

# Carillon Reams Core Bond Fund

Period ended 06/28/2024



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
US TREASURY N/B (T 2 1/4 02/15/52) 16357688.4400	3.42%
US TREASURY N/B (T 3 08/15/52) 16020328.3700	3.35%
TSY INFL IX N/B (TII 1 3/4 01/15/34) 13601099.5800	2.84%
US TREASURY N/B (T 4 1/8 08/15/53) 13567743.4000	2.83%
US TREASURY N/B (T 4 1/8 02/15/27) 7977321.0500	1.67%
US TREASURY N/B (T 4 02/15/34) 7163212.5000	1.50%
HERTZ 2021-1A A (HERTZ 2021-1A A) 6374418.5700	1.33%
CITIGROUP INC (C 3.785 03/17/33) 4958574.0500	1.04%
NAROT 2024-A A2B (NAROT 2024-A A2B) 4475000.0000	.93%
AESOP 2022-4A A (AESOP 2022-4A A) 4206527.4600	.88%
JPMORGAN CHASE & CO (JPM 4.912 07/25/33) 4200600.0300	.88%
ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 4119893.9600	.86%
HAROT 2024-2 A2 (HAROT 2024-2 A2) 3910972.4200	.82%
HAROT 2024-1 A2 (HAROT 2024-1 A2) 3733706.3300	.78%
IHSFR 2018-SFR4 A (IHSFR 2018-SFR4 A) 3386895.4300	.71%
GENERAL MOTORS FINL CO (GM 1 1/4 01/08/26) 3351307.7700	.70%
WFCM 2020-C56 A2 (WFCM 2020-C56 A2) 3264036.3200	.68%
STAR 2022-SFR3 A (STAR 2022-SFR3 A) 3254709.3500	.68%
AESOP 2024-1A A (AESOP 2024-1A A) 3229971.4300	.67%
MBART 2023-2 A2 (MBART 2023-2 A2) 3177976.6000	.66%
JPMMT 2021-15 A2 (JPMMT 2021-15 A2) 3153488.4700	.66%
FKH 2020-SFR2 A (FKH 2020-SFR2 A) 3127789.6900	.65%
AESOP 2024-2A A (AESOP 2024-2A A) 3080304.6900	.64%
FSMT 2021-12 A2 (FSMT 2021-12 A2) 3057988.1500	.64%
FSMT 2021-7 A1 (FSMT 2021-7 A1) 3053001.9600	.64%
BAAT 2023-1A A2 (BAAT 2023-1A A2) 2917790.0500	.61%
VOLKSWAGEN GROUP AMERICA (VW 3 3/4 05/13/30) 2865341.4400	.60%
JPMMT 2021-10 A3A (JPMMT 2021-10 A3A) 2834904.8400	.59%
AMSR 2020-SFR4 A (AMSR 2020-SFR4 A) 2817698.0900	.59%
PROG 2022-SFR2 A (PROG 2022-SFR2 A) 2813776.3300	.59%
PUB SVC NEW HAMP (ES 5.35 10/01/33) 2785597.6200	.58%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 2776444.6900	.58%
JPMMT 2021-8 A3 (JPMMT 2021-8 A3) 2731365.4900	.57%

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# Carillon Reams Core Bond Fund

Period ended 06/28/2024



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Security	Percent of Net Asset
US BANCORP (USB 5.384 01/23/30) 2722273.9700	.57%
AGREE LP (ADC 2 06/15/28) 2672031.7800	.56%
OBX 2023-INV1 A1 (OBX 2023-INV1 A1) 2624645.3600	.55%
DUKE ENERGY FLORIDA LLC (DUK 5.65 04/01/40) 2578501.0200	.54%
BMARK 2020-B22 A2 (BMARK 2020-B22 A2) 2553503.5400	.53%
NAROT 2023-B A2B (NAROT 2023-B A2B) 2552529.6000	.53%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 2528452.8300	.53%
BANK OF NY MELLON CORP (BK 4.967 04/26/34) 2521826.0400	.53%
BANK OF AMERICA CORP (BAC 5.015 07/22/33) 2521746.5700	.53%
BP CAP MARKETS AMERICA (BPLN 5.227 11/17/34) 2516031.0800	.53%
MBART 2024-1 A2B (MBART 2024-1 A2B) 2489199.4700	.52%
METLIFE INC (MET 5 3/8 07/15/33) 2484893.9800	.52%
UNITED PARCEL SERVICE (UPS 5.15 05/22/34) 2478101.1400	.52%
MORGAN STANLEY (MS 2.943 01/21/33) 2460516.0000	.51%
SONOCO PRODUCTS CO (SON 3 1/8 05/01/30) 2397548.5900	.50%
FSMT 2021-6INV A4 (FSMT 2021-6INV A4) 2391812.9600	.50%
GOLDMAN SACHS GROUP INC (GS 3.102 02/24/33) 2370023.7200	.49%
TCN 2024-SFR2 A (TCN 2024-SFR2 A) 2347073.7000	.49%
IPALCO ENTERPRISES INC (AES 4 1/4 05/01/30) 2334406.4500	.49%
FKH 2022-SFR2 A (FKH 2022-SFR2 A) 2303427.9500	.48%
VOLKSWAGEN GROUP AMERICA (VW 5.3 03/22/27) 2260607.0600	.47%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 2259718.1600	.47%
GSMBS 2021-GR2 A2 (GSMBS 2021-GR2 A2) 2251628.3500	.47%
HSBC HOLDINGS PLC (HSBC 4.95 03/31/30) 2245892.6600	.47%
BMWOT 2024-A A2A (BMWOT 2024-A A2A) 2210141.8800	.46%
BANK OF AMERICA CORP (BAC 4.571 04/27/33) 2206765.0100	.46%
ALLYA 2023-1 A2 (ALLYA 2023-1 A2) 2194504.5300	.46%
FSMT 2021-4 A1 (FSMT 2021-4 A1) 2186018.8900	.46%
DTE ELECTRIC CO (DTE 5.2 04/01/33) 2177644.5300	.45%
WEC ENERGY GROUP INC (WEC 1.8 10/15/30) 2171514.2300	.45%
INDIANAPOLIS PWR & LIGHT (AES 5.65 12/01/32) 2162983.9800	.45%
FITAT 2023-1 A2A (FITAT 2023-1 A2A) 2112567.3500	.44%
ALTRIA GROUP INC (MO 2.45 02/04/32) 2086134.7200	.44%

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CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

TAOT 2024-A A2B (TAOT 2024-A A2B) 2079767.0400	.43%
GSMBS 2022-PJ6 A4 (GSMBS 2022-PJ6 A4) 2075240.4100	.43%
FNA 2021-M23 AB (FNA 2021-M23 AB) 2071642.8500	.43%
JPMMT 2024-3 A3 (JPMMT 2024-3 A3) 2052241.7100	.43%
CENTERPOINT ENERGY INC (CNP 2 1/2 09/01/24) 2003027.8400	.42%
TAOT 2023-C A2A (TAOT 2023-C A2A) 1989619.7400	.42%
DUKE ENERGY PROGRESS LLC (DUK 5 1/4 03/15/33) 1984048.8300	.41%
AESOP 2020-1A A (AESOP 2020-1A A) 1970772.9600	.41%
WELLS FARGO & COMPANY (WFC 4.897 07/25/33) 1957393.8900	.41%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 1922843.2400	.40%
PROG 2021-SFR4 A (PROG 2021-SFR4 A) 1866363.5900	.39%
WISCONSIN POWER & LIGHT (LNT 4.95 04/01/33) 1833520.1500	.38%
JPMMT 2021-3 A3 (JPMMT 2021-3 A3) 1793573.9600	.37%
US TREASURY N/B (T 2 3/8 02/15/42) 1787163.2800	.37%
MBALT 2023-A A2 (MBALT 2023-A A2) 1783311.9900	.37%
BMARK 2021-B24 A2 (BMARK 2021-B24 A2) 1777224.7400	.37%
ENTERGY ARKANSAS LLC (ETR 5.3 09/15/33) 1768510.1400	.37%
BMARK 2022-B33 A2 (BMARK 2022-B33 A2) 1765114.7100	.37%
NAROT 2023-B A2A (NAROT 2023-B A2A) 1757413.8300	.37%
AESOP 2024-3A A (AESOP 2024-3A A) 1748881.3100	.37%
OBX 2023-J1 A1 (OBX 2023-J1 A1) 1735696.9600	.36%
PRMI 2021-1 A3 (PRMI 2021-1 A3) 1734095.3100	.36%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 1733664.6000	.36%
UNION ELECTRIC CO (AEE 5.2 04/01/34) 1732112.4400	.36%
HART 2023-B A2A (HART 2023-B A2A) 1730285.5300	.36%
PUBLIC SERVICE ENTERPRIS (PEG 2.45 11/15/31) 1712733.6300	.36%
UBS GROUP AG (UBS 1.364 01/30/27) 1704341.9300	.36%
OBX 2022-J2 A2 (OBX 2022-J2 A2) 1669411.1300	.35%
STAR 2021-SFR1 A (STAR 2021-SFR1 A) 1656919.4300	.35%
HART 2023-C A2B (HART 2023-C A2B) 1635260.4700	.34%
FORDO 2023-B A2B (FORDO 2023-B A2B) 1625933.3700	.34%
FKH 2020-SFR1 A (FKH 2020-SFR1 A) 1618335.3400	.34%
TAOT 2023-B A2A (TAOT 2023-B A2A) 1617848.3600	.34%

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MELLO 2021-INV1 A4 (MELLO 2021-INV1 A4) 1606615.3400	.34%
ENTERGY LOUISIANA LLC (ETR 5.35 03/15/34) 1567729.9900	.33%
WISCONSIN POWER & LIGHT (LNT 3.95 09/01/32) 1535476.6600	.32%
MONONGAHELA POWER CO (FE 5.85 02/15/34) 1526819.9700	.32%
TOYOTA MOTOR CREDIT CORP (TOYOTA 5 03/19/27) 1524890.0500	.32%
JPMMT 2021-INV8 A2 (JPMMT 2021-INV8 A2) 1509510.9700	.32%
VENTAS REALTY LP (VTR 4 3/4 11/15/30) 1454065.0900	.30%
ENTERGY ARKANSAS LLC (ETR 5.45 06/01/34) 1441971.3500	.30%
PROG 2021-SFR3 A (PROG 2021-SFR3 A) 1440116.1300	.30%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 1391073.5000	.29%
COPAR 2023-1 A2 (COPAR 2023-1 A2) 1353827.2900	.28%
AESOP 2023-5A A (AESOP 2023-5A A) 1349172.4300	.28%
AH4R 2015-SFR2 A (AH4R 2015-SFR2 A) 1341703.0800	.28%
PNC FINANCIAL SERVICES (PNC 6.037 10/28/33) 1329046.1800	.28%
WISCONSIN POWER & LIGHT (LNT 1.95 09/16/31) 1319117.8600	.28%
PROG 2021-SFR2 A (PROG 2021-SFR2 A) 1305527.6600	.27%
NAROT 2023-A A2A (NAROT 2023-A A2A) 1305066.6600	.27%
JPMMT 2022-1 A2 (JPMMT 2022-1 A2) 1258617.0100	.26%
GMCAR 2023-3 A2A (GMCAR 2023-3 A2A) 1256179.1100	.26%
USAOT 2023-A A2 (USAOT 2023-A A2) 1251567.1100	.26%
US TREASURY N/B (T 4 01/31/29) 1235684.7700	.26%
DUKE ENERGY INDIANA LLC (DUK 5 1/4 03/01/34) 1230211.3100	.26%
MELLO 2021-MTG1 A1 (MELLO 2021-MTG1 A1) 1225755.0900	.26%
GENERAL MOTORS FINL CO (GM 6.05 10/10/25) 1214362.5700	.25%
HART 2023-A A2A (HART 2023-A A2A) 1169318.9400	.24%
BMWOT 2024-A A2B (BMWOT 2024-A A2B) 1165093.3200	.24%
GSMBS 2022-LTV2 A21 (GSMBS 2022-LTV2 A21) 1158104.0600	.24%
CMLTI 2021-J3 A3A (CMLTI 2021-J3 A3A) 1154928.6200	.24%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 1146625.2400	.24%
PSMC 2021-2 A3 (PSMC 2021-2 A3) 1142357.5200	.24%
JPMMT 2020-9 A4 (JPMMT 2020-9 A4) 1125568.5600	.24%
MIDAMERICAN ENERGY CO (BRKHEC 5.35 01/15/34) 1115084.4700	.23%
PROG 2022-SFR6 A (PROG 2022-SFR6 A) 1101533.3100	.23%

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BURLINGTN NORTH SANTA FE (BNSF 2 7/8 06/15/52) 1098800.0500	.23%
BMARK 2021-B23 A2 (BMARK 2021-B23 A2) 1082866.2600	.23%
AMSR 2024-SFR1 A (AMSR 2024-SFR1 A) 1069242.8400	.22%
GSMBS 2021-PJ5 A8 (GSMBS 2021-PJ5 A8) 1068937.9600	.22%
HAROT 2023-1 A2 (HAROT 2023-1 A2) 1065809.4000	.22%
FSMT 2021-3INV A2 (FSMT 2021-3INV A2) 1063179.2100	.22%
JPMMT 2021-14 A12 (JPMMT 2021-14 A12) 1054317.2000	.22%
JETBLUE 2019-1 CLASS AA (JBLU 2 3/4 05/15/32) 1053024.5400	.22%
HERTZ 2023-4A A (HERTZ 2023-4A A) 1049593.6900	.22%
AMSR 2021-SFR3 A (AMSR 2021-SFR3 A) 1049464.9300	.22%
ENTERGY ARKANSAS LLC (ETR 3.35 06/15/52) 1043823.1500	.22%
AESOP 2022-5A A (AESOP 2022-5A A) 1028014.1400	.21%
MBALT 2024-A A2B (MBALT 2024-A A2B) 1014999.5900	.21%
FORDO 2024-B A2A (FORDO 2024-B A2A) 999884.6000	.21%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 998897.8200	.21%
JPMMT 2021-INV4 A2A (JPMMT 2021-INV4 A2A) 976247.6000	.20%
FORDO 2024-B A2B (FORDO 2024-B A2B) 975095.7500	.20%
BP CAP MARKETS AMERICA (BPLN 4.989 04/10/34) 973407.0500	.20%
HERTZ 2021-2A A (HERTZ 2021-2A A) 930894.6400	.19%
PFAST 2023-2A A2A (PFAST 2023-2A A2A) 930322.2500	.19%
GENERAL MOTORS FINL CO (GM 3.1 01/12/32) 928710.8400	.19%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 907184.6600	.19%
GMCAR 2024-1 A2A (GMCAR 2024-1 A2A) 882237.8300	.18%
HERTZ 2023-3A A (HERTZ 2023-3A A) 868846.9100	.18%
JPMMT 2021-15 A3 (JPMMT 2021-15 A3) 799358.9000	.17%
SEMT 2021-9 A1 (SEMT 2021-9 A1) 756365.4300	.16%
GMCAR 2024-1 A2B (GMCAR 2024-1 A2B) 749996.2500	.16%
PROG 2021-SFR8 A (PROG 2021-SFR8 A) 749807.4200	.16%
PFAST 2023-2A A2B (PFAST 2023-2A A2B) 749772.2000	.16%
PROG 2022-SFR5 A (PROG 2022-SFR5 A) 744706.5400	.16%
CMLTI 2021-INV1 A3A (CMLTI 2021-INV1 A3A) 734207.4100	.15%
DUKE ENERGY FLORIDA LLC (DUK 5 7/8 11/15/33) 722539.6900	.15%
FORDO 2023-A A2A (FORDO 2023-A A2A) 721393.3400	.15%

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JPMMT 2021-4 A3 (JPMMT 2021-4 A3) 711197.7600	.15%
GSMBS 2021-PJ2 A2 (GSMBS 2021-PJ2 A2) 704452.2800	.15%
UWM 2021-INV4 A10 (UWM 2021-INV4 A10) 693432.7800	.14%
GSMBS 2020-INV1 A14 (GSMBS 2020-INV1 A14) 675014.6300	.14%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 674931.2800	.14%
PROG 2021-SFR5 A (PROG 2021-SFR5 A) 669661.8000	.14%
JPMORGAN CHASE & CO (JPM 4.586 04/26/33) 653446.2500	.14%
FSMT 2021-3INV A18 (FSMT 2021-3INV A18) 648470.4400	.14%
GSMBS 2022-PJ5 A4 (GSMBS 2022-PJ5 A4) 638600.8400	.13%
FKH 2022-SFR1 A (FKH 2022-SFR1 A) 625126.7400	.13%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 609163.2400	.13%
TAOT 2023-A A2 (TAOT 2023-A A2) 590780.9100	.12%
JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 585396.4000	.12%
EQUITABLE FINANCIAL LIFE (EQH 1.7 11/12/26) 572770.6300	.12%
UBS GROUP AG (UBS 3.126 08/13/30) 560720.5500	.12%
PSMC 2021-1 A11 (PSMC 2021-1 A11) 554768.1700	.12%
JPMMT 2021-7 A3 (JPMMT 2021-7 A3) 553349.4400	.12%
BMARK 2018-B5 A2 (BMARK 2018-B5 A2) 551143.7900	.12%
OBX 2021-INV2 A3 (OBX 2021-INV2 A3) 533791.8400	.11%
WISCONSIN PUBLIC SERVICE (WEC 2.85 12/01/51) 522095.5600	.11%
TAOT 2022-D A2A (TAOT 2022-D A2A) 512788.3100	.11%
MSRM 2023-1 A1 (MSRM 2023-1 A1) 485640.2000	.10%
AMER AIRLINE 19-1AA PTT (AAL 3.15 02/15/32) 478020.8500	.10%
CON EDISON CO OF NY INC (ED 3.35 04/01/30) 459043.4100	.10%
AMER AIRLINE 17-2 AA PTT (AAL 3.35 10/15/29) 428957.3600	.09%
GSMBS 2021-INV1 A2 (GSMBS 2021-INV1 A2) 407432.3500	.09%
FSMT 2021-4 A5 (FSMT 2021-4 A5) 404278.2100	.08%
PFMT 2021-INV2 1A4 (PFMT 2021-INV2 1A4) 395429.6800	.08%
COMM 2015-CR25 ASB (COMM 2015-CR25 ASB) 393491.3100	.08%
BRITISH AIR 19-1 AA PTT (IAGLN 3.3 12/15/32) 392427.7400	.08%
MBART 2023-1 A2 (MBART 2023-1 A2) 383559.4700	.08%
UNITED AIR 2019-1 AA PTT (UAL 4.15 08/25/31) 342900.0900	.07%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 328924.2900	.07%

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COMM 2015-PC1 ASB (COMM 2015-PC1 ASB) 310159.6200	.06%
JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 294283.3300	.06%
WFMBS 2021-1 A1 (WFMBS 2021-1 A1) 222958.8200	.05%
JPMBB 2015-C30 ASB (JPMBB 2015-C30 ASB) 186023.1000	.04%
MBART 2022-1 A2 (MBART 2022-1 A2) 130883.4700	.03%
UNP RR CO 2006 PASS TRST (UNP 5.866 07/02/30) 121973.5000	.03%
GSMS 2014-GC22 A5 (GSMS 2014-GC22 A5) 110107.8900	.02%
UNP RR CO 2005 PASS TRST (UNP 5.082 01/02/29) 65754.0800	.01%
UNP RR CO 2004 PASS TRST (UNP 5.404 07/02/25) 2928.1800	.00%
<b>Total Securities 399897408.2800</b>	<b>83.51%</b>
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 78985782.7600	16.49%
<b>Total Net Assets 478883191.0400</b>	<b>100.00%</b>

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

**Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.**

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