EATON VANCE CALIFORNIA MUNICIPAL INCOME TRUST Form N-Q April 26, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

<u>811-09157</u>

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 29, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

California Municipal Income Trust

February 29, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Vernon, Electric System Revenue, Prerefunded to 8/1/19, 5.125%, 8/1/21

Tax-Exempt Municipal Securities 151.9%

| Security | Principal Amount (000 s omitted) | | | Value | | |
|--|--|-------|----|------------|--|--|
| Education 11.8% | | | | | | |
| California Educational Facilities Authority, (Harvey Mudd College), 5.25%, 12/1/31 | \$ | 195 | \$ | 230,478 | | |
| California Educational Facilities Authority, (Harvey Mudd College), 5.25%, 12/1/36 | | 330 | | 390,040 | | |
| California Educational Facilities Authority, (Loyola Marymount University), 5.00%, 10/1/30 | | 745 | | 837,641 | | |
| California Educational Facilities Authority, (Santa Clara University), 5.00%, 9/1/23 | | 1,600 | | 1,943,584 | | |
| California Educational Facilities Authority, (University of San Francisco), 6.125%, 10/1/36 | | 235 | | 287,370 | | |
| California Educational Facilities Authority, (University of Southern California), 5.25%, 10/1/39 | | 2,490 | | 2,766,714 | | |
| California Educational Facilities Authority, (University of the Pacific), 5.00%, 11/1/30 | | 630 | | 719,649 | | |
| California Municipal Finance Authority, (University of San Diego), 5.00%, 10/1/31 | | 415 | | 482,126 | | |
| California Municipal Finance Authority, (University of San Diego), 5.00%, 10/1/35 | | 285 | | 331,592 | | |
| California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/26 | | 810 | | 973,572 | | |
| California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/27 | | 850 | | 1,014,594 | | |
| California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/28 | | 895 | | 1,060,942 | | |
| University of California, 5.25%, 5/15/39 | | 1,045 | | 1,178,394 | | |
| University of California, Prerefunded to 5/15/19, 5.25%, 5/15/39 | | 205 | | 234,161 | | |
| | | | \$ | 12,450,857 | | |
| Electric Utilities 13.3% | | | | | | |
| Chula Vista, (San Diego Gas and Electric), 5.875%, 2/15/34 | \$ | 270 | \$ | 311,634 | | |
| Chula Vista, (San Diego Gas and Electric), (AMT), 5.00%, 12/1/27 | | 2,275 | | 2,329,737 | | |
| Colton Public Financing Authority, Electric System Revenue, 5.00%, 4/1/27 | | 1,500 | | 1,730,475 | | |
| Los Angeles Department of Water and Power, Electric System Revenue, 5.25%, 7/1/32 | | 2,170 | | 2,389,300 | | |
| Northern California Power Agency, 5.25%, 8/1/24 | | 1,500 | | 1,693,890 | | |
| Sacramento Municipal Utility District, 5.00%, 8/15/27 | | 1,335 | | 1,597,234 | | |
| Sacramento Municipal Utility District, 5.00%, 8/15/28 | | 1,795 | | 2,145,240 | | |
| Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 | | 680 | | 774,540 | | |
| Vernon, Electric System Revenue, 5.125%, 8/1/21 | | 900 | | 999,711 | | |
| | | | \$ | 13,971,761 | | |
| Escrowed/Prerefunded 6.6% | | | | | | |
| California Department of Water Resources, Prerefunded to 6/1/18, 5.00%, 12/1/29 | \$ | 715 | \$ | 785,141 | | |
| California Educational Facilities Authority, (Claremont McKenna College), Prerefunded to | Ŧ | | Ŧ | | | |
| 1/1/19, 5.00%, 1/1/39 | | 3,135 | | 3,509,946 | | |
| California Health Facilities Financing Authority, (Providence Health System), Prerefunded to 10/1/18, 6.50%, 10/1/38 | | 1,475 | | 1,693,669 | | |
| Tustin Community Facilities District, Prerefunded to 9/1/17, 6.00%, 9/1/37 | | 500 | | 540,045 | | |
| | | 400 | | 420.044 | | |

400

439,844

| General Obligations 25.5% | | |
|--|-------------|-----------------|
| California, 5.00%, 10/1/31 | \$ 1,885 | \$ 2,274,686 |
| California, 5.50%, 11/1/35 | 1,600 | 1,899,648 |
| California, 6.00%, 4/1/38 | 750 | 861,795 |
| Escondido, 5.00%, 9/1/36 | 1,000 | 1,188,000 |
| Palo Alto, (Election of 2008), 5.00%, 8/1/40 | 3,655 | 4,187,241 |
| San Bernardino Community College District, 4.00%, 8/1/30 | 2,890 | 3,181,948 |
| San Dieguito Union High School District, (Election of 2012), 4.00%, 8/1/30 | 1,545 | 1,713,235 |
| San Jose-Evergreen Community College District, (Election of 2010), 5.00%, 8/1/35 | 860 | 1,017,664 |
| San Mateo Union High School District, (Election of 2006), 5.00%, 9/1/27 | 1,315 | 1,620,948 |
| San Mateo Union High School District, (Election of 2006), 5.00%, 9/1/28 | 2,230 | 2,721,871 |

| | D | inal | | | |
|--|---------------------|-------|----|------------|--|
| | Principal Amount | | | | |
| Security | (000 s o | | | Value | |
| Santa Clara County, (Election of 2008), 5.00%, 8/1/39 ⁽¹⁾⁽²⁾ | \$ | 3,180 | \$ | 3,579,980 | |
| Torrance Unified School District, (Election of 2008), 5.00%, 8/1/35 | | 2,150 | | 2,558,522 | |
| | | | \$ | 26,805,538 | |
| Hospital 13.4% | | | | | |
| California Health Facilities Financing Authority, (Catholic Healthcare West), 5.25%, 3/1/27 | \$ | 1,000 | \$ | 1,183,820 | |
| California Health Facilities Financing Authority, (Catholic Healthcare West), 5.25%, 3/1/28 | ψ | 1,000 | ψ | 222,720 | |
| California Health Facilities Financing Authority, (City of Hope), 5.00%, 11/15/32 | | 635 | | 724,287 | |
| California Health Facilities Financing Authority, (City of Hope), 5.00%, 11/15/35 | | 910 | | 1,030,784 | |
| California Health Facilities Financing Authority, (Memorial Health Services), 5.00%, 10/1/27 | | 2,000 | | 2,352,760 | |
| California Health Facilities Financing Authority, (Memorial Health Services), 5.00%, 10/1/27 California Health Facilities Financing Authority, (Memorial Health Services), 5.00%, 10/1/33 | | 1,000 | | 1,154,270 | |
| | | | | | |
| California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/33 | | 1,145 | | 1,339,994 | |
| California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/37 | | 535 | | 619,493 | |
| California Statewide Communities Development Authority, (John Muir Health), | | (00 | | (10.00) | |
| 5.00%, 8/15/34 | | 600 | | 612,336 | |
| Torrance, (Torrance Memorial Medical Center), 5.50%, 6/1/31 | | 1,900 | | 1,933,497 | |
| Washington Township Health Care District, 5.00%, 7/1/32 | | 2,780 | | 2,871,406 | |
| | | | \$ | 14,045,367 | |
| Insured-Education 1.5% | | | | | |
| California Educational Facilities Authority, (Santa Clara University), (NPFG), 5.00%, 9/1/23 | \$ | 1,250 | \$ | 1,518,425 | |
| | | | \$ | 1,518,425 | |
| Insured-Electric Utilities 2.8% | | | | | |
| Glendale, Electric System Revenue, (AGC), 5.00%, 2/1/31 | \$ | 2,790 | \$ | 2,985,495 | |
| | | | | | |
| | | | \$ | 2,985,495 | |
| Insured-Escrowed/Prerefunded 10.0% | | | | | |
| Coast Community College District, (Election of 2002), (AGM), Prerefunded to 8/1/16, 0.00%, | | | | | |
| 8/1/34 | \$ | 6,485 | \$ | 2,446,791 | |
| Coast Community College District, (Election of 2002), (AGM), Prerefunded to 8/1/16, 0.00%, | | | | | |
| 8/1/35 | | 4,825 | | 1,721,464 | |
| Foothill/Eastern Transportation Corridor Agency, (AGC), (AGM), Escrowed to Maturity, 0.00%, | | | | | |
| 1/1/26 | | 5,130 | | 4,211,627 | |
| Riverside Community College District, (Election of 2004), (AGM), (NPFG), Prerefunded to | | | | | |
| 8/1/17, 5.00%, 8/1/32 | | 2,005 | | 2,135,064 | |
| | | | ٩ | | |
| | | | \$ | 10,514,946 | |
| Insured-General Obligations 4.6% | | | | | |
| Cotati-Rohnert Park Unified School District, (BAM), 5.00%, 8/1/39 | \$ | 1,000 | \$ | 1,144,520 | |
| Sweetwater Union High School District, (Election of 2000), (AGM), 0.00%, 8/1/25 | Ψ | 4,720 | Ψ | 3,679,712 | |
| | | 1,720 | | 5,077,712 | |
| | | | \$ | 4,824,232 | |
| | | | | | |
| Insured-Hospital 7.7% | | | | | |
| California Health Facilities Financing Authority, (Kaiser Permanente), (BHAC), | | | | | |
| 5.00%, 4/1/37 | \$ | 2,900 | \$ | 2,912,557 | |
| California Statewide Communities Development Authority, (Sutter Health), (AMBAC), (BHAC), | | | | | |
| 5.00%, 11/15/38 ⁽¹⁾ | | 5,000 | | 5,196,200 | |
| | | | | | |

| | | \$ 8,108,757 |
|--|-------------|-----------------|
| Insured-Lease Revenue/Certificates of Participation 7.8% | | |
| Anaheim Public Financing Authority, (Public Improvements), (AGM), 0.00%, 9/1/17 | \$ 4,410 | \$ 4,355,625 |
| San Diego County Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽¹⁾ | 3,500 | 3,796,905 |
| | | |
| | | \$ 8,152,530 |
| | | -, -, |
| | | |

| Security | A | incipal mount s omitted) | | Value |
|--|----|--------------------------------|----|-----------|
| Insured-Special Tax Revenue 2.7% | | | | |
| Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45 | \$ | 4,850 | \$ | 748,112 |
| Successor Agency to Dinuba Redevelopment Agency, (BAM), 5.00%, 9/1/28 | | 370 | | 438,195 |
| Successor Agency to Hawthorne Community Redevelopment Agency, (AGM), 5.00%, 9/1/32 | | 1,385 | | 1,637,749 |
| | | | | |
| | | | \$ | 2,824,056 |
| | | | | |
| Insured-Transportation 8.6% | | | | |
| Alameda Corridor Transportation Authority, (AMBAC), 0.00%, 10/1/29 | \$ | 5,000 | \$ | 2,972,000 |
| Alameda Corridor Transportation Authority, (NPFG), 0.00%, 10/1/31 | | 4,500 | | 2,582,190 |
| Puerto Rico Highway and Transportation Authority, (AGC), (CIFG), 5.25%, 7/1/41 | | 740 | | 758,300 |
| San Jose Airport, (AGM), (AMBAC), (BHAC), (AMT), 5.00%, 3/1/37 | | 1,275 | | 1,323,348 |
| San Jose Airport, (AGM), (AMBAC), (BHAC), (AMT), 6.00%, 3/1/47 | | 1,350 | | 1,416,744 |
| | | | \$ | 9,052,582 |
| Lease Revenue/Certificates of Participation 1.0% | | | | |
| California Public Works Board, 5.00%, 11/1/38 | \$ | 915 | \$ | 1,056,496 |
| | Ψ | 210 | Ψ | 1,050,170 |
| | | | \$ | 1,056,496 |
| | | | φ | 1,030,490 |
| Other Devenue 0 407 | | | | |
| Other Revenue 0.4% | | | | |
| California Infrastructure and Economic Development Bank, (Performing Arts Center of Los | ¢ | 205 | ¢ | 409 027 |
| Angeles), 5.00%, 12/1/32 | \$ | 385 | \$ | 408,027 |
| | | | | |
| | | | \$ | 408,027 |
| | | | | |
| Senior Living/Life Care 2.4% | | | | |
| ABAG Finance Authority for Nonprofit Corporations, (Episcopal Senior Communities), | | | | |
| 6.00%, 7/1/31 | \$ | 290 | \$ | 332,381 |
| California Statewide Communities Development Authority, (Southern California Presbyterian | | | | |
| Homes), 7.25%, 11/15/41 ⁽³⁾ | | 600 | | 697,482 |
| California Statewide Communities Development Authority, (Southern California Presbyterian | | | | |
| Homes), Prerefunded to 11/15/16, 4.75%, 11/15/26 ⁽³⁾ | | 175 | | 180,386 |
| California Statewide Communities Development Authority, (Southern California Presbyterian | | | | |
| Homes), Prerefunded to 11/15/16, 4.875%, 11/15/36 ⁽³⁾ | | 700 | | 722,169 |
| California Statewide Communities Development Authority, (The Redwoods, a Community of | | | | |
| Seniors), 5.125%, 11/15/35 | | 535 | | 632,097 |
| | | | | |
| | | | \$ | 2,564,515 |
| | | | | |
| Special Tax Revenue 16.1% | | | | |
| Aliso Viejo Community Facilities District No. 2005-01, Special Tax Revenue, (Glenwood at | | | | |
| Aliso Viejo), 5.00%, 9/1/30 | \$ | 770 | \$ | 877,615 |
| Brentwood Infrastructure Financing Authority, 5.00%, 9/2/26 | | 285 | | 293,978 |
| Brentwood Infrastructure Financing Authority, 5.00%, 9/2/34 | | 460 | | 474,274 |
| Fontana Redevelopment Agency, (Jurupa Hills), 5.60%, 10/1/27 | | 1,590 | | 1,597,107 |
| Los Angeles County Community Facilities District No. 3, (Valencia/Newhall Area), 5.00%, 9/1/22 | | 240 | | 282,931 |
| Los Angeles County Community Facilities District No. 3, (Valencia/Newhall Area), 5.00%, | | 100 | | FF0 (1) |
| 9/1/23 | | 480 | | 559,618 |
| Los Angeles County Community Facilities District No. 3, (Valencia/Newhall Area), 5.00%, | | | | |
| 9/1/24 | | 240 | | 277,039 |
| Los Angeles County Community Facilities District No. 3, (Valencia/Newhall Area), 5.00%, | | 225 | | 204.007 |
| 9/1/25 | | 335 | | 384,007 |

| Los Angeles County Community Facilities District No. 3, (Valencia/Newhall Area), 5.00%, | | |
|---|-------|-----------|
| 9/1/26 | 240 | 273,552 |
| San Francisco Bay Area Rapid Transit District, Sales Tax Revenue, 5.00%, 7/1/28 | 2,400 | 2,775,624 |
| Santa Clara Valley Transportation Authority, Sales Tax Revenue, 5.00%, 4/1/34 | 1,500 | 1,799,115 |
| Santa Clara Valley Transportation Authority, Sales Tax Revenue, 5.00%, 4/1/36 | 1,250 | 1,486,975 |
| South Orange County Public Financing Authority, Special Tax Revenue, (Ladera Ranch), | | |
| 5.00%, 8/15/27 | 485 | 561,499 |
| South Orange County Public Financing Authority, Special Tax Revenue, (Ladera Ranch), | | |
| 5.00%, 8/15/28 | 725 | 836,295 |
| Successor Agency to La Quinta Redevelopment Agency, 5.00%, 9/1/28 | 1,600 | 1,918,768 |
| Successor Agency to Union City Community Redevelopment Agency, 5.00%, 10/1/32 | | |

8