#### Edgar Filing: EATON VANCE CALIFORNIA MUNICIPAL INCOME TRUST - Form N-Q

EATON VANCE CALIFORNIA MUNICIPAL INCOME TRUST Form N-Q May 01, 2006

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM N-Q

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

Investment Company Act File Number

811-09157

## **Eaton Vance California Municipal Income Trust**

(Exact Name of Registrant as Specified in Charter)

The Eaton Vance Building, 255 State Street, Boston, Massachusetts

02109

(Zip code)

(Address of Principal Executive Offices)

Alan R. Dynner, Esq.

Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109

(Name and Address of Agent for Services)

Registrant s Telephone Number, Including Area Code: Date of Fiscal Year End:

(617) 482-8260

November 30

Date of Reporting Period:

February 28, 2006

## Edgar Filing: EATON VANCE CALIFORNIA MUNICIPAL INCOME TRUST - Form N-Q

Item 1. Schedule of Investments

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### **Eaton Vance California Municipal Income Trust**

as of February 28, 2006

### PORTFOLIO OF INVESTMENTS (Unaudited)

#### **Tax-Exempt Investments 152.9%**

Principal Amount (000 s omitted)	Security	Value	
Education 11.5%	·		
\$ 1,000	California Educational Facilities Authority, (Dominican University), 5.75%, 12/1/30	\$ 1,035,870	
2,770	California Educational Facilities Authority, (Lutheran University), 5.00%, 10/1/29	2,860,690	
500	California Educational Facilities Authority, (Pepperdine University), 5.00%, 11/1/29	521,575	
1,850	California Educational Facilities Authority, (Santa Clara University), 5.00%, 9/1/23	2,040,661	
4,000	California Educational Facilities Authority, (Stanford University), 5.125%, 1/1/31	4,096,280	
2,500	San Diego County, Certificates of Participation, (University of San Diego), 5.375%, 10/1/41	2,611,000	
		\$ 13,166,076	
Electric Utility 2.3%			
2,500	Chula Vista, (AMT), 5.00%, 12/1/27	2,595,625	
		\$ 2,595,625	
Escrowed / Prerefunded 1.4%			
960	California Statewide Communities Development Authority, (Corporate Fund for Housing), Prerefunded to 12/1/09, 6.50%, 12/1/29	1,047,360	
500	California Statewide Communities Development Authority, (Corporate Fund for Housing), Prerefunded to 12/1/09,	, ,	
	7.25%, 12/1/34	558,420	
General Obligations 4.4%		\$ 1,605,780	
1,100	California, 5.25%, 4/1/30	1,163,591	
3,500	California, 5.50%, 11/1/33	3,868,900	
		\$ 5,032,491	
Hospital 22.0%			
2,500	California Health Facilities Financing Authority, (Cedars-Sinai Medical Center), 5.00%, 11/15/34	2,556,800	
850	California Health Facilities Financing Authority, Variable Rate, 6.58%, 11/15/34 (1)(2)	888,624	
750	California Infrastructure and Economic Development, (Kaiser Hospital), 5.50%, 8/1/31	792,990	
4,900	California Statewide Communities Development Authority, (Huntington Memorial Hospital), 5.00%, 7/1/35	5,054,693	
1,650	California Statewide Communities Development Authority, (Kaiser Permanente), 5.50%, 11/1/32	1,734,694	

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\$	1,750	California Statewide Communities Development Authority,		
Ψ	1,730	(Sonoma County Indian Health), 6.40%, 9/1/29 \$ 1,809,465		
1,500		California Statewide Communities Development Authority,		
-,		(Sutter Health), 5.50%, 8/15/28 1,595,835		
1,500		Duarte, COP, (City of Hope), 5.25%, 4/1/24 (3) 1,535,760	1,535,760	
1,000		Stockton Health Facilities Authority, (Dameron Hospital),		
		5.70%, 12/1/14 1,042,800	, ,	
2,000		1 , , ,	2,084,860	
2,000		Torrance Hospital, (Torrance Memorial Medical Center),	2 107 220	
2 000			2,107,320	
2,000		Turlock, (Emanuel Medical Center, Inc.), 5.375%, 10/15/34 2,049,820 Washington Township, Health Care District, 5.25%, 7/1/29 2,062,860		
2,000		\$ 25,316,52	2,062,860	
Housing	1.1%	\$ 25,510,52	1	
763	1.1 //	Commerce, (Hermitage III Senior Apartments), 6.50%,		
		12/1/29 815,434		
436		Commerce, (Hermitage III Senior Apartments), 6.85%,	,	
		12/1/29 460,756		
		\$ 1,276,190		
	l Development Revenue			
1,250		California Pollution Control Financing Authority, (Mobil		
		Oil Corp.), (AMT), 5.50%, 12/1/29 1,292,012		
T., J I	Education 8.7%	\$ 1,292,012		
6,510	Education 8.1%	California Educational Facilities Authority, (Loyola		
0,510		Marymount University), (MBIA), 0.00%, 10/1/33 1,861,144		
3,270		California Educational Facilities Authority, (Pooled		
-,		College and University), (MBIA), 5.10%, 4/1/23 3,436,574		
3,000		California State University, (AMBAC), 5.00%, 11/1/33 3,119,670		
1,500		California State University, (FGIC), 4.75%, 5/15/37 1,529,955		
		\$ 9,947,343		
	Electric Utilities 13.8%			
3,250		California Pollution Control Financing Authority,		
		(Southern California Edison Co.), (MBIA), (AMT), 5.55%,		
2,500		9/1/31 3,458,682 California Pollution Control Financing Authority, PCR,		
2,300		(Pacific Gas and Electric), (MBIA), (AMT), 5.35%,		
		12/1/16 2.681,075		
3,625		Los Angeles Department of Water and Power, (FSA),		
,		4.625%, 7/1/37		
4,000		Puerto Rico Electric Power Authority, (FSA), Variable		
		Rate, 7.24%, 7/1/29 (1)(2) 4,542,720		
665		Puerto Rico Electric Power Authority, (FSA), Variable		
<b>T</b> 00		Rate, 9.19%, 7/1/29 (1)(4) 800,341		
500		Puerto Rico Electric Power Authority, (MBIA), Variable		
		Rate, 9.995%, 7/1/16 (1)(4) 712,865	7	
		\$ 15,857,47	1	

Insured-Escrow	ed / Prerefund	led 8.6%						
\$	5,130		Foothill/Eastern Transportation Corridor Agency, (FSA),					
			Escrowed to Maturity, 0.00%, 1/1/26	\$	2,133,875			
250			Puerto Rico Infrastructure Financing Authority,					
			(AMBAC), Prerefunded to 1/1/08, Variable Rate,					
			6.785%, 7/1/28 (1)(2)	269,432				
945			Puerto Rico Infrastructure Financing Authority,					
			(AMBAC), Prerefunded to 1/1/08, Variable Rate,	1.040.650				
C 000			8.151%, 7/1/28 (1)(4)	1,049,678				
6,000			San Francisco, (Bay Area Rapid Transportation District),	( 470 0(0				
			(FGIC), Prerefunded to 7/1/09, 5.50%, 7/1/34	6,472,860 <b>\$</b>	9,925,845			
Insured-Genera	d Obligations	13.5%		Þ	9,925,045			
1,650	ii Obligations	13.3 /0	California RITES, (AMBAC), Variable Rate, 10.473%,					
1,030			5/1/26 (1)(4)	2,063,820				
1,375			Los Angeles Unified School District, (FGIC), 5.00%,	2,002,020				
,			7/1/22	1,477,341				
2,500			Puerto Rico, (FSA), Variable Rate, 9.36%, 7/1/27 (1)(4)	2,979,850				
1,600			San Diego Unified School District, (MBIA), Variable					
			Rate, 9.995%, 7/1/24 (1)(4)	2,443,104				
3,000			Simi Valley Unified School District, (MBIA), 5.00%,					
			8/1/28	3,165,450				
7,995			Sweetwater, Union High School District, (Election	2 2 4 2 5 2 2				
			2000), (FSA), 0.00%, 8/1/25	3,342,709	15 452 254			
Inguinad Hagnita	1 420/			\$	15,472,274			
Insured-Hospita 3,200	al 4.3%		California Statewide Communities Development					
3,200			Authority, (Children s Hospital Los Angeles), (MBIA),					
			5.25%, 8/15/29 (3)(5)	3,378,368				
1,245			California Statewide Communities Development	2,270,200				
,			Authority, (Sutter Health), (FSA), Variable Rate,					
			10.753%, 8/15/27 (1)(4)	1,530,952				
				\$	4,909,320			
Insured-Lease F	Insured-Lease Revenue / Certificates of Participation 11.1%							
10 770								

Anaheim Public Financing Authority, (Public Improvements), (FSA), 0.00%, 9/1/25

10,750