

# Carillon Reams Core Plus Bond Fund

Period ended 03/29/2019



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

US TREASURY N/B (T 2 1/4 11/15/27) 75538058.0000	11.47%
US TREASURY N/B (T 2 5/8 02/15/29) 60310846.5800	9.16%
US TREASURY N/B (T 1 5/8 10/31/23) 38739089.7500	5.88%
US TREASURY N/B (T 2 1/2 01/31/24) 38009767.7700	5.77%
US TREASURY N/B (T 2 1/2 01/31/25) 37214575.9900	5.65%
US TREASURY N/B (T 2 5/8 12/31/25) 35666302.5600	5.42%
FNCL 3 5/19 (FNCL 3 5/19) 31120020.4300	4.73%
US TREASURY N/B (T 2 7/8 04/30/25) 31019578.1300	4.71%
US TREASURY N/B (T 3 08/15/48) 30307656.8900	4.60%
FNCL 3.5 5/19 (FNCL 3.5 5/19) 28838603.1300	4.38%
US TREASURY N/B (T 2 3/4 08/15/47) 23902743.7500	3.63%
US TREASURY N/B (T 2 1/2 12/31/20) 18633772.4100	2.83%
JACKSON NATL LIFE GLOBAL (JACLIF 0 04/27/20) 12274168.8200	1.86%
FNA 2016-M7 AV2 (FNA 2016-M7 AV2) 9445288.4400	1.43%
US TREASURY N/B (T 2 1/4 03/31/20) 9136060.5200	1.39%
CIGNA CORP (CI 3.2 09/17/20) 8565916.3300	1.30%
MET LIFE GLOB FUNDING I (MET 0 01/08/21) 7504950.3400	1.14%
JPMORGAN CHASE & CO (JPM 0 03/09/21) 7151798.4000	1.09%
FORD MOTOR CREDIT CO LLC () 6984882.2900	1.06%
GN AD0091 (GN AD0091) 6984876.0000	1.06%
US BANK NA CINCINNATI (USB 3.15 04/26/21) 6723594.5400	1.02%
WELLS FARGO & COMPANY (WFC 0 10/31/23) 6492353.4900	.99%
FN AM2182 (FN AM2182) 6416833.6400	.97%
DAIMLER FINANCE NA LLC (DAIGR 3.35 05/04/21) 6379260.2000	.97%
MASSMUTUAL GLOBAL FUNDIN (MASSMU 1.95 09/22/20) 5864347.8000	.89%
CFCRE 2016-C3 A3 (CFCRE 2016-C3 A3) 5822252.2400	.88%
CITIBANK NA (C 3.4 07/23/21) 5015415.3400	.76%
FG G14660 (FG G14660) 4984603.3400	.76%
DAIMLER FINANCE NA LLC (DAIGR 2.3 01/06/20) 4809202.4100	.73%
FNA 2016-M6 AB2 (FNA 2016-M6 AB2) 4567050.2700	.69%
FN AN1614 (FN AN1614) 4444522.7000	.67%
GSMS 2012-GCJ7 A4 (GSMS 2012-GCJ7 A4) 4313031.4800	.65%
MSBAM 2015-C26 A3 (MSBAM 2015-C26 A3) 4109597.5700	.62%

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Not FDIC Insured

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PHILIP MORRIS INTL INC (PM 2 02/21/20) 4102513.9400	.62%
HERTZ 2019-1A A (HERTZ 2019-1A A) 3903285.4200	.59%
WELLS FARGO & COMPANY (WFC 2.6 07/22/20) 3871520.3300	.59%
FNA 2016-M3 ASQ2 (FNA 2016-M3 ASQ2) 3659714.4400	.56%
COMM 2013-CR9 ASB (COMM 2013-CR9 ASB) 3585784.9300	.54%
ANHEUSER-BUSCH INBEV WOR (ABIBB 4 3/4 01/23/29) 3497950.3500	.53%
GENERAL MOTORS FINL CO (GM 5.1 01/17/24) 3399896.5800	.52%
AMERICAN INTL GROUP (AIG 6.4 12/15/20) 3358000.8400	.51%
FN 466284 (FN 466284) 3235924.1000	.49%
AMERICAN EXPRESS CO (AXP 2.2 10/30/20) 3205787.6900	.49%
HERTZ 2016-4A A (HERTZ 2016-4A A) 3205546.6400	.49%
FN 466319 (FN 466319) 3134955.1700	.48%
BANK OF AMERICA CORP (BAC 3 1/2 04/19/26) 3093520.0700	.47%
US 10YR NOTE (CBT)Jun19 (TYM9 PIT) 3030128.6400	.46%
GENERAL MOTORS FINL CO (GM 4.2 11/06/21) 2955356.8800	.45%
AMERICAN EXPRESS CREDIT (AXP 2.6 09/14/20) 2910300.0300	.44%
JPMORGAN CHASE & CO (JPM 2.55 03/01/21) 2826795.9100	.43%
CVS HEALTH CORP (CVS 3.7 03/09/23) 2793943.6000	.42%
UBS AG LONDON (UBS 2.45 12/01/20) 2585281.4000	.39%
FN 387770 (FN 387770) 2585125.2100	.39%
FORD MOTOR CREDIT CO LLC (F 3.813 10/12/21) 2521765.6300	.38%
NORTHWEST AIR 2007-1 A (DAL 7.027 11/01/19) 2487183.0900	.38%
JPMORGAN CHASE & CO (JPM 2 3/4 06/23/20) 2446491.4500	.37%
WELLS FARGO & COMPANY (WFC 3 3/4 01/24/24) 2352280.6600	.36%
ENERGY TRANSFER OPERATNG (ETP 4.05 03/15/25) 2240369.5200	.34%
AT&T INC (T 4 1/4 03/01/27) 2233576.9400	.34%
RELIANCE STAND LIFE II (TOMARI 2 1/2 01/15/20) 2041051.6500	.31%
FN AN5796 (FN AN5796) 2030613.0000	.31%
GSMS 2013-GC14 AAB (GSMS 2013-GC14 AAB) 2010035.3100	.31%
US AIRWAYS 2012-1A PTT (AAL 5.9 10/01/24) 1989414.0500	.30%
SHERWIN-WILLIAMS CO (SHW 2 1/4 05/15/20) 1938595.0200	.29%
AMERICAN EXPRESS CREDIT (AXP 1 7/8 05/03/19) 1920000.0000	.29%
JPMORGAN CHASE & CO (JPM 3 1/4 09/23/22) 1805749.9600	.27%

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DAIMLER FINANCE NA LLC (DAIGR 1 3/4 10/30/19) 1768568.5000	.27%
FN AM1671 (FN AM1671) 1744733.8600	.26%
AT&T INC (T 3.8 03/01/24) 1480982.3200	.22%
FN AL9550 (FN AL9550) 1419792.6800	.22%
GN AB2583 (GN AB2583) 1374058.0100	.21%
FN AB9180 (FN AB9180) 1372658.2400	.21%
FN AB6090 (FN AB6090) 1076515.9300	.16%
AMERICAN AIRLINES 2013-2 (AAL 4.95 01/15/23) 1065406.2500	.16%
FN MA1313 (FN MA1313) 992188.4800	.15%
CDX IG CDSI S31 5Y (SELL PROTECTION) () 949639.7000	.14%
FN MA1500 (FN MA1500) 890338.3200	.14%
US AIRWAYS 2011-1A PTT (AAL 7 1/8 10/22/23) 848783.1000	.13%
CDX.NA.HY.31 12/20/2023 (SELL PROTECTION) () 848554.7200	.13%
AMER AIRLN PT TRS 11-1 (AAL 5 1/4 01/31/21) 801926.8400	.12%
DELTA AIR LINES 2007-1 A (DAL 6.821 08/10/22) 790292.0900	.12%
RFMS2 2006-HSA1 A4 (RFMS2 2006-HSA1 A4) 657097.4100	.10%
CAMPBELL SOUP CO (CPB 0 03/15/21) 541184.9600	.08%
FNA 2016-M2 ABV2 (FNA 2016-M2 ABV2) 512211.9800	.08%
FN 465468 (FN 465468) 439299.4100	.07%
FN AB2822 (FN AB2822) 427551.9000	.06%
FN AB8874 (FN AB8874) 420235.2200	.06%
FN AB8744 (FN AB8744) 419728.1600	.06%
BURLINGTN NO SF 05-4 TR (BNSF 4.967 04/01/23) 367167.0700	.06%
FNA 2014-M13 AB2 (FNA 2014-M13 AB2) 229350.2200	.03%
BURLINGTN NO SF 01-2 TR (BNSF 6.462 01/15/21) 187971.1500	.03%
RFMS2 2006-HSA2 AI3 (RFMS2 2006-HSA2 AI3) 164907.0400	.03%
AMER AIRLN 13-1 A PASS T (AAL 4 07/15/25) 85608.9000	.01%
FNA 2015-M11 A1 (FNA 2015-M11 A1) 21333.6200	.00%
FHR 3609 LA (FHR 3609 LA) 19804.3900	.00%
FG G15226 (FG G15226) 2369.6200	.00%
EURO-BUND FUTURE Jun19 (RXM9) -2847305.7664	-.43%
<b>Total Securities 699322434.3236</b>	<b>106.19%</b>

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Cash -89060.0200	-0.01%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities -40671216.0836	-6.18%
<b>Total Net Assets 658562158.2200</b>	<b>100.00%</b>

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