

# Carillon Reams Core 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) 11625810.1900	11.00%
US TREASURY N/B (T 2 5/8 02/15/29) 9175078.0800	8.68%
US TREASURY N/B (T 2 1/2 01/31/25) 6117256.6100	5.79%
US TREASURY N/B (T 2 1/2 01/31/24) 6037232.4500	5.71%
US TREASURY N/B (T 2 7/8 04/30/25) 5418740.6300	5.13%
FNCL 3.5 5/19 (FNCL 3.5 5/19) 5146675.0000	4.87%
US TREASURY N/B (T 3 08/15/48) 4938871.8500	4.67%
FNCL 3 5/19 (FNCL 3 5/19) 4889081.0400	4.63%
US TREASURY N/B (T 2 3/4 08/15/47) 4011787.5000	3.80%
US TREASURY N/B (T 2 5/8 12/31/25) 3660958.5800	3.46%
FN AN1614 (FN AN1614) 2750665.7100	2.60%
FNA 2016-M7 AV2 (FNA 2016-M7 AV2) 2452236.7000	2.32%
JACKSON NATL LIFE GLOBAL (JACLIF 0 04/27/20) 2081554.9200	1.97%
JPMORGAN CHASE & CO (JPM 0 03/09/21) 1881788.8000	1.78%
CFCRE 2011-C2 A4 (CFCRE 2011-C2 A4) 1820307.4800	1.72%
US TREASURY N/B (T 1 5/8 10/31/23) 1621228.7200	1.53%
WELLS FARGO & COMPANY (WFC 0 10/31/23) 1498626.2000	1.42%
CIGNA CORP (CI 3.2 09/17/20) 1426815.3900	1.35%
JPMCC 2012-C6 ASB (JPMCC 2012-C6 ASB) 1285403.0300	1.22%
MET LIFE GLOB FUNDING I (MET 0 01/08/21) 1273294.9700	1.21%
GN AD0091 (GN AD0091) 1270964.9900	1.20%
FN AM2182 (FN AM2182) 1252380.0000	1.19%
FORD MOTOR CREDIT CO LLC () 1183285.9900	1.12%
US BANK NA CINCINNATI (USB 3.15 04/26/21) 1140790.0600	1.08%
DAIMLER FINANCE NA LLC (DAIGR 3.35 05/04/21) 1086687.8600	1.03%
FNA 2016-M6 AB2 (FNA 2016-M6 AB2) 986011.9300	.93%
MSBAM 2015-C26 A3 (MSBAM 2015-C26 A3) 963108.1400	.91%
FNA 2016-M3 ASQ2 (FNA 2016-M3 ASQ2) 953556.4800	.90%
FG G14660 (FG G14660) 931930.7600	.88%
CITIBANK NA (C 3.4 07/23/21) 906827.6200	.86%
FN AM1671 (FN AM1671) 900507.8000	.85%
MASSMUTUAL GLOBAL FUNDIN (MASSMU 1.95 09/22/20) 866774.3800	.82%
PHILIP MORRIS INTL INC (PM 2 02/21/20) 844343.0600	.80%

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. Contact Carillon Fund Services at 800.421.4184 or your financial advisor for a prospectus, which contains this and other important information about the fund. 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 | CFD19-0019 Exp. 4/30/19

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

# Carillon Reams Core Bond Fund

Period ended 03/29/2019



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

CFCRE 2016-C3 A3 (CFCRE 2016-C3 A3) 831750.3200	.79%
GSMS 2012-GCJ7 A4 (GSMS 2012-GCJ7 A4) 812166.4900	.77%
WELLS FARGO & COMPANY (WFC 2.6 07/22/20) 793876.3600	.75%
COMM 2013-CR11 ASB (COMM 2013-CR11 ASB) 779795.3100	.74%
JPMCC 2012-CBX A4 (JPMCC 2012-CBX A4) 755588.6900	.72%
DAIMLER FINANCE NA LLC (DAIGR 1 3/4 10/30/19) 670665.0200	.63%
HERTZ 2016-4A A (HERTZ 2016-4A A) 661854.0100	.63%
AMERICAN EXPRESS CO (AXP 2.2 10/30/20) 660015.1100	.62%
HERTZ 2019-1A A (HERTZ 2019-1A A) 642953.6300	.61%
BANK OF AMERICA CORP (BAC 3 1/2 04/19/26) 601517.7900	.57%
ANHEUSER-BUSCH INBEV WOR (ABIBB 4 3/4 01/23/29) 596302.0400	.56%
GENERAL MOTORS FINL CO (GM 5.1 01/17/24) 576165.6800	.55%
AMERICAN INTL GROUP (AIG 6.4 12/15/20) 565836.3600	.54%
COMM 2013-CR9 ASB (COMM 2013-CR9 ASB) 564761.1300	.53%
DAIMLER FINANCE NA LLC (DAIGR 2.3 01/06/20) 557588.6800	.53%
AMERICAN EXPRESS CREDIT (AXP 2.6 09/14/20) 539129.3400	.51%
JPMORGAN CHASE & CO (JPM 2.55 03/01/21) 538437.3200	.51%
GN AB2583 (GN AB2583) 530788.7600	.50%
UNP RR CO 2005 PASS TRST (UNP 5.082 01/02/29) 507072.4200	.48%
GENERAL MOTORS FINL CO (GM 4.2 11/06/21) 504448.8500	.48%
DELTA AIR LINES 2007-1 A (DAL 6.821 08/10/22) 502700.5800	.48%
FN 387770 (FN 387770) 471435.6600	.45%
CVS HEALTH CORP (CVS 3.7 03/09/23) 467350.5700	.44%
UNP RR CO 2006 PASS TRST (UNP 5.866 07/02/30) 446819.9400	.42%
AMER AIRLN 13-1 A PASS T (AAL 4 07/15/25) 431101.9300	.41%
FORD MOTOR CREDIT CO LLC (F 3.813 10/12/21) 431028.7000	.41%
UBS AG LONDON (UBS 2.45 12/01/20) 412650.6900	.39%
WELLS FARGO & COMPANY (WFC 3 3/4 01/24/24) 391188.9100	.37%
RELIANCE STAND LIFE II (TOMARI 2 1/2 01/15/20) 383319.4600	.36%
NORTHWEST AIR 2007-1 A (DAL 7.027 11/01/19) 357979.8100	.34%
FN AN5796 (FN AN5796) 352502.5000	.33%
JPMORGAN CHASE & CO (JPM 2 3/4 06/23/20) 320195.2000	.30%
GSMS 2013-GC14 AAB (GSMS 2013-GC14 AAB) 319267.3600	.30%

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. Contact Carillon Fund Services at 800.421.4184 or your financial advisor for a prospectus, which contains this and other important information about the fund. 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 | CFD19-0019 Exp. 4/30/19

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

# Carillon Reams Core Bond Fund

Period ended 03/29/2019



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
SHERWIN-WILLIAMS CO (SHW 2 1/4 05/15/20) 313157.6600	.30%
FN AL9550 (FN AL9550) 300294.5600	.28%
WFRBS 2014-C21 A3 (WFRBS 2014-C21 A3) 296286.9100	.28%
FN AB9180 (FN AB9180) 293727.2700	.28%
AT&T INC (T 3.8 03/01/24) 286972.3500	.27%
AT&T INC (T 4 1/4 03/01/27) 252178.0400	.24%
CSX TRANSPORTATION INC (CSX 6.251 01/15/23) 244688.3300	.23%
UNP RR CO 2004 PASS TRST (UNP 5.404 07/02/25) 236593.7500	.22%
AMER AIRLN PT TRS 11-1 (AAL 5 1/4 01/31/21) 227958.8000	.22%
FN MA1313 (FN MA1313) 227873.1400	.22%
FN AB6090 (FN AB6090) 225579.5900	.21%
CDX IG CDSI S31 5Y (SELL PROTECTION) () 206977.7600	.20%
FN 465468 (FN 465468) 206151.6800	.20%
FN AB2822 (FN AB2822) 205024.8800	.19%
AMERICAN AIRLINES 2013-2 (AAL 4.95 01/15/23) 198276.5900	.19%
FNA 2016-M2 ABV2 (FNA 2016-M2 ABV2) 130862.9400	.12%
BURLINGTN NO SF 04-1 TR (BNSF 4.575 01/15/21) 127966.2900	.12%
FN AB8874 (FN AB8874) 95708.0200	.09%
FN AB8744 (FN AB8744) 95547.8800	.09%
AMERICAN EXPRESS CREDIT (AXP 1 7/8 05/03/19) 95000.0000	.09%
CAMPBELL SOUP CO (CPB 0 03/15/21) 89369.9900	.08%
BURLINGTN NO SF 01-2 TR (BNSF 6.462 01/15/21) 60319.0900	.06%
FNA 2014-M13 AB2 (FNA 2014-M13 AB2) 46385.4400	.04%
FNA 2015-M11 A1 (FNA 2015-M11 A1) 6528.1500	.01%
FHR 3609 LA (FHR 3609 LA) 4191.3000	.00%
FG G15226 (FG G15226) 537.6600	.00%
<b>Total Securities 114852995.6100</b>	<b>108.69%</b>
Cash -11389.5900	-.01%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities -9175882.0300	-8.68%
<b>Total Net Assets 105665723.9900</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. Contact Carillon Fund Services at 800.421.4184 or your financial advisor for a prospectus, which contains this and other important information about the fund. 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 | CFD19-0019 Exp. 4/30/19

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