

Loomis Sayles Intermediate Municipal Bond Fund
Investments as of August 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>
Bonds and Notes					
500,000	Alachua County School Board, Certificate of Participation, (AGM Insured)	5.000	7/1/2028	634,050	1.59%
565,000	Alaska International Airports System Revenue, Refunding, Series C, AMT	5.000	10/1/2030	747,858	1.88%
270,000	Allegheny County Higher Education Building Authority, Refunding, Series A	5.000	3/1/2029	309,389	0.78%
340,000	Bay County School Board, Certificate of Participation, Series A, (AGM Insured)	5.000	7/1/2033	442,571	1.11%
180,000	Buncombe County, Limited Obligation, Revenue, Series A	4.000	6/1/2034	221,489	0.56%
500,000	California State, GO, Various Purpose, Refunding	4.000	3/1/2037	606,116	1.52%
330,000	Central Texas Regional Mobility Authority, Revenue Bonds, Series B	5.000	1/1/2031	443,519	1.12%
540,000	Chicago Midway International Airport Revenue, Second Lien, Refunding, Series A, AMT	5.000	1/1/2031	594,468	1.49%
500,000	Chicago O'Hare International Airport, Series C, AMT	5.000	1/1/2046	567,471	1.43%
205,000	City of Cape Coral Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, Refunding, (AGM Insured)	3.000	9/1/2027	229,838	0.58%
75,000	City of Cape Coral Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, Refunding, (AGM Insured)	3.000	9/1/2028	84,905	0.21%
500,000	City of Henderson, GO, Various Purpose, Refunding	5.000	6/1/2026	565,423	1.42%
250,000	City of West Fargo, GO, Refunding, Series A	4.000	5/1/2026	288,771	0.73%
200,000	Clay County, Sales Surtax Revenue	4.000	10/1/2039	235,655	0.59%
260,000	Colorado Springs Utilities System Revenue, Series B-2	5.000	11/15/2033	286,291	0.72%
500,000	Columbus, GO, Various Purpose, Series A	5.000	8/15/2023	547,563	1.38%
225,000	County of Collier Special Obligation, Revenue Bonds, Series A	4.000	10/1/2036	276,271	0.69%
225,000	Delaware Municipal Electric Corp. Revenue, Beasley Power Station Project, Refunding	5.000	7/1/2028	286,176	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	424,319	1.07%
250,000	Denver City & County, Airport System Revenue, Series A, AMT	5.000	11/15/2030	309,298	0.78%
250,000	Douglas County Hospital Authority No. 2, Series A	5.000	11/15/2030	329,194	0.83%
500,000	Fernandina Beach Utility System Revenue, Refunding, Series A	5.000	9/1/2027	546,940	1.38%
185,000	Greeneville Health & Educational Facilities Board, Series A	5.000	7/1/2028	234,459	0.59%
500,000	Hamilton County Hospital Facilities Revenue, UC Health Obligated Group	5.000	2/1/2024	555,097	1.40%
500,000	Harris County Toll Road Authority (The)	4.000	8/15/2038	606,163	1.52%
1,000,000	Houston Combined Utility System Revenue, Series A, (AGM Insured)	0.000	12/1/2025	975,607	2.45%
400,000	Illinois Finance Authority, Presbyterian Homes Obligation Group, Revenue Bonds, Series A	3.000	5/1/2025	434,186	1.09%
750,000	Indiana Finance Authority Revenue, BHI Senior Living, Series A	4.000	11/15/2041	878,519	2.21%
100,000	Iowa Tobacco Settlement Authority Revenue, Refunding, Series A-2, Class 1	5.000	6/1/2027	123,891	0.31%
500,000	King County Public Hospital District No. 2, GO, Evergreen Healthcare, Series B	5.000	12/1/2032	571,678	1.44%
275,000	Laramie County, Cheyenne Regional Medical Center Project, Hospital Revenue, Refunding	4.000	5/1/2033	336,780	0.85%
240,000	Las Vegas Convention & Visitors Authority, Refunding, Series C	5.000	7/1/2032	265,469	0.67%
500,000	Lee County Airport Revenue, Refunding, Series A, AMT	5.000	10/1/2028	637,648	1.60%
625,000	Louisiana Public Facilities Authority Revenue, Loyola University New Orleans Project, Refunding	5.000	10/1/2032	829,097	2.08%
300,000	Lower Colorado River Authority, Refunding	5.000	5/15/2030	386,519	0.97%
360,000	Maryland Health & Higher Educational Facilities Authority, Series B2	5.000	7/1/2045	437,841	1.10%
550,000	Memphis-Shelby County Airport Authority, Revenue Bonds, Series A, AMT	5.000	7/1/2026	663,862	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	603,255	1.52%
500,000	Metropolitan Transportation Authority, Series D	4.000	11/15/2032	569,709	1.43%
500,000	Miami-Dade County Aviation Revenue, Refunding, Series A	4.000	10/1/2039	595,194	1.50%
390,000	Minnesota Housing Finance Agency, Revenue Bonds, Series A, AMT	1.350	1/1/2027	393,755	0.99%
160,000	Municipal Electric Authority of Georgia Revenue, Plant Vogtle Units 3&4 Project, Series A	5.000	1/1/2028	198,844	0.50%
165,000	Municipal Electric Authority of Georgia Revenue, Plant Vogtle Units 3&4 Project, Series A	5.000	1/1/2029	209,059	0.53%
165,000	Municipal Electric Authority of Georgia Revenue, Plant Vogtle Units 3&4 Project, Series A	5.000	1/1/2030	213,103	0.54%

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165,000	Municipal Electric Authority of Georgia Revenue, Plant Vogtle Units 3&4 Project, Series A	5.000	1/1/2031	211,418	0.53%
500,000	New Braunfels Utility System Revenue	5.000	7/1/2029	632,782	1.59%
265,000	New Jersey Health Care Facilities Financing Authority Revenue, Refunding, VirtuaHealth, Inc.	5.000	7/1/2023	288,296	0.72%
500,000	New Jersey State Turnpike Authority Revenue, Series A	5.000	1/1/2032	563,722	1.42%
270,000	New Jersey Transportation Trust Fund Authority, Capital Appreciation Transportation System, Revenue Bonds, Series A	0.000	12/15/2029	235,013	0.59%
500,000	New Mexico Hospital Equipment Loan Council Revenue, Presbyterian Healthcare Services Obligated Group, Refunding	5.000	8/1/2031	576,702	1.45%
200,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2035	239,314	0.60%
250,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2036	298,940	0.75%
400,000	New York City, GO, Refunding, Series A1	5.000	8/1/2030	532,138	1.34%
200,000	New York State Dormitory Authority, Series D	4.000	2/15/2038	237,787	0.60%
400,000	North Carolina Agricultural & Technical University System Revenue, Series A	4.000	10/1/2045	442,129	1.11%
350,000	North Dakota Building Authority, Series A	5.000	12/1/2030	471,756	1.19%
230,000	Port of Portland, Airport Revenue, Portland International Airport, Series 25-B	5.000	7/1/2028	291,663	0.73%
500,000	Port of Seattle Revenue, AMT	5.000	7/1/2029	537,728	1.35%
360,000	Port of Seattle Revenue, Intermediate Lien Private Activity, Refunding, AMT	5.000	8/1/2027	445,094	1.12%
500,000	Public Finance Authority Solid Waste Disposal Revenue, Waste Management, Inc., Series 2016-A, AMT	1.100	7/1/2029	504,519	1.27%
500,000	Regional Transportation District Sales Tax Revenue, Series A	5.000	11/1/2028	646,848	1.63%
500,000	Rhode Island Clean Water Finance Agency Pollution Control Agency Revolving Fund-Pooled Loan, Series A	5.000	10/1/2024	550,245	1.38%
400,000	Sarasota County Utility System Revenue	5.000	10/1/2023	440,215	1.11%
225,000	Sarasota County Utility System Revenue, Series A	5.000	10/1/2027	284,502	0.72%
250,000	Savannah Hospital Authority Revenue, St. Joseph's/Candler Health System Obligated Group, Series A	5.500	7/1/2027	274,406	0.69%
500,000	Snohomish County School District No. 15 Edmonds, GO	5.000	12/1/2031	563,250	1.42%
500,000	State of Colorado, Certificate of Participation, Series A	4.000	12/15/2035	614,746	1.55%
300,000	State of Illinois, GO	5.000	6/1/2028	354,122	0.89%
200,000	State of Washington, GO, Series 2015-C, Class R	5.000	7/1/2029	230,411	0.58%
400,000	Tarrant County Cultural Education Facilities Finance Corp. Revenue, Methodist Hospitals of Dallas	5.000	10/1/2024	438,981	1.10%
500,000	Tennessee Energy Acquisition Corp., Commodity Project Revenue	5.000	5/1/2052	667,576	1.68%
250,000	Texas City Independent School District, GO, (PSF-GTD)	4.000	8/15/2034	295,210	0.74%
500,000	Texas Public Finance Authority, Refunding	4.000	2/1/2034	599,846	1.51%
700,000	Trimble County Pollution Control, Louisville Gas & Electric Project, Revenue Bonds, Series B, AMT	1.350	11/1/2027	712,549	1.79%
350,000	Troy Capital Resource Corp. Revenue, Rensselaer Polytechnic Institute Project	4.000	9/1/2032	423,919	1.07%
600,000	University of Michigan, Revenue Bonds	5.000	4/1/2032	713,840	1.79%
500,000	Utah County Hospital Revenue, IHC Health Services, Inc., Series A	4.000	5/15/2043	592,412	1.49%
500,000	Utah Infrastructure Agency, Telecommunication Revenue	4.000	10/15/2033	594,052	1.49%
250,000	Utah Infrastructure Agency, Telecommunication Revenue	4.000	10/15/2036	293,604	0.74%
180,000	Utah Transit Authority Sales Tax Revenue, Series A, Prerefunded 06/15/2025@100	5.000	6/15/2038	211,974	0.53%
400,000	Volusia County Educational Facility Authority Revenue, Embry-Riddle Aeronautical University, Inc., Series B	5.000	10/15/2025	471,371	1.19%
200,000	Washoe County School District, GO, Series A	5.000	10/1/2025	237,174	0.60%
250,000	Weber Basin Water Conservancy District, Revenue Bonds, Series A	4.000	4/1/2040	296,103	0.74%
225,000	Wisconsin Health & Educational Facilities Authority Revenue, Aspirus, Inc. Obligated Group, Refunding, Series A	5.000	8/15/2031	255,522	0.64%
	Total			36,969,189	92.97%
Short-Term Investments					
2,570,027	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	9/1/2021	2,570,027	6.46%

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Total Investments	39,539,216	99.43%
Other assets less liabilities	226,396	0.57%
Net Assets	39,765,612	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.

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 July 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>
Bonds and Notes					
500,000	Alachua County School Board, Certificate of Participation, (AGM Insured)	5.000	7/1/2028	638,087	1.62%
270,000	Allegheny County Higher Education Building Authority, Refunding, Series A	5.000	3/1/2029	311,067	0.79%
340,000	Bay County School Board, Certificate of Participation, Series A, (AGM Insured)	5.000	7/1/2033	446,132	1.13%
180,000	Buncombe County, Limited Obligation, Revenue, Series A	4.000	6/1/2034	223,269	0.57%
500,000	California State, GO, Various Purpose, Refunding	4.000	3/1/2037	611,386	1.55%
330,000	Central Texas Regional Mobility Authority, Revenue Bonds, Series B	5.000	1/1/2031	447,001	1.13%
540,000	Chicago Midway International Airport Revenue, Second Lien, Refunding, Series A, AMT	5.000	1/1/2031	597,283	1.51%
500,000	Chicago O'Hare International Airport, Series C, AMT	5.000	1/1/2046	569,614	1.44%
205,000	City of Cape Coral Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, Refunding, (AGM Insured)	3.000	9/1/2027	230,975	0.59%
75,000	City of Cape Coral Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, Refunding, (AGM Insured)	3.000	9/1/2028	85,377	0.22%
500,000	City of Henderson, GO, Various Purpose, Refunding	5.000	6/1/2026	567,792	1.44%
250,000	City of West Fargo, GO, Refunding, Series A	4.000	5/1/2026	289,954	0.74%
200,000	Clay County, Sales Surtax Revenue	4.000	10/1/2039	237,686	0.60%
260,000	Colorado Springs Utilities System Revenue, Series B-2	5.000	11/15/2033	287,504	0.73%
500,000	Columbus, GO, Various Purpose, Series A	5.000	8/15/2023	550,015	1.39%
225,000	County of Collier Special Obligation, Revenue Bonds, Series A	4.000	10/1/2036	278,728	0.71%
225,000	Delaware Municipal Electric Corp. Revenue, Beasley Power Station Project, Refunding	5.000	7/1/2028	288,007	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	426,167	1.08%
250,000	Denver City & County, Airport System Revenue, Series A, AMT	5.000	11/15/2030	311,291	0.79%
250,000	Douglas County Hospital Authority No. 2, Series A	5.000	11/15/2030	331,961	0.84%
500,000	Fernandina Beach Utility System Revenue, Refunding, Series A	5.000	9/1/2027	549,309	1.39%
185,000	Greeneville Health & Educational Facilities Board, Series A	5.000	7/1/2028	236,092	0.60%
500,000	Hamilton County Hospital Facilities Revenue, UC Health Obligated Group	5.000	2/1/2024	557,425	1.41%
500,000	Harris County Toll Road Authority (The)	4.000	8/15/2038	611,234	1.55%
1,000,000	Houston Combined Utility System Revenue, Series A, (AGM Insured)	0.000	12/1/2025	976,717	2.48%
400,000	Illinois Finance Authority, Presbyterian Homes Obligation Group, Revenue Bonds, Series A	3.000	5/1/2025	435,898	1.11%
750,000	Indiana Finance Authority Revenue, BHI Senior Living, Series A	4.000	11/15/2041	881,342	2.24%
100,000	Iowa Tobacco Settlement Authority Revenue, Refunding, Series A-2, Class 1	5.000	6/1/2027	124,996	0.32%
500,000	King County Public Hospital District No. 2, GO, Evergreen Healthcare, Series B	5.000	12/1/2032	573,953	1.46%
275,000	Laramie County, Cheyenne Regional Medical Center Project, Hospital Revenue, Refunding	4.000	5/1/2033	339,785	0.86%
240,000	Las Vegas Convention & Visitors Authority, Refunding, Series C	5.000	7/1/2032	266,389	0.68%
500,000	Lee County Airport Revenue, Refunding, Series A, AMT	5.000	10/1/2028	641,787	1.63%
625,000	Louisiana Public Facilities Authority Revenue, Loyola University New Orleans Project, Refunding	5.000	10/1/2032	838,882	2.13%
300,000	Lower Colorado River Authority, Refunding	5.000	5/15/2030	390,185	0.99%
360,000	Maryland Health & Higher Educational Facilities Authority, Series B2	5.000	7/1/2045	438,793	1.11%
550,000	Memphis-Shelby County Airport Authority, Revenue Bonds, Series A, AMT	5.000	7/1/2026	668,192	1.69%
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	607,056	1.54%
500,000	Metropolitan Transportation Authority, Series D	4.000	11/15/2032	571,580	1.45%
500,000	Miami-Dade County Aviation Revenue, Refunding, Series A	4.000	10/1/2039	602,131	1.53%
390,000	Minnesota Housing Finance Agency, Revenue Bonds, Series A, AMT	1.350	1/1/2027	394,851	1.00%
160,000	Municipal Electric Authority of Georgia Revenue, Plant Vogtle Units 3&4 Project, Series A	5.000	1/1/2028	199,591	0.51%
165,000	Municipal Electric Authority of Georgia Revenue, Plant Vogtle Units 3&4 Project, Series A	5.000	1/1/2029	210,408	0.53%
165,000	Municipal Electric Authority of Georgia Revenue, Plant Vogtle Units 3&4 Project, Series A	5.000	1/1/2030	214,566	0.54%
165,000	Municipal Electric Authority of Georgia Revenue, Plant Vogtle Units 3&4 Project, Series A	5.000	1/1/2031	212,942	0.54%

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500,000	New Braunfels Utility System Revenue	5.000	7/1/2029	636,821	1.61%
265,000	New Jersey Health Care Facilities Financing Authority Revenue, Refunding, Virtua Health, Inc.	5.000	7/1/2023	289,350	0.73%
500,000	New Jersey State Turnpike Authority Revenue, Series A	5.000	1/1/2032	566,009	1.44%
270,000	New Jersey Transportation Trust Fund Authority, Capital Appreciation Transportation System, Revenue Bonds, Series A	0.000	12/15/2029	236,002	0.60%
500,000	New Mexico Hospital Equipment Loan Council Revenue, Presbyterian Healthcare Services Obligated Group, Refunding	5.000	8/1/2031	579,204	1.47%
200,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2035	240,901	0.61%
250,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2036	300,424	0.76%
400,000	New York City, GO, Refunding, Series A1	5.000	8/1/2030	539,709	1.37%
200,000	New York State Dormitory Authority, Series D	4.000	2/15/2038	240,211	0.61%
400,000	North Carolina Agricultural & Technical University System Revenue, Series A	4.000	10/1/2045	445,200	1.13%
350,000	North Dakota Building Authority, Series A	5.000	12/1/2030	475,455	1.21%
230,000	Port of Portland, Airport Revenue, Portland International Airport, Series 25-B	5.000	7/1/2028	293,520	0.74%
500,000	Port of Seattle Revenue, AMT	5.000	7/1/2029	539,733	1.37%
360,000	Port of Seattle Revenue, Intermediate Lien Private Activity, Refunding, AMT	5.000	8/1/2027	447,698	1.14%
500,000	Public Finance Authority Solid Waste Disposal Revenue, Waste Management, Inc., Series 2016-A, AMT	1.100	7/1/2029	505,780	1.28%
500,000	Regional Transportation District Sales Tax Revenue, Series A	5.000	11/1/2028	651,151	1.65%
500,000	Rhode Island Clean Water Finance Agency Pollution Control Agency Revolving Fund-Pooled Loan, Series A	5.000	10/1/2024	552,471	1.40%
400,000	Sarasota County Utility System Revenue	5.000	10/1/2023	442,161	1.12%
225,000	Sarasota County Utility System Revenue, Series A	5.000	10/1/2027	286,263	0.73%
250,000	Savannah Hospital Authority Revenue, St. Joseph's/Candler Health System Obligated Group, Series A	5.500	7/1/2027	275,711	0.70%
500,000	Snohomish County School District No. 15 Edmonds, GO	5.000	12/1/2031	565,586	1.43%
500,000	State of Colorado, Certificate of Participation, Series A	4.000	12/15/2035	620,045	1.57%
300,000	State of Illinois, GO	5.000	6/1/2028	356,730	0.90%
200,000	State of Washington, GO, Series 2015-C, Class R	5.000	7/1/2029	231,359	0.59%
400,000	Tarrant County Cultural Education Facilities Finance Corp. Revenue, Methodist Hospitals of Dallas	5.000	10/1/2024	440,876	1.12%
500,000	Tennessee Energy Acquisition Corp., Commodity Project Revenue	5.000	5/1/2052	672,357	1.71%
250,000	Texas City Independent School District, GO, (PSF-GTD)	4.000	8/15/2034	297,285	0.75%
500,000	Texas Public Finance Authority, Refunding	4.000	2/1/2034	604,166	1.53%
700,000	Trimble County Pollution Control, Louisville Gas & Electric Project, Revenue Bonds, Series B, AMT	1.350	11/1/2027	711,999	1.81%
350,000	Troy Capital Resource Corp. Revenue, Rensselaer Polytechnic Institute Project	4.000	9/1/2032	427,476	1.08%
600,000	University of Michigan, Revenue Bonds	5.000	4/1/2032	718,469	1.82%
500,000	Utah County Hospital Revenue, IHC Health Services, Inc., Series A	4.000	5/15/2043	598,831	1.52%
500,000	Utah Infrastructure Agency, Telecommunication Revenue	4.000	10/15/2033	598,757	1.52%
250,000	Utah Infrastructure Agency, Telecommunication Revenue	4.000	10/15/2036	296,180	0.75%
180,000	Utah Transit Authority Sales Tax Revenue, Series A, Prerefunded 06/15/2025@100	5.000	6/15/2038	212,880	0.54%
400,000	Volusia County Educational Facility Authority Revenue, Embry-Riddle Aeronautical University, Inc., Series B	5.000	10/15/2025	473,406	1.20%
200,000	Washoe County School District, GO, Series A	5.000	10/1/2025	238,227	0.60%
250,000	Weber Basin Water Conservancy District, Revenue Bonds, Series A	4.000	4/1/2040	298,671	0.76%
225,000	Wisconsin Health & Educational Facilities Authority Revenue, Aspirus, Inc. Obligated Group, Refunding, Series A	5.000	8/15/2031	255,890	0.65%
	Total			36,436,364	92.41%
Short-Term Investments					
3,617,263	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	8/2/2021	3,617,263	9.17%
	Total Investments			40,053,627	101.58%
	Other assets less liabilities			(622,833)	(1.58%)
	Net Assets			39,430,794	100.00%

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Bonds and Notes					
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	Greenville 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%
Short-Term Investments					
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)

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.

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