

Loomis Sayles Intermediate Municipal Bond Fund

Top Ten Holdings as of October 31, 2021

Rank	Security Name	% of Net Assets
1	Houston Combined Utility System Revenue, Series A, (AGM Insured), Zero Coupon, 12/01/2025	2.40%
2	Indiana Finance Authority Revenue, BHI Senior Living, Series A, 4.000%, 11/15/2041	2.13%
3	Louisiana Public Facilities Authority Revenue, Loyola University New Orleans Project, Refunding, 5.000%, 10/01/2032	1.95%
4	Alaska International Airports System Revenue, Refunding, Series C, AMT, 5.000%, 10/01/2030	1.79%
5	Illinois Finance Authority Revenue, Bradley University Project, Series A, 4.000%, 08/01/2036	1.77%
6	University of Michigan, Revenue Bonds, 5.000%, 04/01/2032	1.75%
7	Trimble County Pollution Control, Louisville Gas & Electric Project, Revenue Bonds, Series B, AMT, 1.350%, 11/01/2027	1.74%
8	Memphis-Shelby County Airport Authority, Revenue Bonds, Series A, AMT, 5.000%, 07/01/2026	1.62%
9	Tennessee Energy Acquisition Corp., Commodity Project Revenue, 5.000%, 05/01/2052	1.60%
10	Regional Transportation District Sales Tax Revenue, Series A, 5.000%, 11/01/2028	1.57%
Total Net Assets		40,302,283

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