

Carillon Reams Core 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) 50999192.8300	10.70%
US TREASURY N/B (T 0 1/4 11/15/23) 37364475.4900	7.84%
US TREASURY N/B (T 2 08/15/51) 25978771.8800	5.45%
FNCL 2.5 2/21 (FNCL 2.5 2/21) 24063519.8100	5.05%
FNCL 2 2/22 (FNCL 2 2/22) 23832828.2300	5.00%
US TREASURY N/B (T 0 1/8 05/31/23) 21346589.0100	4.48%
FNCL 3 2/21 (FNCL 3 2/21) 19219892.0400	4.03%
US TREASURY N/B (T 1 3/8 10/31/28) 14998818.7500	3.15%
US TREASURY N/B (T 0 1/8 01/31/23) 14848781.2500	3.12%
US TREASURY N/B (T 1 3/8 11/15/31) 11774074.2200	2.47%
US TREASURY N/B (T 1 3/4 08/15/41) 11232019.5300	2.36%
US TREASURY N/B (T 0 7/8 09/30/26) 9826395.1400	2.06%
GMCAR 2020-3 A3 (GMCAR 2020-3 A3) 6203217.6000	1.30%
HERTZ 2021-1A A (HERTZ 2021-1A A) 6203189.5100	1.30%
RAYTHEON TECH CORP (RTX 4 1/8 11/16/28) 5905905.2400	1.24%
ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 5829949.2500	1.22%
HYUNDAI CAPITAL AMERICA (HYNMTR 0.8 01/08/24) 4917779.5800	1.03%
GENERAL MOTORS FINL CO (GM 1 1/4 01/08/26) 4711180.0800	.99%
DUKE ENERGY FLORIDA LLC (DUK 5.65 04/01/40) 4690086.6200	.98%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 4372571.1600	.92%
AMXCA 2018-3 A (AMXCA 2018-3 A) 4280857.3300	.90%
VOLKSWAGEN GROUP AMERICA (VW 3 3/4 05/13/30) 4097601.3000	.86%
IPALCO ENTERPRISES INC (AES 4 1/4 05/01/30) 3989272.8400	.84%
SONOCO PRODUCTS CO (SON 3 1/8 05/01/30) 3921177.0400	.82%
WOART 2020-C A3 (WOART 2020-C A3) 3885337.6700	.82%
AMERICAN ELECTRIC POWER (AEP 0 3/4 11/01/23) 3803606.8200	.80%
DCENT 2018-A2 A2 (DCENT 2018-A2 A2) 3780773.9100	.79%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 3679800.2600	.77%
BAT CAPITAL CORP (BATSLN 4.906 04/02/30) 3659252.2700	.77%
PACIFIC GAS & ELECTRIC (PCG 1 3/4 06/16/22) 3570011.6700	.75%
FIFTH THIRD BANCORP (FITB 2.55 05/05/27) 3553378.3900	.75%
WFCM 2020-C56 A2 (WFCM 2020-C56 A2) 3462126.2000	.73%
AGREE LP (ADC 2 06/15/28) 3389424.5500	.71%

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May Lose Value

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T-MOBILE USA INC (TMUS 3 1/2 04/15/25) 3284369.9000	.69%
DUKE ENERGY CORP (DUK 0.9 09/15/25) 3250484.6200	.68%
HSBC HOLDINGS PLC (HSBC 4.95 03/31/30) 3250320.5200	.68%
BOEING CO (BA 5.04 05/01/27) 3186564.8000	.67%
AT&T INC (T 4.3 02/15/30) 3173881.6900	.67%
DTE ELECTRIC CO (DTE 1.9 04/01/28) 3138501.1000	.66%
VENTAS REALTY LP (VTR 4 3/4 11/15/30) 3115502.1200	.65%
DCENT 2017-A7 A7 (DCENT 2017-A7 A7) 3109866.4700	.65%
CITIGROUP INC (C 4.412 03/31/31) 3072140.3500	.64%
BARCLAYS PLC (BACR 1.007 12/10/24) 2993002.8600	.63%
REYNOLDS AMERICAN INC (BATSLN 4.45 06/12/25) 2991585.3700	.63%
US TREASURY N/B (T 2 11/15/41) 2958363.2800	.62%
UBS GROUP AG (UBS 1.364 01/30/27) 2946938.2400	.62%
FN AN1614 (FN AN1614) 2854039.6500	.60%
MORGAN STANLEY (MS 3.622 04/01/31) 2838650.4200	.60%
COMM 2014-LC17 A4 (COMM 2014-LC17 A4) 2807361.4800	.59%
SOUTHERN CAL EDISON (EIX 1.2 02/01/26) 2786596.4200	.58%
MITSUBISHI UFJ FIN GRP (MUFG 0.953 07/19/25) 2765650.6900	.58%
CENTERPOINT ENERGY INC (CNP 2 1/2 09/01/24) 2759275.9100	.58%
MITSUBISHI UFJ FIN GRP (MUFG 1.538 07/20/27) 2750144.8500	.58%
FLORIDA POWER LIGHT CO (NEE 2 7/8 12/04/51) 2697638.5700	.57%
GOLDMAN SACHS GROUP INC (GS 1.217 12/06/23) 2696870.6100	.57%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 2677759.2300	.56%
BMARK 2020-B22 A2 (BMARK 2020-B22 A2) 2650863.5900	.56%
JPMORGAN CHASE & CO (JPM 4.493 03/24/31) 2626863.2500	.55%
NORTHWESTERN MUTUAL GLBL (NWMLIC 0.8 01/14/26) 2549287.2000	.53%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 2543299.2300	.53%
ENTERGY LOUISIANA LLC (ETR 2.35 06/15/32) 2407539.4100	.51%
SUMITOMO MITSUI TR BK LT (SUMITR 0.8 09/16/24) 2286227.7200	.48%
CANADIAN PACIFIC RAILWAY (CP 1 3/4 12/02/26) 2273173.7100	.48%
COMM 2014-UBS5 A4 (COMM 2014-UBS5 A4) 2216280.5700	.47%
ENTERGY ARKANSAS LLC (ETR 3.35 06/15/52) 2215590.7100	.46%
MITSUBISHI UFJ FIN GRP (MUFG 0.848 09/15/24) 2189105.5100	.46%

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Security	Percent of Net Asset
BMARK 2021-B23 A2 (BMARK 2021-B23 A2) 2142942.2600	.45%
PUBLIC SERVICE ENTERPRIS (PEG 2.45 11/15/31) 2070158.8700	.43%
CFCRE 2016-C3 A3 (CFCRE 2016-C3 A3) 1995699.5200	.42%
COMET 2018-A2 A2 (COMET 2018-A2 A2) 1992342.7100	.42%
DUKE ENERGY FLORIDA LLC (DUK 1 3/4 06/15/30) 1972028.7000	.41%
BMARK 2021-B24 A2 (BMARK 2021-B24 A2) 1946029.3100	.41%
US TREASURY N/B (T 0 3/8 09/15/24) 1749900.4000	.37%
WISCONSIN POWER & LIGHT (LNT 1.95 09/16/31) 1653790.1100	.35%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 1644879.2800	.35%
AESOP 2019-1A A (AESOP 2019-1A A) 1578677.4100	.33%
BANK OF AMERICA CORP (BAC 3 1/2 04/19/26) 1578080.5100	.33%
BURLINGTN NORTH SANTA FE (BNSF 2 7/8 06/15/52) 1560299.7200	.33%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 1535257.2100	.32%
PUBLIC SERVICE ENTERPRIS (PEG 0.841 11/08/23) 1484166.6100	.31%
AT&T INC (T 2.55 12/01/33) 1482711.8200	.31%
CGCMT 2015-GC29 A3 (CGCMT 2015-GC29 A3) 1436829.5300	.30%
CHEVRON CORP (CVX 1.554 05/11/25) 1432037.7400	.30%
JPMDB 2017-C7 A3 (JPMDB 2017-C7 A3) 1423940.6600	.30%
JETBLUE 2019-1 CLASS AA (JBLU 2 3/4 05/15/32) 1418185.1300	.30%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 1396081.4900	.29%
CENTERPOINT ENERGY INC (CNP Float 05/13/24) 1390514.3000	.29%
HYUNDAI CAPITAL AMERICA (HYNMTR 1 1/4 09/18/23) 1383849.1200	.29%
GOLDMAN SACHS GROUP INC (GS 3 1/2 04/01/25) 1284782.1400	.27%
VERIZON COMMUNICATIONS (VZ 2.55 03/21/31) 1271230.4800	.27%
COMM 2015-LC19 A4 (COMM 2015-LC19 A4) 1253141.6400	.26%
DUKE ENERGY PROGRESS LLC (DUK 3.7 09/01/28) 1232432.9800	.26%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 1227837.4000	.26%
VIRGINIA ELEC & POWER CO (D 2.3 11/15/31) 1194012.2800	.25%
UBS GROUP AG (UBS 1.494 08/10/27) 1185268.0600	.25%
WISCONSIN PUBLIC SERVICE (WEC 2.85 12/01/51) 1168766.4300	.25%
BANK 2020-BN30 A2 (BANK 2020-BN30 A2) 1145552.2700	.24%
EQUITABLE FINANCIAL LIFE (EQH 1.4 07/07/25) 1139439.4100	.24%
WFCM 2016-C36 A3 (WFCM 2016-C36 A3) 1124631.3100	.24%

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GN AD0091 (GN AD0091) 1109593.3900	.23%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 1065616.7100	.22%
UNITED MEXICAN STATES (MEX 4 10/02/23) 979886.8100	.21%
BANK OF AMERICA CORP (BAC 3.559 04/23/27) 967763.5800	.20%
CLEVELAND ELECTRIC ILLUM (FE 5 1/2 08/15/24) 957537.1800	.20%
GENERAL MOTORS FINL CO (GM 2 3/4 06/20/25) 923529.6400	.19%
AMERICAN HONDA FINANCE (HNDA 1.2 07/08/25) 796864.9000	.17%
BMARK 2020-B21 A2 (BMARK 2020-B21 A2) 777245.8200	.16%
GE CAPITAL INTL FUNDING (GE 4.418 11/15/35) 776877.4800	.16%
JPMCC 2014-C20 ASB (JPMCC 2014-C20 ASB) 699885.1900	.15%
FN AM1671 (FN AM1671) 684149.4400	.14%
CON EDISON CO OF NY INC (ED 3.35 04/01/30) 521573.1400	.11%
ONCOR ELECTRIC DELIVERY (ONCRTX 2.95 04/01/25) 506205.3300	.11%
FN 387770 (FN 387770) 493304.9400	.10%
CGCMT 2014-GC21 AAB (CGCMT 2014-GC21 AAB) 468975.8200	.10%
LNSTR 2016-4 A3 (LNSTR 2016-4 A3) 468570.0300	.10%
VERIZON COMMUNICATIONS (VZ 2.1 03/22/28) 455866.6300	.10%
VERIZON COMMUNICATIONS (VZ 4.016 12/03/29) 454046.0900	.10%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 411500.9600	.09%
WFRBS 2014-C21 A4 (WFRBS 2014-C21 A4) 404679.3200	.08%
STATE OF ISRAEL (ISRAEL 2 3/4 07/03/30) 403862.4800	.08%
GSMS 2014-GC22 A5 (GSMS 2014-GC22 A5) 373356.8700	.08%
FN AN5796 (FN AN5796) 369015.2900	.08%
JPMCC 2012-CBX A4 (JPMCC 2012-CBX A4) 345493.2100	.07%
BOEING CO (BA 2.8 03/01/27) 321422.0300	.07%
UNP RR CO 2006 PASS TRST (UNP 5.866 07/02/30) 320726.0200	.07%
UNP RR CO 2005 PASS TRST (UNP 5.082 01/02/29) 308972.5100	.06%
COMM 2013-CR11 ASB (COMM 2013-CR11 ASB) 306575.9300	.06%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 273111.9900	.06%
GSMS 2012-GCJ7 A4 (GSMS 2012-GCJ7 A4) 268979.7200	.06%
GN AB2583 (GN AB2583) 214635.1100	.05%
COMM 2013-CR9 ASB (COMM 2013-CR9 ASB) 190917.2500	.04%
CSX TRANSPORTATION INC (CSX 6.251 01/15/23) 181358.3000	.04%

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ALEXANDRIA REAL ESTATE E (ARE 4.9 12/15/30) 168165.1400	.04%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 164595.8400	.03%
FNA 2016-M3 ASQ2 (FNA 2016-M3 ASQ2) 131847.6500	.03%
GSMS 2013-GC14 AAB (GSMS 2013-GC14 AAB) 106205.8700	.02%
BANK 2018-BN10 A1 (BANK 2018-BN10 A1) 80310.1100	.02%
UNP RR CO 2004 PASS TRST (UNP 5.404 07/02/25) 79277.8700	.02%
FHR 3609 LA (FHR 3609 LA) 2.0700	.00%
Total Securities 517483597.9900	108.59%
Cash 1666.7800	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities -40948239.5300	-8.59%
Total Net Assets 476537025.2400	100.00%

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