%, 8/1/12, Term EU	1,548,450
\$7,444	Thomson Learning, Inc., 4.96%, 6/27/14, Term B	6,595,862
3,000	Trilogy International, Inc., 6.301%, 6/22/12 (b)	2,685,000
		11,964,596
<b>Consumer Products 2.3%</b>		
1,922	Education Management Corp., 4.563%, 2/13/14, Term B	1,764,984
	Jarden Corp., Term B,	
2,924	4.551%, 1/24/12	2,783,701
1,485	5.196%, 1/24/12	1,381,051
	National Mentor, Inc. (b),	
1,868	4.81%, 6/29/13, Term B	1,620,348
113	5.32%, 6/29/13	98,274
1,000	6.904%, 6/29/12	867,500
	Pinnacle Foods, Term B (b),	
938	5.214%, 3/30/14	859,379
1,941	5.533%, 3/30/14	1,777,978
98	5.558%, 3/30/14	89,518
		11,242,733



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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Value
<b>Containers &amp; Packaging 2.5%</b>		
\$1,173	Graham Packaging Holdings Co., Term B, 4.875%, 10/18/11	\$1,120,255
1,173	4.938%, 10/18/11	1,120,255
41	5.063%, 10/18/11 (b)	39,384
3,043	5.063%, 10/18/11	2,905,662
	Graphic Packaging International Corp.,	
427	4.785%, 5/3/14	402,141
1,251	4.791%, 5/3/14	1,177,454
1,194	4.80%, 5/3/14	1,123,197
	Kappa Packaging (b),	
1,000	7.00%, 3/7/14	907,500
1,000	7.00%, 3/7/15	907,500
	Smurfit-Stone Container,	
539	2.713%, 11/1/10	522,912
261	4.50%, 11/1/10, Term C	253,506
163	4.50%, 11/1/11, Term B	157,632
345	4.50%, 11/1/11, Term C	334,255
442	5.125%, 11/1/11, Term B	428,617
883	5.125%, 11/1/11, Term C	857,233
		12,257,503
<b>Diversified Manufacturing 1.0%</b>		
3,945	Grant Forest Products, 10.50%, 9/16/13 (b)	2,879,598
	KION Group GmbH (b),	
1,250	4.463%, 12/20/14, Term B	1,086,607
1,250	4.963%, 12/20/15, Term C	1,086,608
		5,052,813
<b>Drugs &amp; Medical Products 3.3%</b>		
	Bausch & Lomb, Inc.,	
30	6.051%, 4/26/15 (b)	29,321
1,347	6.051%, 4/26/15, Term B	1,313,587
995	8.205%, 4/11/15	1,512,768
	Mylan Laboratories, Inc.,	
\$3,197	5.75%, 10/2/14, Term B	3,171,148
782	6.063%, 10/2/14, Term B (b)	776,017
1,000	7.37%, 10/2/13 (b)	1,534,896
	Nycomed Holdings (b),	
1,118	7.205%, 12/20/15, Term B	1,391,769
852	7.205%, 12/29/16, Term B	1,060,247
852	7.955%, 12/20/15, Term C	1,062,002
1,118	7.955%, 12/29/16, Term C	1,393,596
	Stiefel Laboratories, Inc. (b),	
\$1	4.966%, 12/31/13	998
406	5.042%, 12/31/13	386,620
546	5.042%, 1/10/14	519,872
	Warner Chilcott PLC,	
80	4.463%, 1/18/12, Term B	77,603
1,532	4.696%, 1/18/12, Term B	1,483,450
628	4.801%, 1/18/12, Term C	607,857
		16,321,751

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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Value
<b>Electronics 0.3%</b>		
2	Sensata Technologies, Inc.,	\$3,650
995	6.75%, 4/27/13	1,373,800
	6.962%, 4/27/13 (b)	1,377,450
<b>Energy 1.3%</b>		
\$1,334	Alon USA Energy, Inc. (b),	1,133,333
396	4.713%, 6/8/13	336,844
216	4.899%, 6/8/13	183,772
2,432	4.899%, 6/8/13, Term DD	2,347,164
1,500	Headwaters, Inc., 4.46%, 4/30/11, Term B (b)	1,430,625
	NRG Energy Holding, 2.701%, 2/1/13	
	Targa Resources, Inc.,	
291	2.676%, 10/31/11	280,524
496	4.649%, 10/31/12, Term B	479,509
15	4.801%, 10/31/12, Term B	14,611
		6,206,382
<b>Entertainment 2.9%</b>		
10,606	MGM Studios, 6.051%, 4/8/12, Term B	8,246,433
	Revolution Studios LLC (b),	
579	4.97%, 12/21/12, Term A	538,368
1,536	6.22%, 12/21/14, Term B	1,428,020
	Warner Music Group, Inc., Term B,	
389	4.461%, 2/28/11	364,238
1,117	4.463%, 2/28/11	1,045,201
930	4.638%, 2/28/11	869,778
610	4.796%, 2/28/11	571,154
310	4.799%, 2/28/11	289,926
929	5.085%, 2/28/11 (b)	869,778
		14,222,896
<b>Financial Services 5.5%</b>		
1,500	Bearingpoint, Inc., 6.845%, 5/18/12 (b)	1,192,500
5,950	Chrysler Financial Corp., 6.78%, 8/3/12	4,896,367
	FCI S.A., Term B (b),	
188	4.838%, 3/9/13	178,720
2,009	4.838%, 3/8/14	1,911,892
	First Data Corp., Term B,	
3,605	5.212%, 9/24/14	3,325,144
255	5.551%, 9/24/14	235,524
110	5.552%, 9/24/14 (b)	101,093
1,000	Lender Processing Services, Inc., 4.963%, 6/18/14 (b)	1,001,250
	Lucite International (b),	
3	3.70%, 9/21/09	2,588
1	4.92%, 5/26/13	907
5,895	Nielson Finance, 4.803%, 8/9/13, Term B	5,494,143
	Nuveen Investments, Term B,	
1,814	5.46%, 11/1/14	1,682,721
102	5.463%, 11/1/14 (b)	94,894
2,073	5.463%, 11/13/14	1,923,110





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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Value
<b>Financial Services (continued)</b>		
	One (b),	
1,250	7.232%, 2/4/16, Term B	\$1,774,784
1,250	7.732%, 2/4/17, Term C	1,767,471
1,000	YellowBrix, Inc., 7.00%, 6/4/17 (b)	1,492,722
		27,075,830
<b>Food Services 1.8%</b>		
\$2,167	Arby's Restaurant Group, Inc., Term B, 4.713%, 7/25/12	2,043,879
679	5.046%, 7/25/12	640,634
647	5.051%, 7/25/12	610,127
1,462	Bolthouse Farms, Inc., 5.063%, 11/17/12, Term B (b)	1,415,883
2,963	Michael Foods, Inc., Term B (b), 4.845%, 11/21/10	2,918,519
202	5.194%, 11/21/10	199,189
4	Sturm Foods, Inc., Term B (b), 5.25%, 1/30/14	3,169
1,478	5.375%, 1/30/14	1,248,487
		9,079,887
<b>Healthcare &amp; Hospitals 6.8%</b>		
5,459	Biomet, Inc., 5.801%, 3/25/15, Term B	5,368,893
650	Capio AB (b), 6.702%, 3/8/15, Term B	975,426
650	6.827%, 3/8/16, Term C	970,918
\$668	Community Health Systems, Inc., 4.713%, 7/25/14	633,096
2,098	4.899%, 7/25/14, Term B	1,989,792
809	DaVita, Inc., Term B, 3.97%, 10/5/12	780,430
66	4.14%, 10/5/12	63,617
44	4.18%, 10/5/12	42,411
581	4.30%, 10/5/12	560,507
10,835	HCA, Inc., 5.051%, 11/18/13, Term B	10,203,709
2,402	HealthSouth Corp., 5.29%, 3/10/13	2,275,729
1,000	ISTA, 8.872%, 6/15/16	1,135,636
\$838	MultiPlan, Inc., 5.00%, 4/12/13, Term B (b)	794,057
695	Psychiatric Solutions, Inc., Term B (b), 4.208%, 7/7/12	661,027
782	4.213%, 7/7/12	743,655
503	4.399%, 7/7/12	477,798
4,054	Renal Advantage, Inc., 5.276%, 10/6/12, Term B (b)	3,851,770
865	United Surgical (b), 4.47%, 4/18/14	787,528
49	4.62%, 4/18/14, Term DD	44,783
771	4.80%, 4/18/14, Term B	701,194
120	5.02%, 4/18/14, Term DD	108,758
104	6.791%, 4/18/14, Term DD	94,364
		33,265,098



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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Value
<b>Hotels/Gaming 2.1%</b>		
308	CCM Merger, Inc., 4.677%, 7/21/12, Term B (b)	\$283,411
2,940	Harrah's Entertainment, Inc., 5.80%, 1/28/15	2,602,268
53	5.801%, 1/28/15	46,469
4,481	Las Vegas Sands Corp., 4.56%, 5/23/14	3,882,424
770	MotorCity Casino, Term B (b), 4.638%, 7/21/12	708,528
2,776	4.808%, 7/21/12	2,554,110
		10,077,210
<b>Household Products 0.7%</b>		
1,000	Springer S.A. (b), 5.177%, 9/16/11, Term B	921,667
2,800	5.552%, 9/16/12, Term C	2,580,668
		3,502,335
<b>Leasing 0.2%</b>		
530	Rental Service Corp., 6.30%, 11/21/13 (b)	435,961
664	6.30%, 11/30/13	545,907
		981,868
<b>Manufacturing 1.9%</b>		
2,734	Bombardier, Inc., 5.29%, 6/26/13, Term B (b)	2,501,772
35	Dresser-Rand Group, Inc., Term T, 4.713%, 5/4/14	33,289
2,877	5.219%, 5/4/14	2,766,827
1,230	Lucite International Ltd. (b), 5.05%, 5/26/13, Term B	1,012,050
436	5.05%, 5/26/13, Term DD	358,368
2,970	Polypore, Inc., 4.72%, 5/15/14 (b)	2,791,800
		9,464,106
<b>Multi-Media 8.2%</b>		
2,938	American Media Operations, Inc., 5.97%, 1/30/13 (b)	2,739,971
980	Atlantic Broadband, Inc., 5.06%, 8/9/12, Term B (b)	944,158
3,000	Charter Communications, 5.301%, 9/6/14	2,639,820
4,912	CSC Holdings, Inc., 4.214%, 3/30/13, Term B	4,666,635
2,000	9.75%, 7/8/13 (b)	1,998,750
316	Dex Media, Inc., 6.68%, 10/13/14	299,309
1,684	7.00%, 10/13/14	1,596,317
1,000	IESY Unity Media, 8.083%, 10/15/11 (b)	1,474,436
\$2,500	Insight Communications, 7.75%, 4/21/15 (b)	2,281,250
1,000	Macrovision, 7.25%, 4/30/13 (b)	1,001,250
2,367	NTL Investment, 4.799%, 1/6/13, Term B	2,242,503
2,000	ProSieben Sat.1 Media AG, Term C (b) 6.730%, 5/9/15	2,439,145
AUD 2,766	Seven Media Group, Term T, 10.447%, 2/7/13	2,393,188
AUD 670	10.51%, 2/7/13	580,167
1,700	Telediffusion De France, 7.00%, 1/19/14 (b)	2,413,706



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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Value
<b>Multi-Media (continued)</b>		
	Univision Communications, Inc.,	
\$393	4.713%, 9/15/14, Term B	\$322,376
771	4.963%, 3/15/09	739,038
6,107	5.049%, 9/15/14, Term B	5,014,735
1,000	Weather Channel, 7.00%, 7/25/15 (b)	970,000
	Young Broadcasting, Inc. Term B (b),	
948	5.313%, 5/2/12	829,112
2,936	5.313%, 11/3/12	2,569,079
		40,154,945
<b>Oil &amp; Gas 0.8%</b>		
	Big West Oil LLC (b),	
637	4.458%, 5/2/14	586,500
660	4.463%, 5/2/14, Term B	607,200
187	4.463%, 5/2/14, Term DD	172,500
	Oxbow Carbon & Minerals LLC (b),	
839	4.381%, 5/4/14, Term B	785,444
47	4.669%, 5/4/14	43,985
80	4.801%, 5/4/14, Term DD	74,648
5	6.25%, 5/4/14, Term B	4,403
1,500	Vulcan Energy, 7.00%, 8/12/11 (b)	1,496,250
		3,770,930
<b>Paper/Paper Products 1.1%</b>		
	Georgia-Pacific Corp., Term B,	
503	4.399%, 12/20/12	475,763
4,277	4.446%, 12/20/12	4,043,985
371	4.551%, 12/20/12	350,875
448	Verso Paper Holdings LLC, 9.033%, 2/1/13 (b)	424,107
		5,294,730
<b>Printing/Publishing 1.9%</b>		
	Idearc, Inc., 4.47%, 11/17/14	
42		31,765
997	RH Donnelley Corp., 6.75%, 6/30/11, Term D	952,289
	Seat Pagine Gialle SpA (b),	
815	4.483%, 6/8/12, Term A	1,104,478
626	4.483%, 6/8/13, Term B	875,370
	Tribune Co.,	
\$3,686	5.413%, 5/30/09, Term X	3,571,368
1,460	5.786%, 5/30/14, Term B	1,048,463
2,493	7.00%, 6/4/14, Term B (b)	1,718,750
		9,302,483
<b>Recreation 2.8%</b>		
	Amadeus Global Travel,	
787	4.461%, 4/8/13, Term B	675,658
1,876	4.461%, 4/8/13, Term B (b)	1,604,739
786	4.961%, 4/8/14, Term C	672,932
1,876	4.961%, 4/8/14, Term C (b)	1,611,240
3,920	Cedar Fair L.P., 4.463%, 8/30/12	3,697,320
	Six Flags Theme Parks, Inc., Term B,	
1,053	4.72%, 4/30/15	903,631
4	4.92%, 4/30/15 (b)	3,200

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69  
351

5.05%, 4/30/15  
5.33%, 4/30/15

59,301  
301,210

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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Value
<b>Recreation (continued)</b>		
\$1,482	Travelport, 4.713%, 8/23/13	\$1,248,763
2,970	4.713%, 8/23/13, Term DD	2,488,860
297	5.051%, 8/23/13	250,565
		13,517,419
<b>Retail 0.2%</b>		
1,300	Neiman Marcus Group, Inc., 4.422%, 4/6/13	1,214,966
<b>Telecommunications 7.7%</b>		
997	Alltel Corp., 4.958%, 5/15/15 (b)	987,340
988	4.958%, 5/15/15, Term B	983,977
1,990	5.314%, 5/15/15, Term B	1,968,646
335	Centennial Cellular Communications Corp., 4.463%, 1/20/11	329,370
513	4.463%, 2/9/11	504,478
3,818	4.801%, 2/9/11	3,752,318
1,200	eircom Group PLC (b), 6.606%, 8/15/14, Term B	1,720,176
1,200	6.856%, 8/15/15, Term C	1,728,273
\$532	FairPoint Communications, Inc. (b), 5.75%, 3/8/15	469,184
468	5.752%, 3/8/15	412,222
2,536	Hawaiian Telcom Communications, Inc., 5.301%, 6/1/14, Term C	2,012,491
672	Integra Telecom, Inc., Term T (b), 6.894%, 8/31/13	625,210
504	7.046%, 8/31/13	468,908
809	7.051%, 8/31/13	751,932
2,478	Intelsat Ltd., 5.288%, 7/3/12	2,396,619
995	5.288%, 1/3/14	962,186
2,500	5.291%, 2/1/14	2,518,750
1,605	Nordic Telephone Co. Holdings ApS, 6.352%, 11/30/13, Term B	2,404,398
1,922	6.602%, 11/30/14, Term C	2,888,389
500	Telenet Bidco NV (b), 7.455%, 8/1/15	745,995
2,000	7.705%, 8/1/15, Term C	2,964,475
\$34	Telesat Canada, Inc., 5.57%, 10/22/14	32,071
527	5.65%, 10/22/14 (b)	503,112
210	5.67%, 10/22/14, Term B	200,704
80	5.67%, 10/22/14, Term DD	76,168
2,929	5.80%, 10/22/14, Term B	2,796,368
21	5.81%, 10/22/14, Term DD	19,754
80	5.90%, 10/22/14, Term DD	76,168
950	Verizon IDEARC, Inc., 4.80%, 11/17/14, Term B	711,327
1,500	Weather Investments, 10.92%, 11/26/14 (b)	2,349,151
		38,360,160



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**Transportation 0.5%**

\$2,719

Fleetpride Corp., 5.301%, 6/6/13, Term B (b)

2,474,063

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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Credit Rating (Moody s/S&P)*	Value
<b>Utilities 1.7%</b>			
\$786	AES Corp., Term B (b), 5.063%, 8/10/11		\$773,928
786	5.10%, 8/10/11		773,929
896	Texas Competitive Electric Holdings Co. LLC, 5.963%, 10/10/14		843,837
2,926	6.303%, 10/10/14		2,757,486
2,643	6.303%, 10/10/14, Term B		2,482,298
107	TXU Tech, 5.963%, 10/10/14		100,975
17	6.071%, 10/10/14		16,372
483	6.169%, 10/10/14		455,093
4	6.301%, 10/10/14		3,545
370	6.303%, 10/10/14, Term B1		348,239
			8,555,702
<b>Waste Disposal 1.0%</b>			
1,085	Allied Waste North America, Inc., 3.96%, 3/28/14, Term B		1,065,928
852	4.57%, 3/28/14, Term B		837,776
1,663	4.60%, 3/28/14		1,633,954
1,000	AVR-Bedrijven NV, 7.205%, 3/1/14 (b)		1,443,239
			4,980,897
<b>Wholesale 0.7%</b>			
\$3,653	Roundy s, Inc., 5.21%, 10/27/11, Term B		3,511,542
<b>Wire &amp; Cable Products 1.2%</b>			
1,000	UPC Broadband Holding BV, 6.482%, 12/31/14		1,376,156
3,143	6.482%, 12/31/14, Term M		4,324,981
			5,701,137
Total Senior Loans (cost-\$378,827,303)			354,717,717
<b>CORPORATE BONDS &amp; NOTES 19.1%</b>			
<b>Airlines 0.1%</b>			
\$560	JetBlue Airways Corp., 5.776%, 5/15/10, FRN	B1/B+	557,521
<b>Apparel &amp; Textiles 0.6%</b>			
3,500	Hanesbrands, Inc., 6.508%, 12/15/14, FRN	B2/B-	3,132,500
<b>Automotive Products 0.8%</b>			
4,000	Goodyear Tire & Rubber Co., 6.678%, 12/1/09, FRN	Ba3/BB-	3,980,000
<b>Banking 1.5%</b>			
2,500	Bank of America Corp., 8.125%, 5/15/18 (g)	A1/A+	2,328,650
600	HBOS PLC, 6.75%, 5/21/18 (a) (d)	Aa3/A+	543,330
£2,455	Royal Bank of Scotland PLC, 9.370%, 4/6/11, FRN (f)	NR/NR	4,277,164
\$300	UBS AG, 3.741%, 7/1/10	NR/NR	299,882
			7,449,026
<b>Building/Construction 0.8%</b>			
3,000	Grohe Holding GmbH, 7.838%, 1/15/14, FRN	B2/B	4,066,401
<b>Commercial Services 0.9%</b>			
\$4,500	ARAMARK Corp., 6.301%, 2/1/15, FRN	B3/B	4,162,500



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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Credit Rating (Moody s/S&P)*	Value
<b>Containers &amp; Packaging 0.4%</b>			
\$1,000	Berry Plastics Holding Corp. FRN, 6.651%, 9/15/14	Caa1/B	\$740,000
1,000	7.541%, 2/15/15	B1/BB-	935,000
			1,675,000
<b>Diversified Manufacturing 0.7%</b>			
2,250	Bombardier, Inc., 7.981%, 11/15/13, FRN (a) (d)	Ba2/BB+	3,457,904
<b>Electronics 0.2%</b>			
\$1,400	Spansion LLC, 5.807%, 6/1/13, FRN (a) (d)	B2/BB-	987,000
<b>Financial Services 4.6%</b>			
2,500	Chukchansi Economic Dev. Auth., 6.328%, 11/15/12, FRN (a) (b) (d)	B2/BB-	2,037,500
2,500	Citigroup, Inc., 8.40%, 4/30/18 (g)	A2/A	2,143,725
2,000	Hexion U.S. Finance Corp., 7.176%, 11/15/14, FRN	B3/B	1,570,000
2,500	JPMorgan Chase & Co., 7.90%, 4/30/18 (g)	A/A	2,319,340
1,500	Lehman Brothers Holdings, Inc., 7.50%, 5/11/38 (j)	A2/A	1,346,487
2,000	Merrill Lynch & Co., Inc., 5.053%, 5/12/10, FRN	A/A	1,943,028
600	6.875%, 4/25/18	A1/A+	564,182
2,000	Morgan Stanley, 4.778%, 5/14/10, FRN	Aa3/A+	1,985,116
1,000	Qwest Capital Funding, Inc., 7.90%, 8/15/10	B1/B+	995,000
3,500	Universal City Florida Holding Co., 7.551%, 5/1/10, FRN	B3/B-	3,412,500
2,000	8.375%, 5/1/10	B3/B-	1,960,000
2,500	Wells Fargo Capital XIII, 7.70%, 3/26/13 (g)	Aa3/AA-	2,374,010
			22,650,888
<b>Hotels/Gaming 0.5%</b>			
2,336	Harrah s Operating Co., Inc., 10.75%, 2/1/16 (a) (d)	B3/B+	1,775,360
1,000	Mandalay Resort Group, 7.625%, 7/15/13	B1/B+	825,000
			2,600,360
<b>Insurance 0.4%</b>			
1,300	Residential Reins Ltd., FRN (a) (b) (d), 9.932%, 6/7/10	NR/BB	1,300,822
500	10.432%, 6/7/10	NR/BB+	499,712
			1,800,534
<b>Multi-Media 0.2%</b>			
1,000	CCO Holdings LLC, 8.75%, 11/15/13	Caa1/CCC	930,000
<b>Oil &amp; Gas 0.6%</b>			
1,600	SandRidge Energy, Inc. (a) (d), 6.416%, 4/1/14, FRN	B-/B-	1,572,670
1,250	8.00%, 6/1/18	B3/B-	1,243,750
			2,816,420
<b>Paper/Paper Products 0.8%</b>			
4,500	Verso Paper Holdings LLC, 6.551%, 8/1/14, FRN	B2/B+	3,982,500
150	Weyerhaeuser Co., 3.802%, 9/24/09, FRN	Baa2/BBB	148,432
			4,130,932
<b>Semi-conductors 0.8%</b>			
5,000	Freescale Semiconductor, Inc., 6.651%, 12/15/14, FRN	B2/B-	3,937,500

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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Credit Rating (Moody s/S&P)*	Value
<b>Telecommunications 5.0%</b>			
\$2,500	Hawaiian Telcom Communications, Inc., 8.486%, 5/1/13, FRN	Caa2/CCC	\$887,500
3,000	Hellas Telecommunications Luxembourg V, 8.463%, 10/15/12, FRN	B1/B	4,165,867
2,950	Nordic Telephone Co. Holdings ApS, 10.463%, 5/1/16, FRN (a) (d)	B2/B	4,441,641
\$6,200	Nortel Networks Ltd., 7.041%, 7/15/11, FRN	B3/B-	5,874,500
2,000	Qwest Capital Funding, Inc., 7.00%, 8/3/09	B1/B+	1,990,000
2,000	7.25%, 2/15/11	B1/B+	1,915,000
3,000	TelCordia Technologies, Inc., 6.541%, 7/15/12, FRN (a) (d)	B2/B	2,580,000
1,700	Telesat Canada (a) (d), 11.00%, 11/1/15	Caa1/B-	1,598,000
1,300	12.50%, 11/1/17	Caa1/B-	1,205,750
			24,658,258
<b>Wire &amp; Cable Products 0.2%</b>			
1,000	Superior Essex Communications LLC, 9.00%, 4/15/12	B3/BB-	1,025,000
Total Corporate Bonds & Notes (cost-\$101,261,869)			94,017,744
<b>PREFERRED STOCK 0.6%</b>			
Shares			
<b>Financial Services 0.6%</b>			
30	Richmond Cnty. Capital Corp., 6.053%, Ser. C, FRN (a) (b) (d) (cost-\$3,068,307)	NR/NR	3,008,438
<b>MORTGAGE-BACKED SECURITY 0.3%</b>			
Principal Amount (000)			
\$1,422	Mellon Residential Funding Corp., 2.808%, 11/15/31, CMO, FRN (cost-\$1,421,900)	Aaa/AAA	1,283,471
<b>ASSET-BACKED SECURITIES 0.1%</b>			
12	Credit Suisse First Boston Mortgage Securities Corp., FRN, 3.161%, 7/25/32	Aaa/AAA	8,775
426	3.223%, 8/25/32	Aaa/AAA	389,984
300	GSAMP Trust, 2.751%, 3/25/34, FRN	Aaa/AAA	296,373
Total Asset-Backed Securities (cost-\$738,694)			695,132
<b>SHORT-TERM INVESTMENTS 7.7%</b>			
<b>Commercial Paper 2.7%</b>			
1,800	Danske Corp., 2.69%, 9/18/08 (a) (b) (d)	P-1/A-1+	1,793,544

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	11,500	UBS Finance Delaware LLC, 2.845%, 9/30/08	P-1/A-1+	11,446,870
Total Commercial Paper (cost-\$13,239,015)				13,240,414
<b>U.S. Treasury Bills (h) 0.9%</b>				
	4,500	1.33%-2.02%, 9/11/08-9/25/08 (cost-\$4,489,086)		4,489,364

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**PIMCO Floating Rate Income Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Credit Rating (Moody s/S&P)*	Value
<b>Corporate Notes 0.4%</b>			
<b>Multi-Media 0.4%</b>			
\$1,800	Cablevision Systems Corp., 7.133%, 4/1/09, FRN (cost-\$1,800,000)	B2/B+	\$1,820,250
<b>Repurchase Agreements 3.7%</b>			
700	State Street Bank & Trust Co., dated 7/31/08, 1.65%, due 8/1/08, proceeds \$700,032; collateralized by Federal Home Loan Bank, 2.70% due 9/3/08, valued at \$717,988 including accrued interest		700,000
17,500	Credit Suisse First Boston, dated 7/31/08, 2.02%, due 8/1/08, proceeds \$17,500,982; collateralized by U.S. Treasury Inflation Index Note, 1.149%, due 1/15/25, valued at \$17,821,777 including accrued interest		17,500,000
Total Repurchase Agreements (cost-\$18,200,000)			18,200,000
Total Short-Term Investments (cost-\$37,728,101)			37,750,028
<b>OPTIONS PURCHASED (i) 0.0%</b>			
	Contracts		
<b>Put Options 0.0%</b>			
179	Financial Future Euro 90 day (CME), strike price \$93, expires 3/16/09		1,119
61	strike price \$94, expires 3/16/09		345
416	United Kingdom 90 day (LIFFE), strike price \$91.25, expires 12/17/08		1
Total Options Purchased (cost-\$7,355)			1,465
<b>Total Investments (cost-\$523,053,529) 100.0%</b>			<b>\$491,473,995</b>

**PIMCO Floating Rate Strategy Fund Schedule of Investments**

July 31, 2008

Principal Amount (000)		Value
<b>SENIOR LOANS (a) (c) 74.8%</b>		
<b>Advertising 1.5%</b>		
	PagesJaunes Groupe S.A.,	
2,180	5.736%, 1/11/15, Term B (b)	\$2,688,985
2,000	5.986%, 1/11/14, Term A	2,724,056
2,180	7.236%, 1/11/16, Term C (b)	2,712,367
	West Corp.,	
\$2,069	4.838%, 10/23/13	1,864,491
2,306	4.838%, 10/23/13 (b)	2,077,278
503	5.021%, 10/23/13	452,900
2,932	5.171%, 10/24/13	2,641,915
2,095	5.259%, 10/23/13 (b)	1,887,082
		17,049,074
<b>Aerospace 0.1%</b>		
1,250	TransDigm Group, Inc., 4.801%, 6/23/13, Term B	1,216,250
<b>Airlines 0.5%</b>		
6,930	Northwest Airlines Corp., 4.46%, 8/21/13 (b)	5,500,687
<b>Apparel &amp; Textiles 0.3%</b>		
	Hanesbrands, Inc., Term B,	
571	4.545%, 10/15/13	551,270
126	4.551%, 10/15/13	121,452
	Simmons Co., Term C (b),	
603	4.813%, 12/19/11	565,769
702	4.875%, 12/19/11	659,223
234	4.938%, 12/19/11	219,741
538	6.375%, 12/19/11	505,151
156	6.50%, 12/19/11	146,494
54	6.938%, 12/19/11	50,515
108	7.125%, 12/19/11	101,030
108	7.25%, 12/19/11	101,030
		3,021,675
<b>Automotive 1.2%</b>		
11,820	Ford Motor Corp., 5.46%, 12/16/13, Term B	9,337,800
5,461	General Motors Corp., 5.163%, 11/29/13	4,316,981
		13,654,781
<b>Automotive Products 2.7%</b>		
8,302	Affinia Group, 5.799%, 11/30/11, Term B (b)	7,762,780
	Allison Transmission, Inc.,	
323	5.21%, 8/7/14 (b)	290,323
1,910	5.22%, 8/7/14	1,714,935
1,423	5.45%, 8/7/14 (b)	1,277,419
323	5.56%, 8/7/14 (b)	290,323
	Cooper Standard Automotive, Inc.,	
2,327	5.313%, 12/31/11, Term B	2,169,950
5,815	5.313%, 12/31/11, Term C	5,422,287
	Delphi Corp. (b),	
500	7.25%, 12/31/08	498,344
8,000	8.50%, 12/31/08	7,154,000
3,000	Goodyear Tire & Rubber Co., 4.54%, 4/30/14, Term B	2,766,750
		29,347,111



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**PIMCO Floating Rate Strategy Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Value
<b>Banking 0.7%</b>		
\$3,637	Aster Co., Ltd. (b), 4.88%, 9/19/13, Term B	\$3,109,967
2,214	4.88%, 9/19/14, Term C	1,893,045
1,800	6.983%, 9/19/13, Term B	2,395,369
		7,398,381
<b>Building/Construction 0.2%</b>		
\$629	Masonite International Corp., 4.63%, 4/6/13, Term B	555,139
1,593	4.795%, 4/6/13, Term B	1,406,527
796	5.046%, 4/6/13 (b)	703,263
		2,664,929
<b>Chemicals 2.3%</b>		
28	Brenntag AG, 6.517%, 12/23/13	41,113
2,000	6.793%, 12/23/13 (b)	2,818,857
1,631	7.136%, 12/23/13	2,364,805
340	7.136%, 12/23/13, Term B	493,353
\$2,333	Chart Industries, Term B (b), 4.458%, 10/14/12	2,269,167
333	4.50%, 10/14/12	324,167
1,321	Georgia Gulf Corp., 4.961%, 10/3/13	1,233,756
2,870	INEOS Group Ltd., 4.885%, 10/7/12, Term A	2,457,817
1,960	4.885%, 10/7/13, Term B	1,651,523
515	4.897%, 10/7/12, Term A	440,724
1,960	5.385%, 10/7/14, Term C	1,639,050
2,318	Innophos, Inc., 4.81%, 8/13/10, Term B (b)	2,289,204
4,668	KRATON Polymers Group LLC, 4.50%, 5/12/13 (b)	4,425,612
1,613	MacDermid, Inc., 7.204%, 4/12/14 (b)	2,290,241
		24,739,389
<b>Commercial Products 0.4%</b>		
\$2,673	Alliance Laundry Holdings LLC, 5.30%, 1/27/12, Term B (b)	2,592,341
388	iPayment, Inc. (b), 4.458%, 12/27/12	335,922
538	4.464%, 12/27/12	465,253
1,005	4.801%, 12/27/12	869,073
		4,262,589
<b>Commercial Services 0.5%</b>		
4,616	ARAMARK Corp., 4.676%, 1/26/14, Term B	4,395,277
738	4.83%, 1/26/14, Term LC	702,452
		5,097,729
<b>Computer Services 1.0%</b>		
11,643	SunGard Data Systems, Inc., 4.553%, 2/11/13	11,005,239

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**PIMCO Floating Rate Strategy Fund Schedule of Investments**

July 31, 2008 (continued)

Principal Amount (000)		Value
<b>Computer Software 2.5%</b>		
\$1,485	Infor Global Solutions (b), 5.55%, 7/28/12	\$1,239,975
1,033	6.55%, 7/28/12	862,558
231	6.55%, 8/1/12	192,699
662	6.55%, 8/1/12, Term DD	552,371
3,082	7.954%, 8/1/12, Term EU	3,846,365
\$15,880	Thomson Learning, Inc., 4.96%, 6/27/14, Term B	14,071,173
7,000	Trilogy International, Inc., 6.301%, 6/22/12 (b)	6,265,000
		27,030,141
<b>Consumer Products 2.0%</b>		
6,495	Education Management Corp., 4.563%, 2/13/14, Term B	5,964,813
5,951	Jarden Corp., Term B, 4.551%, 1/24/12	5,666,281
2,970	5.196%, 1/24/12	2,762,102
2,620	National Mentor, Inc. (b), 4.81%, 6/29/13, Term B	2,272,804
40	5.32%, 6/29/13	34,529
3,000	6.904%, 6/29/12	2,602,500
1,092	Pinnacle Foods, Term B (b), 5.214%, 3/30/14	1,000,090
2,259	5.533%, 3/30/14	2,069,096
114	5.558%, 3/30/14	104,175
		22,476,390
<b>Containers &amp; Packaging 2.2%</b>		
2,133	Graham Packaging Holdings Co., Term B, 4.875%, 10/18/11	2,036,828
2,133	4.938%, 10/18/11	2,036,828
5,533	5.063%, 10/18/11	5,283,022
75	5.063%, 10/18/11 (b)	71,607
427	Graphic Packaging International Corp., 4.785%, 5/3/14	402,141
1,251	4.791%, 5/3/14	1,177,454
1,194	4.80%, 5/3/14	1,123,197
34	JSG Packaging Ltd., 5.969%, 11/29/12, Term A (b)	48,045
11	5.97%, 11/29/12, Term A (b)	15,302
294	5.985%, 11/29/12, Term A (b)	416,844
91	6.344%, 1/12/13, Term B	128,181
31	6.344%, 11/29/13, Term B (b)	43,891
152	6.36%, 1/12/13, Term B	213,940
11	6.462%, 11/29/12 (b)	15,680
211	6.462%, 11/29/12, Term A (b)	298,411
234	6.594%, 1/12/14, Term C	331,852
182	6.61%, 1/12/14, Term C	258,332
461	6.61%, 2/18/15, Term C	652,186