

# Carillon Reams Core Plus Bond Fund

Period ended 12/29/2023



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
TREASURY BILL (B 07/11/24) 200822175.5800	12.60%
TSY INFL IX N/B (TII 1 1/4 04/15/28) 118230965.6700	7.42%
FNCL 5 1/23 (FNCL 5 1/23) 111147504.4700	6.98%
FNCL 5.5 1/24 (FNCL 5.5 1/24) 107180267.1900	6.73%
FNCL 6 1/24 (FNCL 6 1/24) 84687215.6300	5.32%
FNCL 4 1/21 (FNCL 4 1/21) 74330607.4200	4.67%
US TREASURY N/B (T 2 1/4 02/15/52) 69098487.0000	4.34%
US TREASURY N/B (T 4 5/8 09/30/28) 62849896.8800	3.94%
US TREASURY N/B (T 3 08/15/52) 49574243.7100	3.11%
FNCL 3.5 1/18 (FNCL 3.5 1/18) 44770961.7200	2.81%
FNCL 4.5 1/20 (FNCL 4.5 1/20) 41820313.8900	2.62%
US TREASURY N/B (T 4 1/8 08/15/53) 38510765.6300	2.42%
US TREASURY N/B (T 4 5/8 03/15/26) 30789709.1400	1.93%
US TREASURY N/B (T 5 10/31/25) 25826258.5900	1.62%
FNCL 6.5 1/24 (FNCL 6.5 1/24) 24895731.7800	1.56%
BAAT 2023-1A A2 (BAAT 2023-1A A2) 16848215.1400	1.06%
TSY INFL IX N/B (TII 1 1/2 02/15/53) 16654682.9200	1.05%
GENERAL MOTORS FINL CO (GM 6 01/09/28) 16496263.4800	1.04%
HERTZ 2021-1A A (HERTZ 2021-1A A) 16434322.7300	1.03%
US TREASURY N/B (T 2 3/4 08/15/32) 14629605.4700	.92%
UBS GROUP AG (UBS 5.959 01/12/34) 14358870.2000	.90%
GSMBS 2022-PJ6 A4 (GSMBS 2022-PJ6 A4) 13693679.6200	.86%
TSY INFL IX N/B (TII 1 3/8 07/15/33) 13036963.3700	.82%
AESOP 2022-1A A (AESOP 2022-1A A) 12867103.8200	.81%
MBALT 2023-A A2 (MBALT 2023-A A2) 11977640.4300	.75%
ALLYA 2023-1 A2 (ALLYA 2023-1 A2) 11670185.3000	.73%
US TREASURY N/B (T 3 7/8 08/15/33) 11630443.7500	.73%
CITIGROUP INC (C 4.91 05/24/33) 11538285.9700	.72%
US TREASURY N/B (T 2 3/8 02/15/42) 11344022.1900	.71%
OBX 2022-J2 A2 (OBX 2022-J2 A2) 11321963.0200	.71%
FITAT 2023-1 A2A (FITAT 2023-1 A2A) 11083022.6700	.70%
MBART 2023-2 A2 (MBART 2023-2 A2) 11053551.9100	.69%
AESOP 2023-1A A (AESOP 2023-1A A) 11018401.8500	.69%

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Period ended 12/29/2023



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FORDO 2023-B A2B (FORDO 2023-B A2B) 10651912.7400	.67%
JPMMT 2021-15 A2 (JPMMT 2021-15 A2) 10460265.1800	.66%
TAOT 2023-C A2A (TAOT 2023-C A2A) 10071696.3300	.63%
STAR 2022-SFR3 A (STAR 2022-SFR3 A) 9638400.8600	.60%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 9447934.7700	.59%
IHSFR 2018-SFR4 A (IHSFR 2018-SFR4 A) 9013191.3700	.57%
BANK OF AMERICA CORP (BAC 5.015 07/22/33) 8997053.5800	.56%
MORGAN STANLEY (MS 2.943 01/21/33) 8872367.4200	.56%
COPAR 2023-1 A2 (COPAR 2023-1 A2) 8812250.2500	.55%
GENERAL MOTORS FINL CO (GM 1 1/4 01/08/26) 8447230.7500	.53%
HART 2023-B A2A (HART 2023-B A2A) 8397738.1300	.53%
HART 2023-A A2A (HART 2023-A A2A) 8377612.1100	.53%
TAOT 2023-B A2A (TAOT 2023-B A2A) 8276992.6400	.52%
OBX 2023-INV1 A1 (OBX 2023-INV1 A1) 8266585.5200	.52%
METLIFE INC (MET 5 3/8 07/15/33) 8193837.6200	.51%
BANK OF NY MELLON CORP (BK 4.967 04/26/34) 8124684.5800	.51%
JPMORGAN CHASE & CO (JPM 4.912 07/25/33) 8107586.9000	.51%
HAROT 2023-1 A2 (HAROT 2023-1 A2) 8014513.3300	.50%
CITIGROUP INC (C 3.785 03/17/33) 7981704.8000	.50%
MORGAN STANLEY (MS 6.342 10/18/33) 7936283.5100	.50%
CMLTI 2021-INV1 A3A (CMLTI 2021-INV1 A3A) 7767836.8100	.49%
BMARK 2022-B33 A2 (BMARK 2022-B33 A2) 7691516.7600	.48%
NAROT 2023-B A2B (NAROT 2023-B A2B) 7511923.5000	.47%
DUKE ENERGY PROGRESS LLC (DUK 5 1/4 03/15/33) 7498136.1100	.47%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 7492334.4600	.47%
ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 7483147.9900	.47%
JPMORGAN CHASE & CO (JPM 2.963 01/25/33) 7463053.0600	.47%
GOLDMAN SACHS GROUP INC (GS 3.102 02/24/33) 7442453.8900	.47%
FORD MOTOR CREDIT CO LLC (F 7.35 11/04/27) 7323841.5500	.46%
BRAVO 2023-NQM4 A1 (BRAVO 2023-NQM4 A1) 7233217.9800	.45%
NAROT 2023-A A2A (NAROT 2023-A A2A) 7228968.6000	.45%
JPMMT 2021-INV8 A2 (JPMMT 2021-INV8 A2) 7157676.6600	.45%
IPALCO ENTERPRISES INC (AES 4 1/4 05/01/30) 7132684.6300	.45%

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CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

DTE ELECTRIC CO (DTE 5.2 04/01/33) 7089678.9600	.44%
GSMBS 2022-LTV2 A21 (GSMBS 2022-LTV2 A21) 6943137.7800	.44%
BANK OF AMERICA CORP (BAC 3.559 04/23/27) 6737134.7400	.42%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 6696522.7600	.42%
INDIANAPOLIS PWR & LIGHT (AES 5.65 12/01/32) 6670152.5300	.42%
WELLS FARGO & COMPANY (WFC 5.389 04/24/34) 6498105.1600	.41%
BANK OF AMERICA CORP (BAC 2.572 10/20/32) 6485828.3800	.41%
GMCAR 2023-3 A2A (GMCAR 2023-3 A2A) 6341745.9500	.40%
OBX 2023-J1 A1 (OBX 2023-J1 A1) 6310642.5800	.40%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 6243453.2400	.39%
ENTERGY ARKANSAS LLC (ETR 5.3 09/15/33) 6034471.4000	.38%
WELLS FARGO & COMPANY (WFC 4.897 07/25/33) 5986303.1000	.38%
SONOCO PRODUCTS CO (SON 3 1/8 05/01/30) 5959436.2800	.37%
WISCONSIN POWER & LIGHT (LNT 3.95 09/01/32) 5824703.2500	.37%
PROG 2019-SFR4 A (PROG 2019-SFR4 A) 5790640.3800	.36%
DUKE ENERGY FLORIDA LLC (DUK 5.65 04/01/40) 5787444.0800	.36%
PRMI 2021-1 A3 (PRMI 2021-1 A3) 5679088.6000	.36%
WISCONSIN POWER & LIGHT (LNT 4.95 04/01/33) 5503496.8400	.35%
CITIGROUP INC (C 3.057 01/25/33) 5494490.2100	.34%
HART 2023-C A2B (HART 2023-C A2B) 5377290.1400	.34%
USAOT 2023-A A2 (USAOT 2023-A A2) 5362194.7900	.34%
GSMBS 2022-MM1 A2 (GSMBS 2022-MM1 A2) 5342976.9300	.34%
HSBC HOLDINGS PLC (HSBC 4.95 03/31/30) 5269891.9700	.33%
NAROT 2023-B A2A (NAROT 2023-B A2A) 5197515.2600	.33%
JPMMT 2022-1 A2 (JPMMT 2022-1 A2) 5181416.4900	.33%
AMSR 2020-SFR4 A (AMSR 2020-SFR4 A) 5164487.3900	.32%
STAR 2021-SFR1 A (STAR 2021-SFR1 A) 5146422.4100	.32%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 5142877.2900	.32%
SEMT 2021-4 A1 (SEMT 2021-4 A1) 5034883.8100	.32%
MONONGAHELA POWER CO (FE 5.85 02/15/34) 5020754.8400	.32%
BANK OF AMERICA CORP (BAC 4.571 04/27/33) 4985139.8700	.31%
JPMORGAN CHASE & CO (JPM 4.586 04/26/33) 4888695.7700	.31%
PUB SVC NEW HAMP (ES 5.35 10/01/33) 4675908.4300	.29%

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WFCM 2020-C56 A2 (WFCM 2020-C56 A2) 4599986.1800	.29%
ALTRIA GROUP INC (MO 2.45 02/04/32) 4534010.4200	.28%
ADMT 2023-NQM5 A1 (ADMT 2023-NQM5 A1) 4521119.3600	.28%
FORDO 2023-A A2A (FORDO 2023-A A2A) 4517813.7300	.28%
MBART 2022-1 A2 (MBART 2022-1 A2) 4480587.1700	.28%
UBS GROUP AG (UBS 1.364 01/30/27) 4405817.0300	.28%
WELLS FARGO & COMPANY (WFC 3.35 03/02/33) 4253537.4800	.27%
PNC FINANCIAL SERVICES (PNC 6.037 10/28/33) 4205354.1700	.26%
BMARK 2021-B23 A2 (BMARK 2021-B23 A2) 4118679.2800	.26%
MELLO 2021-MTG1 A1 (MELLO 2021-MTG1 A1) 4080448.7100	.26%
PFAST 2023-2A A2A (PFAST 2023-2A A2A) 4061519.0600	.25%
TAOT 2023-A A2 (TAOT 2023-A A2) 3980892.6700	.25%
MBART 2023-1 A2 (MBART 2023-1 A2) 3903872.8000	.25%
WISCONSIN POWER & LIGHT (LNT 1.95 09/16/31) 3864342.6900	.24%
JETBLUE 2019-1 CLASS AA (JBLU 2 3/4 05/15/32) 3839217.0300	.24%
MIDAMERICAN ENERGY CO (BRKHEC 5.35 01/15/34) 3814370.0400	.24%
PSMC 2021-2 A3 (PSMC 2021-2 A3) 3783756.3200	.24%
CMLTI 2021-J3 A3A (CMLTI 2021-J3 A3A) 3781225.2100	.24%
FORD MOTOR COMPANY (F 3 1/4 02/12/32) 3775934.5300	.24%
JPMMT 2020-9 A4 (JPMMT 2020-9 A4) 3771953.7800	.24%
BMARK 2021-B24 A2 (BMARK 2021-B24 A2) 3639363.6600	.23%
MSRM 2023-1 A1 (MSRM 2023-1 A1) 3524518.2000	.22%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 3512160.1500	.22%
GSMBS 2021-PJ5 A8 (GSMBS 2021-PJ5 A8) 3477704.3900	.22%
VOLKSWAGEN GROUP AMERICA (VW 3 3/4 05/13/30) 3464932.0800	.22%
FSMT 2021-3INV A2 (FSMT 2021-3INV A2) 3440292.3600	.22%
TAOT 2022-D A2A (TAOT 2022-D A2A) 3389736.9400	.21%
FORD MOTOR CREDIT CO LLC (F 6.95 03/06/26) 3349963.8600	.21%
PFAST 2023-2A A2B (PFAST 2023-2A A2B) 3258680.4300	.20%
BOEING CO (BA 3.6 05/01/34) 3176319.9400	.20%
ENTERGY ARKANSAS LLC (ETR 3.35 06/15/52) 3150012.9600	.20%
RCKT 2021-6 A1 (RCKT 2021-6 A1) 3066402.5700	.19%
JPMMT 2021-3 A3 (JPMMT 2021-3 A3) 2941380.1200	.18%

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HAWT 2021-INV2 A29 (HAWT 2021-INV2 A29) 2917430.5500	.18%
JPMMT 2021-14 A12 (JPMMT 2021-14 A12) 2846214.9700	.18%
JPMMT 2021-INV4 A2A (JPMMT 2021-INV4 A2A) 2753369.5000	.17%
JPMMT 2021-15 A3 (JPMMT 2021-15 A3) 2655404.8300	.17%
GENERAL MOTORS FINL CO (GM 6.05 10/10/25) 2584086.8900	.16%
SEMT 2021-9 A1 (SEMT 2021-9 A1) 2519562.5500	.16%
BMWLT 2023-1 A2 (BMWLT 2023-1 A2) 2417885.0300	.15%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 2391342.9000	.15%
VERUS 2023-INV3 A1 (VERUS 2023-INV3 A1) 2327083.3900	.15%
JPMMT 2017-2 A7 (JPMMT 2017-2 A7) 2312068.8300	.15%
BMWLT 2022-1 A3 (BMWLT 2022-1 A3) 2302188.9200	.14%
UWM 2021-INV4 A10 (UWM 2021-INV4 A10) 2293588.7400	.14%
ALLYA 2022-3 A2 (ALLYA 2022-3 A2) 2292011.4100	.14%
GSMBS 2020-INV1 A14 (GSMBS 2020-INV1 A14) 2283901.5100	.14%
WISCONSIN PUBLIC SERVICE (WEC 2.85 12/01/51) 2278379.1600	.14%
JPMMT 2021-4 A3 (JPMMT 2021-4 A3) 2277316.0100	.14%
GSMBS 2021-PJ2 A2 (GSMBS 2021-PJ2 A2) 2275124.7400	.14%
DUKE ENERGY FLORIDA LLC (DUK 5 7/8 11/15/33) 2247524.0600	.14%
FSMT 2021-3INV A18 (FSMT 2021-3INV A18) 2204481.9100	.14%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 2144598.7400	.13%
JPMMT 2021-8 A3 (JPMMT 2021-8 A3) 2112388.0200	.13%
OBX 2021-INV2 A3 (OBX 2021-INV2 A3) 2065786.8400	.13%
FSMT 2021-6INV A4 (FSMT 2021-6INV A4) 1867237.9200	.12%
JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 1848796.0400	.12%
PSMC 2021-1 A11 (PSMC 2021-1 A11) 1820308.6900	.11%
BANK 2020-BN30 A2 (BANK 2020-BN30 A2) 1815386.4300	.11%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 1788195.4500	.11%
JPMMT 2021-7 A3 (JPMMT 2021-7 A3) 1763752.5200	.11%
HAWT 2021-INV3 A29 (HAWT 2021-INV3 A29) 1758381.5700	.11%
BMARK 2018-B5 A2 (BMARK 2018-B5 A2) 1736813.6000	.11%
HAWT 2021-INV1 A29 (HAWT 2021-INV1 A29) 1693318.3100	.11%
VERUS 2023-2 A1 (VERUS 2023-2 A1) 1669617.5000	.10%
WOART 2020-C A3 (WOART 2020-C A3) 1610031.6400	.10%

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UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 1608814.8800	.10%
PFMT 2021-INV2 1A4 (PFMT 2021-INV2 1A4) 1521575.5600	.10%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 1511901.6800	.09%
JPMMT 2021-1 A3 (JPMMT 2021-1 A3) 1402518.9000	.09%
FSMT 2021-4 A5 (FSMT 2021-4 A5) 1322349.7200	.08%
GSMBS 2021-INV1 A2 (GSMBS 2021-INV1 A2) 1317493.4300	.08%
BX 2019-XL A (BX 2019-XL A) 1298647.4100	.08%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 1247598.4100	.08%
UBS GROUP AG (UBS 3.126 08/13/30) 1061851.4000	.07%
JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 919761.7700	.06%
WFMBS 2021-1 A1 (WFMBS 2021-1 A1) 892843.4000	.06%
GMCAR 2020-3 A3 (GMCAR 2020-3 A3) 616321.1600	.04%
JPMCC 2014-C20 ASB (JPMCC 2014-C20 ASB) 220377.9800	.01%
BRITISH AIR 21-1 A PPT (IAGLN 2.9 03/15/35) 71134.3700	.00%
Euro () 0.4300	.00%
Cash Mexican Peso () 0.0000	.00%
US Dollar () -9755478.4600	-.61%
<b>Total Securities 1987393090.6700</b>	<b>124.73%</b>
Cash -9755478.0300	-.61%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities -394072443.8900	-24.73%
<b>Total Net Assets 1593320646.7800</b>	<b>100.00%</b>

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