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Closed-End Fund Press Releases

From: Last 12 Months

November 2024

11/01/2024 Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

October 2024

10/31/2024	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
10/23/2024	Certain Eaton Vance Closed-End Funds Issue Response to Recent State Court Decision
10/08/2024	Eaton Vance California Municipal Bond Fund and Eaton Vance New York Municipal Bond Fund Announce Results of Annual Shareholder Meeting
10/01/2024	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

September 2024

09/30/2024	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
09/03/2024	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

August 2024

08/30/2024	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
08/01/2024	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

July 2024

07/31/2024	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions			
07/12/2024	Eaton Vance Municipal Bond Fund Announces Measurement Period for Initial Conditional Tender Offer			
07/11/2024	Eaton Vance Municipal Bond Fund Announces Final Results of Tender Offer			
07/10/2024	Eaton Vance Municipal Bond Fund Announces Preliminary Results of Tender Offer			
07/01/2024	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds			

June 2024

06/28/2024	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions				
06/07/2024	Eaton Vance Municipal Bond Fund Announces Commencement of Tender Offer				
06/03/2024	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds				

May 2024

05/31/2024	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
05/06/2024	Eaton Vance Municipal Bond Fund Announces Firm and Conditional Tender Offers
05/01/2024	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

April 2024

04/30/2024	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
04/01/2024	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

March 2024

03/28/2024	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
03/01/2024	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

February 2024

02/29/2024	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
02/01/2024	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

January 2024

01/31/2024	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
01/02/2024	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

December 2023

12/29/2023	Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions				
12/21/2023	Certain Eaton Vance Municipal Closed-End Funds Announce Distribution Updates				
12/18/2023	Eaton Vance Declares Early Monthly Distributions for Certain Eaton Vance Closed-End Funds				
12/01/2023	Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds				

November 2023

11/30/2023 Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions





	Investments	<u>Insights</u>	<u>Taxes & Tools</u>	<u>Resources</u>
Ectonice I Economic	Eaton Vance Funds	Advisory Blog	Investment Tax Center	Forms & E-Delivery
	Parametric Funds	<u>The BEAT</u>	Tax Information	Mutual Funds & Unclaimed
	Calvert Funds	The Advisor Institute	Investment Tax Calculator	<u>Property</u>
HEADQUARTERS One Post Office Square	Separately Managed		Laddered Investing Interest	<u>DST Vision</u>
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	Closed-End Funds and		Concentrated Stock	Corporate Filings
	<u>Term Trusts</u>		Position Calculator	Annual Reports
			<u>Tax-Equivalent Yield</u> <u>Calculator</u>	Press Releases
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