### Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND II - Form 4

#### PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Form 4 April 18, 2005

## FORM 4

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

**OMB APPROVAL OMB** 3235-0287

Number:

Expires:

January 31, 2005

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if no longer subject to Section 16. Form 4 or Form 5 obligations

may continue.

See Instruction

Check this box

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

1(b).

(City)

(Print or Type Responses)

1. Name and Address of Reporting Person ** GROSS WILLIAM H	2. Issuer Name <b>and</b> Ticker or Trading Symbol	5. Relationship of Reporting Person(s) to Issuer					
	PIMCO CALIFORNIA MUNICIPAL INCOME FUND II	(Check all applicable)					
	[PCK]	Director 10% Owner					
(Last) (First) (Middle)	3. Date of Earliest Transaction	Officer (give titleX Other (specify below)					
040 NEWDODT GENTED DDIVE	(Month/Day/Year)	Executive Committee					
840 NEWPORT CENTER DRIVE	04/15/2005						
(Street)	4. If Amendment, Date Original	6. Individual or Joint/Group Filing(Check					
	Filed(Month/Day/Year)	Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting					
NEWDORT DEACH CA 02660		roini med by whole than One Reporting					

#### NEWPORT BEACH, CA 92660

(State)

(Zip)

#### Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

Person

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1.Title of Security (Instr. 3)	2. Transaction Date 2A. Deemed (Month/Day/Year) Execution Date, if any (Month/Day/Year)		3. Transactic Code (Instr. 8)	4. Securities Acquired on(A) or Disposed of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code V	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)		
Common Stock	04/15/2005		P	200	A	\$ 14.37	120,800	D	
Common Stock	04/15/2005		P	800	A	\$ 14.37	121,600	D	
Common Stock	04/15/2005		P	100	A	\$ 14.37	121,700	D	
Common Stock	04/15/2005		P	1,000	A	\$ 14.37	122,700	D	
Common Stock	04/15/2005		P	500	A	\$ 14.37	123,200	D	

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Common Stock	04/15/2005	P	500	A	\$ 14.37	123,700	D
Common Stock	04/15/2005	P	2,000	A	\$ 14.35	125,700	D
Common Stock	04/15/2005	P	300	A	\$ 14.36	126,000	D
Common Stock	04/15/2005	P	4,600	A	\$ 14.36	130,600	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of SEC 1474 information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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9. Nu Deriv Secu Bene Own Follo Repo Trans (Insti

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transac Code (Instr. 3	etion	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	7. Titl Amou Under Secur (Instr.	int of lying	8. Price of Derivative Security (Instr. 5)
				Code	V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	

# **Reporting Owners**

Relationships Reporting Owner Name / Address Director 10% Owner Officer Other

**GROSS WILLIAM H** 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660

**Executive Committee** 

**Signatures** 

Brian S. Shlissel, Attorney in fact for William H. 04/18/2005 Gross

> \*\*Signature of Reporting Person Date

Reporting Owners 2

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# **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

#### **Remarks:**

Pacific Investment Management Company LLC (PIMCO) is the investment adviser of the Issuer. Mr. Gross is a member of P Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.