Short Term Investment Fund for Puerto Rico Residents, Inc.

SCHEDULE OF INVESTMENTS — September 30, 2024 (Unaudited)

Face Amount	Issuer	Coupon	Yield to Maturity	Maturity Date	Value
US Government, Agency and Instrumentalities - 100.68% of net assets					
2,000,000	Federal Home Loan Bank Discount Note	0.00%	5.05%	10/03/24	1,999,439
2,000,000	Federal Home Loan Bank Discount Note	0.00%	4.66%	10/04/24	1,999,227
1,000,000	Federal Farm Credit Discount Note	0.00%	4.69%	10/25/24	996,873
2,000,000	Federal Home Loan Bank Discount Note	0.00%	4.64%	10/04/24	1,999,223
1,000,000	Federal Home Loan Bank Discount Note	0.00%	4.67%	10/09/24	998,963
1,000,000	Federal Farm Credit Discount Note	0.00%	4.69%	10/24/24	997,004
2,000,000	Federal Home Loan Bank Discount Note	0.00%	5.09%	10/01/24	2,000,000
2,000,000	Federal Home Loan Bank Discount Note	0.00%	4.60%	10/01/24	2,000,000
12,700,000	Federal Home Loan Bank Discount Note	0.00%	4.50%	10/01/24	12,700,000
40,000,000	Federal Home Loan Bank Discount Note	0.00%	4.50%	10/01/24	40,000,000
$ 65,700,000					$ 65,690,729
	Total investments (100.68% of net assets)				$ 65,690,729
	Other Assets and Liabilities (-.68% of net assets)				(444,239)
	Net assets - 100%				$ 65,246,490

Past performance does not guarantee future results. This material is provided for informational purposes only. This is not an offer to sell or buy Fund shares. Fund shares are designed solely for Puerto Rico Residents (as defined in "Dividends and Taxes" of the Prospectus). Only Puerto Rico Residents will receive the tax benefits of an investment in the Fund. The tax treatment of this Fund differs from that typically accorded to other investment companies registered under the Investment Company Act of 1940, as amended that are treated as regulated investment companies under Subchapter M of the Internal Revenue Code of 1986, as amended. You should carefully review the prospectus before buying Fund shares. The prospectus contains important information including investment objectives, charges, expenses and risk factors. To obtain a copy of the prospectus contact your Financial Advisor, call 787-250-3600 or visit our website at www.ubs.com/prfunds.

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