



# California Municipal Bond Fund

**EVM**

Symbol

**\$10.40** ▲\$0.01

NAV as of Jun 24, 2022

**\$8.94** ▲\$0.13

MKT as of Jun 24, 2022

**-14.04%**

Premium/Discount  
as of Jun 24, 2022



**Fact Sheet**  
Mar 31, 2022



**CEF Connect - EVM**



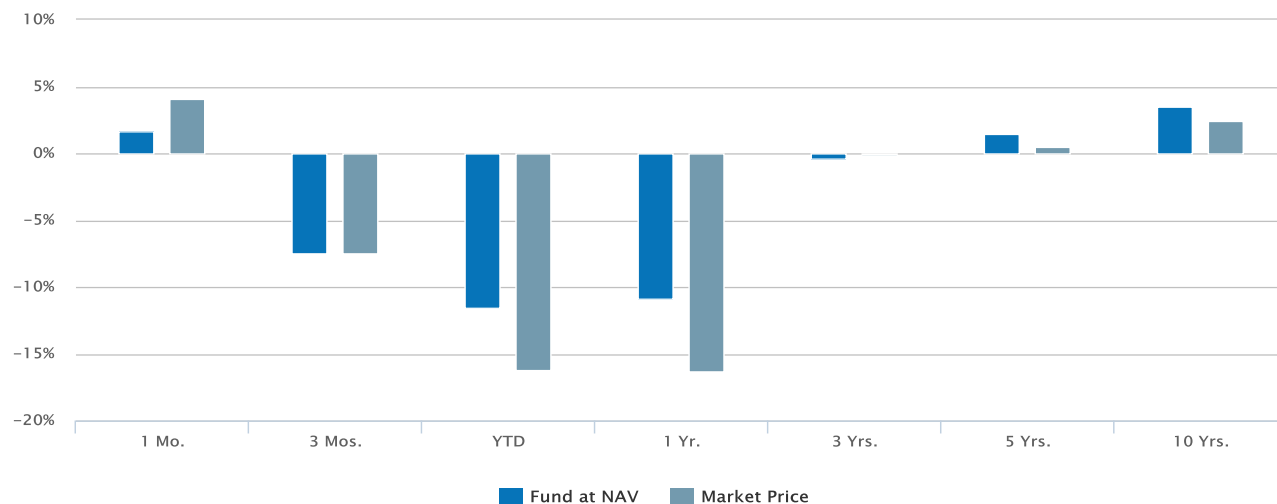
**UNII Report**  
May 31, 2022

## Overview

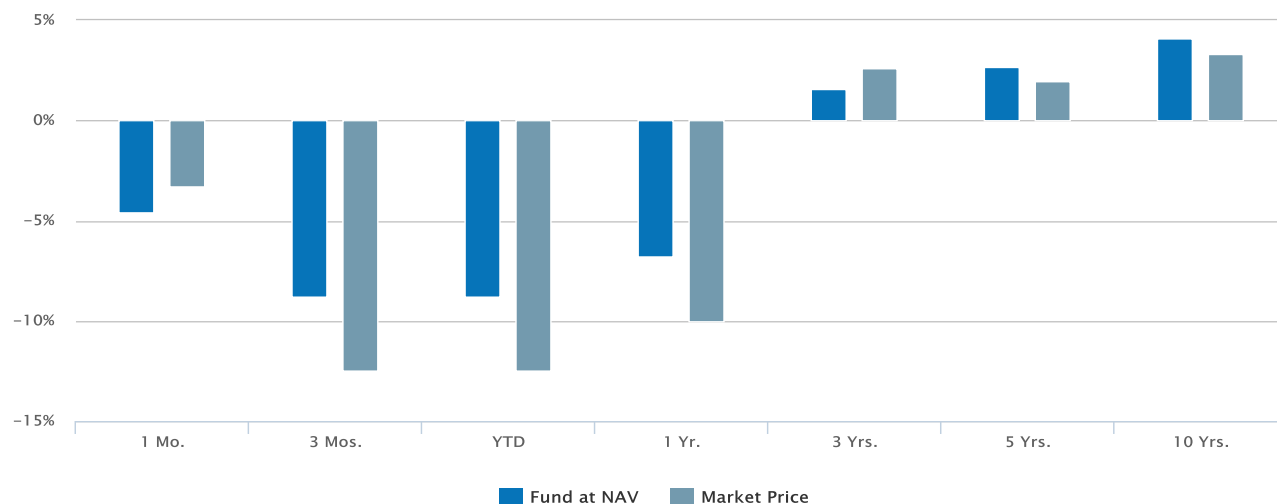
## Historical Returns (%)

as of Mar 31, 2022

**05/31/2022**



**03/31/2022**



**05/31/2022**

<b>Fund at NAV</b>	1.62	-7.46	-11.55	-10.89	-0.34	1.41	3.45
<b>Market Price</b>	4.12	-7.45	-16.23	-16.34	-0.12	0.44	2.43

**03/31/2022**

<b>Fund at NAV</b>	-4.55	-8.77	-8.77	-6.77	1.54	2.67	4.10
<b>Market Price</b>	-3.28	-12.46	-12.46	-9.99	2.59	1.98	3.31

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.

## Distribution Rates<sup>1</sup>

as of Jun 24, 2022

<b>Distribution Rate at NAV</b>	4.11%
<b>Taxable-Equivalent Distribution Rate at NAV</b>	8.95%
<b>Distribution Rate at Market Price</b>	4.78%
<b>Taxable-Equivalent Distribution Rate at Market Price</b>	10.41%

## Fund Facts

as of May 31, 2022

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

## Fund Facts

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

## Expense Ratios (%)<sup>2</sup>

as of Annual Report dated 09/30/2021

<b>Management Fees</b>	1.01
<b>Other Expenses</b>	0.10
<b>Total Expenses (ex Interest and Fee Expense)</b>	1.11
<b>Interest and Fee Expense</b>	0.40
<b>Total Expenses</b>	1.51

## Portfolio Management

[Trevor G. Smith](#)

[Managed Fund since 2019](#)

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The premium/discount is calculated as [(market price/NAV)-1].

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1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. For National Municipal Funds, Taxable-Equivalent Distribution Rate at NAV and Market Price is calculated using a 40.8% tax rate (equals maximum individual federal tax rate adjusted for the Medicare surtax). For Single-State Municipal Funds, Taxable-Equivalent Distribution Rates also reflect maximum effective individual state income tax rates. Local income taxes that may apply are not considered. A Fund’s distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with “yield” or “income.”

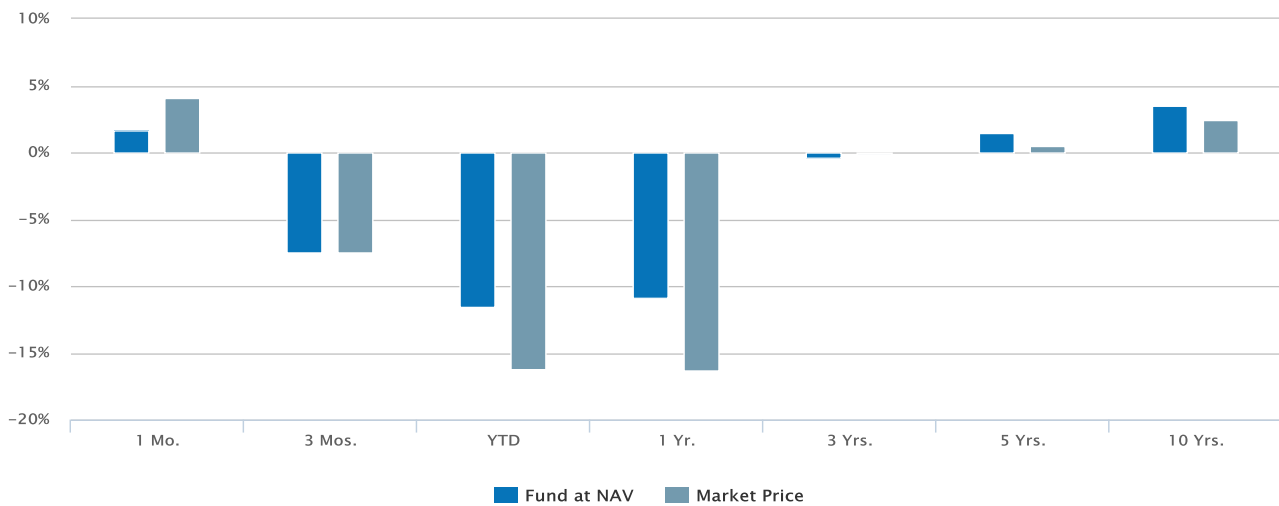
2. Interest and fee expense relates to the liability for floating rate notes issued in conjunction with residual interest bond transactions.

## Performance

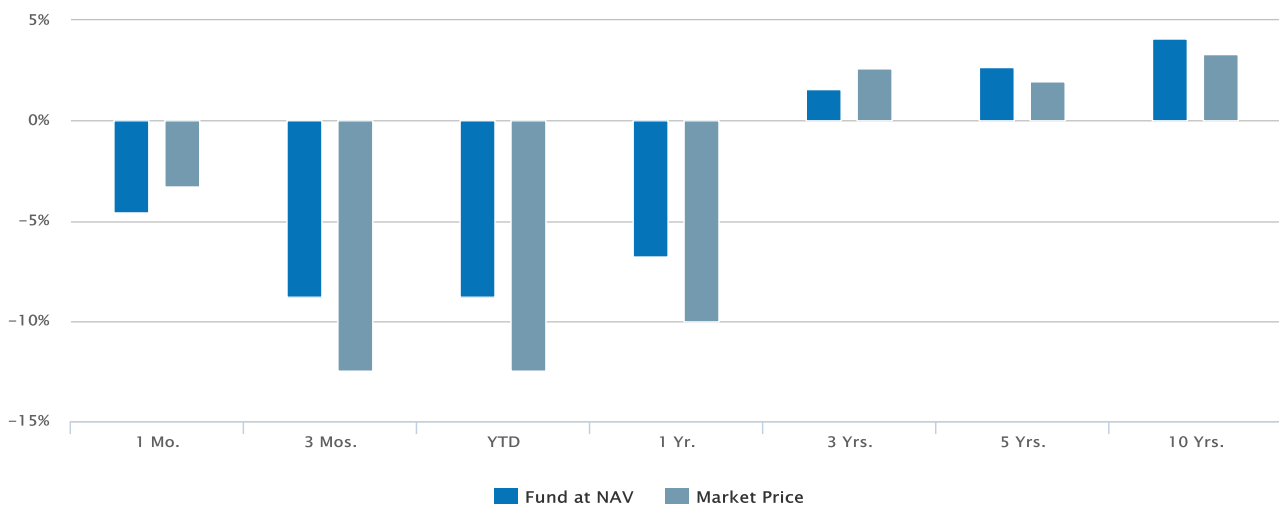
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as of Mar 31, 2022

**05/31/2022**



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**05/31/2022**

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<b>03/31/2022</b>							
<b>Fund at NAV</b>	-4.55	-8.77	-8.77	-6.77	1.54	2.67	4.10

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## Calendar Year Returns (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Fund at NAV</b>	16.05	-6.62	20.17	5.65	-0.45	5.61	1.29	9.93	6.63	1.52
<b>Market Price</b>	0.00	-10.66	22.06	9.32	-1.35	6.25	-9.83	18.54	8.94	2.96

## Fund Facts

**Performance Inception** 08/30/2002

## Distribution Rates<sup>1</sup>

as of Jun 24, 2022

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<b>Distribution Rate at Market Price</b>	4.78%
<b>Taxable-Equivalent Distribution Rate at Market Price</b>	10.41%

## Distribution History<sup>3,4</sup>

Ex-Date	Distribution	Reinvest Price
<b>Jun 22, 2022</b>	\$0.03560	
<b>May 23, 2022</b>	\$0.03810	
<b>Apr 21, 2022</b>	\$0.03810	
<b>Mar 23, 2022</b>	\$0.03810	
<b>Feb 17, 2022</b>	\$0.04020	
<b>Jan 21, 2022</b>	\$0.04020	
<b>Dec 22, 2021</b>	\$0.04020	
<b>Nov 22, 2021</b>	\$0.04020	
<b>Oct 21, 2021</b>	\$0.04190	
<b>Sep 22, 2021</b>	\$0.04190	

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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
<b>Distributions (\$)</b>							
<b>2019</b>	\$0.44	\$0.00	\$0.44	\$0.00	\$0.00	\$0.02	\$0.47
<b>2018</b>	\$0.48	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
<b>2017</b>	\$0.58	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58
<b>2016</b>	\$0.66	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.66
<b>2015</b>	\$0.68	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68
<b>2014</b>	\$0.66	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.66
<b>2013</b>	\$0.65	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65
<b>2012</b>	\$0.68	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68
<b>2011</b>	\$0.84	\$0.00	\$0.84	\$0.01	\$0.00	\$0.00	\$0.85
<b>2010</b>	\$0.85	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85
<b>2009</b>	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
<b>2008</b>	\$0.72	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$0.72
<b>2007</b>	\$0.73	\$0.00	\$0.73	\$0.00	\$0.23	\$0.00	\$0.96
<b>2006</b>	\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76
<b>2005</b>	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82
<b>Distributions (%)</b>							
<b>2019</b>	95.61%	0.00%	95.61%	0.14%	0.00%	4.25%	100.00%
<b>2018</b>	99.98%	0.00%	99.98%	0.02%	0.00%	0.00%	100.00%
<b>2017</b>	99.39%	0.00%	99.39%	0.61%	0.00%	0.00%	100.00%
<b>2016</b>	99.45%	0.00%	99.45%	0.55%	0.00%	0.00%	100.00%
<b>2015</b>	99.99%	0.00%	99.99%	0.01%	0.00%	0.00%	100.00%
<b>2014</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
<b>2013</b>	99.85%	0.00%	99.85%	0.15%	0.00%	0.00%	100.00%
<b>2012</b>	99.93%	0.00%	99.93%	0.07%	0.00%	0.00%	100.00%
<b>2011</b>	99.49%	0.00%	99.49%	0.51%	0.00%	0.00%	100.00%
<b>2010</b>	99.93%	0.00%	99.93%	0.07%	0.00%	0.00%	100.00%
<b>2009</b>	99.99%	0.00%	99.99%	0.01%	0.00%	0.00%	100.00%
<b>2008</b>	99.92%	0.00%	99.92%	0.08%	0.00%	0.00%	100.00%
<b>2007</b>	76.06%	0.00%	76.06%	0.00%	23.94%	0.00%	100.00%
<b>2006</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
<b>2005</b>	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<sup>5,6</sup>

as of Apr 30, 2022

Holding	Coupon Rate	Maturity Date	% of Net Assets
<b>Sharp Healthcare Obligated Group</b>	5.00%	08/01/2047	3.52%
<b>Torrance Unified School District</b>	5.00%	08/01/2023	2.95%
<b>Los Angeles Department of Water Power</b>	5.00%	07/01/2043	2.08%
<b>San Francisco City County Airport CommSan Francisco International Airport</b>	5.00%	05/01/2045	2.04%
<b>Cabrillo Unified School District</b>	5.00%	08/01/2048	2.03%
<b>CHFirvine LLC</b>	5.00%	05/15/2047	2.01%
<b>Providence St Joseph Health Obligated Group</b>	5.00%	07/01/2023	2.00%
<b>Sutter Health Obligated Group</b>	5.00%	11/15/2046	1.94%
<b>Kaiser Foundation Hospitals</b>	4.00%	11/01/2044	1.89%
<b>San Diego Unified School DistrictCA</b>	0.00%	07/01/2023	1.83%

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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



**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



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#### Report of Organizational Actions Affecting Basis of Securities

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#### Annual Report

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#### Q1 Holdings

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