Short Term Investment Fund for Puerto Rico Residents, Inc. Class B - PRLZX

This semi-annual shareholder report contains important information about Short Term Investment Fund for Puerto Rico Residents, Inc. (the "Fund") for the period from July 1, 2025, to December 31, 2025. You can find additional information about the Fund at www.ubs.com/prfunds or by contacting us at 787-250-3600.

What were the Fund costs for last six months?

Annual Fund Operating Expenses
(based on a hypothetical $10,000 investment)

Class Name	Cost of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
Class B	$51	1.00%

Key Fund Statistics

Total Net Assets	$70,176,312
# of Portfolio Holdings	26
Portfolio Turnover Rate	0.00%
Total Advisory Fees Paid	$175,145

Top 5 Holdings (% of Net Assets)

Federal Farm Credit Bank Discount Note, 0.00%, due 01/02/26	28.40%
Federal Home Loan Bank Discount Note, 0.00%, due 01/02/26	15.7%
Federal Farm Credit Bank Discount Note, 0.00%, due 01/05/26	7.1%
Federal Home Loan Bank Discount Note, 0.00%, due 01/02/26	4.3%
Federal Home Loan Bank Discount Note, 0.00%, due 01/08/26	4.3%

Fund Holdings Summaries

The Fund's portfolio consists 100% of high-quality, liquid, short-term U.S. agency discount notes, with maturities of 33 days or less.

The following table shows the ratings of the Fund's portfolio securities as of December 31, 2025. The ratings used are the highest rating given by one of the three nationally recognized rating agencies, Fitch Ratings (Fitch), Moody's Investors Service (Moody's), and S&P Global Ratings (S&P). Ratings are subject to change.

Rating (% of Total Portfolio)	Percent
A-1+	100.00%

Additional Information

If you wish to view additional information about the Fund; including but not limited to financial statements or holdings, please visit www.ubs.com/prfunds. You can also request this information by contacting us at 787-250-3600.