EATON VANCE CALIFORNIA MUNICIPAL BOND FUND Form N-Q February 28, 2019

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

<u>811-21147</u>

Investment Company Act File Number

Eaton Vance California Municipal Bond Fund

(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)

<u>(617)</u> <u>482-8260</u>

(Registrant s Telephone Number, Including Area Code)

September 30

Date of Fiscal Year End

December 31, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

California Municipal Bond Fund

December 31, 2018

PORTFOLIO OF INVESTMENTS (Unaudited)

Tax-Exempt Investments 174.8%

	Principal Amount	X / 1	
Security	(000 s omitted)	Value	
Education 18.7% California Educational Facilities Authority, (Claremont McKenna College),			
5.00%, 1/1/27	\$ 770	\$ 771,932	
California Educational Facilities Authority, (Harvey Mudd College),	φ <i>11</i> 0	\$ 771,932	
5.25%, 12/1/31	645	706,288	
California Educational Facilities Authority, (Harvey Mudd College),	045	700,200	
5.25%, 12/1/36	1,100	1,197,009	
California Educational Facilities Authority, (Loyola Marymount			
University),			
5.00%, 10/1/30	1,755	1,794,189	
California Educational Facilities Authority, (Loyola Marymount			
University),			
Green Bonds, 5.00%, 10/1/43	2,105	2,401,026	
California Educational Facilities Authority, (Loyola Marymount			
University),			
Green Bonds, 5.00%, 10/1/48	3,000	3,408,480	
California Educational Facilities Authority, (Pepperdine University),			
5.00%, 10/1/46 ⁽¹⁾	6,600	7,425,990	
California Educational Facilities Authority, (University of San Francisco),			
Prerefunded to			
10/1/21, 6.125%, 10/1/36	375	419,513	
California Educational Facilities Authority, (University of the Pacific),	1 500	1.0.1.1.0.02	
5.00%, 11/1/30	1,790	1,944,083	
California Municipal Finance Authority, (University of San Diego), 5.00%,	1 205	1 401 500	
10/1/31 California Municipal Finance Authority (University of Ser Diego) 5 00%	1,385	1,491,520	
California Municipal Finance Authority, (University of San Diego), 5.00%, 10/1/35	945	1,014,543	
California Municipal Finance Authority, (University of San Diego), 5.25%,	945	1,014,545	
10/1/26	2,270	2,466,627	
California Municipal Finance Authority, (University of San Diego), 5.25%,	2,270	2,400,027	
10/1/27	2,820	3,061,110	
California Municipal Finance Authority, (University of San Diego), 5.25%,	2,020	5,001,110	
10/1/28	2,970	3,220,609	
California State University, 5.00%, 11/1/41 ⁽¹⁾	9,550	10,777,557	
University of California, 5.00%, 5/15/46 ⁽¹⁾	12,050	13,530,222	
University of California, Prerefunded to 5/15/19, 5.25%, 5/15/39	165	167,269	
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		550		
University of California, Prerefunded to 5/15/19, 5.25%, 5/15/39		550		557,562
			\$	56,355,529
			Ψ	50,555,527
Electric Utilities 1.8%				
Los Angeles Department of Water and Power System Revenue, 5.00%,				
7/1/42 ⁽¹⁾	\$	2,000	\$	2,286,700
Southern California Public Power Authority, (Tieton Hydropower), 5.00%,				
7/1/35		1,890		1,969,078
Vernon, Electric System Revenue, 5.125%, 8/1/21		1,130		1,149,413
			\$	5,405,191
Escrowed/Prerefunded 11.4%				
California Educational Facilities Authority, (California Institute of	\$	10,000	\$	10,285,800
Technology), Prerefunded to 11/1/19, 5.00%, 11/1/39 ⁽¹⁾ California Educational Facilities Authority, (Santa Clara University),	Ф	10,000	Ф	10,285,800
Prerefunded to 2/1/20, 5.00%, 2/1/29		285		295,591
California Educational Facilities Authority, (University of San Francisco),		205		275,571
Prerefunded to 10/1/21, 6.125%, 10/1/36		390		436,854
California Health Facilities Financing Authority, (Cedars-Sinai Medical		570		150,051
Center), Prerefunded to 8/15/19, 5.00%, 8/15/39		5,905		6,029,064
Foothill-De Anza Community College District, Prerefunded to 8/1/21,		-)		- , ,
5.00%, 8/1/36 ⁽¹⁾		10,000		10,860,400
San Diego Community College District, (Election of 2002), Prerefunded to		,		
8/1/21, 5.00%, 8/1/32		2,095		2,275,254
San Diego Community College District, (Election of 2006), Prerefunded to				
8/1/21, 5.00%, 8/1/31		3,000		3,258,120

Security	Principal Amount (000 s omitted)			Value		
University of California, Prerefunded to 5/15/19, 5.25%, 5/15/39	\$	285	\$	288,919		
Vernon, Electric System Revenue, Prerefunded to 8/1/19, 5.125%, 8/1/21		520		530,613		
			\$	34,260,615		
General Obligations 55.2%						
Alameda City Unified School District, (Election of 2014), 5.00% , $8/1/42^{(1)}$	\$	1,675	\$	1,932,146		
Berryessa Union School District, (Election of 2014), 5.00%, 8/1/40 ⁽¹⁾		7,450		8,505,889		
Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31 ⁽¹⁾		6,900		7,295,922		
Cabrillo Unified School District, (Election of 2018), 5.00%, 8/1/48		5,000		5,622,700		
California, 5.50%, 11/1/35		5,900		6,257,658		
Campbell Union High School District, (Election of 2016), 5.00%, 8/1/36 ⁽¹⁾ Contra Costa Community College District, (Election of 2006), 5.00%,		11,250		13,003,875		
$8/1/38^{(1)}$		9,750		10,869,495		
Desert Community College District, 5.00%, 8/1/36 ⁽¹⁾		9,730 7,500		8,656,650		
El Camino Community College District, (Election of 2012), 5.00%,		7,500		0,050,050		
8/1/48 ⁽¹⁾		10,000		11,572,800		
La Canada Unified School District, (Election of 2017), 5.00%, 8/1/47 ⁽¹⁾		3,375		3,936,296		
Long Beach Unified School District, (Election of 2008), 5.00%, 8/1/41 ⁽¹⁾		1,500		1,709,595		
Oxnard Union High School District, (Election of 2018), 5.00%, 8/1/42 ⁽¹⁾		3,000		3,399,570		
Palo Alto, (Election of 2008), 5.00%, 8/1/40		1,850		1,940,761		
Palo Alto, (Election of 2008), 5.00%, 8/1/40 ⁽¹⁾		7,020		7,364,401		
Palomar Community College District, 5.00%, 8/1/44 ⁽¹⁾		10,000		11,396,900		
Redding School District, (Election of 2018), 5.00%, 8/1/45		750		847,185		
Redding School District, (Election of 2018), 5.00%, 8/1/48		2,645		2,972,530		
San Bernardino Community College District, 4.00%, 8/1/27 ⁽¹⁾		5,775		6,246,182		
San Diego Unified School District, (Election of 2012), 5.00%, 7/1/47 ⁽¹⁾		4,000		4,586,280		
San Jose Unified School District, (Election of 2012), 4.00%, 8/1/42 ⁽¹⁾		12,000		12,540,600		
San Jose-Evergreen Community College District, (Election of 2010), 5.00%, 8/1/37 ⁽¹⁾		4,975		5,448,073		
Santa Monica Community College District, (Election of 2008), 5.00%,						
8/1/44 ⁽¹⁾		7,500		8,375,175		
Santa Rosa High School District, (Election of 2014), 5.00%, 8/1/41		3,495		3,973,186		
Torrance Unified School District, (Election of 2008), 5.00%, 8/1/35		7,500		8,451,450		
Ventura County Community College District, 5.00%, 8/1/30 ⁽¹⁾		8,000		9,327,360		
			\$	166,232,679		
Hospital 17.4%						
California Health Facilities Financing Authority, (Adventist Health						
System/West), 4.00%, 3/1/39	\$	5,000	\$	5,049,450		
California Health Facilities Financing Authority, (Catholic Healthcare	Ψ	5,000	Ψ	5,047,450		
West), 5.25%, 3/1/27		1,750		1,868,895		
California Health Facilities Financing Authority, (Catholic Healthcare West), 5.25%, 3/1/28		550		587,609		

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California Health Facilities Financing Authority, (City of Hope), 5.00%, 11/15/32	2,130	2,334,927
California Health Facilities Financing Authority, (City of Hope), 5.00%,	_,	_,
11/15/35	3,040	3,321,899
California Health Facilities Financing Authority, (St. Joseph Health		
System), 5.00%, 7/1/33	5,080	5,634,990
California Health Facilities Financing Authority, (St. Joseph Health		
System), 5.00%, 7/1/37	2,380	2,622,950
California Health Facilities Financing Authority, (Sutter Health), 5.00%,		
11/15/36	1,250	1,423,488
California Health Facilities Financing Authority, (Sutter Health), 5.00%,		
11/15/46 ⁽¹⁾	3,000	3,317,850
California Health Facilities Financing Authority, (Sutter Health), 5.00%,		
11/15/46	8,000	8,847,600
California Health Facilities Financing Authority, (Sutter Health), 5.25%,		
8/15/31(1)	5,000	5,418,800
California Public Finance Authority, (Sharp HealthCare), 5.00%, 8/1/47 ⁽¹⁾	1,250	1,416,538
California Public Finance Authority, (Sharp HealthCare), 5.00%, 8/1/47	8,445	9,570,128
California Statewide Communities Development Authority, (Cottage		
Health System),		
5.25%, 11/1/30	1,000	1,058,020

\$ 52,473,144

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Security	Principal Amount (000 s omitted)			Value	
Housing 1.8%	(000 :	s onnitieu)		value	
California Statewide Communities Development Authority, (University of California, Irvine East Campus Apartments, Phase IV-A-CHF-Irvine, LLC), 5.00%, 5/15/47	\$	5,000	\$	5,486,450	
			\$	5,486,450	
			Ψ	2,400,420	
Insured Electric Utilities 3.2%					
Puerto Rico Electric Power Authority, (NPFG), 5.25%, 7/1/34	\$	4,875	\$	5,012,036	
Sacramento Municipal Utility District, (AMBAC), (BHAC), 5.25%, 7/1/24		4,000		4,539,720	
			\$	9,551,756	
Insured Escrowed/Prerefunded 3.0%					
Clovis Unified School District, (NPFG), Escrowed to Maturity, 0.00%, 8/1/20	\$	2 1 2 0	¢	2 044 175	
Palm Springs Unified School District, (Election of 2008), (AGC),	Ф	3,130	\$	3,044,175	
Prerefunded to 8/1/19, 5.00%, 8/1/33		5,750		5,864,943	
			\$	8,909,118	
			Φ	8,909,118	
Insured General Obligations 17.2%					
Burbank Unified School District, (Election of 1997), (NPFG), 0.00%,					
8/1/21	\$	4,135	\$	3,925,231	
Cotati-Rohnert Park Unified School District, (Election of 2016), (AGM),					
5.00%, 8/1/44		3,500		3,890,985	
Garvey School District, (Election of 2016), (AGM), 5.00%, 8/1/45		2,440		2,729,921	
Garvey School District, (Election of 2016), (AGM), 5.00%, 8/1/48		2,610		2,908,975	
Grass Valley School District, (Election of 2018), (BAM), 5.00%, 8/1/45		3,000		3,356,460	
Mountain View School District, (Election of 2016), (BAM), 5.00%, 8/1/42		1,145		1,288,423	
Mountain View School District, (Election of 2016), (BAM), 5.00%, 8/1/45		1,520		1,704,954	
San Diego Unified School District, (NPFG), 0.00%, 7/1/22		2,300		2,139,552	
San Diego Unified School District, (NPFG), 0.00%, 7/1/23		5,000		4,533,750	
San Juan Unified School District, (AGM), 0.00%, 8/1/21		5,630		5,366,234	
San Mateo County Community College District, (NPFG), 0.00%, 9/1/22		4,840		4,509,718	
San Mateo County Community College District, (NPFG), 0.00%, 9/1/23		4,365		3,972,805	
San Mateo County Community College District, (NPFG), 0.00%, 9/1/25		3,955		3,389,475	
San Mateo Union High School District, (NPFG), 0.00%, 9/1/21		5,240		4,992,043	
Union Elementary School District, (Election of 1999), (NPFG), 0.00%, 9/1/22		3,200		2,968,672	
			\$	51,677,198	
Insured Transportation 0.9%					
San Joaquin Hills Transportation Corridor Agency, (NPFG), 0.00%,					
1/15/27	\$	3,520	\$	2,672,138	

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		\$ 2,672,138
Insured Water and Sewer 0.7%		
Riverside, Water System Revenue, (AGM), 5.00%, 10/1/38	\$ 2,040	\$ 2,056,687
		\$ 2,056,687
Lease Revenue/Certificates of Participation 1.1%		
California Public Works Board, 5.00%, 11/1/38	\$ 3,045	\$ 3,354,098
		\$ 3,354,098
Special Tax Revenue 13.4%		
Jurupa Public Financing Authority, 5.00%, 9/1/30	\$ 625	\$ 702,769
Jurupa Public Financing Authority, 5.00%, 9/1/32	625	698,931
Los Angeles County Metropolitan Transportation Authority, Sales Tax		
Revenue, Green Bonds, 5.00%, 7/1/42 ⁽¹⁾	10,250	11,802,055
Riverside County Transportation Commission, Sales Tax Revenue,		
Prerefunded to 6/1/23, 5.25%, 6/1/39 ⁽¹⁾	6,285	7,237,932
San Bernardino County Transportation Authority, 5.25%, 3/1/40 ⁽¹⁾	10,375	11,796,582