

AUTORIDADE EDIFICIOS PUBLICOS

BANCO ORIENTAL BANK
 INVERSIONES
 CUENTA NUM. 21
 HOUSING CIAP

FONDOS RESTRICITOS

ID Num.	Tipo de Interés	Fecha de Emisión	Fecha de Vencimiento	Principal	Dias	Intereses Recibidos	Principal e Intereses	Iniciales
32332	0.52%	20-Jun-16	19-Sep-16	\$ 72,599.70	91	\$ 95.43	\$ 72,695.13	MRC
	0.52%	19-Sep-16	19-Dec-16	\$ 72,695.13	91	\$ 95.55	\$ 72,790.68	AQ
	0.60%	19-Dec-16	20-Mar-17	\$ 72,790.68	91	\$ 110.40	\$ 72,901.08	AQ
37922	0.65%	20-Mar-17	19-Jun-17	\$ 72,901.08	91	\$ 119.78	\$ 73,020.86	MRC
39490	0.70%	19-Jun-17	18-Sep-17	\$ 73,020.86	91	\$ 129.21	\$ 73,150.07	MRC
	0.70%	18-Sep-17	18-Dec-17	\$ 73,150.07	91	\$ 129.43	\$ 73,279.50	MRC
	0.48%	18-Dec-17	3-Jan-18	\$ 73,279.50	16	\$ 15.67	\$ 73,295.17	MRC
41492	0.75%	3-Jan-18	3-Apr-18	\$ 73,295.17	90	\$ 137.43	\$ 73,432.60	MRC
41957	0.75%	3-Apr-18	2-Jul-18	\$ 73,432.60	90	\$ 137.69	\$ 73,570.29	MRC
44480	0.98%	3-Jul-18	1-Oct-18	\$ 73,570.29	90	\$ 180.25	\$ 73,750.53	MRC
44840	1.19%	1-Oct-18	2-Jan-19	\$ 73,750.53	93	\$ 226.72	\$ 73,977.26	MRC
45230	1.45%	2-Jan-19	2-Apr-19	\$ 73,977.26	90	\$ 268.17	\$ 74,245.42	MRC
45552	1.43%	2-Apr-19	1-Jul-19	\$ 74,245.42	90	\$ 265.43	\$ 74,510.85	MRC
49924	1.25%	1-Jul-19	1-Oct-19	\$ 74,510.85	92	\$ 238.02	\$ 74,748.87	MRC
48292	0.85%	1-Oct-19	3-Jan-20	\$ 74,748.87	94	\$ 165.90	\$ 74,914.77	MRC
48717	0.85%	3-Jan-20	2-Apr-20	\$ 74,914.77	90	\$ 159.19	\$ 75,073.97	MRC
50210	0.25%	2-Apr-20	1-Jul-20	\$ 75,073.97	90	\$ 46.92	\$ 75,120.89	MRC
50856	0.20%	1-Jul-20	1-Oct-20	\$ 75,073.97	92	\$ 38.37	\$ 75,112.34	MRC
						\$ -	\$ -	
						\$ -	\$ -	

AUTORIDADE EDIFICIOS PUBLICOS

BANCO ORIENTAL BANK
 INVERSIONES
 CUENTA NUM. 17
 HOUSING C.G.P.
 FONDOS RESTRICITOS

ID Num.	Tipo de Interés	Fecha de Emisión	Fecha de Vencimiento	Principal	Dias	Intereses Recibidos	Principal e Intereses	Iniciales
32333	0.52%	20-Jun-16	19-Sep-16	\$ 1,376,116.66	91	\$ 1,808.83	\$ 1,377,925.49	MRC
	0.52%	19-Sep-16	19-Dec-16	\$ 1,377,925.49	91	\$ 1,811.21	\$ 1,379,736.70	AQ
	0.60%	19-Dec-16	20-Mar-17	\$ 1,379,736.70	91	\$ 2,092.60	\$ 1,381,829.30	AQ
37921	0.65%	20-Mar-17	19-Jun-17	\$ 1,381,829.30	91	\$ 2,270.42	\$ 1,384,099.72	MRC
39491	0.70%	19-Jun-17	18-Sep-17	\$ 1,384,099.72	91	\$ 2,449.09	\$ 1,386,548.81	MRC
	0.70%	18-Sep-17	18-Dec-17	\$ 1,386,548.81	91	\$ 2,453.42	\$ 1,389,002.23	MRC
	0.48%	18-Dec-17	3-Jan-18	\$ 1,389,002.23	16	\$ 297.06	\$ 1,389,299.29	MRC
41493	0.75%	03-Jan-18	3-Apr-18	\$ 1,389,299.29	90	\$ 2,604.94	\$ 1,391,904.23	MRC
41956	0.75%	03-Apr-18	2-Jul-18	\$ 1,391,904.23	90	\$ 2,609.82	\$ 1,394,514.05	MRC
44481	0.98%	03-Jul-18	1-Oct-18	\$ 1,394,514.05	90	\$ 3,416.56	\$ 1,397,930.61	MRC
44839	1.19%	01-Oct-18	2-Jan-19	\$ 1,397,930.61	93	\$ 4,297.47	\$ 1,402,228.08	MRC
45229	1.45%	02-Jan-19	2-Apr-19	\$ 1,402,228.08	90	\$ 5,083.08	\$ 1,407,311.16	MRC
45551	1.43%	02-Apr-19	1-Jul-19	\$ 1,407,311.16	90	\$ 5,031.14	\$ 1,412,342.29	MRC
46923	1.25%	01-Jul-19	1-Oct-19	\$ 1,412,342.29	92	\$ 4,511.65	\$ 1,416,853.94	MRC
48291	0.85%	01-Oct-19	3-Jan-20	\$ 1,416,853.94	94	\$ 3,144.63	\$ 1,419,998.57	MRC
48718	0.85%	03-Jan-20	2-Apr-20	\$ 1,419,998.57	90	\$ 3,017.50	\$ 1,423,016.07	MRC
50211	0.25%	02-Apr-20	1-Jul-20	\$ 1,423,016.07	90	\$ 889.39	\$ 1,423,905.46	MRC
50855	0.20%	01-Jul-20	1-Oct-20	\$ 1,423,016.08	92	\$ 727.32	\$ 1,423,743.40	MRC
				\$ -		\$ -	\$ -	

AUTORIDADE EDIFICIOS PUBLICOS

**BANCO ORIENTAL BANK
INVERSIONES
CUENTA NUM. 17
HOUSING C.G.P.
FONDOS RESTRICITOS**

ID Num.	Tipo de Interés	Fecha de Emisión	Fecha de Vencimiento	Principal	Dias	Intereses Recibidos	Principal e Intereses	Iniciales
32333	0.52%	20-Jun-16	19-Sep-16	\$ 1,376,116.66	91	\$ 1,808.83	\$ 1,377,925.49	MRC
	0.52%	19-Sep-16	19-Dec-16	\$ 1,377,925.49	91	\$ 1,811.21	\$ 1,379,736.70	AQ
	0.60%	19-Dec-16	20-Mar-17	\$ 1,379,736.70	91	\$ 2,092.60	\$ 1,381,829.30	AQ
37921	0.65%	20-Mar-17	19-Jun-17	\$ 1,381,829.30	91	\$ 2,270.42	\$ 1,384,099.72	MRC
39491	0.70%	19-Jun-17	18-Sep-17	\$ 1,384,099.72	91	\$ 2,449.09	\$ 1,386,548.81	MRC
	0.70%	18-Sep-17	18-Dec-17	\$ 1,386,548.81	91	\$ 2,453.42	\$ 1,389,002.23	MRC
	0.48%	18-Dec-17	3-Jan-18	\$ 1,389,002.23	16	\$ 297.06	\$ 1,389,299.29	MRC
41493	0.75%	03-Jan-18	3-Apr-18	\$ 1,389,299.29	90	\$ 2,604.94	\$ 1,391,904.23	MRC
41956	0.75%	03-Apr-18	2-Jul-18	\$ 1,391,904.23	90	\$ 2,609.82	\$ 1,394,514.05	MRC
44481	0.98%	03-Jul-18	1-Oct-18	\$ 1,394,514.05	90	\$ 3,416.56	\$ 1,397,930.61	MRC
44839	1.19%	01-Oct-18	2-Jan-19	\$ 1,397,930.61	93	\$ 4,297.47	\$ 1,402,228.08	MRC
45229	1.45%	02-Jan-19	2-Apr-19	\$ 1,402,228.08	90	\$ 5,083.08	\$ 1,407,311.16	MRC
45551	1.43%	02-Apr-19	1-Jul-19	\$ 1,407,311.16	90	\$ 5,031.14	\$ 1,412,342.29	MRC
46923	1.25%	01-Jul-19	1-Oct-19	\$ 1,412,342.29	92	\$ 4,511.65	\$ 1,416,853.94	MRC
48291	0.85%	01-Oct-19	3-Jan-20	\$ 1,416,853.94	94	\$ 3,144.63	\$ 1,419,998.57	MRC
48718	0.85%	03-Jan-20	2-Apr-20	\$ 1,419,998.57	90	\$ 3,017.50	\$ 1,423,016.07	MRC
50211	0.25%	02-Apr-20	1-Jul-20	\$ 1,423,016.07	90	\$ 889.39	\$ 1,423,905.46	MRC

AUTORIDADE EDIFICIOS PUBLICOS

BANCO ORIENTAL BANK
 INVERSIONES
 CUENTA NUM. 21
 HOUSING CIAP

FONDOS RESTRICTOS

ID Num.	Tipo de Interés	Fecha de Emisión	Fecha de Vencimiento	Principal	Dias	Intereses Recibidos	Principal e Intereses	Iniciales
32332	0.52%	20-Jun-16	19-Sep-16	\$ 72,599.70	91	\$ 95.43	\$ 72,695.13	MRC
	0.52%	19-Sep-16	19-Dec-16	\$ 72,695.13	91	\$ 95.55	\$ 72,790.68	AQ
	0.60%	19-Dec-16	20-Mar-17	\$ 72,790.68	91	\$ 110.40	\$ 72,901.08	AQ
37922	0.65%	20-Mar-17	19-Jun-17	\$ 72,901.08	91	\$ 119.78	\$ 73,020.86	MRC
39490	0.70%	19-Jun-17	18-Sep-17	\$ 73,020.86	91	\$ 129.21	\$ 73,150.07	MRC
	0.70%	18-Sep-17	18-Dec-17	\$ 73,150.07	91	\$ 129.43	\$ 73,279.50	MRC
	0.48%	18-Dec-17	3-Jan-18	\$ 73,279.50	16	\$ 15.67	\$ 73,295.17	MRC
41492	0.75%	3-Jan-18	3-Apr-18	\$ 73,295.17	90	\$ 137.43	\$ 73,432.60	MRC
41957	0.75%	3-Apr-18	2-Jul-18	\$ 73,432.60	90	\$ 137.69	\$ 73,570.29	MRC
44480	0.98%	3-Jul-18	1-Oct-18	\$ 73,570.29	90	\$ 180.25	\$ 73,750.53	MRC
44840	1.19%	1-Oct-18	2-Jan-19	\$ 73,750.53	93	\$ 226.72	\$ 73,977.26	MRC
45230	1.45%	2-Jan-19	2-Apr-19	\$ 73,977.26	90	\$ 268.17	\$ 74,245.42	MRC
45552	1.43%	2-Apr-19	1-Jul-19	\$ 74,245.42	90	\$ 265.43	\$ 74,510.85	MRC
49924	1.25%	1-Jul-19	1-Oct-19	\$ 74,510.85	92	\$ 238.02	\$ 74,748.87	MRC
48292	0.85%	1-Oct-19	3-Jan-20	\$ 74,748.87	94	\$ 165.90	\$ 74,914.77	MRC
48717	0.85%	3-Jan-20	2-Apr-20	\$ 74,914.77	90	\$ 159.19	\$ 75,073.97	MRC
50210	0.25%	2-Apr-20	1-Jul-20	\$ 75,073.97	90	\$ 46.92	\$ 75,120.89	MRC

AUTORIDADE EDIFICIOS PUBLICOS

BANCO ORIENTAL BANK
 INVERSIONES
 CUENTA NUM. 17
 HOUSING C.G.P.
 FONDOS RESTRICITOS

ID Num.	Tipo de Interés	Fecha de Emisión	Fecha de Vencimiento	Principal	Dias	Intereses Recibidos	Principal e Intereses	Iniciales
32333	0.52%	20-Jun-16	19-Sep-16	\$ 1,376,116.66	91	\$ 1,808.83	\$ 1,377,925.49	MRC
	0.52%	19-Sep-16	19-Dec-16	\$ 1,377,925.49	91	\$ 1,811.21	\$ 1,379,736.70	AQ
	0.60%	19-Dec-16	20-Mar-17	\$ 1,379,736.70	91	\$ 2,092.60	\$ 1,381,829.30	AQ
37921	0.65%	20-Mar-17	19-Jun-17	\$ 1,381,829.30	91	\$ 2,270.42	\$ 1,384,099.72	MRC
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	0.70%	18-Sep-17	18-Dec-17	\$ 1,386,548.81	91	\$ 2,453.42	\$ 1,389,002.23	MRC
	0.48%	18-Dec-17	3-Jan-18	\$ 1,389,002.23	16	\$ 297.06	\$ 1,389,299.29	MRC
41493	0.75%	03-Jan-18	3-Apr-18	\$ 1,389,299.29	90	\$ 2,604.94	\$ 1,391,904.23	MRC
41956	0.75%	03-Apr-18	2-Jul-18	\$ 1,391,904.23	90	\$ 2,609.82	\$ 1,394,514.05	MRC
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50855	0.20%	01-Jul-20	1-Oct-20	\$ 1,423,016.08	92	\$ 727.32	\$ 1,423,743.40	MRC

* Estas Antenas fueron depositadas en la día de banco
 num. 1960016472

mm



P.O. Box 195115
 San Juan, PR 00919-5115

Last statement: June 30, 2020
 This statement: July 31, 2020
 Total days in statement period: 31

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Direct inquiries to:
 787-620-0000

PUBLIC BUILDING AUTHORITY
 CENTRO GUBERNAMENTAL MINILLAS
 EDIF NORTE
 SAN JUAN PR 00907-3719

Oriental Bank
 254 Munoz Rivera Ave
 Hato Rey PR 00918

Cuenta Gobierno Agencias

Account number	XXXXXX6472	Beginning balance	\$4,575.73
Low balance	\$5,465.12	Total additions	1,423,905.47
Average balance	\$5,465.12	Total subtractions	1,423,016.08
		Ending balance	\$5,465.12

DEBITS

Date	Description	Subtractions
07-01	WIRE IN -PUBLIC BUILDING AUTHORITY 202007010000237	1,423,016.08

CREDITS

Date	Description	Additions
07-01	WIRE IN -TREASURY DEPT. 202007010000239	1,423,905.47

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	4,575.73	07-01	5,465.12		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Oriental Bank

AUTORIDADE EDIFICIOS PUBLICOS

BANCO ORIENTAL BANK
 INVERSIONES
 CUENTA NUM. 21
 HOUSING CIAP

FONDOS RESTRICITOS

ID Num.	Tipo de Interés	Fecha de Emisión	Fecha de Vencimiento	Principal	Dias	Intereses Recibidos	Principal e Intereses	Iniciales
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50856	0.20%	1-Jul-20	1-Oct-20	\$ 75,073.97	92	\$ 38.37	\$ 75,112.34	MRC
				\$ -		\$ -	\$ -	

* Estos intereses fueron depositados en la cta de banco

Mim. 19/00 80673.

Am.



Box 195115
 San Juan, PR 00919-5115

Last statement: June 30, 2020
 This statement: July 31, 2020
 Total days in statement period: 31

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 (0)

Direct inquiries to:
 787-620-0000

PUBLIC BUILDING AUTHORITY
 CENTRO GUBERNAMENTAL MINILLAS
 EDIF NORTE
 SAN JUAN PR 00907-3719

Oriental Bank
 254 Munoz Rivera Ave
 Hato Rey PR 00918

Cuenta Gobierno Agencias

Account number	XXXXXX0673	Beginning balance	\$965.03
Low balance	\$1,011.95	Total additions	75,120.89
Average balance	\$1,011.95	Total subtractions	75,073.97
		Ending balance	\$1,011.95

DEBITS

Date	Description	Subtractions
07-01	WIRE IN -PUBLIC BUILDING AUTHORITY 202007010000238	75,073.97

CREDITS

Date	Description	Additions
07-01	WIRE IN -TREASURY DEPT. 202007010000240	75,120.89

DAILY BALANCES

Date	Amount	Date	Amount
06-30	965.03	07-01	1,011.95

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Oriental Bank

Oriental

orientalbank.com



 Please consider the environment before printing this email

From: Maritza Resto <Maritza.Resto@aep.pr.gov>
Sent: Thursday, August 13, 2020 12:08 PM
To: Liza I. Almodovar Laborde <liza.almodovar@orientalbank.com>
Cc: Luz P. Laboy Melendez <Luz.Laboy@aep.pr.gov>; Mayra Malpica Rivera <mmalpica@orientalbank.com>; Litzadee Soto Zayas <litzadee.soto@orientalbank.com>
Subject: RE: DUDA EN INVERSION DE JULIO 2020 AEP

CAUTION: This email originated from outside of Oriental. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Buenas Tardes Liza:

Gracias me encuentro bien. Me podrias indicar a cual cuenta bancaria depositaron los intereses para asi poder reconciliar todo.

Gracias

MARITZA RESTO CROZ
COORDINADORA INTERINA
DIVISION DE TESORERIA
787-722-0101 EXTS. 19042-19044



GOBIERNO DE PUERTO RICO
Autoridad de Edificios Públicos

From: Liza I. Almodovar Laborde [mailto:liza.almodovar@orientalbank.com]
Sent: Wednesday, August 12, 2020 7:59 PM
To: Maritza Resto <Maritza.Resto@aep.pr.gov>
Cc: Luz P. Laboy Melendez <Luz.Laboy@aep.pr.gov>; Mayra Malpica Rivera <mmalpica@orientalbank.com>; Litzadee Soto Zayas <litzadee.soto@orientalbank.com>
Subject: RE: DUDA EN INVERSION DE JULIO 2020 AEP

Hola Maritza,

Espero se encuentre bien de salud.

Al parecer, la última renovación se hizo por el monto del principal solamente y los intereses fueron pagados en esa fecha. (Ver email adjunto).

Le pido a nuestro Backoffice que le envíe la confirmación de abril.

Déjenos saber si esto aclara la duda.

Saludos,
Liza

From: Maritza Resto <Maritza.Resto@aep.pr.gov>
Sent: Wednesday, August 12, 2020 12:46 PM
To: Liza I. Almodovar Laborde <liza.almodovar@orientalbank.com>
Cc: Luz P. Laboy Melendez <Luz.Laboy@aep.pr.gov>
Subject: DUDA EN INVERSION DE JULIO 2020 AEP

CAUTION: This email originated from outside of Oriental. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Buenas Tardes Liza:

Comparando mi cuadro de Inversiones con los últimos "Time Deposit" del mes de julio 2020 no cuadran las cantidades. Aneje mis tablas para que puedas comparar. Durante el mes de abril la Directora de Contraloría, Sra. Luz P. Laboy te autorizo vía correo electrónico actualizar los vencimientos de abril(anejo los correos). La cantidad de estas inversiones de abril es igual a las inversiones del mes de julio 2020. Por favor verifica los documentos que te anejo y me dejas saber.

Si puedes enviarme la confirmación de las inversiones del mes de abril 2020 te lo voy agradecer ya que no las hemos recibido.

Mi número de contacto es el 787-722-0101 ext. 19042 o me puedes llamar al 787-667-0611 mi celular.

Gracias

MARITZA RESTO CROZ
COORDINADORA INTERINA
DIVISION DE TESORERIA
787-722-0101 EXTS. 19042-19044



GOBIERNO DE PUERTO RICO
Autoridad de Edificios Públicos

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Oriental Financial Services Corp. and Oriental Insurance, Inc. are affiliates of Oriental Bank, and their products are not insured by the FDIC, are not guaranteed by a bank, and may lose value. This email is confidential. If it's not intended for you, follow these instructions: [Disclosure](#)