



# Top 10 holdings<sup>(1)</sup>

1Q24

## Short Term Investment Fund for Puerto Rico Residents, Inc.

	% of portfolio
Federal Home Loan Bank Discount Note	42.44%
Federal Home Loan Bank Discount Note	18.39%
Federal Farm Credit Discount Note	14.15%
Federal Farm Credit Discount Note	14.15%
Federal Home Loan Bank Discount Note	4.24%
Federal Home Loan Bank Discount Note	2.82%
Federal Farm Credit Discount Note	1.41%
Federal Home Loan Bank Discount Note	1.41%
Federal Home Loan Bank Discount Note	0.99%

(1) As of March 31, 2024. The Funds' portfolios are actively managed, and their composition will differ over time.

*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 can only be purchased by Puerto Rico residents as defined in the Fund prospectus. 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 or call 787-250-3600.*

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