



U.S. MONTHLY INCOME FUND FOR PUERTO RICO RESIDENTS, INC.
Fund Portfolio ⁽¹⁾

Cusip	Current Value ⁽²⁾	Current Face	Amortized Cost (\$)	Market (\$)	Unrealized Gain/Loss (\$)	% of portfolio	Description
05330KAA3	98.23	9,423,000	9,423,000	9,256,571	-166,429	11.64%	Auto Metro 6.75% 6/30/2035
3138M4KV3	91.26	661,955	661,964	604,125	-57,839	0.76%	FNMA AP1207 3.50% 2/01/2043
3138W2WR2	90.97	1,148,977	1,149,001	1,045,269	-103,731	1.31%	FNMA AR5155 3.50% 4/01/2043
3138W2WY7	90.69	2,355,395	2,355,417	2,136,183	-219,234	2.69%	FNMA AR5162 3.50% 5/01/2043
3138XJ2C0	87.53	1,169,845	1,176,594	1,023,950	-152,644	1.29%	FNMA AV7070 3.00% 06/01/2045
31408FLM9	99.65	167,192	167,192	166,613	-579	0.21%	FNMA 850032 5.50% 5/1/2036
010831BE4	114.56	630,000	879,614	721,722	-157,892	0.91%	US Muni- Alameda Cnty CA 7.046% 12/1/2044
047681QU8	97.45	1,000,000	1,067,873	974,493	-93,380	1.23%	US Muni- Atlanta & Fulton County 5.10% 12/1/2047
072024NV0	118.21	1,000,000	1,489,721	1,182,064	-307,657	1.49%	US Muni- Bay Area Toll Auth C 7.043% 4/01/2050
13063A5G5	118.87	700,000	939,066	832,101	-106,965	1.05%	US Muni- California St. 7.55% 4/1/2039
13063BBU5	114.91	1,000,000	1,348,817	1,149,103	-199,714	1.44%	US Muni- California St 7.35% 11/1/2039
13063BFR8	118.57	1,000,000	1,467,764	1,185,726	-282,038	1.49%	US Muni- California St 7.625% 3/1/2014
13080STQ7	80.85	1,000,000	1,006,088	808,468	-197,620	1.02%	US Muni- California STWD 4.821% 8/1/2045
167593AN2	107.57	1,705,000	2,087,787	1,834,097	-253,689	2.31%	US Muni- CHI O'Hare BAB 6.395% 1/01/2040
167593H70	90.64	1,000,000	962,630	906,366	-56,264	1.14%	US Muni- CHI O'Hare 4.572% 1/01/2054
167727SW7	110.19	1,000,000	1,287,404	1,101,911	-185,493	1.39%	US Muni- CHI IL Wastewat 6.90% 1/01/2040
16772PAQ9	104.98	750,000	929,709	787,385	-142,325	0.99%	US Muni- CHI IL Transit 6.20% 12/1/2040
16772PCX2	84.64	250,000	251,914	211,594	-40,320	0.27%	US Muni- CHI Transit Auth 3.912% 12/1/2040
19633SAB9	104.96	1,685,000	1,989,332	1,768,557	-220,775	2.22%	US Muni- CO Brdg Enterp 6.078% 12/01/2040
235417AA0	112.38	1,000,000	1,184,038	1,123,820	-60,218	1.41%	US Muni- Dallas Tex Conventio 7.088% 1/01/2042
296110GG8	78.91	1,000,000	1,003,293	789,132	-214,161	0.99%	US Muni- Escambia CO Hlth 3.607% 8/15/2040
38122NZX3	80.71	1,000,000	851,590	807,083	-44,507	1.01%	US Muni- Golden St Tobacco 3.115% 6/1/2038
451295A25	92.74	1,500,000	1,645,517	1,391,079	-254,438	1.75%	US Muni- Idaho St Hlth Facility 5.02% 3/01/2048
455285S51	104.90	1,000,000	1,158,674	1,049,011	-109,663	1.32%	US Muni- Indianapolis Imprv 6.116% 1/15/2040
457074AZ5	83.61	250,000	252,422	209,023	-43,399	0.26%	US Muni- Inglewood Ca TxbL-Pensn 4.35% 9/1/47
491034AQ7	86.24	285,000	285,000	245,793	-39,207	0.31%	US Muni- Kenton Cnty 4.689% 1/1/2049
544435C32	107.73	905,000	1,000,056	974,995	-25,060	1.23%	US Muni - LA CA Dpt of ARPTS 6.582% 5/15/2039
54473ENS9	118.14	315,000	430,301	372,126	-58,176	0.47%	US Muni- LA Cnty CA Rev Bds 7.618% 8/01/2040
546589QY1	106.93	1,865,000	2,250,616	1,994,179	-256,436	2.51%	US Muni- Louisville & Jeffers 6.25% 5/15/2043
54660DAS8	90.52	1,000,000	947,548	905,216	-42,332	1.14%	US Muni- Louisville & Jeffers 4.764% 5/15/2042
57420NDD0	95.48	375,000	373,757	358,043	-15,714	0.45%	US Muni- MD St Econ Dev Corp 4.125% 6/1/2029
57420NDF5	93.56	150,000	149,553	140,347	-9,206	0.18%	US Muni- MD St Econ Dev Corp 4.25% 6/1/2031
574297EFO	85.46	500,000	434,278	427,280	-6,999	0.54%	US Muni- Maryland Stadium Auth 3.709% 3/1/2039
59259NZH9	118.46	2,000,000	2,845,380	2,369,134	-476,246	2.98%	US Muni- Metropolitan Transn 7.336% 11/15/2039
59259YGF0	109.62	1,120,000	1,361,593	1,227,732	-133,861	1.54%	US Muni- Metropolitan Transn 6.814% 11/15/2040
594712UF6	91.58	1,500,000	1,502,673	1,373,730	-128,943	1.73%	US Muni- Santa ClaraVly Ca 4.354% 6/1/2046
626207YS7	111.55	2,177,000	2,424,697	2,428,467	3,771	3.05%	US Muni- Municipal Elec Auth 7.055% 4/01/2057
6460662P4	86.22	600,000	590,008	517,310	-72,698	0.65%	US Muni- NJ St Education FACS 3.836% 9/1/2036
646139X83	114.25	1,490,000	2,029,166	1,702,298	-326,868	2.14%	US Muni- NJ Turnpike 7.102% 1/1/2041
64966HTX8	103.60	1,000,000	1,289,037	1,036,036	-253,001	1.30%	US Muni- New York NY 5.985% 12/1/2036
64971M4P4	99.60	1,000,000	1,076,108	995,959	-80,149	1.25%	US Muni- New York NY TR 5.508% 8/1/2037
64971MZG0	101.48	910,000	1,091,013	923,423	-167,591	1.16%	US Muni- New York NY TR 5.767% 8/1/2036
64971PJT3	102.14	955,000	1,087,880	975,453	-112,427	1.23%	US Muni- NYC Indl Dev Agy 6.027% 1/1/2046
64972HRB0	109.90	1,710,000	2,028,499	1,879,287	-149,213	2.36%	US Muni- New York NY City Tr 6.828% 7/15/2040
64990GK2	90.16	1,000,000	1,004,069	901,636	-102,433	1.13%	US Muni- NY Dorm Auth 4.946% 8/1/2048
650035TD0	101.33	1,445,000	1,579,601	1,464,179	-115,421	1.84%	US Muni- NY Urban Dev 5.77% 3/15/2039
650116BF2	92.83	1,000,000	998,790	928,253	-70,537	1.17%	US Muni- New York Transprtn-B 3.673% 7/1/2030
59261A2P1	90.20	70,000	61,077	63,138	2,061	0.08%	US Muni - NY Met Transprtn Auth 5.175% 11/15/49
64966Q7G9	109.12	1,000,000	981,202	1,091,243	110,041	1.37%	US Muni - NY NY GO 5.828% 10/1/2053
660393P86	110.02	1,000,000	1,180,590	1,100,220	-80,370	1.38%	US Muni- North Las Vegas 6.572% 6/1/2040
66285WFB7	113.80	1,000,000	1,367,076	1,137,997	-229,079	1.43%	US Muni- North Tex Twy Auth 6.718% 1/01/2049
664845DQ4	113.57	1,000,000	1,302,398	1,135,725	-166,673	1.43%	US Muni- N. California Pwr 7.311% 6/1/2040
67884XCR6	99.22	500,000	527,431	496,079	-31,352	0.62%	US Muni- OKLA St Dev Fin Auth 5.45% 8/15/2028
709223ZZ7	99.74	1,210,000	1,381,078	1,206,859	-174,219	1.52%	US Muni- Pennsylvania St Tpk 5.561% 12/01/2049
73358WCW2	103.75	1,250,000	1,425,730	1,296,814	-128,916	1.63%	US Muni- Port Auth N Y & N J 5.647% 11/01/2040
73474TAT7	73.07	2,000,000	1,631,919	1,461,376	-170,543	1.84%	US Muni- Port of Morrow OR 2.543% 9/1/2040
735240S79	88.05	1,200,000	1,200,000	1,056,623	-143,377	1.33%	US Muni- Port of Portland 4.06% 7/1/2039

*Footnotes in the last page.

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Fund Portfolio ⁽¹⁾

Cusip	Current Value ⁽²⁾	Current Face	Amortized Cost (\$)	Market (\$)	Unrealized Gain/Loss (\$)	% of portfolio	Description
744434EC1	110.91	835,000	945,090	926,119	-18,971	1.16%	US Muni- Nebraska 7.242% 1/1/2041
759136QP2	104.54	1,250,000	1,555,289	1,306,755	-248,534	1.64%	US Muni- Regl Transp CO 5.844% 11/1/2020
783186NH8	100.53	1,815,000	2,094,496	1,824,567	-269,929	2.29%	US Muni- Rutgers St Univ N J 5.665% 5/01/2040
79771PU86	122.51	1,140,000	1,432,326	1,396,611	-35,716	1.76%	US Muni- San Francisco Calif 8.406% 8/01/2039
847113CE5	87.72	750,000	770,226	657,901	-112,326	0.83%	US Muni- SPART SC Health Svcs 4.23% 4/15/2038
847113DJ3	68.97	1,000,000	1,039,684	689,725	-349,959	0.87%	US Muni- Spart Healt Services 3.553% 4/15/2050
882667AZ1	82.06	1,715,000	1,715,000	1,407,308	-307,692	1.77%	US Muni- Texas Priv Activity 3.922% 12/31/2049
917565LB7	104.69	1,070,000	1,297,857	1,120,209	-177,649	1.41%	US Muni- Utah Tran Auth Sales 5.937% 6/15/2039
93976AAH5	107.69	1,845,000	2,029,338	1,986,794	-42,544	2.50%	US Muni- Washington St Conven 6.79% 7/01/2040
976595FA1	77.95	240,000	240,000	187,079	-52,921	0.24%	US Muni- Wisconsin Center 4.173% 12/15/2050
592090MC5	102.36	<u>750,000</u>	<u>753,045</u>	<u>767,678</u>	<u>14,632</u>	<u>0.97%</u>	US Muni- Nashville Govt Stadium 5.59% 7/1/20526
		79,338,364	88,446,898	79,523,140	-8,923,759	100%	

Futures Ref #	Contract	Number of Contracts	Underlying Notional Amount at Value	Unrealized Appreciation/Depreciation	Position	Expiration Date
WNU4	CME UT LONG BOND FUT	14	\$1,741,250	(\$11,880)	Net Short	9/19/2024

Leverage

REPO	-	-
Line of Credit	<u>12,400,000</u>	WAC 6.23%
	12,400,000	

Portfolio Holdings - Summary^{1,4}

PR Obligations

Mortgage-Backed Securities		
	FNMA	6.26%
Corporate		11.64%
PR Obligations		17.90%

Credit Quality^{3,4}

AAA	10.31%
AA	54.21%
A	13.70%
BBB	21.77%
<BBB	0.00%
	<u>100.00%</u>

US Obligations

Build America Bonds	52.62%
US Municipals	29.48%
US Obligations	82.10%

(1) As of June 30, 2024. The Fund is actively managed, and its composition will vary over time. The data contained in this report has not been audited and is reported on a trade date basis. Other reports including compliance with applicable ratios are reported on a settlement date basis.

(2) Securities are valued by the Fund using values supplied by independent third party pricing services or broker dealers. In arriving at their valuation, pricing sources and broker dealers may use a grid matrix of securities values as well as the evaluation of their staff.

(3) As of June 30, 2024, using the S&P equivalent ratings scale. The Fund's investment portfolio is actively managed, and its composition (including the portfolio statistics and characteristics) will vary over time. Credit quality percentages include only fixed income securities and vary over time, as new investments held by the Fund are reassessed. To the extent that the Fund's maximum investment threshold in below investment-grade (below "BBB" rating) securities is exceeded, Fund management may determine to continue to hold such lower-rated securities, provided any new investment proceeds are directed to acquire investment securities which satisfy the Fund's minimum credit rating requirements.

(4) Percentages may not total 100% due to rounding.

Fund shares are designed solely for 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 1-800-221-9825 or visit our website at www.ubs.com/prfunds.

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*Footnotes in the last page.