

# Eaton Vance Closed-End Funds 2025 Exempt Interest Earned by State

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## TAX INFORMATION

Generally, the income dividends paid during 2025 by the various Eaton Vance municipal bond Closed-End Funds were exempt-interest dividends, exempt from federal income tax. However, income dividends paid by these funds may be subject to state or local income taxes and the federal Alternative Minimum Tax (AMT).

The following schedule shows, by state, the source of the income earned by the various municipal bond Closed-End Funds. This schedule may be useful in preparing your state and local income tax returns. This detailed state information is not being reported to the IRS, and is provided to you as an additional service by the Eaton Vance Closed-End Funds.

If applicable, you can determine the amount of dividends earned from investments in your state by multiplying the exempt-interest dividends you received during the year by the percentage shown next to the appropriate state. The portion of any of the funds' exempt-interest dividends subject to the AMT is also listed inside.

Tax-exempt interest earned (including exempt interest dividends from Closed-End Funds) is reportable on Form 1099-DIV. While still generally tax-exempt, the dividends must be reported on your tax return.

The Eaton Vance municipal Closed-End Funds listed below paid taxable distributions in 2025. If you were paid these distributions, they have been reported on Form 1099-DIV.

- Eaton Vance California Municipal Bond Fund
- Eaton Vance California Municipal Income Trust
- Eaton Vance Municipal Bond Fund
- Eaton Vance Municipal Income 2028 Term Trust
- Eaton Vance Municipal Income Trust
- Eaton Vance National Municipal Opportunities Trust
- Eaton Vance New York Municipal Bond Fund

If you were paid aggregate distributions of less than \$10 for the 2025 tax year, you may not necessarily receive Form 1099-DIV. However, any distributions you did receive will appear on your year-end statement. You are required to report these items on your tax return.

## 2025 Exempt Interest Earned by State

STATE	EATON VANCE	EATON VANCE	EATON VANCE	EATON VANCE	STATE	EATON VANCE	EATON VANCE	EATON VANCE	EATON VANCE
	MUNICIPAL	MUNICIPAL	MUNICIPAL	NATIONAL		MUNICIPAL	MUNICIPAL	MUNICIPAL	NATIONAL
	INCOME TRUST	BOND FUND	INCOME 2028	OPPORTUNITIES		INCOME TRUST	BOND FUND	INCOME 2028	OPPORTUNITIES
			TERM TRUST	TRUST				TERM TRUST	TRUST
Alabama	0.38	0.06	3.96	0.11	New Hampshire	2.38	0.87	2.26	3.22
Alaska	0.00	0.00	0.00	0.00	New Jersey	7.44	3.82	6.99	7.36
Arizona	0.46	1.10	3.46	0.91	New Mexico	0.70	0.02	0.00	0.76
Arkansas	1.41	0.97	0.00	1.05	New York	9.90	13.69	12.65	14.00
California	7.88	3.10	6.42	3.33	North Carolina	1.15	1.64	1.18	4.97
Colorado	2.31	4.81	2.75	1.86	North Dakota	0.00	0.00	0.00	0.03
Connecticut	0.54	0.00	0.26	0.17	Trust Territory	0.00	0.00	0.00	0.00
Delaware	0.00	0.01	0.02	0.00	Ohio	5.48	5.68	3.48	1.68
District of Columbia	2.19	1.80	0.02	1.45	Oklahoma	0.50	0.93	0.00	0.35
Florida	6.04	7.66	1.24	9.82	Oregon	1.17	0.96	0.56	1.29
Georgia	3.15	3.15	3.21	3.28	Pennsylvania	5.82	5.04	5.55	5.53
Guam	0.00	0.00	0.00	0.00	Puerto Rico	3.16	1.24	6.69	2.79
Hawaii	0.16	0.00	0.00	0.24	Rhode Island	0.00	0.72	0.72	0.58
Idaho	0.37	0.00	0.00	0.60	South Carolina	4.05	4.40	2.39	1.91
Illinois	6.32	4.52	6.68	4.72	South Dakota	0.00	0.48	0.00	0.00
Indiana	0.65	0.00	1.27	1.97	Tennessee	0.87	2.62	0.24	0.66
Iowa	0.26	0.00	1.20	0.98	Texas	7.00	14.50	11.31	8.09
Kansas	0.00	0.00	0.00	0.00	Virgin Islands	0.00	0.00	0.00	0.00
Kentucky	0.78	0.00	0.35	1.06	Utah	0.63	0.00	0.00	0.60
Louisiana	0.00	0.43	2.39	0.00	Vermont	0.07	0.00	1.65	0.05
Maine	0.15	0.00	0.00	0.16	Virginia	2.99	0.00	1.24	2.79
Maryland	1.12	0.92	0.55	0.16	Washington	1.49	0.73	1.07	2.22
Massachusetts	3.78	6.91	2.63	1.76	West Virginia	1.65	1.87	0.39	1.48
Michigan	3.10	0.77	2.28	0.71	Wisconsin	1.35	1.40	2.45	3.54
Minnesota	0.00	0.41	0.00	0.00	Wyoming	0.00	0.00	0.00	0.00
Mississippi	0.63	0.03	0.00	0.68	Other	0.00	0.00	0.00	0.00
Missouri	0.00	1.25	0.36	0.00	2025 AMT percentage	22.45	6.75	20.45	15.98
Montana	0.00	0.00	0.00	0.00	Total (excludes AMT)	100.00	100.00	100.00	100.00
Nebraska	0.52	1.49	0.00	1.08					
Nevada	0.00	0.00	0.13	0.00					

FUND	PRIMARY STATE	OTHER U.S. TERRITORIES	OTHER STATES	2025 AMT%
Eaton Vance California Municipal Income Trust	97.19%	0.76%	2.05%	7.66%
Eaton Vance California Municipal Bond Fund	94.08%	3.91%	2.01%	2.89%
Eaton Vance New York Municipal Bond Fund	97.22%	2.78%	0.00%	7.57%

Eaton Vance does not provide tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws. Federal and state tax laws are complex and constantly changing. You should always consult your own legal or tax advisor for information concerning your individual situation.

There is no assurance that a fund will achieve its investment objective. Funds are subject to market risk, which is the possibility that the market values of securities owned by the fund will decline and that the value of fund shares may therefore be less than what you paid for them. Market values can change daily due to economic and other events (e.g. natural disasters, health crises, terrorism, conflicts and social unrest) that affect markets, countries, companies or governments. It is difficult to predict the timing, duration, and potential adverse effects (e.g. portfolio liquidity) of events. Accordingly, you can lose money investing in funds.

**Closed end funds, unlike open end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed end funds are sold in the open market through a stock exchange. NAV per share is determined by dividing the value of the trust's portfolio securities, cash and other assets, less all liabilities and preferred shares, by the total number of common shares outstanding. The common share market price is the price the market is willing to pay for shares of the trust at a given time.**

**NOT FDIC INSURED. OFFER NO BANK GUARANTEE. MAY LOSE VALUE. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT A BANK DEPOSIT.**

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