

Loomis Sayles Intermediate Municipal Bond Fund
Top Ten Holdings as of August 31, 2019

Rank	Security Name	% of Net Assets
1	Houston TX Airport System Revenue, Refunding, Series C, AMT, 5.000%, 07/01/2026	4.32%
2	City of Cape Coral FL Water & Sewer Revenue, 5.000%, 10/01/2039	4.31%
3	Missouri Joint Municipal Electric Utility Commission Power Project Revenue, Refunding, 5.000%, 01/01/2024	4.08%
4	Regional Transportation District Sales Tax Revenue, Fastracks Project, Refunding, Series A, 5.000%, 11/01/2028	3.32%
5	California Municipal Finance Authority Revenue, California Lutheran University, 5.000%, 10/01/2034	3.14%
6	Chicago Midway International Airport Revenue, Second Lien, Refunding, Series A, AMT, 5.000%, 01/01/2031	3.07%
7	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue, Vanderbilt University Medical Center Obligated Group, Series A, 5.000%, 07/01/2030	3.04%
8	New Mexico Hospital Equipment Loan Council Revenue, Presbyterian Healthcare Services Obligated Group, Refunding, 5.000%, 08/01/2031	3.00%
9	SPDR® Nuveen S&P High Yield Municipal Bond ETF	3.00%
10	Texas Public Finance Authority, Refunding, 4.000%, 02/01/2034	2.98%
Total Net Assets		19,864,058

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