



# California Municipal Income Trust

**CEV**

Symbol

**\$11.53** ▼\$-0.02

NAV as of Apr 24, 2024

**\$10.40** ▼\$-0.04

MKT as of Apr 24, 2024

**-9.80%**Premium/Discount  
as of Apr 24, 2024**Fact Sheet**

Dec 31, 2023

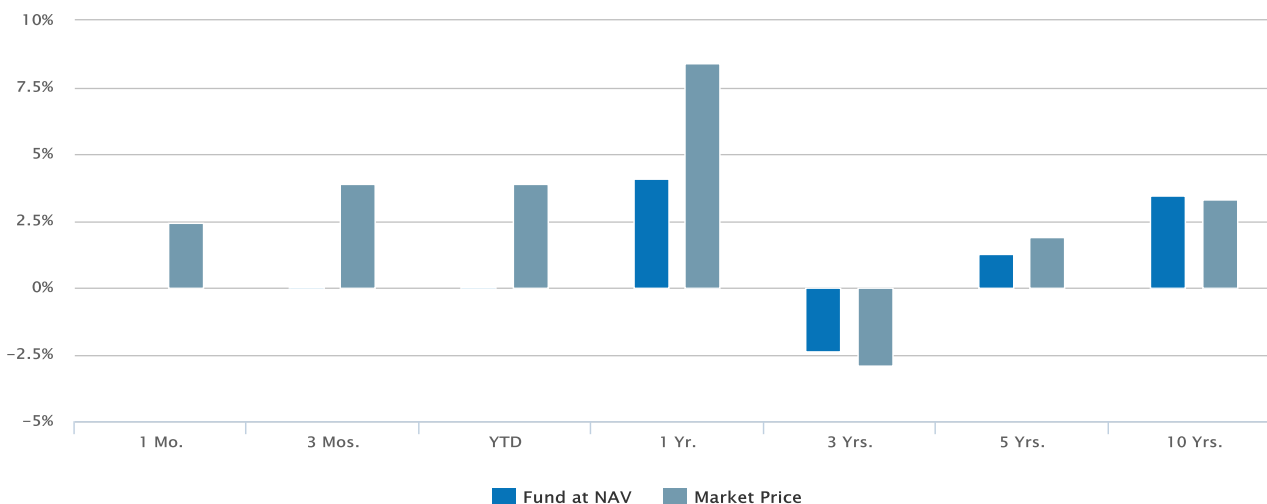
**CE Connect - CEV****UNII Report**

Mar 31, 2024

## Overview

## Historical Returns (%)

as of Mar 31, 2024

**03/31/2024**

|                     |       |      |      |      |       |      |      |
|---------------------|-------|------|------|------|-------|------|------|
| <b>Fund at NAV</b>  | -0.01 | 0.05 | 0.05 | 4.09 | -2.39 | 1.27 | 3.46 |
| <b>Market Price</b> | 2.44  | 3.88 | 3.88 | 8.41 | -2.89 | 1.89 | 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 Apr 24, 2024

|   |        |
|---|--------|
| <b>Distribution Rate at NAV</b>                             | 4.52%  |
| <b>Taxable-Equivalent Distribution Rate at NAV</b>          | 9.84%  |
| <b>Distribution Rate at Market Price</b>                    | 4.99%  |
| <b>Taxable-Equivalent Distribution Rate at Market Price</b> | 10.87% |

# Fund Facts

as of Mar 31, 2024

|                       |                |
|-----------------------|----------------|
| Performance Inception | 01/29/1999     |
| Investment Objective  | Current income |
| CUSIP                 | 27826F101      |

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

|  |      |
|--|------|
| as of Annual Report dated 11/30/2023         |      |
| Management Fees                              | 0.89 |
| Other Expenses                               | 0.20 |
| Total Expenses (ex Interest and Fee Expense) | 1.09 |
| Interest and Fee Expense                     | 1.79 |
| Total Expenses                               | 2.88 |

# Portfolio Management

|                                    |   |
|------------------------------------|---|
| <a href="#">Carl Thompson, CFA</a> | <a href="#">Managed Fund since 2023</a> |
| <a href="#">Trevor G. Smith</a>    | <a href="#">Managed Fund since 2019</a> |

The information included herein does not reflect securities deemed to be held by the Fund pursuant to financial accounting standard 140 (FAS 140).

The information contained herein is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell Fund shares. Common shares of the Fund are only available for purchase and sale at current market price on a stock exchange. There is no assurance that the Fund will achieve its investment objective. The Fund is subject to numerous risks, including investment risks. Shares of closed-end funds often trade at a discount from their net asset value. The Fund is not a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Investors should review and consider carefully the Fund's investment objective, risks, charges and expenses.

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

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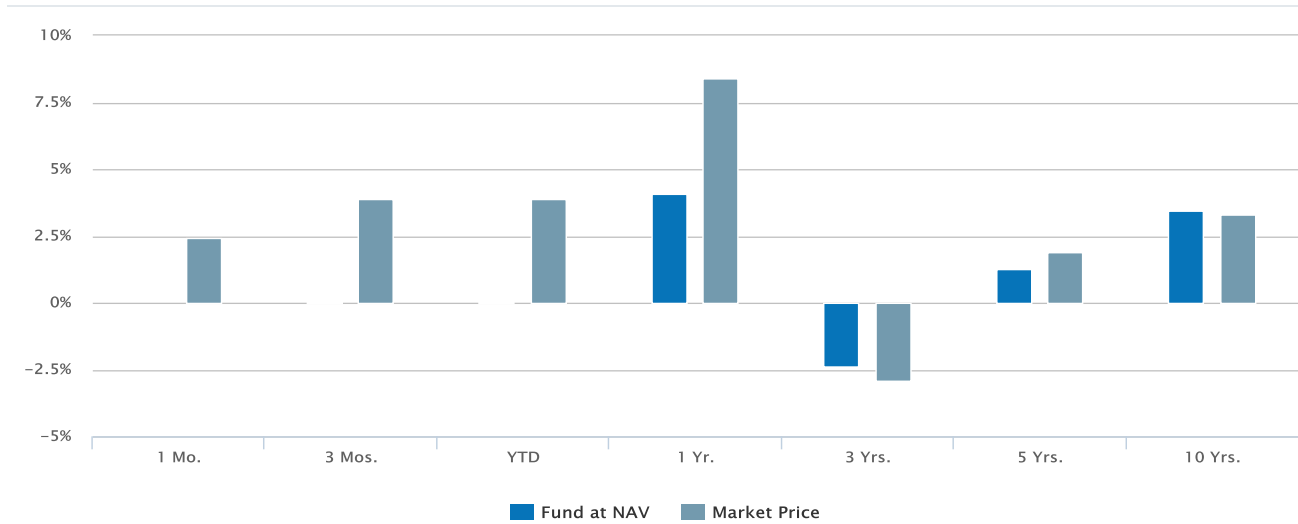
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. For National Municipal Funds, Taxable-Equivalent Distribution Rate at NAV and Market Price is calculated using a 40.8% tax rate (equals maximum 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

# Historical Returns (%)

as of Mar 31, 2024

|            |
|------------|
| 03/31/2024 |
|------------|



|              |       |      |      |      |       |      |      |
|--------------|-------|------|------|------|-------|------|------|
| Fund at NAV  | -0.01 | 0.05 | 0.05 | 4.09 | -2.39 | 1.27 | 3.46 |
| Market Price | 2.44  | 3.88 | 3.88 | 8.41 | -2.89 | 1.89 | 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.

## Calendar Year Returns (%)

|              | 2014  | 2015 | 2016  | 2017 | 2018  | 2019  | 2020 | 2021 | 2022   | 2023 |
|--------------|-------|------|-------|------|-------|-------|------|------|--------|------|
| Fund at NAV  | 20.74 | 5.55 | 1.32  | 5.42 | -0.12 | 11.82 | 7.64 | 2.99 | -16.69 | 7.63 |
| Market Price | 23.74 | 7.72 | -3.65 | 2.79 | -5.12 | 27.02 | 5.88 | 3.01 | -22.63 | 8.15 |

## Fund Facts

Performance Inception 01/29/1999

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

as of Apr 24, 2024

|  |        |
|--|--------|
| Distribution Rate at NAV                             | 4.52%  |
| Taxable-Equivalent Distribution Rate at NAV          | 9.84%  |
| Distribution Rate at Market Price                    | 4.99%  |
| Taxable-Equivalent Distribution Rate at Market Price | 10.87% |

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

| Ex-Date      | Distribution | Reinvest Price |
|--------------|--------------|----------------|
| Apr 10, 2024 | \$0.04340    |                |
| Mar 08, 2024 | \$0.04340    |                |

| Ex-Date      | Distribution | Reinvest Price |
|--------------|--------------|----------------|
| Feb 12, 2024 | \$0.04340    |                |
| Jan 11, 2024 | \$0.04340    |                |
| Dec 08, 2023 | \$0.03420    |                |
| Nov 10, 2023 | \$0.03420    |                |
| Oct 11, 2023 | \$0.03420    |                |
| Sep 08, 2023 | \$0.03420    |                |
| Aug 10, 2023 | \$0.03420    |                |
| Jul 12, 2023 | \$0.03420    |                |

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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-Qualified Ordinary Dividends | Capital Gain Distributions | Nondividend Distributions | Total Distributions |
|--------------------|---------------------------|--------|--------|----------------------------------|----------------------------|---------------------------|---------------------|
|                    | Non-AMT                   | AMT    | Total  |                                  |                            |                           |                     |
| Distributions (\$) |                           |        |        |                                  |                            |                           |                     |
| 2023               | \$0.30                    | \$0.02 | \$0.32 | \$0.07                           | \$0.00                     | \$0.04                    | \$0.43              |
| 2022               | \$0.45                    | \$0.02 | \$0.47 | \$0.06                           | \$0.00                     | \$0.00                    | \$0.52              |
| 2021               | \$0.48                    | \$0.02 | \$0.50 | \$0.07                           | \$0.00                     | \$0.00                    | \$0.57              |
| 2020               | \$0.45                    | \$0.02 | \$0.47 | \$0.07                           | \$0.00                     | \$0.00                    | \$0.55              |
| 2019               | \$0.46                    | \$0.01 | \$0.48 | \$0.05                           | \$0.00                     | \$0.00                    | \$0.53              |
| 2018               | \$0.43                    | \$0.01 | \$0.44 | \$0.03                           | \$0.00                     | \$0.00                    | \$0.47              |
| 2017               | \$0.45                    | \$0.01 | \$0.46 | \$0.03                           | \$0.00                     | \$0.00                    | \$0.49              |
| 2016               | \$0.54                    | \$0.03 | \$0.57 | \$0.02                           | \$0.00                     | \$0.00                    | \$0.59              |
| 2015               | \$0.66                    | \$0.05 | \$0.71 | \$0.02                           | \$0.00                     | \$0.00                    | \$0.73              |
| 2014               | \$0.69                    | \$0.06 | \$0.75 | \$0.00                           | \$0.00                     | \$0.00                    | \$0.75              |
| 2013               | \$0.73                    | \$0.06 | \$0.79 | \$0.00                           | \$0.00                     | \$0.00                    | \$0.79              |
| 2012               | \$0.75                    | \$0.08 | \$0.83 | \$0.00                           | \$0.00                     | \$0.00                    | \$0.83              |
| 2011               | \$0.77                    | \$0.12 | \$0.89 | \$0.00                           | \$0.00                     | \$0.00                    | \$0.89              |
| 2010               | \$0.75                    | \$0.13 | \$0.88 | \$0.00                           | \$0.00                     | \$0.00                    | \$0.88              |
| 2009               | \$0.68                    | \$0.12 | \$0.80 | \$0.00                           | \$0.00                     | \$0.00                    | \$0.80              |
| 2008               | \$0.60                    | \$0.07 | \$0.67 | \$0.00                           | \$0.00                     | \$0.00                    | \$0.67              |
| 2007               | \$0.61                    | \$0.06 | \$0.67 | \$0.00                           | \$0.00                     | \$0.00                    | \$0.67              |
| 2006               | \$0.68                    | \$0.05 | \$0.73 | \$0.00                           | \$0.00                     | \$0.00                    | \$0.73              |
| 2005               | \$0.80                    | \$0.07 | \$0.87 | \$0.00                           | \$0.00                     | \$0.00                    | \$0.87              |
| Distributions (%)  |                           |        |        |                                  |                            |                           |                     |
| 2023               | 69.33%                    | 6.23%  | 75.56% | 15.25%                           | 0.00%                      | 9.19%                     | 100.00%             |
| 2022               | 85.47%                    | 3.62%  | 89.09% | 10.91%                           | 0.00%                      | 0.00%                     | 100.00%             |

**Exempt-Interest  
Dividends**

|             | Non-AMT | AMT    | Total   | Non-Qualified Ordinary<br>Dividends | Capital Gain<br>Distributions | Nondividend<br>Distributions | Total<br>Distributions |
|-------------|---------|--------|---------|-------------------------------------|-------------------------------|------------------------------|------------------------|
| <b>2021</b> | 84.62%  | 3.04%  | 87.66%  | 12.34%                              | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2020</b> | 82.11%  | 2.80%  | 84.91%  | 11.86%                              | 0.16%                         | 0.00%                        | 100.00%                |
| <b>2019</b> | 87.07%  | 2.65%  | 89.72%  | 10.28%                              | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2018</b> | 91.38%  | 2.19%  | 93.57%  | 6.43%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2017</b> | 91.62%  | 3.19%  | 94.81%  | 5.19%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2016</b> | 90.74%  | 5.48%  | 96.22%  | 3.78%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2015</b> | 90.74%  | 6.83%  | 97.57%  | 2.43%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2014</b> | 92.17%  | 7.78%  | 99.95%  | 0.05%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2013</b> | 91.88%  | 7.95%  | 99.83%  | 0.17%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2012</b> | 89.81%  | 10.19% | 100.00% | 0.00%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2011</b> | 86.58%  | 13.36% | 99.94%  | 0.06%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2010</b> | 84.55%  | 15.27% | 99.82%  | 0.18%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2009</b> | 86.00%  | 13.98% | 99.98%  | 0.02%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2008</b> | 89.37%  | 10.63% | 100.00% | 0.00%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2007</b> | 91.56%  | 8.44%  | 100.00% | 0.00%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2006</b> | 92.48%  | 7.52%  | 100.00% | 0.00%                               | 0.00%                         | 0.00%                        | 100.00%                |
| <b>2005</b> | 92.23%  | 7.77%  | 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.

# Fund Holdings<sup>5,6</sup>

as of Feb 29, 2024

| Holding  | Coupon Rate | Maturity Date | % of Net Assets |
|--|-------------|---------------|-----------------|
| Foothill-Eastern Transportation Corridor Agency      | 0.00%       | 01/01/2026    | 5.82%           |
| Sweetwater Union High School District                | 0.00%       | 08/01/2025    | 5.40%           |
| Alameda Corridor Transportation Authority            | 0.00%       | 10/01/2029    | 4.93%           |
| LAX Integrated Express Solutions LLC                 | 5.00%       | 12/31/2047    | 3.63%           |
| Loyola Marymount University                          | 4.84%       | 10/01/2048    | 3.20%           |
| Cedars-Sinai Medical Center Obligated Group          | 4.00%       | 08/15/2048    | 3.19%           |
| Loma Linda University Medical Center Obligated Group | 6.00%       | 12/01/2024    | 3.03%           |
| Marin General Hospital Obligated Group               | 4.82%       | 08/01/2045    | 2.43%           |
| Modesto High School District                         | 4.00%       | 08/01/2052    | 2.41%           |
| Westminster School District                          | 4.00%       | 08/01/2047    | 2.31%           |

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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 Bond Fund](#)



**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, Abnett & 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 Bond Fund](#)

## Literature

### Literature



#### Fact Sheet

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#### Annual Report

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#### Q1 Holdings

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#### Q3 Holdings

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## Auction Preferred Shares Market Update

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## Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds

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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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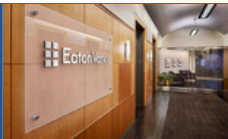
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