

# Carillon Reams Core Plus Bond Fund

Period ended 12/31/2021



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

US TREASURY N/B (T 0 1/8 11/30/22) 140076918.2800	10.78%
US TREASURY N/B (T 0 1/4 11/15/23) 113794291.1200	8.76%
US TREASURY N/B (T 2 08/15/51) 74618250.0000	5.74%
US TREASURY N/B (T 1 3/8 11/15/31) 74159389.0600	5.71%
FNCL 2.5 2/21 (FNCL 2.5 2/21) 65748517.5400	5.06%
FNCL 2 2/22 (FNCL 2 2/22) 65117533.3800	5.01%
US TREASURY N/B (T 1 3/8 10/31/28) 54169040.6300	4.17%
FNCL 3 2/21 (FNCL 3 2/21) 52544371.1600	4.04%
US TREASURY N/B (T 0 1/8 01/31/23) 47017818.7500	3.62%
US TREASURY N/B (T 0 7/8 09/30/26) 43656498.1600	3.36%
NOTA DO TESOURO NACIONAL (BNTNF 10 01/01/23) 42378093.3400	3.26%
US TREASURY N/B (T 0 3/4 03/31/26) 41006452.9200	3.16%
US TREASURY N/B (T 1 3/4 08/15/41) 31393421.8800	2.42%
FORD MOTOR CREDIT CO LLC (F 3.37 11/17/23) 21963024.1500	1.69%
GMCAR 2020-3 A3 (GMCAR 2020-3 A3) 14053307.1400	1.08%
HERTZ 2021-1A A (HERTZ 2021-1A A) 13762862.6000	1.06%
US TREASURY N/B (T 0 1/8 05/31/23) 13093170.8700	1.01%
RAYTHEON TECH CORP (RTX 4 1/8 11/16/28) 12902389.5800	.99%
ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 10138473.0700	.78%
GENERAL MOTORS FINL CO (GM 1 1/4 01/08/26) 9862657.3600	.76%
IPALCO ENTERPRISES INC (AES 4 1/4 05/01/30) 9707047.6800	.75%
HYUNDAI CAPITAL AMERICA (HYNMTR 0.8 01/08/24) 9628598.5000	.74%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 9418229.0900	.72%
WOART 2020-C A3 (WOART 2020-C A3) 9391644.2100	.72%
FLORIDA POWER LIGHT CO (NEE 2 7/8 12/04/51) 8802820.6100	.68%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 8499539.8600	.65%
AMXCA 2018-3 A (AMXCA 2018-3 A) 8496549.3800	.65%
DUKE ENERGY FLORIDA LLC (DUK 5.65 04/01/40) 8331800.9300	.64%
PACIFIC GAS & ELECTRIC (PCG 1 3/4 06/16/22) 8175026.7300	.63%
US TREASURY N/B (T 2 11/15/41) 8060907.8100	.62%
ALLY FINANCIAL INC (ALLY 3.05 06/05/23) 7986797.4500	.61%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 7682479.9300	.59%
DCENT 2018-A2 A2 (DCENT 2018-A2 A2) 7496362.0600	.58%

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 advisor for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com | CFD19-0552 Exp. 10/1/2021

©2019 Carillon Tower Advisers, Inc. All rights reserved.

# Carillon Reams Core Plus Bond Fund

Period ended 12/31/2021



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
BANK OF AMERICA CORP (BAC 3.559 04/23/27) 7485464.1400	.58%
GOLDMAN SACHS GROUP INC (GS 1.217 12/06/23) 7363760.0800	.57%
BAT CAPITAL CORP (BATSLN 4.906 04/02/30) 7256768.6800	.56%
MORGAN STANLEY (MS 3.622 04/01/31) 6908654.0000	.53%
VENTAS REALTY LP (VTR 4 3/4 11/15/30) 6900691.6100	.53%
HSBC HOLDINGS PLC (HSBC 4.95 03/31/30) 6705986.2000	.52%
DUKE ENERGY CORP (DUK 0.9 09/15/25) 6666165.7600	.51%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 6319744.1200	.49%
MITSUBISHI UFJ FIN GRP (MUFG 0.953 07/19/25) 6301732.6500	.48%
MITSUBISHI UFJ FIN GRP (MUFG 1.538 07/20/27) 6266401.4800	.48%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 6241122.4600	.48%
JPMORGAN CHASE & CO (JPM 4.493 03/24/31) 6219995.5800	.48%
BARCLAYS PLC (BACR 1.007 12/10/24) 6120020.7800	.47%
DCENT 2017-A7 A7 (DCENT 2017-A7 A7) 6119576.2000	.47%
GN AD0091 (GN AD0091) 6098021.7900	.47%
CFCRE 2016-C3 A3 (CFCRE 2016-C3 A3) 5944064.6200	.46%
UBS GROUP AG (UBS 1.364 01/30/27) 5869440.8500	.45%
SOUTHERN CAL EDISON (EIX 1.2 02/01/26) 5798471.2800	.45%
HCA INC (HCA 5 03/15/24) 5559186.3800	.43%
SUMITOMO MITSUI TR BK LT (SUMITR 0.8 09/16/24) 5359114.4400	.41%
GENERAL MOTORS FINL CO (GM 2 3/4 06/20/25) 5309005.5700	.41%
NORTHWESTERN MUTUAL GLBL (NWMLIC 0.8 01/14/26) 5210257.4700	.40%
T-MOBILE USA INC (TMUS 3 1/2 04/15/25) 5186126.0100	.40%
FIFTH THIRD BANCORP (FITB 2.55 05/05/27) 5177927.2900	.40%
JETBLUE 2019-1 CLASS AA (JBLU 2 3/4 05/15/32) 5129409.8700	.39%
EXELON GENERATION CO LLC (EXC 3 1/4 06/01/25) 5118122.7000	.39%
ENTERGY LOUISIANA LLC (ETR 2.35 06/15/32) 5019445.5300	.39%
WFCM 2020-C56 A2 (WFCM 2020-C56 A2) 4971284.1700	.38%
REYNOLDS AMERICAN INC (BATSLN 4.45 06/12/25) 4843776.3200	.37%
GOLDMAN SACHS GROUP INC (GS 3 1/2 04/01/25) 4784888.2200	.37%
COMM 2014-LC17 A4 (COMM 2014-LC17 A4) 4731409.8500	.36%
MITSUBISHI UFJ FIN GRP (MUFG 0.848 09/15/24) 4661799.6900	.36%
US TREASURY N/B (T 0 3/8 09/15/24) 4633539.0900	.36%

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 advisor for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com | CFD19-0552 Exp. 10/1/2021

©2019 Carillon Tower Advisers, Inc. All rights reserved.

# Carillon Reams Core Plus Bond Fund

Period ended 12/31/2021



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
FN AN1614 (FN AN1614) 4611554.1900	.35%
ENTERGY ARKANSAS LLC (ETR 3.35 06/15/52) 4567687.0100	.35%
BMARK 2021-B23 A2 (BMARK 2021-B23 A2) 4519028.7100	.35%
COMM 2014-UBS5 A4 (COMM 2014-UBS5 A4) 4448391.7200	.34%
CITIGROUP INC (C 4.412 03/31/31) 4442611.8800	.34%
SONOCO PRODUCTS CO (SON 3 1/8 05/01/30) 4255784.1400	.33%
EQUITABLE FINANCIAL LIFE (EQH 1.4 07/07/25) 4146568.6400	.32%
FNA 2016-M7 AV2 (FNA 2016-M7 AV2) 4137974.8600	.32%
VOLKSWAGEN GROUP AMERICA (VW 3 3/4 05/13/30) 4108528.2400	.32%
BMARK 2021-B24 A2 (BMARK 2021-B24 A2) 4050959.2000	.31%
CITIGROUP INC (C 2.666 01/29/31) 3969182.0700	.31%
COMET 2018-A2 A2 (COMET 2018-A2 A2) 3919444.9900	.30%
WISCONSIN POWER & LIGHT (LNT 1.95 09/16/31) 3886406.7500	.30%
FORD MOTOR CREDIT CO LLC (F 3 3/8 11/13/25) 3667387.6000	.28%
PUBLIC SERVICE ENTERPRIS (PEG 0.841 11/08/23) 3630729.7200	.28%
AT&T INC (T 2.55 12/01/33) 3557139.1200	.27%
JPMDB 2017-C7 A3 (JPMDB 2017-C7 A3) 3511016.1400	.27%
BOEING CO (BA 5.04 05/01/27) 3481575.4000	.27%
BOEING CO (BA 3.6 05/01/34) 3478078.3500	.27%
VIRGINIA ELEC & POWER CO (D 2.3 11/15/31) 3476238.2900	.27%
MALAYSIA GOVERNMENT (MGS 3.882 03/10/22) 3446905.2400	.27%
WISCONSIN PUBLIC SERVICE (WEC 2.85 12/01/51) 3393351.2600	.26%
CHEVRON CORP (CVX 1.554 05/11/25) 3338059.8000	.26%
CHARTER COMM OPT LLC/CAP (CHTR 4.908 07/23/25) 3336358.0000	.26%
CGCMT 2015-GC29 A3 (CGCMT 2015-GC29 A3) 3327697.1900	.26%
AESOP 2019-1A A (AESOP 2019-1A A) 3265277.1200	.25%
ALLY FINANCIAL INC (ALLY 1.45 10/02/23) 3224730.0200	.25%
EURO-BUXL 30Y BND Mar22 (UBH2) 3027702.5065	.23%
CENTERPOINT ENERGY INC (CNP Float 05/13/24) 3021117.4000	.23%
BAT CAPITAL CORP (BATSLN 3.557 08/15/27) 2915665.9200	.22%
PETROLEOS MEXICANOS (PEMEX 7.69 01/23/50) 2812975.0000	.22%
FN 387770 (FN 387770) 2705045.7700	.21%
UBS GROUP AG (UBS 1.494 08/10/27) 2682705.4900	.21%

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 advisor for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com | CFD19-0552 Exp. 10/1/2021

©2019 Carillon Tower Advisers, Inc. All rights reserved.

# Carillon Reams Core Plus Bond Fund

Period ended 12/31/2021



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
VERIZON COMMUNICATIONS (VZ 2.55 03/21/31) 2623174.0100	.20%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 2587010.6600	.20%
DUKE ENERGY PROGRESS LLC (DUK 3.7 09/01/28) 2536073.1900	.20%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 2383365.9200	.18%
HYUNDAI CAPITAL AMERICA (HYNMTR 1 1/4 09/18/23) 2318072.1700	.18%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 2265688.5600	.17%
GE CAPITAL INTL FUNDING (GE 4.418 11/15/35) 2243517.1600	.17%
FN AN5796 (FN AN5796) 2125735.9800	.16%
STATE OF ISRAEL (ISRAEL 2 3/4 07/03/30) 2120278.0200	.16%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 2071442.2100	.16%
CLEVELAND ELECTRIC ILLUM (FE 5 1/2 08/15/24) 2041645.3700	.16%
BANK 2020-BN30 A2 (BANK 2020-BN30 A2) 1973874.6700	.15%
COMM 2015-LC19 A4 (COMM 2015-LC19 A4) 1937148.1200	.15%
UNITED MEXICAN STATES (MEX 4 10/02/23) 1871362.7800	.14%
AMERICAN HONDA FINANCE (HNDA 1.2 07/08/25) 1837769.6700	.14%
MSBAM 2015-C26 A3 (MSBAM 2015-C26 A3) 1663964.1700	.13%
JPMCC 2014-C20 ASB (JPMCC 2014-C20 ASB) 1561849.0400	.12%
BMARK 2020-B21 A2 (BMARK 2020-B21 A2) 1559473.9900	.12%
FN AM1671 (FN AM1671) 1325539.5400	.10%
UBS GROUP AG (UBS 3.126 08/13/30) 1243824.9500	.10%
COMM 2013-CR9 ASB (COMM 2013-CR9 ASB) 1212173.0000	.09%
ONCOR ELECTRIC DELIVERY (ONCRTX 2.95 04/01/25) 1179406.2200	.09%
FORD MOTOR CREDIT CO LLC (F 5.584 03/18/24) 1061337.5000	.08%
BOEING CO (BA 2.8 03/01/27) 954062.2300	.07%
VERIZON COMMUNICATIONS (VZ 2.1 03/22/28) 936780.8800	.07%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 840893.2700	.06%
ALEXANDRIA REAL ESTATE E (ARE 4.9 12/15/30) 804790.3200	.06%
GSMS 2013-GC14 AAB (GSMS 2013-GC14 AAB) 668648.2000	.05%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 561610.5400	.04%
GN AB2583 (GN AB2583) 555627.9900	.04%
GSMS 2012-GCJ7 A4 (GSMS 2012-GCJ7 A4) 519725.2800	.04%
FNA 2016-M3 ASQ2 (FNA 2016-M3 ASQ2) 506026.3800	.04%
CON EDISON CO OF NY INC (ED 3.35 04/01/30) 500064.9700	.04%

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 advisor for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com | CFD19-0552 Exp. 10/1/2021

©2019 Carillon Tower Advisers, Inc. All rights reserved.

# Carillon Reams Core Plus Bond Fund

Period ended 12/31/2021



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 341235.2600	.03%
RFMS2 2006-HSA1 A4 (RFMS2 2006-HSA1 A4) 211266.8900	.02%
BURLINGTN NO SF 05-4 TR (BNSF 4.967 04/01/23) 123072.1300	.01%
BANK OF AMERICA CORP (BAC 3 1/2 04/19/26) 107718.8100	.01%
FHR 3609 LA (FHR 3609 LA) 9.7900	.00%
EURO-BOBL FUTURE Mar22 (OEH2) -2085582.1062	-.16%
<b>Total Securities 1415069215.5803</b>	<b>108.90%</b>
Cash 26976.5100	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities -115710452.3203	-8.91%
<b>Total Net Assets 1299385739.7700</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 advisor for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com | CFD19-0552 Exp. 10/1/2021

©2019 Carillon Tower Advisers, Inc. All rights reserved.