



# Franklin Connecticut Tax-Free Income Fund

March 31, 2019

## Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

*This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
108152BV0	BRIDGEPORT CT	7,800,000	\$8,556,834	3.91%	5.00%	02/15/32
108152BW8	BRIDGEPORT CT	2,200,000	\$2,336,488	1.07%	5.00%	02/15/32
20773CAA4	CONNECTICUT ST ARPT AUTH CUSTOMER FAC CHARGE REV	1,400,000	\$1,608,852	0.74%	5.00%	07/01/49
20772GY93	CONNECTICUT ST GO	10,000,000	\$10,021,000	4.58%	5.00%	02/15/29
207742BF3	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	45,000	\$45,642	0.02%	7.38%	07/01/19
20774LRU1	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	1,300,000	\$1,300,000	0.59%	1.25%	07/01/36
20774U2Z7	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	10,000,000	\$10,435,700	4.77%	5.00%	07/01/39
20774U3P8	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	5,000,000	\$5,158,450	2.36%	5.00%	07/01/30
20774U7V1	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	1,500,000	\$1,626,885	0.74%	5.38%	07/01/31
20774U7W9	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	5,500,000	\$5,995,495	2.74%	5.63%	07/01/41
20774U8A6	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	7,000,000	\$7,427,840	3.40%	5.38%	07/01/41
20774UW43	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	4,000,000	\$4,174,280	1.91%	5.00%	07/01/35
20774UW50	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	5,000,000	\$5,217,850	2.39%	5.00%	07/01/40
20774UY58	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	18,520,000	\$18,837,988	8.61%	5.00%	11/15/40
20774YDM6	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	12,000,000	\$12,611,640	5.77%	5.00%	07/01/41
20774YFA0	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	2,290,000	\$2,537,663	1.16%	5.00%	07/01/28
20774YFC6	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	1,190,000	\$1,318,698	0.60%	5.00%	07/01/27
20774YKQ9	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	5,000,000	\$5,334,350	2.44%	5.00%	07/01/42
20774YND5	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	5,000,000	\$5,447,000	2.49%	5.00%	07/01/48

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20774YPV3	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	5,060,000	\$5,558,713	2.54%	5.00%	11/01/29
20774YQ67	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	5,000,000	\$5,162,850	2.36%	4.00%	07/01/46
20774YXG7	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	8,250,000	\$9,202,215	4.21%	5.00%	07/01/45
207743NM3	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN AUTH RE	540,000	\$550,524	0.25%	5.05%	11/15/27
20774Y7F8	CONNECTICUT ST HLTH & EDUCTNL FACS AUTH REV	4,000,000	\$4,468,880	2.04%	5.00%	12/01/40
20774YYR2	CONNECTICUT ST HLTH & EDUCTNL FACS AUTH REV	9,000,000	\$10,072,890	4.60%	5.00%	07/01/46
20774Y2C0	CONNECTICUT ST HLTH & EDUCTNLFACS AUTH REV	4,375,000	\$4,957,487	2.27%	5.00%	07/01/42
20774YYM3	CONNECTICUT ST HLTH & EDUCTNL FACS AUTH REVENUE	5,000,000	\$5,681,900	2.60%	5.00%	12/01/41
20774WA35	CONNECTICUT ST HSG FIN AUTH	1,500,000	\$1,549,680	0.71%	5.00%	06/15/40
20774WWE7	CONNECTICUT ST HSG FIN AUTH	420,000	\$422,633	0.19%	5.00%	06/15/28
207752FJ0	CONNECTICUT ST MUN ELEC ENERGY COOP PWR SUPPLY S	3,000,000	\$3,290,070	1.50%	5.00%	01/01/38
20775YCF1	CONNECTICUT ST REVOLVING FD	5,000,000	\$5,797,650	2.65%	5.00%	03/01/34
20775YCR5	CONNECTICUT ST REVOLVING FD	1,000,000	\$1,157,090	0.53%	5.00%	03/01/35
20775YDT0	CONNECTICUT ST REVOLVING FD	3,000,000	\$3,549,390	1.62%	5.00%	05/01/37
207758VV2	CONNECTICUT ST SPL TAX OBLIG REVENUE	1,000,000	\$1,139,240	0.52%	5.00%	09/01/33
207758RW5	CONNECTICUT ST SPL TAX TRANSN INFRASTRUCTURE	5,000,000	\$5,509,650	2.52%	5.00%	10/01/30
207758XQ1	CONNECTICUT ST SPL TAX TRANSN INFRASTRUCTURE	1,000,000	\$1,146,580	0.52%	5.00%	01/01/36
207787AB8	CONNECTICUT ST TRANSMISSION MUNI ELEC ENERGY COO	5,000,000	\$5,373,700	2.46%	5.00%	01/01/42
416498AW3	HARTFORD CNTY MET DIST CLEAN WTR	5,000,000	\$5,395,300	2.47%	5.00%	04/01/36
416498BY8	HARTFORD CNTY MET DIST CLEAN WTR	5,000,000	\$5,536,950	2.53%	5.00%	11/01/42
6427138A2	NEW BRITAIN CONN	1,000,000	\$1,148,800	0.53%	5.00%	03/01/36
645020NP9	NEW HAVEN CONN	25,000	\$25,065	0.01%	5.00%	11/01/22
8372274F1	SOUTH CENT CONN REGL WTR AUTH WTR SYS REV	1,720,000	\$1,980,889	0.91%	5.00%	08/01/38
837227Y43	SOUTH CENT CONN REGL WTR AUTH WTR SYS REV	1,500,000	\$1,681,035	0.77%	5.00%	08/01/39
837227Y50	SOUTH CENT CONN REGL WTR AUTH WTR SYS REV	1,615,000	\$1,805,020	0.83%	5.00%	08/01/44
852660CL1	STAMFORD CT WTR POLL CONTROL SYS & FAC REVENUE	1,000,000	\$1,136,690	0.52%	5.25%	08/15/43
8628115P7	STRATFORD CT	1,000,000	\$1,146,790	0.52%	5.00%	07/01/33
914233L82	UNIVERSITY CONN	4,000,000	\$4,486,760	2.05%	5.00%	01/15/37
914233XR7	UNIVERSITY CONN	6,590,000	\$7,319,908	3.35%	5.00%	08/15/28
914233ZB0	UNIVERSITY CONN	2,000,000	\$2,216,280	1.01%	5.00%	02/15/31

## Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (i.e. "Citibank") .
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
- **Investors should carefully consider a fund’s investment goals, risks, charges and expenses before investing. To obtain a prospectus, which contains this and other information, talk to your financial advisor, call us at 1-800/DIAL BEN (1-800/342-5236) or visit our website at [franklintempleton.com](http://franklintempleton.com). Please read the prospectus carefully before investing. Franklin Templeton Distributors Inc., One Franklin Parkway, San Mateo, CA 94403.**



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