



**Puerto Rico Short Term Investment Fund, Inc.**  
**Fund Portfolio <sup>(1)</sup>**

REF #	Face/ Outstanding	Amortized Cost (\$) <sup>(2)</sup>	Description
<b>Portfolio</b>			
313312E30	40,000,000	40,000,000	FED FARM CRD DISCOUNT NT 0.0% 09/01/2016
313384E39	2,300,000	2,300,000	FED HOME LN DISCOUNT NT 0.0% 09/01/2016
313384E39	11,800,000	11,800,000	FED HOME LN DISCOUNT NT 0.0% 09/01/2016
313384E39	1,400,000	1,400,000	FED HOME LN DISCOUNT NT 0.0% 09/01/2016
313384E39	3,200,000	3,200,000	FED HOME LN DISCOUNT NT 0.0% 09/01/2016
313384E39	40,000,000	40,000,000	FED HOME LN DISCOUNT NT 0.0% 09/01/2016
313384E39	5,000,000	5,000,000	FED HOME LN DISCOUNT NT 0.0% 09/01/2016
313384E47	4,700,000	4,699,965	FED HOME LN DISCOUNT NT 0.0% 09/02/2016
313384E96	5,000,000	4,999,767	FED HOME LN DISCOUNT NT 0.0% 09/07/2016
313384E96	3,700,000	3,699,840	FED HOME LN DISCOUNT NT 0.0% 09/07/2016
313384E96	20,000,000	19,999,133	FED HOME LN DISCOUNT NT 0.0% 09/07/2016
313384E96	3,200,000	3,199,883	FED HOME LN DISCOUNT NT 0.0% 09/07/2016
313384F38	15,000,000	14,999,217	FED HOME LN DISCOUNT NT 0.0% 09/09/2016
313384F38	4,000,000	3,999,760	FED HOME LN DISCOUNT NT 0.0% 09/09/2016
313384F38	4,200,000	4,199,767	FED HOME LN DISCOUNT NT 0.0% 09/09/2016
313384F38	1,600,000	1,599,922	FED HOME LN DISCOUNT NT 0.0% 09/09/2016
313384F61	6,200,000	6,199,489	FED HOME LN DISCOUNT NT 0.0% 09/12/2016
313384F87	7,900,000	7,899,201	FED HOME LN DISCOUNT NT 0.0% 09/14/2016
313384F87	1,600,000	1,599,841	FED HOME LN DISCOUNT NT 0.0% 09/14/2016
313384F95	1,600,000	1,599,826	FED HOME LN DISCOUNT NT 0.0% 09/15/2016
313384G29	1,100,000	1,099,872	FED HOME LN DISCOUNT NT 0.0% 09/16/2016
313384G29	5,000,000	4,999,406	FED HOME LN DISCOUNT NT 0.0% 09/16/2016
313384G94	5,050,000	5,049,012	FED HOME LN DISCOUNT NT 0.0% 09/23/2016
313384G94	3,100,000	3,099,451	FED HOME LN DISCOUNT NT 0.0% 09/23/2016
313384G94	10,000,000	9,998,472	FED HOME LN DISCOUNT NT 0.0% 09/23/2016
313384H44	1,500,000	1,499,688	FED HOME LN DISCOUNT NT 0.0% 09/26/2016
313384J75	3,073,000	3,072,109	FED HOME LN DISCOUNT NT 0.0% 10/07/2016
313384J75	3,000,000	2,999,130	FED HOME LN DISCOUNT NT 0.0% 10/07/2016
313384K40	8,000,000	7,997,358	FED HOME LN DISCOUNT NT 0.0% 10/12/2016
313384K57	2,000,000	1,999,323	FED HOME LN DISCOUNT NT 0.0% 10/13/2016
919SHEI13	31,500,000	31,500,000	PR AAA PORTF TARGET MAT FD TSO 0.40% 09/06/2016
921USF007	27,850,000	27,850,000	PR GNMA & US GOVT SECS FD TSO 0.40% 09/13/2016
921USH003	18,900,000	18,900,000	PR AAA BOND FD II TSO 0.40% 09/13/2016
921USG005	32,900,000	32,900,000	PR AAA BOND FD TSO 0.40% 09/13/2016
74399H007	810,000	810,000	PRITFF4 REV REPO 0.85% 09/08/2016
921XWL003	2,700,000	2,700,000	PRITMF2 REV REPO 0.85% 09/15/2016
	<u>241,135</u>	<u>241,135</u>	CASH
	339,124,135	339,110,564	

**Portfolio Holdings - Summary <sup>(1) (3)</sup>**
**PR Obligations**

TSO	32.78%
REV REPO	1.04%

**PR Obligations 33.81%**
**US Obligations**

FHLB Discount Notes	54.32%
FFCB Discount Notes	11.80%
Cash	0.07%

**US Obligations 66.19%**
**Total Portfolio 100.00%**
**Credit Quality**

Tier 1	100.00%
Tier 2	0.00%

(1) As of August 31, 2016. 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 at amortized cost.

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