California Municipal Bond Fund

EVM	$10.36 ▼$-0.01	$9.54 ▲$0.03	-7.92%
Symbol	NAV as of Mar 27, 2024	MKT as of Mar 27, 2024	Premium/Discount as of Mar 27, 2024

Fact Sheet
Dec 31, 2023

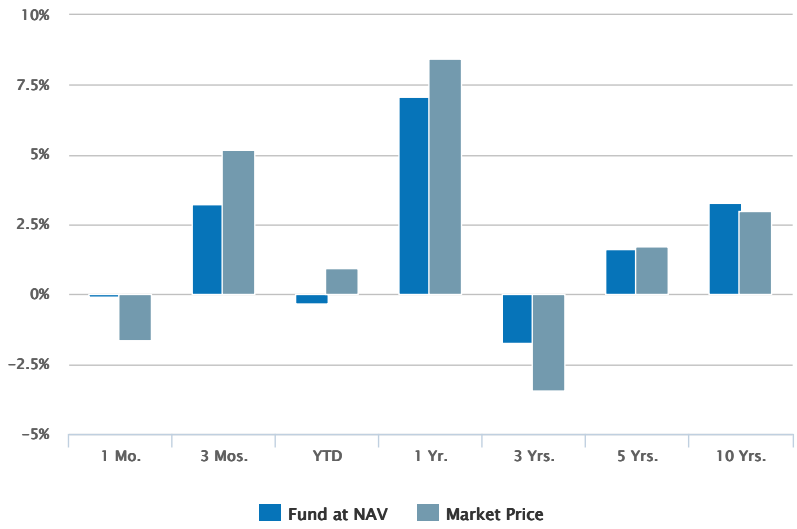
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Overview

Historical Returns (%)

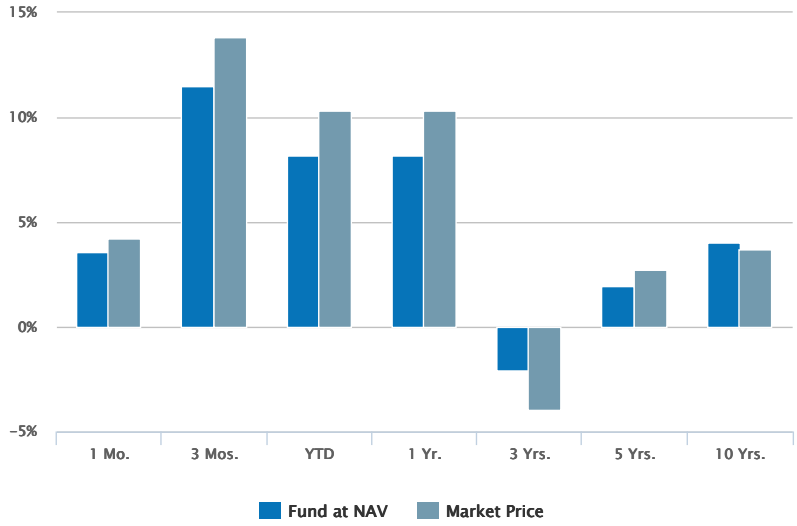
as of Dec 31, 2023

02/29/2024



12/31/2023

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than quoted. The Fund's performance at market price will differ from its results at NAV. Returns are historical and are calculated by determining the percentage change in net asset value or market price (as applicable) with all distributions reinvested and includes management fees and other expenses. Until the reinvestment of Fund distributions is completed, returns are calculated using the lower of the net asset value or market price of the shares on the distribution ex date. Once the reinvestment is complete, returns are calculated using the average reinvestment price. Performance less than or equal to one year is cumulative.



02/29/2024							
Fund at NAV	-0.06	3.22	-0.33	7.09	-1.75	1.61	3.30
Market Price	-1.63	5.16	0.93	8.46	-3.44	1.72	2.99
12/31/2023							
Fund at NAV	3.56	11.48	8.17	8.17	-2.08	1.93	4.05
Market Price	4.19	13.84	10.32	10.32	-3.98	2.71	3.72

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Distribution Rates[1]

as of Mar 28, 2024

Distribution Rate at NAV	4.43%
Taxable-Equivalent Distribution Rate at NAV	9.66%
Distribution Rate at Market Price	4.82%
Taxable-Equivalent Distribution Rate at Market Price	10.50%

Fund Facts

as of Feb 29, 2024

Performance Inception	08/30/2002
Investment Objective	Current income
CUSIP	27828A100

Expense Ratios (%)[2]

as of Annual Report dated 09/30/2023

Management Fees	0.94
Other Expenses	0.13
Total Expenses (ex Interest and Fee Expense)	1.07
Interest and Fee Expense	1.97
Total Expenses	3.04

Portfolio Management

Carl Thompson, CFA	Managed Fund since 2023
Trevor G. Smith	Managed Fund since 2019

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2. Interest and fee expense relates to the liability for floating rate notes issued in conjunction with residual interest bond transactions.

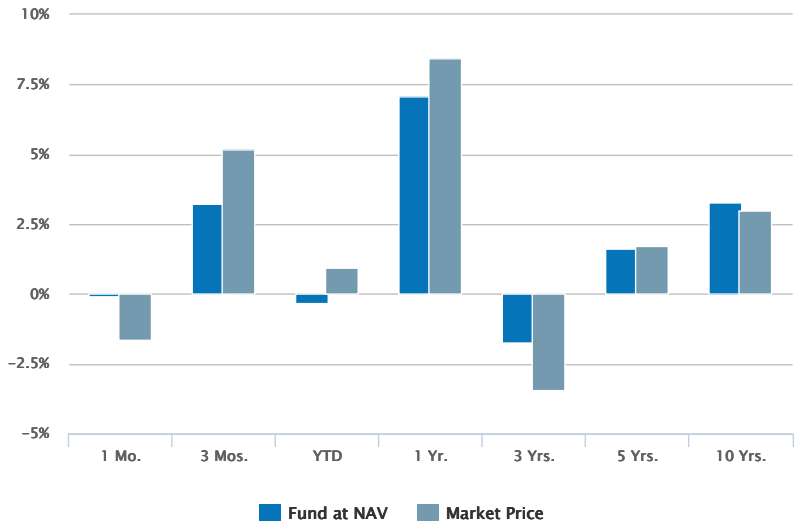
Performance

Historical Returns (%)

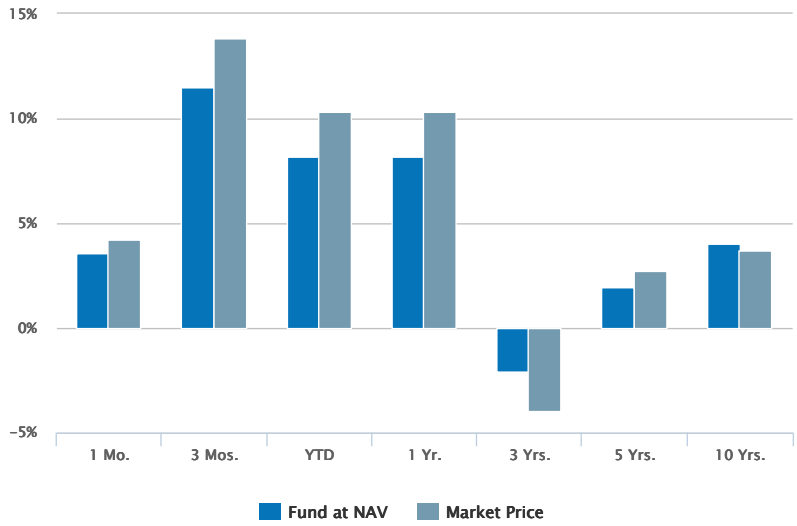
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12/31/2023



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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	20.17	5.65	-0.45	5.61	1.29	9.93	6.63	1.52	-14.51	8.17
Market Price	22.06	9.32	-1.35	6.25	-9.83	18.54	8.94	2.96	-22.05	10.32

Fund Facts

Performance Inception	08/30/2002

Distribution Rates[1]

as of Mar 28, 2024

Distribution Rate at NAV	4.43%
Taxable-Equivalent Distribution Rate at NAV	9.66%
Distribution Rate at Market Price	4.82%
Taxable-Equivalent Distribution Rate at Market Price	10.50%

Distribution History[3,4]

Ex-Date	Distribution	Reinvest Price
Mar 20, 2024	$0.03830	
Feb 21, 2024	$0.03830	
Jan 22, 2024	$0.03830	
Dec 21, 2023	$0.02920	
Nov 21, 2023	$0.02920	
Oct 20, 2023	$0.02920	
Sep 21, 2023	$0.02920	
Aug 21, 2023	$0.02920	
Jul 21, 2023	$0.02920	
Jun 21, 2023	$0.03060	

View All

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

Tax Character of Distributions

	Exempt-Interest Dividends						
	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
Distributions ($)							
2023	$0.28	$0.01	$0.29	$0.02	$0.00	$0.05	$0.36
2022	$0.39	$0.01	$0.40	$0.02	$0.00	$0.01	$0.43
2021	$0.48	$0.01	$0.48	$0.02	$0.00	$0.00	$0.50
2020	$0.47	$0.00	$0.47	$0.01	$0.00	$0.00	$0.48

	Exempt-Interest Dividends						
	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2019	$0.44	$0.00	$0.44	$0.00	$0.00	$0.02	$0.47
2018	$0.48	$0.00	$0.48	$0.00	$0.00	$0.00	$0.48
2017	$0.58	$0.00	$0.58	$0.00	$0.00	$0.00	$0.58
2016	$0.66	$0.00	$0.66	$0.00	$0.00	$0.00	$0.66
2015	$0.68	$0.00	$0.68	$0.00	$0.00	$0.00	$0.68
2014	$0.66	$0.00	$0.66	$0.00	$0.00	$0.00	$0.66
2013	$0.65	$0.00	$0.65	$0.00	$0.00	$0.00	$0.65
2012	$0.68	$0.00	$0.68	$0.00	$0.00	$0.00	$0.68
2011	$0.84	$0.00	$0.84	$0.01	$0.00	$0.00	$0.85
2010	$0.85	$0.00	$0.85	$0.00	$0.00	$0.00	$0.85
2009	$0.80	$0.00	$0.80	$0.00	$0.00	$0.00	$0.80
2008	$0.72	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72
2007	$0.73	$0.00	$0.73	$0.00	$0.23	$0.00	$0.96
2006	$0.76	$0.00	$0.76	$0.00	$0.00	$0.00	$0.76
2005	$0.82	$0.00	$0.82	$0.00	$0.00	$0.00	$0.82
Distributions (%)							
2023	77.57%	2.24%	79.81%	6.49%	0.00%	13.70%	100.00%
2022	90.93%	1.50%	92.43%	5.12%	0.00%	2.45%	100.00%
2021	95.54%	1.35%	96.89%	3.11%	0.00%	0.00%	100.00%
2020	97.80%	1.03%	98.83%	1.17%	0.00%	0.00%	100.00%
2019	95.61%	0.00%	95.61%	0.14%	0.00%	4.25%	100.00%
2018	99.98%	0.00%	99.98%	0.02%	0.00%	0.00%	100.00%
2017	99.39%	0.00%	99.39%	0.61%	0.00%	0.00%	100.00%
2016	99.45%	0.00%	99.45%	0.55%	0.00%	0.00%	100.00%
2015	99.99%	0.00%	99.99%	0.01%	0.00%	0.00%	100.00%
2014	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2013	99.85%	0.00%	99.85%	0.15%	0.00%	0.00%	100.00%
2012	99.93%	0.00%	99.93%	0.07%	0.00%	0.00%	100.00%
2011	99.49%	0.00%	99.49%	0.51%	0.00%	0.00%	100.00%
2010	99.93%	0.00%	99.93%	0.07%	0.00%	0.00%	100.00%
2009	99.99%	0.00%	99.99%	0.01%	0.00%	0.00%	100.00%
2008	99.92%	0.00%	99.92%	0.08%	0.00%	0.00%	100.00%
2007	76.06%	0.00%	76.06%	0.00%	23.94%	0.00%	100.00%
2006	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2005	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%

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3. See "Tax Character of Distributions". For information about any distributions in the current year estimated to include non-dividend distributions or capital gains, please refer to Eaton Vance Closed-End Fund Distribution Notices (19a).
4. A nondividend or return of capital distribution may include, for example, a return of some or all of the money that an investor invested in Fund shares, which can cause the Fund's NAV to erode.

Portfolio

Fund Holdings[5,6]

as of Jan 31, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
Alisal Union School District	4.25%	08/01/2054	4.05%
Cedars-Sinai Medical Center Obligated Group	4.00%	08/15/2048	3.93%
San Luis Obispo County Community College District	4.00%	08/01/2043	3.76%
Manteca Unified School District	5.25%	08/01/2053	3.30%
Modesto High School District	4.00%	08/01/2052	2.88%
Kaiser Foundation Hospitals	4.00%	11/01/2044	2.68%
Ukiah Unified School District/CA	5.50%	08/01/2053	2.27%
Sweetwater Union High School District	5.00%	08/01/2052	2.16%
San Francisco City & County Airport Comm-San Francisco International Airport	5.00%	05/01/2045	2.03%
Lucile Salter Packard Children's Hospital at Stanford Obligated Group	4.00%	05/15/2051	2.02%

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5. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.
6. Percent of total net assets.

Management

Carl Thompson, CFA
Executive Director, Portfolio Manager
Joined Eaton Vance 2011

Biography

Carl Thompson is a quantitative portfolio analyst on the Municipals team. He began his career in the investment industry in 2011 at Eaton Vance. Morgan Stanley acquired Eaton Vance in March 2021.

He earned a B.A. in economics from Princeton University. He holds the Chartered Financial Analyst distinction.

Education

- B.A. Princeton University

Experience

- Managed Fund since 2023

Other funds managed

- California Municipal Income Trust



Trevor G. Smith
Executive Director, Portfolio Manager
Joined Eaton Vance 2010

Biography

Trevor Smith is a portfolio manager on the Municipals Team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies. He joined Eaton Vance in 2010. Morgan Stanley acquired Eaton Vance in March 2021.

Trevor began his career in the investment management industry in 2008. Before joining Eaton Vance, he was a municipal research analyst at Lord, Abbett & Co. He was also affiliated with Financial Security Assurance and the City of Aspen Finance Department.

Trevor earned a B.A. from Middlebury College and an MBA, with high honors, from Boston University. He is a member of the Boston Municipal Analysts Forum and the National Federation of Municipal Analysts.

Education

- B.A. Middlebury College
- M.B.A. Boston University

Experience

- Managed Fund since 2019

Other funds managed

- California Municipal Income Trust

Literature

Literature

Fact Sheet
Download - Last updated: Dec 31, 2023

Report of Organizational Actions Affecting Basis of Securities
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Annual Report
Download - Last updated: Sep 30, 2023

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Q3 Holdings
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Certain Eaton Vance Closed-End Funds Joint Special Meeting of Shareholders on January 7, 2021 Will Be a Virtual Meeting
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Eaton Vance Closed-End Funds Announce Board Approval of New Investment Advisory and Sub-Advisory Agreements
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Eaton Vance Closed-End Funds Announce Record and Meeting Dates For Joint Special Meeting of Shareholders
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Eaton Vance Adds Portfolio Managers for Certain Closed-End Funds
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Eaton Vance Municipal Closed-End Funds Announce Closing of Mergers
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Eaton Vance Announces Final Distributions Relating to the Reorganizations of Five Municipal Closed-End Funds
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Closed-End Fund Earnings Undistributed Net Income Information
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