

Edgar Filing: MFS CALIFORNIA MUNICIPAL FUND - Form NSAR-B

MFS CALIFORNIA MUNICIPAL FUND

Form NSAR-B

January 27, 2016

PAGE 1  
000 B000000 11/30/2015  
000 C000000 0001092896  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MFS California Municipal Fund  
001 B000000 811-9537  
001 C000000 6179545000  
002 A000000 111 Huntington Ave.  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02199  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY  
008 B000001 A  
008 C000001 801-17352  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02199  
010 A000001 MASSACHUSETTS FINANCIAL SERVICES  
010 B000001 801-17352  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02199  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-1134  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 A000002 MFS SERVICE CENTER, INC.  
012 B000002 84-1316  
012 C010002 BOSTON  
012 C020002 MA  
012 C030002 02199  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 THE BANK OF NEW YORK  
015 B000002 S  
015 C010002 NEW YORK

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015 C020002 NY  
 015 C030002 10286  
 015 E040002 X  
 015 A000003 BANK OF AMERICA/MERRILL LYNCH  
 015 B000003 C  
 015 C010003 Charlotte  
 015 C020003 NC  
 015 C030003 28255  
 015 E010003 X  
 015 A000004 GOLDMAN, SACHS & CO.  
 015 B000004 C  
 015 C010004 NEW YORK  
 015 C020004 NY  
 015 C030004 10004  
 015 E010004 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 BANK OF AMERICA/MERRILL LYNCH  
 020 B000001 00-0000000  
 020 C000001 1  
 021 000000 1  
 022 A000001 MORGAN STANLEY  
 022 B000001 13-2655998  
 022 C000001 1726  
 022 D000001 1258  
 022 A000002 WELLS FARGO & CO.  
 022 B000002 00-0000000  
 022 C000002 1215  
 022 D000002 518  
 022 A000003 JPMORGAN CHASE & CO  
 022 B000003 13-2624428  
 022 C000003 970  
 022 D000003 0  
 022 A000004 BANK OF AMERICA/MERRILL LYNCH  
 022 B000004 00-0000000  
 022 C000004 778  
 022 D000004 0  
 022 A000005 CITIGROUP, INC.  
 022 B000005 13-3187336  
 022 C000005 775  
 022 D000005 0  
 022 A000006 NATIONAL FINANCIAL SERVICES CORP.  
 022 B000006 00-0000000  
 022 C000006 384  
 PAGE 3  
 022 D000006 242  
 022 A000007 Stifel Financial Corp.  
 022 B000007 00-0000000  
 022 C000007 410  
 022 D000007 199  
 022 A000008 PIPER JAFFRAY & CO.  
 022 B000008 00-0000000  
 022 C000008 278  
 022 D000008 103  
 022 A000009 GOLDMAN SACHS GROUP, INC.  
 022 B000009 13-5108880  
 022 C000009 119  
 022 D000009 0  
 022 A000010 RAYMOND JAMES FINANCIAL INC.  
 022 B000010 00-0000000  
 022 C000010 27

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|     |           |       |
|-----|-----------|-------|
| 022 | D000010   | 0     |
| 023 | C000000   | 15668 |
| 023 | D000000   | 11933 |
| 024 | 000000 N  |       |
| 025 | D000001   | 0     |
| 026 | A000000 N |       |
| 026 | B000000 Y |       |
| 026 | C000000 N |       |
| 026 | D000000 Y |       |
| 026 | E000000 N |       |
| 026 | F000000 N |       |
| 026 | G010000 N |       |
| 026 | G020000 N |       |
| 026 | H000000 N |       |
| 027 | 000000 N  |       |
| 028 | A010000   | 0     |
| 028 | A020000   | 0     |
| 028 | A030000   | 0     |
| 028 | A040000   | 0     |
| 028 | B010000   | 0     |
| 028 | B020000   | 0     |
| 028 | B030000   | 0     |
| 028 | B040000   | 0     |
| 028 | C010000   | 0     |
| 028 | C020000   | 0     |
| 028 | C030000   | 0     |
| 028 | C040000   | 0     |
| 028 | D010000   | 0     |
| 028 | D020000   | 0     |
| 028 | D030000   | 0     |
| 028 | D040000   | 0     |
| 028 | E010000   | 0     |
| 028 | E020000   | 0     |
| 028 | E030000   | 0     |
| 028 | E040000   | 0     |
|     | PAGE 4    |       |
| 028 | F010000   | 0     |
| 028 | F020000   | 0     |
| 028 | F030000   | 0     |
| 028 | F040000   | 0     |
| 028 | G010000   | 0     |
| 028 | G020000   | 0     |
| 028 | G030000   | 0     |
| 028 | G040000   | 0     |
| 028 | H000000   | 0     |
| 030 | A000000   | 0     |
| 030 | B000000   | 0.00  |
| 030 | C000000   | 0.00  |
| 031 | A000000   | 0     |
| 031 | B000000   | 0     |
| 032 | 000000    | 0     |
| 033 | 000000    | 0     |
| 035 | 000000    | 0     |
| 036 | B000000   | 0     |
| 038 | 000000    | 0     |
| 042 | A000000   | 0     |
| 042 | B000000   | 0     |
| 042 | C000000   | 0     |
| 042 | D000000   | 0     |
| 042 | E000000   | 0     |
| 042 | F000000   | 0     |
| 042 | G000000   | 0     |

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|     |         |       |
|-----|---------|-------|
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.650 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
|     | PAGE    | 5     |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | N     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | Y     |

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|     |         |       |
|-----|---------|-------|
| 062 | B000000 | 0.0   |
| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |
| 062 | L000000 | 0.0   |
| 062 | M000000 | 0.0   |
| 062 | N000000 | 0.0   |
| 062 | O000000 | 165.8 |
| 062 | P000000 | 0.0   |

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|     |         |      |
|-----|---------|------|
| 062 | Q000000 | 0.0  |
| 062 | R000000 | 0.7  |
| 063 | A000000 | 0    |
| 063 | B000000 | 15.9 |
| 064 | A000000 | Y    |
| 064 | B000000 | N    |
| 066 | A000000 | N    |
| 067 | 000000  | N    |
| 068 | A000000 | N    |
| 068 | B000000 | N    |
| 069 | 000000  | N    |
| 070 | A010000 | Y    |
| 070 | A020000 | N    |
| 070 | B010000 | Y    |
| 070 | B020000 | N    |
| 070 | C010000 | Y    |
| 070 | C020000 | N    |
| 070 | D010000 | Y    |
| 070 | D020000 | N    |
| 070 | E010000 | Y    |
| 070 | E020000 | Y    |
| 070 | F010000 | Y    |
| 070 | F020000 | N    |
| 070 | G010000 | Y    |
| 070 | G020000 | N    |
| 070 | H010000 | Y    |
| 070 | H020000 | N    |
| 070 | I010000 | Y    |
| 070 | I020000 | N    |
| 070 | J010000 | Y    |
| 070 | J020000 | N    |
| 070 | K010000 | Y    |
| 070 | K020000 | Y    |
| 070 | L010000 | Y    |
| 070 | L020000 | N    |
| 070 | M010000 | Y    |
| 070 | M020000 | N    |
| 070 | N010000 | Y    |
| 070 | N020000 | N    |
| 070 | O010000 | Y    |
| 070 | O020000 | N    |
| 070 | P010000 | Y    |
| 070 | P020000 | Y    |
| 070 | Q010000 | N    |
| 070 | Q020000 | N    |
| 070 | R010000 | Y    |

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070 R020000 N  
 071 A000000 6681  
 071 B000000 6462  
 071 C000000 58028  
 071 D000000 11

PAGE 7

072 A000000 12  
 072 B000000 2678  
 072 C000000 1  
 072 D000000 0  
 072 E000000 0  
 072 F000000 386  
 072 G000000 19  
 072 H000000 0  
 072 I000000 6  
 072 J000000 11  
 072 K000000 0  
 072 L000000 17  
 072 M000000 10  
 072 N000000 15  
 072 O000000 0  
 072 P000000 314  
 072 Q000000 0  
 072 R000000 79  
 072 S000000 9  
 072 T000000 0  
 072 U000000 17  
 072 V000000 0  
 072 W000000 53  
 072 X000000 936  
 072 Y000000 129  
 072 Z000000 1872  
 072AA000000 216  
 072BB000000 228  
 072CC010000 97  
 072CC020000 0  
 072DD010000 1725  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.6200  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 0  
 074 D000000 58356  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 242  
 074 J000000 385  
 074 K000000 8  
 074 L000000 689  
 074 M000000 52  
 074 N000000 59732

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074 O000000 0  
 074 P000000 0  
 074 Q000000 0  
 074 R010000 0

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|           |         |                                       |
|-----------|---------|---------------------------------------|
| 074       | R020000 | 0                                     |
| 074       | R030000 | 0                                     |
| 074       | R040000 | 106                                   |
| 074       | S000000 | 24425                                 |
| 074       | T000000 | 35201                                 |
| 074       | U010000 | 2786                                  |
| 074       | U020000 | 0                                     |
| 074       | V010000 | 12.63                                 |
| 074       | V020000 | 0.00                                  |
| 074       | W000000 | 0.0000                                |
| 074       | X000000 | 13                                    |
| 074       | Y000000 | 37                                    |
| 075       | A000000 | 0                                     |
| 075       | B000000 | 35100                                 |
| 076       | 000000  | 11.72                                 |
| 077       | A000000 | Y                                     |
| 077       | B000000 | Y                                     |
| 077       | Q010000 | N                                     |
| 077       | Q020000 | N                                     |
| 077       | Q030000 | N                                     |
| 078       | 000000  | N                                     |
| 080       | A000000 | ICI MUTUAL/CHUBB (co-surety)          |
| 080       | C000000 | 55000                                 |
| 081       | A000000 | Y                                     |
| 081       | B000000 | 180                                   |
| 082       | A000000 | N                                     |
| 082       | B000000 | 0                                     |
| 083       | A000000 | N                                     |
| 083       | B000000 | 0                                     |
| 084       | A000000 | N                                     |
| 084       | B000000 | 0                                     |
| 085       | A000000 | Y                                     |
| 085       | B000000 | N                                     |
| 086       | A010000 | 0                                     |
| 086       | A020000 | 0                                     |
| 086       | B010000 | 0                                     |
| 086       | B020000 | 0                                     |
| 086       | C010000 | 0                                     |
| 086       | C020000 | 0                                     |
| 086       | D010000 | 0                                     |
| 086       | D020000 | 0                                     |
| 086       | E010000 | 0                                     |
| 086       | E020000 | 0                                     |
| 086       | F010000 | 0                                     |
| 086       | F020000 | 0                                     |
| 087       | A010000 | MFS California Insured Municipal Fund |
| 087       | A020000 | 59318C106                             |
|           | PAGE    | 9                                     |
| 087       | A030000 | CCA                                   |
| 088       | A000000 | N                                     |
| 088       | B000000 | N                                     |
| 088       | C000000 | N                                     |
| 088       | D000000 | N                                     |
| SIGNATURE |         | KASEY PHILLIPS                        |
| TITLE     |         | ASSISTANT TREASURER                   |