



Top 10 holdings⁽¹⁾

2Q24

Short Term Investment Fund for Puerto Rico Residents, Inc.

| | % of portfolio |
|--------------------------------------|----------------|
| Federal Home Loan Bank Discount Note | 59.62% |
| Federal Home Loan Bank Discount Note | 10.58% |
| Federal Home Loan Bank Discount Note | 7.45% |
| Federal Home Loan Bank Discount Note | 7.45% |
| Federal Home Loan Bank Discount Note | 2.98% |
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| Federal Home Loan Bank Discount Note | 2.97% |

(1) As of June 30, 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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