

Carillon Reams Core Plus Bond Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

FNCL 5 11/23 (FNCL 5 11/23) 226094187.5000	15.05%
TREASURY BILL (B 07/11/24) 201203791.9500	13.40%
US TREASURY N/B (T 3 08/15/52) 124694704.1400	8.30%
TSY INFL IX N/B (TII 1 1/4 04/15/28) 115475122.8000	7.69%
FNCL 5.5 11/23 (FNCL 5.5 11/23) 105337459.1800	7.01%
FNCL 6 11/23 (FNCL 6 11/23) 84051676.5600	5.60%
US TREASURY N/B (T 2 1/4 02/15/52) 62827727.0700	4.18%
US TREASURY N/B (T 0 1/8 12/15/23) 62295939.8400	4.15%
FNCL 4.5 11/23 (FNCL 4.5 11/23) 45122834.3800	3.00%
FNCL 4 10/19 (FNCL 4 10/19) 33067755.6700	2.20%
US TREASURY N/B (T 4 5/8 03/15/26) 30312756.0100	2.02%
FNCL 3.5 10/21 (FNCL 3.5 10/21) 27766877.5100	1.85%
BAAT 2023-1A A2 (BAAT 2023-1A A2) 16813230.9100	1.12%
AOMT 2023-5 A1 (AOMT 2023-5 A1) 16340134.1400	1.09%
FNCL 6.5 11/23 (FNCL 6.5 11/23) 16288378.9100	1.08%
HERTZ 2021-1A A (HERTZ 2021-1A A) 16156753.9400	1.08%
GENERAL MOTORS FINL CO (GM 6 01/09/28) 15759677.1300	1.05%
UBS GROUP AG (UBS 5.959 01/12/34) 13318568.7800	.89%
AESOP 2022-1A A (AESOP 2022-1A A) 12474176.5400	.83%
MCDONALD'S CORP (MCD 4.95 08/14/33) 12314583.4400	.82%
MBALT 2023-A A2 (MBALT 2023-A A2) 12132348.6200	.81%
HERTZ 2023-1A A (HERTZ 2023-1A A) 12096281.1700	.81%
ALLYA 2023-1 A2 (ALLYA 2023-1 A2) 11646241.2700	.78%
COPAR 2023-1 A2 (COPAR 2023-1 A2) 11089356.4200	.74%
FITAT 2023-1 A2A (FITAT 2023-1 A2A) 11055969.8500	.74%
CITIGROUP INC (C 4.91 05/24/33) 10723249.2800	.71%
AESOP 2023-1A A (AESOP 2023-1A A) 10710752.3500	.71%
FORDO 2023-B A2B (FORDO 2023-B A2B) 10643728.2200	.71%
HART 2023-A A2A (HART 2023-A A2A) 10341687.4200	.69%
US TREASURY N/B (T 2 3/8 02/15/42) 10219553.7500	.68%
HAROT 2023-1 A2 (HAROT 2023-1 A2) 10151146.0800	.68%
TAOT 2023-C A2A (TAOT 2023-C A2A) 10032605.5000	.67%
IHSFR 2018-SFR4 A (IHSFR 2018-SFR4 A) 9117201.3300	.61%

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WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 8872878.9900	.59%
TAOT 2023-B A2A (TAOT 2023-B A2A) 8740092.1700	.58%
HART 2023-B A2A (HART 2023-B A2A) 8368825.1100	.56%
BANK OF AMERICA CORP (BAC 5.015 07/22/33) 8367810.7300	.56%
MORGAN STANLEY (MS 2.943 01/21/33) 8213706.7700	.55%
GENERAL MOTORS FINL CO (GM 1 1/4 01/08/26) 8160160.6400	.54%
OBX 2023-INV1 A1 (OBX 2023-INV1 A1) 7723345.2800	.51%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 7653774.7700	.51%
TSY INFL IX N/B (TII 1 1/2 02/15/53) 7601725.1300	.51%
METLIFE INC (MET 5 3/8 07/15/33) 7555975.8300	.50%
JPMORGAN CHASE & CO (JPM 4.912 07/25/33) 7544407.9500	.50%
BANK OF NY MELLON CORP (BK 4.967 04/26/34) 7528855.7900	.50%
BMARK 2022-B33 A2 (BMARK 2022-B33 A2) 7484222.2500	.50%
NAROT 2023-A A2A (NAROT 2023-A A2A) 7448484.6800	.50%
CITIGROUP INC (C 3.785 03/17/33) 7403836.3400	.49%
MORGAN STANLEY (MS 6.342 10/18/33) 7401945.7400	.49%
ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 7384294.0400	.49%
CMLTI 2021-INV1 A3A (CMLTI 2021-INV1 A3A) 7251471.5000	.48%
FORD MOTOR CREDIT CO LLC (F 7.35 11/04/27) 7081581.2700	.47%
DUKE ENERGY PROGRESS LLC (DUK 5 1/4 03/15/33) 7048514.9200	.47%
GSMBS 2022-LTV2 A21 (GSMBS 2022-LTV2 A21) 6984279.6000	.47%
JPMORGAN CHASE & CO (JPM 2.963 01/25/33) 6934264.9500	.46%
GOLDMAN SACHS GROUP INC (GS 3.102 02/24/33) 6933457.7000	.46%
JPMMT 2021-INV8 A2 (JPMMT 2021-INV8 A2) 6771011.0500	.45%
IPALCO ENTERPRISES INC (AES 4 1/4 05/01/30) 6770633.9300	.45%
MBART 2022-1 A2 (MBART 2022-1 A2) 6695310.3200	.45%
DTE ELECTRIC CO (DTE 5.2 04/01/33) 6618428.3400	.44%
BANK OF AMERICA CORP (BAC 3.559 04/23/27) 6567240.8200	.44%
RTX CORP (RTX 5.15 02/27/33) 6552998.0100	.44%
GMCAR 2023-3 A2A (GMCAR 2023-3 A2A) 6326576.7400	.42%
INDIANAPOLIS PWR & LIGHT (AES 5.65 12/01/32) 6316049.2100	.42%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 6295407.3600	.42%
WELLS FARGO & COMPANY (WFC 5.389 04/24/34) 6048849.7100	.40%

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FLORIDA POWER & LIGHT CO (NEE 2 7/8 12/04/51) 6011680.5900	.40%
BANK OF AMERICA CORP (BAC 2.572 10/20/32) 6011134.8400	.40%
AOMT 2022-1 A1 (AOMT 2022-1 A1) 5919512.3400	.39%
MELLO 2021-MTG1 A1 (MELLO 2021-MTG1 A1) 5902599.7500	.39%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 5879755.4400	.39%
GSMBS 2022-MM1 A2 (GSMBS 2022-MM1 A2) 5853707.6000	.39%
FORDO 2023-A A2A (FORDO 2023-A A2A) 5808941.1200	.39%
PROG 2019-SFR4 A (PROG 2019-SFR4 A) 5738867.3200	.38%
ENTERGY ARKANSAS LLC (ETR 5.3 09/15/33) 5686957.5500	.38%
SONOCO PRODUCTS CO (SON 3 1/8 05/01/30) 5564533.7500	.37%
WELLS FARGO & COMPANY (WFC 4.897 07/25/33) 5561226.6000	.37%
HERTZ 2022-1A A (HERTZ 2022-1A A) 5420306.6600	.36%
WISCONSIN POWER & LIGHT (LNT 3.95 09/01/32) 5416331.6300	.36%
MBART 2023-1 A2 (MBART 2023-1 A2) 5395779.1000	.36%
USAOT 2023-A A2 (USAOT 2023-A A2) 5348009.8000	.36%
MFRA 2022-NQM2 A1 (MFRA 2022-NQM2 A1) 5340928.0700	.36%
DUKE ENERGY FLORIDA LLC (DUK 5.65 04/01/40) 5309003.2000	.35%
WISCONSIN POWER & LIGHT (LNT 4.95 04/01/33) 5155576.3800	.34%
STAR 2021-SFR1 A (STAR 2021-SFR1 A) 5121341.0500	.34%
TAOT 2023-A A2 (TAOT 2023-A A2) 5115929.2200	.34%
CITIGROUP INC (C 3.057 01/25/33) 5091057.0600	.34%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 5050428.5400	.34%
JPMMT 2022-3 A2 (JPMMT 2022-3 A2) 5005494.0700	.33%
HSBC HOLDINGS PLC (HSBC 4.95 03/31/30) 4966600.9000	.33%
JPMMT 2022-1 A2 (JPMMT 2022-1 A2) 4887543.9600	.33%
BMWLT 2022-1 A3 (BMWLT 2022-1 A3) 4745302.3100	.32%
SEMT 2021-4 A1 (SEMT 2021-4 A1) 4732152.7800	.32%
MONONGAHELA POWER CO (FE 5.85 02/15/34) 4696648.8000	.31%
OBX 2021-NQM4 A1 (OBX 2021-NQM4 A1) 4678376.5000	.31%
BANK OF AMERICA CORP (BAC 4.571 04/27/33) 4643367.3700	.31%
WFCM 2020-C56 A2 (WFCM 2020-C56 A2) 4617820.6300	.31%
JPMORGAN CHASE & CO (JPM 4.586 04/26/33) 4561313.0700	.30%
PUB SVC NEW HAMP (ES 5.35 10/01/33) 4387949.9100	.29%

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TAOT 2022-D A2A (TAOT 2022-D A2A) 4372021.8200	.29%
UBS GROUP AG (UBS 1.364 01/30/27) 4269234.6700	.28%
FSMT 2021-13IN A2 (FSMT 2021-13IN A2) 4260513.0000	.28%
ALTRIA GROUP INC (MO 2.45 02/04/32) 4194336.7900	.28%
BMARK 2021-B23 A2 (BMARK 2021-B23 A2) 4000613.2300	.27%
WELLS FARGO & COMPANY (WFC 3.35 03/02/33) 3936632.5500	.26%
JETBLUE 2019-1 CLASS AA (JBLU 2 3/4 05/15/32) 3927957.7100	.26%
PNC FINANCIAL SERVICES (PNC 6.037 10/28/33) 3906148.7100	.26%
STAR 2022-SFR3 A (STAR 2022-SFR3 A) 3884135.7700	.26%
VERUS 2021-7 A1 (VERUS 2021-7 A1) 3734464.0500	.25%
ALLYA 2022-3 A2 (ALLYA 2022-3 A2) 3728857.4500	.25%
BMWLT 2023-1 A2 (BMWLT 2023-1 A2) 3707953.3800	.25%
WISCONSIN POWER & LIGHT (LNT 1.95 09/16/31) 3611875.9100	.24%
MIDAMERICAN ENERGY CO (BRKHEC 5.35 01/15/34) 3571794.1600	.24%
BMARK 2021-B24 A2 (BMARK 2021-B24 A2) 3531287.5800	.24%
FORD MOTOR COMPANY (F 3 1/4 02/12/32) 3498811.8400	.23%
JPMMT 2021-INV6 A2 (JPMMT 2021-INV6 A2) 3456247.6000	.23%
MSRM 2023-1 A1 (MSRM 2023-1 A1) 3387866.6500	.23%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 3281815.2200	.22%
VOLKSWAGEN GROUP AMERICA (VW 3 3/4 05/13/30) 3266486.4300	.22%
FORD MOTOR CREDIT CO LLC (F 6.95 03/06/26) 3264606.7900	.22%
FSMT 2021-3INV A2 (FSMT 2021-3INV A2) 3209391.9200	.21%
BOEING CO (BA 3.6 05/01/34) 2907417.3200	.19%
DRMT 2021-3 A1 (DRMT 2021-3 A1) 2860279.8100	.19%
CSMC 2022-NQM1 A1 (CSMC 2022-NQM1 A1) 2856969.8100	.19%
JPMMT 2021-11 A3 (JPMMT 2021-11 A3) 2809324.2600	.19%
ENTERGY ARKANSAS LLC (ETR 3.35 06/15/52) 2782402.2500	.19%
JPMMT 2021-14 A12 (JPMMT 2021-14 A12) 2763393.8400	.18%
JPMMT 2021-3 A3 (JPMMT 2021-3 A3) 2736857.9400	.18%
JPMMT 2021-INV4 A2A (JPMMT 2021-INV4 A2A) 2568245.4800	.17%
OBX 2023-J1 A1 (OBX 2023-J1 A1) 2565999.2900	.17%
GENERAL MOTORS FINL CO (GM 6.05 10/10/25) 2543689.9900	.17%
WOART 2020-C A3 (WOART 2020-C A3) 2500856.0700	.17%

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Security	Percent of Net Asset
OBX 2021-INV2 A5 (OBX 2021-INV2 A5) 2406921.8000	.16%
BX 2019-XL A (BX 2019-XL A) 2399098.4800	.16%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 2344676.3600	.16%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 2325151.6000	.15%
JPMMT 2022-INV1 A3 (JPMMT 2022-INV1 A3) 2279435.6500	.15%
JPMMT 2017-2 A7 (JPMMT 2017-2 A7) 2244501.8900	.15%
UWM 2021-INV4 A10 (UWM 2021-INV4 A10) 2224442.9000	.15%
FSMT 2021-3INV A18 (FSMT 2021-3INV A18) 2140379.3900	.14%
JPMMT 2021-4 A3 (JPMMT 2021-4 A3) 2129699.0200	.14%
GSMBS 2021-PJ2 A2 (GSMBS 2021-PJ2 A2) 2111616.4600	.14%
WISCONSIN PUBLIC SERVICE (WEC 2.85 12/01/51) 2014737.4700	.13%
BRAVO 2023-NQM2 A1 (BRAVO 2023-NQM2 A1) 1980823.5100	.13%
JPMMT 2021-8 A3 (JPMMT 2021-8 A3) 1974754.5000	.13%
OBX 2021-INV2 A3 (OBX 2021-INV2 A3) 1933745.0000	.13%
GMCAR 2020-3 A3 (GMCAR 2020-3 A3) 1892882.3300	.13%
GSMBS 2022-NQM1 A4 (GSMBS 2022-NQM1 A4) 1769435.9200	.12%
BANK 2020-BN30 A2 (BANK 2020-BN30 A2) 1759571.2500	.12%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 1740096.6500	.12%
AMGEN INC (AMGN 5 1/4 03/02/33) 1735065.4000	.12%
JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 1722127.9700	.11%
BMARK 2018-B5 A2 (BMARK 2018-B5 A2) 1700442.5400	.11%
JPMMT 2021-7 A3 (JPMMT 2021-7 A3) 1649872.8300	.11%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 1647835.0400	.11%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 1546636.3400	.10%
PFMT 2021-INV2 1A4 (PFMT 2021-INV2 1A4) 1497511.4500	.10%
FSMT 2021-4 A5 (FSMT 2021-4 A5) 1307364.4500	.09%
JPMMT 2021-1 A3 (JPMMT 2021-1 A3) 1304682.0600	.09%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 1268579.8700	.08%
GSMBS 2021-INV1 A2 (GSMBS 2021-INV1 A2) 1234956.3600	.08%
BMWOT 2022-A A2A (BMWOT 2022-A A2A) 1179887.6700	.08%
UBS GROUP AG (UBS 3.126 08/13/30) 1000391.7500	.07%
JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 854945.5400	.06%
WFMBS 2021-1 A1 (WFMBS 2021-1 A1) 836012.7200	.06%

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JPMCC 2014-C20 ASB (JPMCC 2014-C20 ASB) 400097.5000	.03%
FNA 2016-M7 AV2 (FNA 2016-M7 AV2) 119249.6100	.01%
BRITISH AIR 21-1 A PPT (IAGLN 2.9 03/15/35) 71142.1200	.00%
Euro () 0.4100	.00%
Cash Mexican Peso () 0.0000	.00%
US Dollar () -3221064.0800	-.21%
Total Securities 1959379250.2300	130.46%
Cash -3221063.6700	-.21%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities -457500178.6900	-30.46%
Total Net Assets 1501879071.5400	100.00%

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