

**Loomis Sayles Intermediate Municipal Bond Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
500,000	Alachua County School Board, Certificate of Participation, (AGM Insured)	5.000	7/1/2028	633,957	1.61%
270,000	Allegheny County Higher Education Building Authority, Refunding, Series A	5.000	3/1/2029	310,123	0.79%
340,000	Bay County School Board, Certificate of Participation, Series A, (AGM Insured)	5.000	7/1/2033	442,448	1.12%
180,000	Buncombe County, Limited Obligation, Revenue, Series A	4.000	6/1/2034	221,371	0.56%
1,000,000	California State, GO, Various Purpose, Refunding	4.000	3/1/2037	1,218,970	3.09%
330,000	Central Texas Regional Mobility Authority, Revenue Bonds, Series B	5.000	1/1/2031	441,737	1.12%
540,000	Chicago Midway International Airport Revenue, Second Lien, Refunding, Series A, AMT	5.000	1/1/2031	595,139	1.51%
500,000	Chicago O'Hare International Airport, Series C, AMT	5.000	1/1/2046	568,259	1.44%
230,000	City of Cape Coral Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, Refunding, (AGM Insured)	3.000	9/1/2027	257,363	0.65%
90,000	City of Cape Coral Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, Refunding, (AGM Insured)	3.000	9/1/2028	101,602	0.26%
500,000	City of Henderson, GO, Various Purpose, Refunding	5.000	6/1/2026	567,813	1.44%
200,000	City of Mesa, Excise Tax Revenue	4.000	7/1/2037	242,739	0.62%
250,000	City of West Fargo, GO, Refunding, Series A	4.000	5/1/2026	288,854	0.73%
200,000	Clay County, Sales Surtax Revenue	4.000	10/1/2039	235,972	0.60%
260,000	Colorado Springs Utilities System Revenue, Series B-2	5.000	11/15/2033	287,941	0.73%
500,000	Columbus, GO, Various Purpose, Series A	5.000	8/15/2023	551,057	1.40%
225,000	County of Collier Special Obligation, Revenue Bonds, Series A	4.000	10/1/2036	276,412	0.70%
225,000	Delaware Municipal Electric Corp. Revenue, Beasley Power Station Project, Refunding	5.000	7/1/2028	286,151	0.73%
400,000	Denver City & County School District No. 1, GO, Prerefunded 12/01/2022@100, Series B, (State Aid Withholding)	5.000	12/1/2026	427,449	1.08%
250,000	Denver City & County, Airport System Revenue, Series A, AMT	5.000	11/15/2030	309,516	0.78%
250,000	Douglas County Hospital Authority No. 2, Series A	5.000	11/15/2030	328,839	0.83%
500,000	Fernandina Beach Utility System Revenue, Refunding, Series A	5.000	9/1/2027	550,242	1.39%
500,000	Grand Parkway Transportation Corp, Series A, Prerefunded 10/01/2023@100	5.500	4/1/2053	559,507	1.42%
185,000	Greeneville Health & Educational Facilities Board, Series A	5.000	7/1/2028	233,709	0.59%
500,000	Hamilton County Hospital Facilities Revenue, UC Health Obligated Group	5.000	2/1/2024	557,937	1.41%
500,000	Harris County Toll Road Authority (The)	4.000	8/15/2038	611,572	1.55%
1,000,000	Houston Combined Utility System Revenue, Series A, (AGM Insured)	0.000	12/1/2025	964,823	2.45%
450,000	Illinois Finance Authority Revenue, The Carle Foundation, Refunding, Series A	5.000	8/15/2029	587,104	1.49%
400,000	Illinois Finance Authority, Presbyterian Homes Obligation Group, Revenue Bonds, Series A	3.000	5/1/2025	433,984	1.10%
100,000	Iowa Tobacco Settlement Authority Revenue, Refunding, Series A-2, Class 1	5.000	6/1/2027	125,461	0.32%
500,000	King County Public Hospital District No. 2, GO, Evergreen Healthcare, Series B	5.000	12/1/2032	574,470	1.46%
275,000	Laramie County, Cheyenne Regional Medical Center Project, Hospital Revenue, Refunding	4.000	5/1/2033	334,149	0.85%
240,000	Las Vegas Convention & Visitors Authority, Refunding, Series C	5.000	7/1/2032	265,725	0.67%
500,000	Lee County Airport Revenue, Refunding, Series A, AMT	5.000	10/1/2028	635,402	1.61%
625,000	Louisiana Public Facilities Authority Revenue, Loyola University New Orleans Project, Refunding	5.000	10/1/2032	829,709	2.10%
300,000	Lower Colorado River Authority, Refunding	5.000	5/15/2030	385,824	0.98%
360,000	Maryland Health & Higher Educational Facilities Authority, Series B2	5.000	7/1/2045	436,898	1.11%
550,000	Memphis-Shelby County Airport Authority, Revenue Bonds, Series A, AMT	5.000	7/1/2026	661,759	1.68%
500,000	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue, Vanderbilt University Medical Center Obligated Group, Series A	5.000	7/1/2030	604,705	1.53%
500,000	Metropolitan Transportation Authority, Series D	4.000	11/15/2032	569,637	1.44%
500,000	Miami-Dade County Aviation Revenue, Refunding, Series A	4.000	10/1/2039	597,188	1.51%
390,000	Minnesota Housing Finance Agency, Revenue Bonds, Series A, AMT	1.350	1/1/2027	391,918	0.99%
500,000	New Braunfels Utility System Revenue	5.000	7/1/2029	632,576	1.60%
265,000	New Jersey Health Care Facilities Financing Authority Revenue, Refunding, Virtua Health, Inc.	5.000	7/1/2023	289,956	0.73%
500,000	New Jersey State Turnpike Authority Revenue, Series A	5.000	1/1/2032	566,087	1.43%

**Loomis Sayles Intermediate Municipal Bond Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
270,000	New Jersey Transportation Trust Fund Authority, Capital Appreciation Transportation System, Revenue Bonds, Series A	0.000	12/15/2029	231,130	0.59%
500,000	New Mexico Hospital Equipment Loan Council Revenue, Presbyterian Healthcare Services Obligated Group, Refunding	5.000	8/1/2031	577,923	1.46%
200,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2035	239,987	0.61%
250,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2036	299,338	0.76%
400,000	New York City, GO, Refunding, Series A1	5.000	8/1/2030	532,817	1.35%
200,000	New York State Dormitory Authority, Series D	4.000	2/15/2038	238,563	0.60%
400,000	North Carolina Agricultural & Technical University System Revenue, Series A	4.000	10/1/2045	444,017	1.13%
350,000	North Dakota Building Authority, Series A	5.000	12/1/2030	471,023	1.19%
500,000	Ohio State University (The), Series A	5.000	12/1/2026	617,692	1.57%
230,000	Port of Portland, Airport Revenue, Portland International Airport, Series 25-B	5.000	7/1/2028	290,734	0.74%
500,000	Port of Seattle Revenue, AMT	5.000	7/1/2029	540,602	1.37%
360,000	Port of Seattle Revenue, Intermediate Lien Private Activity, Refunding, AMT	5.000	8/1/2027	445,348	1.13%
500,000	Public Finance Authority Solid Waste Disposal Revenue, Waste Management, Inc., Series A-3, AMT	1.100	7/1/2029	503,111	1.28%
500,000	Regional Transportation District Sales Tax Revenue, Series A	5.000	11/1/2028	646,692	1.64%
500,000	Rhode Island Clean Water Finance Agency Pollution Control Agency Revolving Fund-Pooled Loan, Series A	5.000	10/1/2024	553,382	1.40%
400,000	Sarasota County Utility System Revenue	5.000	10/1/2023	442,897	1.12%
225,000	Sarasota County Utility System Revenue, Series A	5.000	10/1/2027	284,753	0.72%
250,000	Savannah Hospital Authority Revenue, St. Joseph's/Candler Health System Obligated Group, Series A	5.500	7/1/2027	276,403	0.70%
500,000	Snohomish County School District No. 15 Edmonds, GO	5.000	12/1/2031	564,546	1.43%
500,000	State of Colorado, Certificate of Participation, Series A	4.000	12/15/2035	614,578	1.56%
300,000	State of Illinois, GO	5.000	6/1/2028	354,828	0.90%
200,000	State of Washington, GO, Series 2015-C, Class R	5.000	7/1/2029	231,339	0.59%
400,000	Tarrant County Cultural Education Facilities Finance Corp. Revenue, Methodist Hospitals of Dallas	5.000	10/1/2024	440,516	1.12%
500,000	Tennessee Energy Acquisition Corp., Commodity Project Revenue	5.000	5/1/2052	662,542	1.68%
250,000	Texas City Independent School District, GO, (PSF-GTD)	4.000	8/15/2034	295,370	0.75%
500,000	Texas Public Finance Authority, Refunding	4.000	2/1/2034	599,843	1.52%
700,000	Trimble County Pollution Control, Louisville Gas & Electric Project, Revenue Bonds, Series B, AMT	1.350	11/1/2027	705,772	1.79%
350,000	Troy Capital Resource Corp. Revenue, Rensselaer Polytechnic Institute Project	4.000	9/1/2032	423,438	1.07%
250,000	University of Delaware, Revenue Bond	5.000	11/1/2043	375,821	0.95%
600,000	University of Michigan, Revenue Bonds	5.000	4/1/2032	716,206	1.82%
500,000	Utah County Hospital Revenue, IHC Health Services, Inc., Series A	4.000	5/15/2043	596,116	1.51%
500,000	Utah Infrastructure Agency, Telecommunication Revenue	4.000	10/15/2033	593,769	1.50%
250,000	Utah Infrastructure Agency, Telecommunication Revenue	4.000	10/15/2036	294,195	0.75%
180,000	Utah Transit Authority Sales Tax Revenue, Series A, Prerefunded 06/15/2025@100	5.000	6/15/2038	212,439	0.54%
400,000	Volusia County Educational Facility Authority Revenue, Embry-Riddle Aeronautical University, Inc., Series B	5.000	10/15/2025	472,337	1.20%
200,000	Washoe County School District, GO, Series A	5.000	10/1/2025	237,736	0.60%
250,000	Weber Basin Water Conservancy District, Revenue Bonds, Series A	4.000	4/1/2040	296,771	0.75%
225,000	Wisconsin Health & Educational Facilities Authority Revenue, Aspirus, Inc. Obligated Group, Refunding, Series A	5.000	8/15/2031	255,520	0.65%
	Total			37,574,148	95.24%
<b>Short-Term Investments</b>					
2,466,606	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	2,466,606	6.25%
	Total Investments			40,040,754	101.49%
	Other assets less liabilities			(588,292)	(1.49%)
	Net Assets			39,452,462	100.00%

**Loomis Sayles Intermediate Municipal Bond Fund**  
Investments as of June 30, 2021 (Unaudited)

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***Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.***

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

*This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.*

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**Loomis Sayles Intermediate Municipal Bond Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
500,000	Alachua County School Board, Certificate of Participation, (AGM Insured)	5.000	7/1/2028	635,582	1.63%
270,000	Allegheny County Higher Education Building Authority, Refunding, Series A	5.000	3/1/2029	311,023	0.80%
340,000	Bay County School Board, Certificate of Participation, Series A, (AGM Insured)	5.000	7/1/2033	443,131	1.14%
180,000	Buncombe County, Limited Obligation, Revenue, Series A	4.000	6/1/2034	221,600	0.57%
1,000,000	California State, GO, Various Purpose, Refunding	4.000	3/1/2037	1,216,766	3.12%
330,000	Central Texas Regional Mobility Authority, Revenue Bonds, Series B	5.000	1/1/2031	438,739	1.12%
540,000	Chicago Midway International Airport Revenue, Second Lien, Refunding, Series A, AMT	5.000	1/1/2031	596,094	1.53%
500,000	Chicago O'Hare International Airport, Series C, AMT	5.000	1/1/2046	566,078	1.45%
230,000	City of Cape Coral Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, Refunding, (AGM Insured)	3.000	9/1/2027	257,781	0.66%
90,000	City of Cape Coral Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, Refunding, (AGM Insured)	3.000	9/1/2028	101,744	0.26%
500,000	City of Henderson, GO, Various Purpose, Refunding	5.000	6/1/2026	570,228	1.46%
200,000	City of Mesa, Excise Tax Revenue	4.000	7/1/2037	242,765	0.62%
250,000	City of West Fargo, GO, Refunding, Series A	4.000	5/1/2026	289,570	0.74%
200,000	Clay County, Sales Surtax Revenue	4.000	10/1/2039	232,958	0.60%
260,000	Colorado Springs Utilities System Revenue, Series B-2	5.000	11/15/2033	289,000	0.74%
500,000	Columbus, GO, Various Purpose, Series A	5.000	8/15/2023	553,223	1.42%
500,000	Commonwealth of Massachusetts, GO, Series D	5.000	7/1/2045	644,503	1.65%
225,000	County of Collier Special Obligation, Revenue Bonds, Series A	4.000	10/1/2036	276,309	0.71%
225,000	Delaware Municipal Electric Corp. Revenue, Beasley Power Station Project, Refunding	5.000	7/1/2028	286,894	0.74%
400,000	Denver City & County School District No. 1, GO, Prerefunded 12/01/2022@100, Series B, (State Aid Withholding)	5.000	12/1/2026	429,316	1.10%
250,000	Denver City & County, Airport System Revenue, Series A, AMT	5.000	11/15/2030	310,249	0.79%
250,000	Douglas County Hospital Authority No. 2, Series A	5.000	11/15/2030	329,208	0.84%
500,000	Fernandina Beach Utility System Revenue, Refunding, Series A	5.000	9/1/2027	552,092	1.41%
500,000	Grand Parkway Transportation Corp, Series A, Prerefunded 10/01/2023@100	5.500	4/1/2053	562,334	1.44%
185,000	Greenville Health & Educational Facilities Board, Series A	5.000	7/1/2028	234,155	0.60%
500,000	Hamilton County Hospital Facilities Revenue, UC Health Obligated Group	5.000	2/1/2024	559,802	1.43%
500,000	Harris County Toll Road Authority (The)	4.000	8/15/2038	611,324	1.57%
1,000,000	Houston Combined Utility System Revenue, Series A, (AGM Insured)	0.000	12/1/2025	964,197	2.47%
450,000	Illinois Finance Authority Revenue, The Carle Foundation, Refunding, Series A	5.000	8/15/2029	589,655	1.51%
400,000	Illinois Finance Authority, Presbyterian Homes Obligation Group, Revenue Bonds, Series A	3.000	5/1/2025	433,850	1.11%
100,000	Iowa Tobacco Settlement Authority Revenue, Refunding, Series A-2, Class 1	5.000	6/1/2027	125,144	0.32%
500,000	King County Public Hospital District No. 2, GO, Evergreen Healthcare, Series B	5.000	12/1/2032	574,040	1.47%
275,000	Laramie County, Cheyenne Regional Medical Center Project, Hospital Revenue, Refunding	4.000	5/1/2033	334,167	0.86%
240,000	Las Vegas Convention & Visitors Authority, Refunding, Series C	5.000	7/1/2032	264,098	0.68%
300,000	Lower Colorado River Authority, Refunding	5.000	5/15/2030	386,597	0.99%
360,000	Maryland Health & Higher Educational Facilities Authority, Series B2	5.000	7/1/2045	437,915	1.12%
770,000	Massachusetts School Building Authority Sales Tax Revenue, Series A	5.000	2/15/2026	931,464	2.39%
550,000	Memphis-Shelby County Airport Authority, Revenue Bonds, Series A, AMT	5.000	7/1/2026	663,727	1.70%
500,000	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue, Vanderbilt University Medical Center Obligated Group, Series A	5.000	7/1/2030	604,750	1.55%
500,000	Metropolitan Transportation Authority, Series D	4.000	11/15/2032	562,768	1.44%
500,000	Miami-Dade County Aviation Revenue, Refunding, Series A	4.000	10/1/2039	596,657	1.53%
390,000	Minnesota Housing Finance Agency, Revenue Bonds, Series A, AMT	1.350	1/1/2027	392,046	1.00%
500,000	New Braunfels Utility System Revenue	5.000	7/1/2029	636,824	1.63%
265,000	New Jersey Health Care Facilities Financing Authority Revenue, Refunding, Virtua Health, Inc.	5.000	7/1/2023	291,021	0.75%
500,000	New Jersey State Turnpike Authority Revenue, Series A	5.000	1/1/2032	566,025	1.45%

**Loomis Sayles Intermediate Municipal Bond Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
270,000	New Jersey Transportation Trust Fund Authority, Capital Appreciation Transportation System, Revenue Bonds, Series A	0.000	12/15/2029	229,372	0.59%
500,000	New Mexico Hospital Equipment Loan Council Revenue, Presbyterian Healthcare Services Obligated Group, Refunding	5.000	8/1/2031	579,202	1.48%
200,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2035	240,469	0.62%
250,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2036	300,124	0.77%
400,000	New York City, GO, Refunding, Series A1	5.000	8/1/2030	532,732	1.37%
200,000	New York State Dormitory Authority, Series D	4.000	2/15/2038	239,111	0.61%
400,000	North Carolina Agricultural & Technical University System Revenue, Series A	4.000	10/1/2045	444,157	1.14%
350,000	North Dakota Building Authority, Series A	5.000	12/1/2030	471,992	1.21%
500,000	Ohio State University (The), Series A	5.000	12/1/2026	619,625	1.59%
230,000	Port of Portland, Airport Revenue, Portland International Airport, Series 25-B	5.000	7/1/2028	291,470	0.75%
500,000	Port of Seattle Revenue, AMT	5.000	7/1/2029	540,922	1.39%
500,000	Public Finance Authority Solid Waste Disposal Revenue, Waste Management, Inc., Series A-3, AMT	1.100	7/1/2029	500,000	1.28%
500,000	Regional Transportation District Sales Tax Revenue, Series A	5.000	11/1/2028	648,362	1.66%
500,000	Rhode Island Clean Water Finance Agency Pollution Control Agency Revolving Fund-Pooled Loan, Series A	5.000	10/1/2024	556,262	1.43%
400,000	Sarasota County Utility System Revenue	5.000	10/1/2023	444,612	1.14%
225,000	Sarasota County Utility System Revenue, Series A	5.000	10/1/2027	285,596	0.73%
250,000	Savannah Hospital Authority Revenue, St. Joseph's/Candler Health System Obligated Group, Series A	5.500	7/1/2027	274,937	0.70%
500,000	Snohomish County School District No. 15 Edmonds, GO	5.000	12/1/2031	566,346	1.45%
500,000	State of Colorado, Certificate of Participation, Series A	4.000	12/15/2035	614,890	1.58%
300,000	State of Illinois, GO	5.000	6/1/2028	354,848	0.91%
200,000	State of Washington, GO, Series 2015-C, Class R	5.000	7/1/2029	232,079	0.59%
400,000	Tarrant County Cultural Education Facilities Finance Corp. Revenue, Methodist Hospitals of Dallas	5.000	10/1/2024	442,039	1.13%
250,000	Texas City Independent School District, GO, (PSF-GTD)	4.000	8/15/2034	295,740	0.76%
500,000	Texas Public Finance Authority, Refunding	4.000	2/1/2034	599,376	1.54%
700,000	Trimble County Pollution Control, Louisville Gas & Electric Project, Revenue Bonds, Series B, AMT	1.350	11/1/2027	700,404	1.80%
350,000	Troy Capital Resource Corp. Revenue, Rensselaer Polytechnic Institute Project	4.000	9/1/2032	423,645	1.09%
250,000	University of Delaware, Revenue Bond	5.000	11/1/2043	373,818	0.96%
600,000	University of Michigan, Revenue Bonds	5.000	4/1/2032	717,171	1.84%
500,000	Utah County Hospital Revenue, IHC Health Services, Inc., Series A	4.000	5/15/2043	595,222	1.53%
500,000	Utah Infrastructure Agency, Telecommunication Revenue	4.000	10/15/2033	593,671	1.52%
250,000	Utah Infrastructure Agency, Telecommunication Revenue	4.000	10/15/2036	293,901	0.75%
180,000	Utah Transit Authority Sales Tax Revenue, Series A, Prerefunded 06/15/2025@100	5.000	6/15/2038	213,197	0.55%
400,000	Volusia County Educational Facility Authority Revenue, Embry-Riddle Aeronautical University, Inc., Series B	5.000	10/15/2025	473,713	1.21%
200,000	Washoe County School District, GO, Series A	5.000	10/1/2025	238,461	0.61%
250,000	Weber Basin Water Conservancy District, Revenue Bonds, Series A	4.000	4/1/2040	296,877	0.76%
225,000	Wisconsin Health & Educational Facilities Authority Revenue, Aspirus, Inc. Obligated Group, Refunding, Series A	5.000	8/15/2031	256,108	0.66%
	<b>Total</b>			<b>36,597,864</b>	<b>93.81%</b>
<b>Short-Term Investments</b>					
3,019,525	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	3,019,525	7.74%
	<b>Total Investments</b>			<b>39,617,389</b>	<b>101.55%</b>
	<b>Other assets less liabilities</b>			<b>(605,503)</b>	<b>(1.55%)</b>
	<b>Net Assets</b>			<b>39,011,886</b>	<b>100.00%</b>

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Investments as of May 31, 2021 (Unaudited)

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**Loomis Sayles Intermediate Municipal Bond Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
500,000	Alachua County School Board, Certificate of Participation, (AGM Insured)	5.000	7/1/2028	637,212	1.60%
270,000	Allegheny County Higher Education Building Authority, Refunding, Series A	5.000	3/1/2029	311,864	0.79%
340,000	Bay County School Board, Certificate of Participation, Series A, (AGM Insured)	5.000	7/1/2033	443,084	1.12%
180,000	Buncombe County, Limited Obligation, Revenue, Series A	4.000	6/1/2034	221,435	0.56%
1,000,000	California State, GO, Various Purpose, Refunding	4.000	3/1/2037	1,209,237	3.04%
330,000	Central Texas Regional Mobility Authority, Revenue Bonds, Series B	5.000	1/1/2031	437,539	1.10%
540,000	Chicago Midway International Airport Revenue, Second Lien, Refunding, Series A, AMT	5.000	1/1/2031	598,007	1.51%
500,000	Chicago O'Hare International Airport, Series C, AMT	5.000	1/1/2046	567,983	1.43%
230,000	City of Cape Coral Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, Refunding, (AGM Insured)	3.000	9/1/2027	258,276	0.65%
90,000	City of Cape Coral Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, Refunding, (AGM Insured)	3.000	9/1/2028	101,890	0.26%
500,000	City of Henderson, GO, Various Purpose, Refunding	5.000	6/1/2026	572,207	1.44%
200,000	City of Mesa, Excise Tax Revenue	4.000	7/1/2037	242,312	0.61%
250,000	City of West Fargo, GO, Refunding, Series A	4.000	5/1/2026	290,500	0.73%
200,000	Clay County, Sales Surtax Revenue	4.000	10/1/2039	230,778	0.58%
260,000	Colorado Springs Utilities System Revenue, Series B-2	5.000	11/15/2033	290,007	0.73%
500,000	Columbus, GO, Various Purpose, Series A	5.000	8/15/2023	555,185	1.40%
500,000	Commonwealth of Massachusetts, GO, Series D	5.000	7/1/2045	643,184	1.62%
225,000	County of Collier Special Obligation, Revenue Bonds, Series A	4.000	10/1/2036	275,826	0.69%
225,000	Delaware Municipal Electric Corp. Revenue, Beasley Power Station Project, Refunding	5.000	7/1/2028	287,638	0.72%
400,000	Denver City & County School District No. 1, GO, Prerefunded 12/01/2022@100, Series B, (State Aid Withholding)	5.000	12/1/2026	430,772	1.08%
250,000	Denver City & County, Airport System Revenue, Series A, AMT	5.000	11/15/2030	308,171	0.78%
250,000	Douglas County Hospital Authority No. 2, Series A	5.000	11/15/2030	329,119	0.83%
500,000	Fernandina Beach Utility System Revenue, Refunding, Series A	5.000	9/1/2027	553,373	1.39%
500,000	Grand Parkway Transportation Corp, Series A, Prerefunded 10/01/2023@100	5.500	4/1/2053	563,893	1.42%
185,000	Greenville Health & Educational Facilities Board, Series A	5.000	7/1/2028	233,147	0.59%
500,000	Hamilton County Hospital Facilities Revenue, UC Health Obligated Group	5.000	2/1/2024	561,511	1.41%
500,000	Harris County Toll Road Authority (The)	4.000	8/15/2038	609,516	1.53%
1,000,000	Houston Combined Utility System Revenue, Series A, (AGM Insured)	0.000	12/1/2025	964,739	2.43%
450,000	Illinois Finance Authority Revenue, The Carle Foundation, Refunding, Series A	5.000	8/15/2029	589,782	1.48%
400,000	Illinois Finance Authority, Presbyterian Homes Obligation Group, Revenue Bonds, Series A	3.000	5/1/2025	434,482	1.09%
100,000	Iowa Tobacco Settlement Authority Revenue, Refunding, Series A-2, Class 1	5.000	6/1/2027	124,453	0.31%
500,000	King County Public Hospital District No. 2, GO, Evergreen Healthcare, Series B	5.000	12/1/2032	575,773	1.45%
275,000	Laramie County, Cheyenne Regional Medical Center Project, Hospital Revenue, Refunding	4.000	5/1/2033	333,326	0.84%
240,000	Las Vegas Convention & Visitors Authority, Refunding, Series C	5.000	7/1/2032	264,147	0.66%
300,000	Lower Colorado River Authority, Refunding	5.000	5/15/2030	386,203	0.97%
360,000	Maryland Health & Higher Educational Facilities Authority, Series B2	5.000	7/1/2045	438,889	1.10%
770,000	Massachusetts School Building Authority Sales Tax Revenue, Series A	5.000	2/15/2026	935,114	2.35%
550,000	Memphis-Shelby County Airport Authority, Revenue Bonds, Series A, AMT	5.000	7/1/2026	664,535	1.67%
500,000	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue, Vanderbilt University Medical Center Obligated Group, Series A	5.000	7/1/2030	604,229	1.52%
500,000	Metropolitan Transportation Authority, Series D	4.000	11/15/2032	562,497	1.42%
500,000	Miami-Dade County Aviation Revenue, Refunding, Series A	4.000	10/1/2039	595,181	1.50%
390,000	Minnesota Housing Finance Agency, Revenue Bonds, Series A, AMT	1.350	1/1/2027	392,422	0.99%
500,000	New Braunfels Utility System Revenue	5.000	7/1/2029	638,215	1.61%
265,000	New Jersey Health Care Facilities Financing Authority Revenue, Refunding, Virtua Health, Inc.	5.000	7/1/2023	291,956	0.73%
500,000	New Jersey State Turnpike Authority Revenue, Series A	5.000	1/1/2032	567,899	1.43%

**Loomis Sayles Intermediate Municipal Bond Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
270,000	New Jersey Transportation Trust Fund Authority, Capital Appreciation Transportation System, Revenue Bonds, Series A	0.000	12/15/2029	228,945	0.58%
500,000	New Mexico Hospital Equipment Loan Council Revenue, Presbyterian Healthcare Services Obligated Group, Refunding	5.000	8/1/2031	580,833	1.46%
200,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2035	237,984	0.60%
250,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2036	296,936	0.75%
400,000	New York City, GO, Refunding, Series A1	5.000	8/1/2030	530,308	1.33%
200,000	New York State Dormitory Authority, Series D	4.000	2/15/2038	235,419	0.59%
400,000	North Carolina Agricultural & Technical University System Revenue, Series A	4.000	10/1/2045	442,215	1.11%
350,000	North Dakota Building Authority, Series A	5.000	12/1/2030	472,669	1.19%
500,000	Ohio State University (The), Series A	5.000	12/1/2026	621,823	1.57%
1,000,000	Oklahoma Water Resources Board, Series A	5.000	4/1/2027	1,252,577	3.15%
230,000	Port of Portland, Airport Revenue, Portland International Airport, Series 25-B	5.000	7/1/2028	291,121	0.73%
500,000	Port of Seattle Revenue, AMT	5.000	7/1/2029	542,480	1.37%
500,000	Regional Transportation District Sales Tax Revenue, Series A	5.000	11/1/2028	649,982	1.64%
500,000	Rhode Island Clean Water Finance Agency Pollution Control Agency Revolving Fund-Pooled Loan, Series A	5.000	10/1/2024	558,268	1.41%
400,000	Sarasota County Utility System Revenue	5.000	10/1/2023	446,203	1.12%
225,000	Sarasota County Utility System Revenue, Series A	5.000	10/1/2027	286,489	0.72%
250,000	Savannah Hospital Authority Revenue, St. Joseph's/Candler Health System Obligated Group, Series A	5.500	7/1/2027	275,772	0.69%
500,000	Snohomish County School District No. 15 Edmonds, GO	5.000	12/1/2031	566,459	1.43%
500,000	State of Colorado, Certificate of Participation, Series A	4.000	12/15/2035	613,921	1.55%
300,000	State of Illinois, GO	5.000	6/1/2028	354,076	0.89%
200,000	State of Washington, GO, Series 2015-C, Class R	5.000	7/1/2029	232,977	0.59%
400,000	Tarrant County Cultural Education Facilities Finance Corp. Revenue, Methodist Hospitals of Dallas	5.000	10/1/2024	443,336	1.12%
250,000	Texas City Independent School District, GO, (PSF-GTD)	4.000	8/15/2034	295,643	0.74%
500,000	Texas Public Finance Authority, Refunding	4.000	2/1/2034	599,162	1.51%
700,000	Trimble County Pollution Control, Louisville Gas & Electric Project, Revenue Bonds, Series B, AMT	1.350	11/1/2027	700,823	1.76%
250,000	University of Delaware, Revenue Bond	5.000	11/1/2043	368,453	0.93%
600,000	University of Michigan, Revenue Bonds	5.000	4/1/2032	718,468	1.81%
500,000	Utah County Hospital Revenue, IHC Health Services, Inc., Series A	4.000	5/15/2043	592,299	1.49%
500,000	Utah Infrastructure Agency, Telecommunication Revenue	4.000	10/15/2033	592,992	1.49%
250,000	Utah Infrastructure Agency, Telecommunication Revenue	4.000	10/15/2036	293,235	0.74%
180,000	Utah Transit Authority Sales Tax Revenue, Series A, Prerefunded 06/15/2025@100	5.000	6/15/2038	214,156	0.54%
400,000	Volusia County Educational Facility Authority Revenue, Embry-Riddle Aeronautical University, Inc., Series B	5.000	10/15/2025	475,528	1.20%
200,000	Washoe County School District, GO, Series A	5.000	10/1/2025	239,408	0.60%
250,000	Weber Basin Water Conservancy District, Revenue Bonds, Series A	4.000	4/1/2040	296,343	0.75%
225,000	Wisconsin Health & Educational Facilities Authority Revenue, Aspirus, Inc. Obligated Group, Refunding, Series A	5.000	8/15/2031	256,809	0.65%
	Total			36,931,620	92.96%
<b>Short-Term Investments</b>					
3,953,281	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	3,953,281	9.95%
	Total Investments			40,884,901	102.91%
	Other assets less liabilities			(1,156,142)	(2.91%)
	Net Assets			39,728,759	100.00%

*This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.*

*The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.*

**Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.**



**Loomis Sayles Intermediate Municipal Bond Fund**  
Investments as of April 30, 2021 (Unaudited)

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*This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.*

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