

EATON VANCE CALIFORNIA MUNICIPAL INCOME TRUST
Form N-Q
April 26, 2019

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

811-09157

Investment Company Act File Number

Eaton Vance California Municipal Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

November 30

Date of Fiscal Year End

February 28, 2019

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**California Municipal Income Trust****February 28, 2019****PORTFOLIO OF INVESTMENTS (Unaudited)****Tax-Exempt Municipal Securities 151.2%**

Security	Principal	
	Amount	Value
	(000 s omitted)	
Education 18.2%		
California Educational Facilities Authority, (Harvey Mudd College), 5.25%, 12/1/31	\$ 195	\$ 213,790
California Educational Facilities Authority, (Harvey Mudd College), 5.25%, 12/1/36	330	359,660
California Educational Facilities Authority, (Loyola Marymount University), 5.00%, 10/1/30	745	758,566
California Municipal Finance Authority, (University of San Diego), 5.00%, 10/1/31	415	447,295
California Municipal Finance Authority, (University of San Diego), 5.00%, 10/1/35	285	306,284
California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/26	810	880,446
California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/27	850	923,024
California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/28	895	970,950
California State University, 5.00%, 11/1/41 ⁽¹⁾	6,275	7,060,755
University of California, 5.00%, 5/15/46 ⁽¹⁾	4,075	4,567,993
University of California, Prerefunded to 5/15/19, 5.25%, 5/15/39	205	206,564
University of California, Prerefunded to 5/15/19, 5.25%, 5/15/39	690	695,265
		\$ 17,390,592
Electric Utilities 7.9%		
Chula Vista, (San Diego Gas and Electric), 5.875%, 2/15/34	\$ 270	\$ 272,098
Los Angeles Department of Water and Power, 5.00%, 7/1/42 ⁽¹⁾	4,000	4,576,040
Northern California Power Agency, 5.25%, 8/1/24	1,500	1,548,045
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35	680	706,846
Vernon, Electric System Revenue, 5.125%, 8/1/21	480	485,909
		\$ 7,588,938

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Escrowed/Prerefunded 1.2%

California, Prerefunded to 4/1/19, 6.00%, 4/1/38	\$	265	\$	265,927
California Educational Facilities Authority, (University of San Francisco), Prerefunded to 10/1/21, 6.125%, 10/1/36		120		134,225
California Educational Facilities Authority, (University of San Francisco), Prerefunded to 10/1/21, 6.125%, 10/1/36		115		128,477
University of California, Prerefunded to 5/15/19, 5.25%, 5/15/39		355		357,709
Vernon, Electric System Revenue, Prerefunded to 8/1/19, 5.125%, 8/1/21		220		223,276
			\$	1,109,614

General Obligations 43.1%

Alameda City Unified School District, (Election of 2014), 5.00%, 8/1/42 ⁽¹⁾	\$	3,325	\$	3,826,111
California, 5.50%, 11/1/35		1,600		1,690,064
California, 6.00%, 4/1/38		485		486,576
Illinois, 5.00%, 12/1/35		2,000		2,090,780
La Canada Unified School District, (Election of 2017), 5.00%, 8/1/47 ⁽¹⁾		6,750		7,900,335
Long Beach Unified School District, (Election of 2008), 5.00%, 8/1/41 ⁽¹⁾		3,500		3,996,230
Oxnard Union High School District, (Election of 2018), 5.00%, 8/1/42 ⁽¹⁾		6,000		6,744,360
Palo Alto, (Election of 2008), 5.00%, 8/1/40		3,655		3,824,409
San Bruno Park School District, (Election of 2018), 5.00%, 8/1/48		500		559,030
San Diego Unified School District, (Election of 2012), 5.00%, 7/1/47 ⁽¹⁾		6,000		6,809,640
Santa Clara County, (Election of 2008), Prerefunded to 8/1/19, 5.00%, 8/1/39 ⁽¹⁾		3,180		3,227,064
			\$	41,154,599

Security	Principal	
	Amount	Value
	(000 s omitted)	
Hospital 25.8%		
California Health Facilities Financing Authority, (Catholic Healthcare West), 5.25%, 3/1/27	\$ 1,000	\$ 1,066,510
California Health Facilities Financing Authority, (Catholic Healthcare West), 5.25%, 3/1/28	190	202,715
California Health Facilities Financing Authority, (City of Hope), 5.00%, 11/15/32	635	700,252
California Health Facilities Financing Authority, (City of Hope), 5.00%, 11/15/35	910	1,000,445
California Health Facilities Financing Authority, (Kaiser Permanente), 4.00%, 11/1/44 ⁽¹⁾	6,000	6,138,120
California Health Facilities Financing Authority, (Kaiser Permanente), 4.00%, 11/1/44	430	439,899
California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/33	1,145	1,275,564
California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/37	535	589,629
California Health Facilities Financing Authority, (Sutter Health), 5.00%, 11/15/46 ⁽¹⁾	6,000	6,685,200
California Public Finance Authority, (Henry Mayo Newhall Hospital), 5.00%, 10/15/37	500	541,790
California Public Finance Authority, (Henry Mayo Newhall Hospital), 5.00%, 10/15/47	1,000	1,071,280
California Public Finance Authority, (Sharp HealthCare), 5.00%, 8/1/47 ⁽¹⁾	3,750	4,230,600
California Statewide Communities Development Authority, (Methodist Hospital of Southern California), 5.00%, 1/1/48	600	652,560
		\$ 24,594,564
Insured Escrowed/Prerefunded 4.7%		
Foothill/Eastern Transportation Corridor Agency, (AGC), (AGM), Escrowed to Maturity, 0.00%, 1/1/26	\$ 5,130	\$ 4,490,597
		\$ 4,490,597
Insured General Obligations 4.3%		
Sweetwater Union High School District, (Election of 2000), (AGM), 0.00%, 8/1/25	\$ 4,720	\$ 4,081,195
		\$ 4,081,195
Insured Transportation 6.7%		
Alameda Corridor Transportation Authority, (AMBAC), 0.00%, 10/1/29	\$ 5,000	\$ 3,463,650
Alameda Corridor Transportation Authority, (NPFPG), 0.00%, 10/1/31	4,500	2,941,155

		\$ 6,404,805
Lease Revenue/Certificates of Participation 1.1%		
California Public Works Board, 5.00%, 11/1/38	\$ 915	\$ 1,011,944
		\$ 1,011,944
Other Revenue 2.9%		
California Infrastructure and Economic Development Bank, (Academy of Motion Picture Arts and Sciences Obligated Group), 4.00%, 11/1/45	\$ 2,350	\$ 2,379,586
California Infrastructure and Economic Development Bank, (Performing Arts Center of Los Angeles), 5.00%, 12/1/32	385	385,955
		\$ 2,765,541
Senior Living/Life Care 1.6%		
ABAG Finance Authority for Nonprofit Corporations, (Episcopal Senior Communities), 6.00%, 7/1/31	\$ 290	\$ 313,229
California Statewide Communities Development Authority, (Southern California Presbyterian Homes), 7.25%, 11/15/41 ⁽²⁾	600	619,458
California Statewide Communities Development Authority, (The Redwoods, a Community of Seniors), 5.125%, 11/15/35	535	603,341
		\$ 1,536,028

	Principal	
	Amount	Value
Security	(000 s omitted)	
Special Tax Revenue 8.1%		
Aliso Viejo Community Facilities District No. 2005-01, Special Tax Revenue, (Glenwood at Aliso Viejo), 5.00%, 9/1/30	\$ 500	\$ 564,785
Los Angeles County Community Facilities District No. 3, (Valencia/Newhall Area), 5.00%, 9/1/23	480	519,730
Los Angeles County Community Facilities District No. 3, (Valencia/Newhall Area), 5.00%, 9/1/24	240	259,680
Los Angeles County Community Facilities District No. 3, (Valencia/Newhall Area), 5.00%, 9/1/25	335	362,215
Los Angeles County Community Facilities District No. 3, (Valencia/Newhall Area), 5.00%, 9/1/26	240	259,253
Los Angeles County Metropolitan Transportation Authority, Sales Tax Revenue, Green Bonds, 5.00%, 7/1/42 ⁽¹⁾	2,100	2,427,495
San Francisco Bay Area Rapid Transit District, Sales Tax Revenue, Prerefunded to 7/1/20, 5.00%, 7/1/28	2,400	2,512,344
South Orange County Public Financing Authority, Special Tax Revenue, (Ladera Ranch), 5.00%, 8/15/28	725	790,308
		\$ 7,695,810
Transportation 10.4%		
Bay Area Toll Authority, Toll Bridge Revenue, (San Francisco Bay Area), Prerefunded to 4/1/19, 5.25%, 4/1/29	\$ 1,000	\$ 1,002,950
California Municipal Finance Authority, (LINXS Automated People Mover), (AMT), 5.00%, 12/31/43	3,000	3,326,760
Los Angeles Department of Airports, (Los Angeles International Airport), 5.00%, 5/15/35 ⁽¹⁾	2,120	2,203,973
San Francisco City and County Airport Commission, (San Francisco International Airport), 5.00%, 5/1/35	2,760	2,850,970
San Joaquin Hills Transportation Corridor Agency, 5.00%, 1/15/34	500	550,485
		\$ 9,935,138
Water and Sewer 15.2%		
Rancho California Water District Financing Authority, 5.00%, 8/1/46 ⁽¹⁾	\$ 5,250	\$ 5,994,083
San Francisco City and County Public Utilities Commission, Water Revenue, Green Bonds, 5.00%, 11/1/45 ⁽¹⁾	6,000	6,684,120
San Mateo, Sewer Revenue, 5.00%, 8/1/36	1,700	1,821,890
		\$ 14,500,093
Total Tax-Exempt Municipal Securities 151.2% (identified cost \$138,305,419)		\$ 144,259,458

Taxable Municipal Securities 8.7%

Security	Principal Amount (000 s omitted)	Value
Education 3.3%		
California Educational Facilities Authority, (Loyola Marymount University), 4.842%, 10/1/48	\$ 3,000	\$ 3,093,570
		\$ 3,093,570

Security	Principal Amount (000 s omitted)	Value
Hospital 5.4%		
California Statewide Communities Development Authority, (Loma Linda University Medical Center), 6.00%, 12/1/24	\$ 2,500	\$ 2,630,850
California Statewide Communities Development Authority, (Marin General Hospital), 4.821%, 8/1/45	2,500	2,555,975
		\$ 5,186,825
Total Taxable Municipal Securities 8.7% (identified cost \$8,074,130)		\$ 8,280,395
Corporate Bonds & Notes 1.1%		
Security	Principal Amount (000 s omitted)	Value
Other 1.1%		
Morongo Band of Mission Indians, 7.00%, 10/1/39 ⁽²⁾	\$ 1,040	\$ 1,067,102
Total Corporate Bonds & Notes 1.1% (identified cost \$1,040,000)		\$ 1,067,102
Total Investments 161.0% (identified cost \$147,419,549)		\$ 153,606,955
Other Assets, Less Liabilities (61.0)%		\$ (58,189,662)