

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION

In Re. THE ROMAN CATHOLIC BISHOP OF OAKLAND

Debtor(s)

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Case No. 23-40523

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2024

Petition Date: 05/08/2023

Months Pending: 15

Industry Classification: 8 6 6 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

45

Debtor's Full-Time Employees (as of date of order for relief):

45

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
Statement of operations (profit or loss statement)
Accounts receivable aging
Postpetition liabilities aging
Statement of capital assets
Schedule of payments to professionals
Schedule of payments to insiders
All bank statements and bank reconciliations for the reporting period
Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Attila Bardos

Signature of Responsible Party

08/21/2024

Date

Attila Bardos

Printed Name of Responsible Party

2121 Harrison Street, Suite 100, Oakland, CA 94612
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



Case: 23-40523 Doc# 1301 Filed: 08/21/24 Entered: 08/21/24 23:40:52 23405232408210000000000001

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$21,544,681	
b.	Total receipts (net of transfers between accounts)	\$3,893,967	\$60,780,274
c.	Total disbursements (net of transfers between accounts)	\$6,412,536	\$78,229,911
d.	Cash balance end of month (a+b-c)	\$19,026,112	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$6,412,536	\$78,229,911
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$6,935,554	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$1,995,409	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$75,540,607	
e.	Total assets	\$87,275,227	
f.	Postpetition payables (excluding taxes)	\$26,466,340	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$26,466,340	
k.	Prepetition secured debt	\$25,872,322	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$35,019,178	
n.	Total liabilities (debt) (j+k+l+m)	\$87,357,840	
o.	Ending equity/net worth (e-n)	\$-82,613	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$1,246,508	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$2,468,670	
c.	Gross profit (a-b)	\$-1,222,163	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$-61,757	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-1,160,397	\$-16,257,071

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$795,608	\$18,899,032	\$795,608	\$18,899,032
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultants	Other	\$20,418	\$565,707	\$20,418	\$565,707
ii	Alvarez & Marsal North Ameri	Financial Professional	\$16,732	\$4,531,144	\$16,732	\$4,531,144
iii	Foley & Larder LLP	Lead Counsel	\$303,970	\$6,768,183	\$303,970	\$6,768,183
iv	Lowenstein Sandler LLP	Lead Counsel	\$202,941	\$3,654,234	\$202,941	\$3,654,234
v	Keller Benvenuti Kim LLP	Local Counsel	\$11,409	\$267,920	\$11,409	\$267,920
vi	Burns Bair LLP	Special Counsel	\$56,583	\$791,042	\$56,583	\$791,042
vii	UCC Member Expenses	Other	\$1,517	\$9,700	\$1,517	\$9,700
viii	Breall & Breall LLP	Special Counsel	\$15,720	\$82,125	\$15,720	\$82,125
ix	Stout Risius Ross, LLC	Special Counsel	\$58,176	\$473,104	\$58,176	\$473,104
x	Berkeley Research Group, LLC	Financial Professional	\$75,560	\$1,396,698	\$75,560	\$1,396,698
xi	Sontchi, LLC	Other	\$32,582	\$196,155	\$32,582	\$196,155
xii	Mediation Offices of Jeffrey Kr	Other	\$0	\$20,303	\$0	\$20,303
xiii	VeraCruz Advisory, LLC	Financial Professional	\$0	\$142,716	\$0	\$142,716
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$78,888	\$839,078	\$78,888	\$839,078
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Veracruz Advisory, LLC	Other	\$0	\$373,603	\$0	\$373,603
ii	Allen, Glaessner, Hazelwood &	Other	\$4,862	\$55,563	\$4,862	\$55,563
iii	Moss Adams, LLP	Other	\$0	\$4,900	\$0	\$4,900
iv	Plageman, Lund & Cannon LLP	Other	\$1,785	\$54,850	\$1,785	\$54,850
v	Best Best & Krieger LLP	Other	\$0	\$8,103	\$0	\$8,103
vi	Dr. Matthew J. Kemner	Other	\$50,641	\$320,459	\$50,641	\$320,459
vii	Paul Bongiovanni	Other	\$21,600	\$21,600	\$21,600	\$21,600
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c.	All professional fees and expenses (debtor & committees)			\$874,497	\$19,738,110	\$874,497 \$19,738,110

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$24,512	\$376,202
e.	Postpetition property taxes paid	\$0	\$151,277
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|----------------------------------------------------------------------|-----|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Attila Bardos

Signature of Responsible Party

Chief Financial Officer

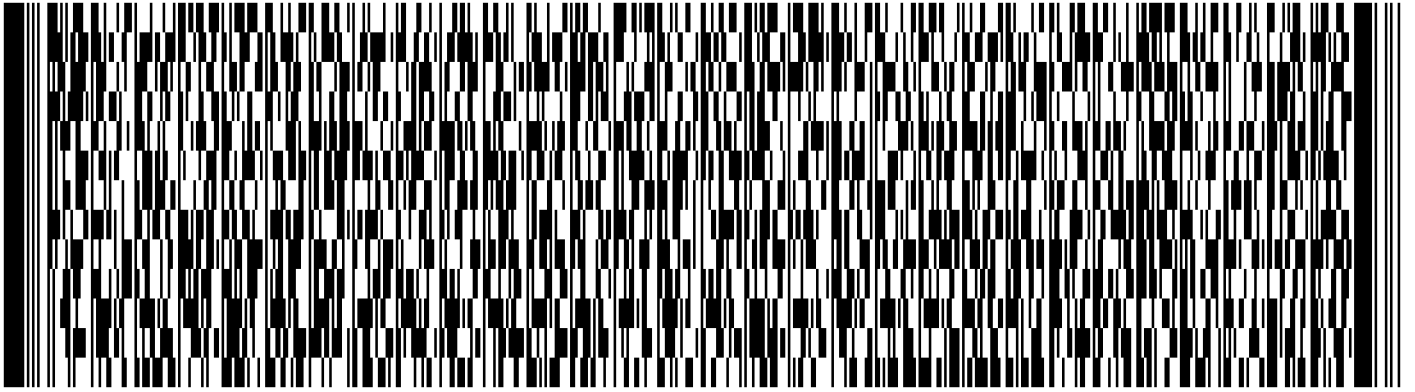
Title

Attila Bardos

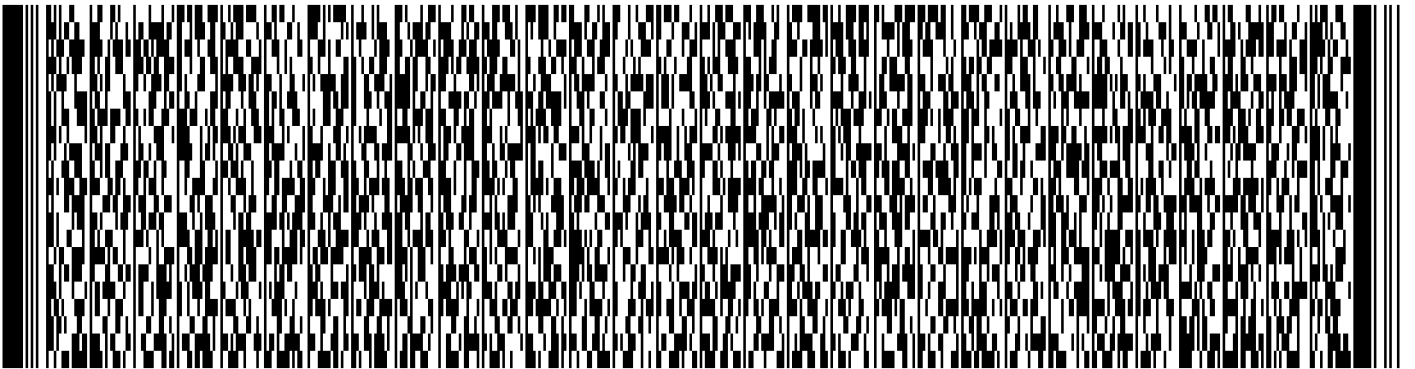
Printed Name of Responsible Party

08/21/2024

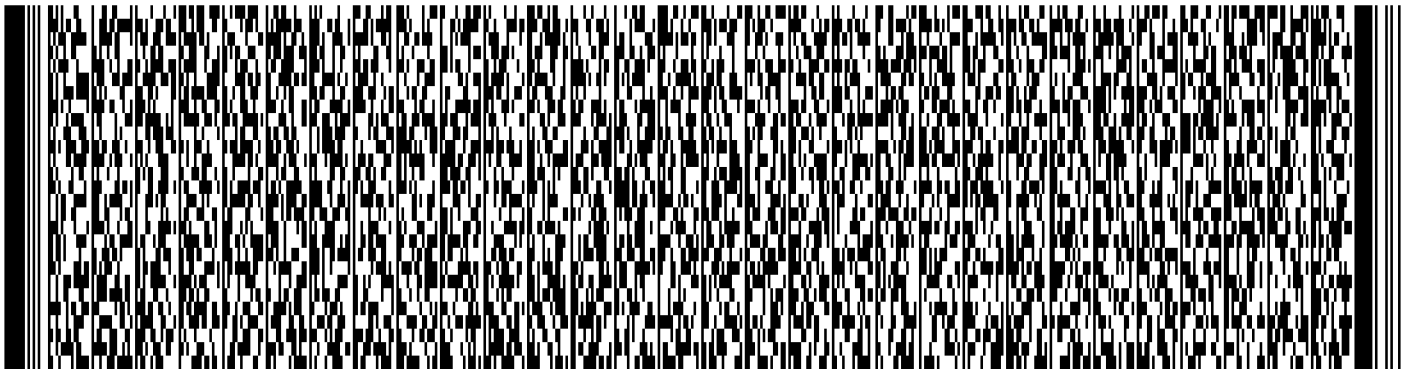
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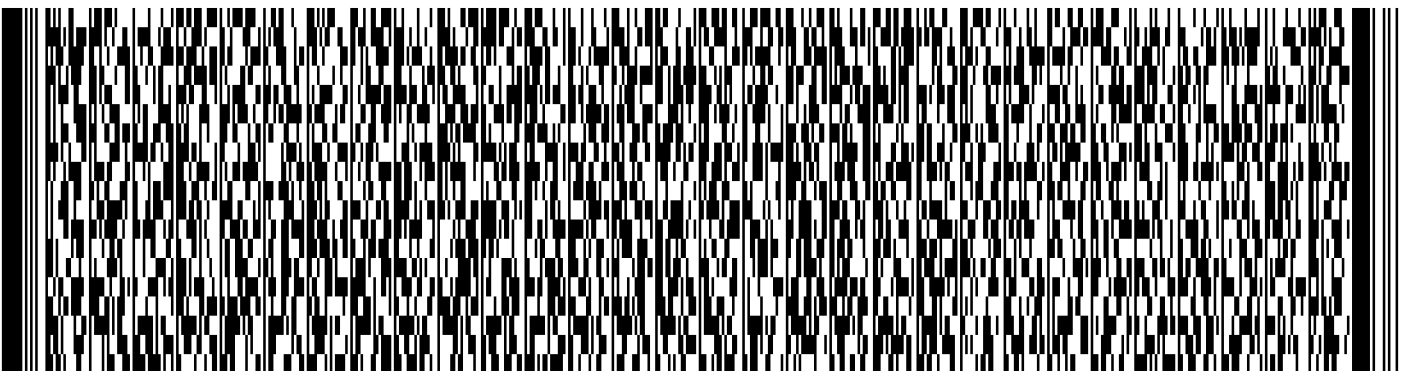
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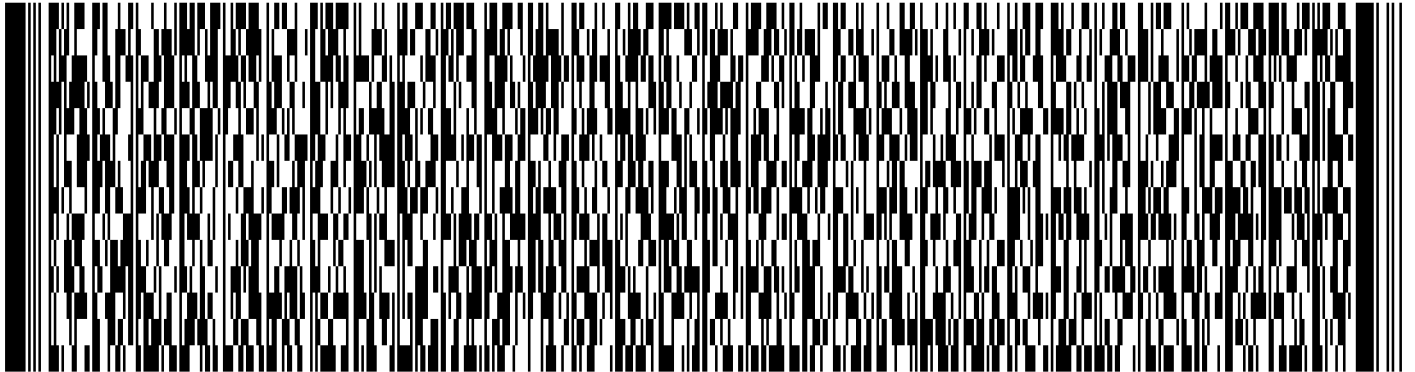


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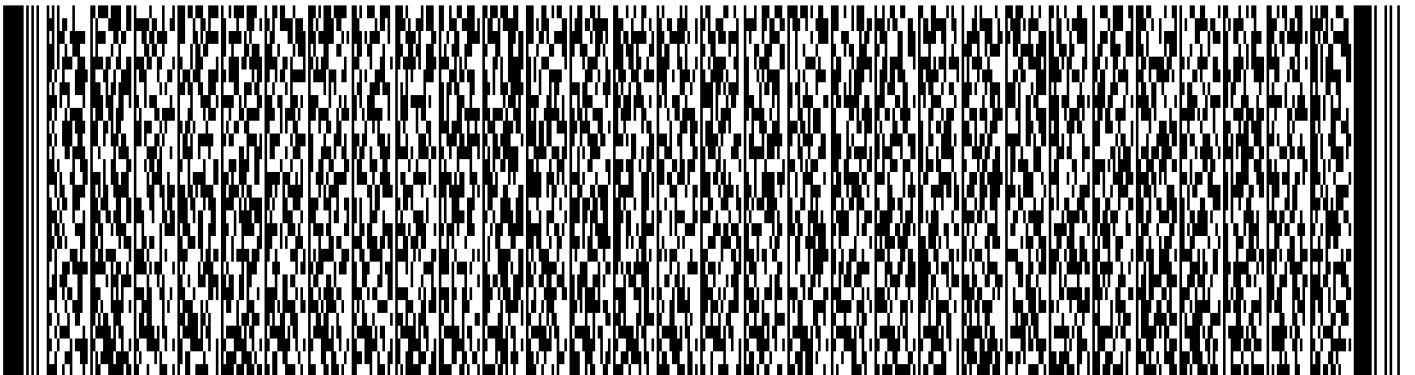


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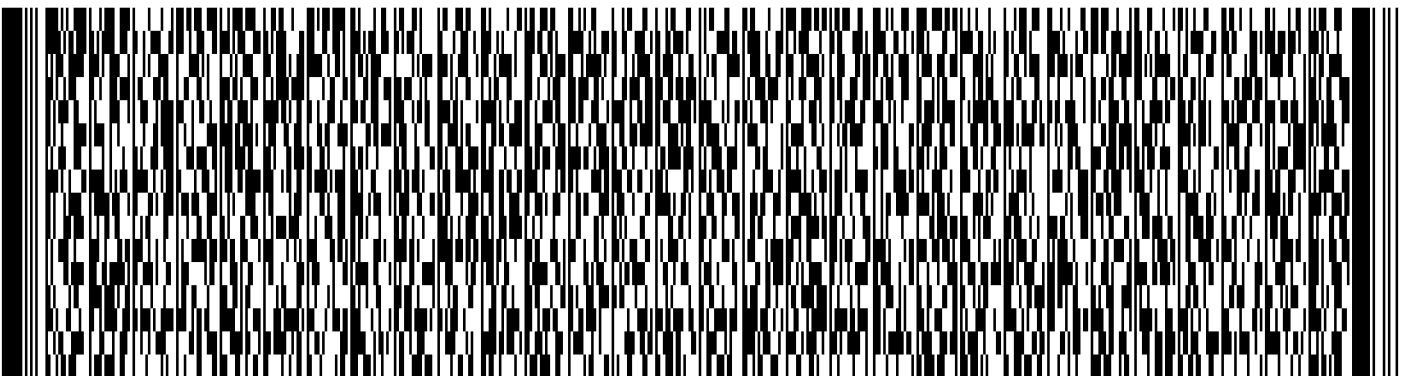
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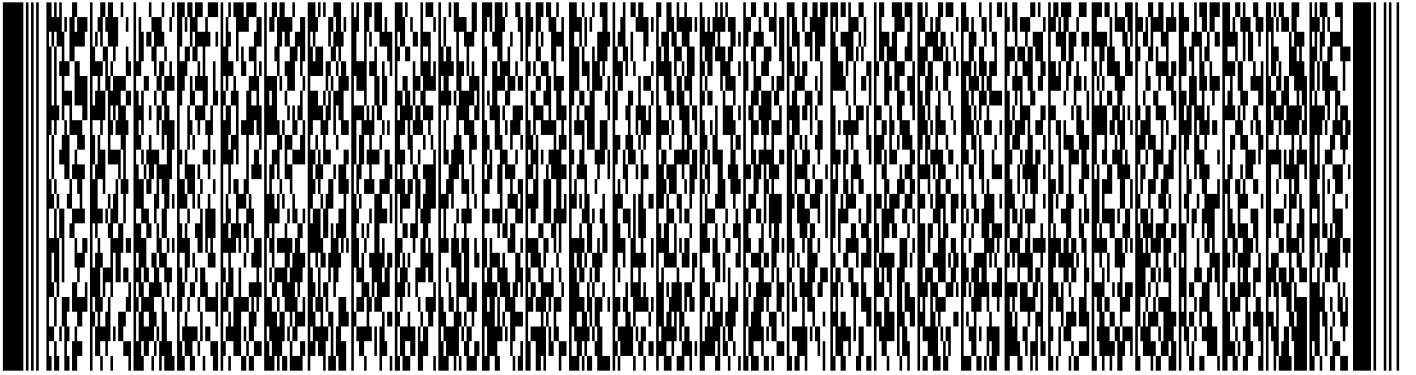
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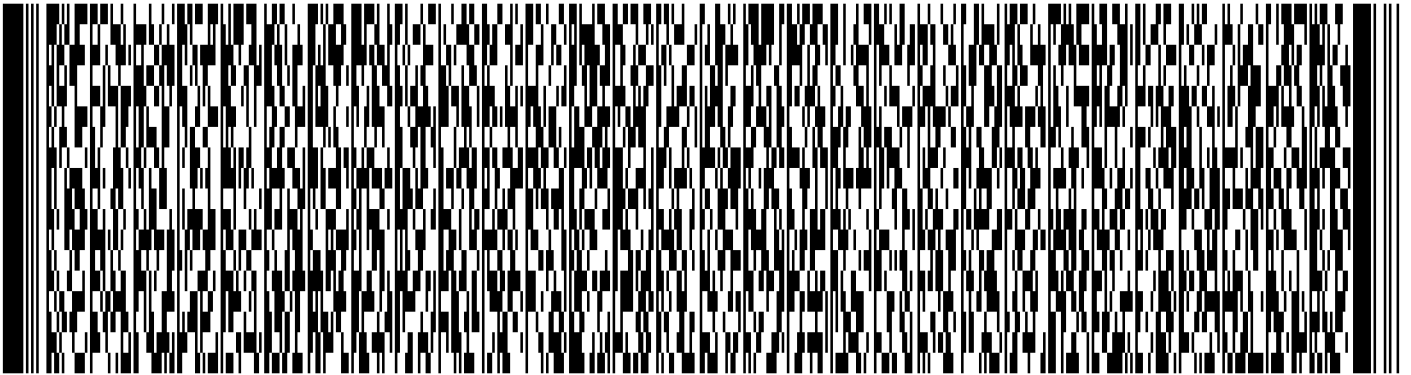
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Note: Responses for each question on the form are captured on respective exhibit forms contained herein.

General Notes: On May 8, 2023 (the "Petition Date"), the Roman Catholic Bishop of Oakland (the "Debtor"), filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Northern District of California (the "Bankruptcy Court"), thereby commencing the instant case (the "Chapter 11 Case"). The Debtor is authorized to operate its ministry and manage its properties as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. All information in this Monthly Operating Report relates solely to the Debtor and excludes the churches and non-Debtor Catholic entities.

The Debtor is providing the information and documents provided herewith (collectively, the "Monthly Operating Report") in response to the U.S. Trustee's *Uniform Periodic Reports in Cases Filed Under Chapter 11 of Title 11*. The following notes and statements and limitations should be referred to, and referenced in connection with, any review of the Monthly Operating Report.

Basis of Presentation: The Debtor is submitting its Monthly Operating Report solely for purposes of complying with requirements applicable in the Chapter 11 Case. The financial information included in the Monthly Operating Report is unaudited and has not been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and does not include all of the information and footnotes required by U.S. GAAP. The Monthly Operating Report is not intended to reconcile to any financial statements otherwise prepared or distributed by the Debtor. The financial information contained herein is presented per the Debtor's books and records without, among other things, all adjustments or reclassification that may be necessary or typical in accordance with U.S. GAAP. It is possible that not all assets, liabilities, income, or expenses have been recorded at the time of production.

The financial information included in the Monthly Operating Report has not been subjected to procedures that would typically be applied to financial information presented in accordance with U.S. GAAP or any other recognized financial reporting framework, and upon application of such procedures, the Debtor believes that the financial information could be subject to changes, and these changes could be material.

The results of operations contained in the financial statements provided with this Monthly Operating Report are not necessarily indicative of results that may be expected from any other period or for the full year and may not necessarily reflect the results of operations and financial position of the Debtor in the future.

Reservation of Rights: The Debtor reserves all rights to amend or supplement its Monthly Operating Report in all respects, as may be necessary or appropriate. Nothing contained in this Monthly Operating Report shall constitute a waiver of any of the Debtor's rights under any applicable law or an admission with respect to any issue in the Chapter 11 Case.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 1: Cash Receipts and Disbursements

(\$ in Millions)	Unaudited	
	7/1/24 - 7/31/24	
Receipts		
Bishop's Ministry Appeal & Assessments	\$	0.8
Gifts, Grants & Other Contributions		0.0
Rental Income		0.3
Insurance Related (Pass-through)		2.5
Parochial Fund Management Fee		-
Other Income		0.3
Total Receipts	\$	3.9
Disbursements		
Payroll Related Expenses	\$	(0.7)
Facilities Related Expenses		(0.0)
Insurance Related Expenses / Pass-through		(4.3)
Program Costs and G&A Other		(0.5)
Total Operating Disbursements	\$	(5.5)
Operating Cash Flow	\$	(1.6)
Financing Activities	\$	-
BK Related & Professional Fees	\$	(0.9)
Net Cash Flow	\$	(2.5)
Beginning Cash	\$	21.5
Net Cash Flow		(2.5)
Ending Cash	\$	19.0

Footnote: The Debtor's cash flows for the month ended July 31, 2024 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 2: Asset and Liability Status - Balance Sheet

(\$ in Actuals)

7/31/2024

Assets

Cash	\$	19,026,112
Investments		29,943
Loan and Other Accounts Receivable		56,484,553
Net Land, Buildings, Equipment		3,452,720
Other Assets		8,281,900
Total Assets	\$	87,275,227

Liabilities

Short-Term Liabilities	\$	8,513,852
Short-Term Debt Liabilities		3,555,473
Long-Term Liabilities		60,891,500
Other Liabilities		14,397,015
Restricted Deposits		-
Total Liabilities	\$	87,357,840

Net Assets

Restricted Assets	\$	3,497,361
Undesignated Assets		(3,579,974)
Total Net Assets	\$	(82,613)

Total Liabilities & Net Assets	\$	87,275,227
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Footnote: The Debtor's balance sheet for the month ended July 31, 2024 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

Note on 2c: The Debtor does not hold inventory.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 2b: Gross A/R Aging

(\$ in Actuals)						
Description	Current	0-30	31-60	61-90	90+	Total Due
Health Benefits A/R	\$ 1,508,165	\$ 152,293	\$ 38,530	\$ 25,518	\$ 3,017,902	\$ 4,742,409
Operations A/R	2,968,629	26,532	220,477	-	3,687,546	6,903,185
Total A/R	\$ 4,476,794	\$ 178,825	\$ 259,007	\$ 25,518	\$ 6,705,449	\$ 11,645,594

Footnote: The Debtor's Gross A/R Aging for the month ended July 31, 2024 is provided herewith. The Debtor does not age its allowance for uncollectible receivables. The financial statements and information provided is preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 3: Assets Sold or Transferred

There were no assets sold or transferred from 7/1/24 - 7/31/24.

Roman Catholic Bishop of Oakland

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Part 4: Income Statement (Statement of Operations)

(\$ in Actuals)

7/1/24-7/31/24

Revenues & Other Additions

Diocesan Appeal	\$	107,824
Parish Assessments		590,269
Rental Income		243,125
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		365,724
Total Ordinary Income	\$	1,306,942
Net Insurance Income		(60,434)
Operating Revenue	\$	1,246,508

Expenses and Other Deductions

Chancery Expenses	\$	1,264,489
Other Expenses		25,947
Parish & Diocesan Expenses		1,178,234
Total Expenses & Other Deductions	\$	2,468,670

Net Operating Income (Deficit) \$ (1,222,163)

Other Income (Expense) \$ 61,766

Change in Net Assets \$ (1,160,397)

Footnote: The Debtor's income statement for July 2024 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 5: Restructuring Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	7/31/2024	Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 20,418.20	\$ 565,707.41
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	16,732.40	4,531,144.03
VeraCruz Advisory, LLC	Debtor - Financial Consultant	-	142,716.29
Foley & Lardner LLP	Debtor - Counsel	303,969.59	6,768,182.62
Lowenstein Sandler LLP	UCC - Counsel	202,941.19	3,654,234.28
Keller Benvenuti Kim LLP	UCC - Local Counsel	11,409.30	267,920.45
Burns Bair LLP	UCC - Special Insurance Counsel	56,583.35	791,042.17
UCC Member Expenses	UCC - Member Expenses	1,516.53	9,700.00
Breall & Breall LLP	Debtor - Special Insurance Counsel	15,720.00	82,125.40
Stout Risius Ross, LLC	UCC - Special Counsel	58,175.60	473,103.60
Berkeley Research Group, LLC	UCC - Restructuring Advisor	75,560.47	1,396,698.04
Mediation Offices of Jeffrey Krivis	- Mediator	-	20,302.63
Sontchi, LLC	- Mediator	32,581.85	196,154.86

Roman Catholic Bishop of Oakland

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Part 5: Ordinary Course Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	7/31/2024	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	4,862.00	55,562.76
Moss Adams, LLP	Audit	-	4,900.00
Plageman, Lund & Cannon LLP	Legal	1,785.34	54,850.29
Best, Best & Krieger LLP	Legal	-	8,103.00
Dr. Matthew J. Kemner	Consulting	50,641.00	320,459.11
Paul Bongiovanni	Consulting	21,600.00	21,600.00

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 6: Postpetition Taxes - Tax Reporting (7/1/24 - 7/31/24)

(\$ in Actuals)	
Total Amounts Expended for Gross Payroll in the MOR Period:	
\$	363,778

(\$ in Actuals)	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
Taxing Agency	Amount	Date(s) of Payment
Internal Revenue Service	\$ 15,000.14	7/15/2024
Social Security Administration	\$ 18,977.14	7/15/2024
Centers for Medicare & Medicaid Services	\$ 4,438.10	7/15/2024
California Franchise Tax Board	\$ 7,594.20	7/15/2024
Internal Revenue Service	\$ 17,380.95	7/31/2024
Social Security Administration	\$ 20,754.84	7/31/2024
Centers for Medicare & Medicaid Services	\$ 4,854.02	7/31/2024
California Franchise Tax Board	\$ 8,720.54	7/31/2024

Footnote: The Debtor made tax payments in June 2024 relating to payroll taxes. The information set forth herein constitutes the tax-related disclosures required by Paragraph 6 of the *Order for Payment of State and Federal Taxes* [Docket No. 33] and is being filed concurrently with this Monthly Operating Report in accordance with Paragraph 4(c) of the *Order (1) Pursuant to L.B.R. 2015-2(e) Extending Time to File Monthly Operating Reports, and (2) Modifying Order for Payment of State and Federal Taxes* [Docket No. 165].

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 7a: Prepetition Debt Payments

(\$ in Actuals)				
Prepetition Debt	Payment Date	Payment Amount	Description	Account Used
RCC Term Loan*	N/A	\$ -	Interest - July 2024	x2798

Footnote: The Debtor makes monthly payments on its term loan owed to the RCC. The July 2024 interest payment was made on August 1 2024, and therefore, is not appearing in the July MOR. There will be two interest payments in August, one on August 1st for the interest incurred in July and one at the end of the month for the interest incurred in August.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 7c: Insider Payments

(\$ in Actuals)				
Insider Recipient	Payment Date	Payment Amount	Reason for Payment or Transfer	Account Used
Attila Bardos	7/15/2024	\$ 9,166.66	Semi-Monthly Payroll (7/1 - 7/15)	x2798
Bishop Michael C. Barber	7/15/2024	1,755.43	Semi-Monthly Payroll (7/1 - 7/15)	x2798
Rick Medeiros	7/15/2024	7,984.23	Semi-Monthly Payroll (7/1 - 7/15)	x2798
Attila Bardos	7/31/2024	9,166.66	Semi-Monthly Payroll (7/16 - 7/31)	x2798
Bishop Michael C. Barber	7/31/2024	1,755.43	Semi-Monthly Payroll (7/16 - 7/31)	x2798
Rick Medeiros	7/31/2024	7,984.23	Semi-Monthly Payroll (7/16 - 7/31)	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	7/3/2024	2,392.46	Payroll Reimbursement	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	7/12/2024	50.00	Expense Reimbursement	x2798

Footnote (1): Fr. Lawrence D 'Anjou splits his time and effort fulfilling responsibilities as both the pastor of St. Bonaventure Church in Concord and as the vicar general for the Roman Catholic Bishop of Oakland. On average, he splits that time and effort 50/50 between the two assignments. As a matter of administrative effectiveness and efficiency, St. Bonaventure Church pays Fr. D 'Anjou's full salary as well as his full health and other benefits, then bills the Roman Catholic Bishop of Oakland central office for its 50% share/responsibility at the end of each month. Amounts shown above reflect RCBO's share of Fr. Lawrence D 'Anjou's wages and benefits. For further information, reference amounts listed in Statement 4 of the Schedules of Assets and Liabilities filed on the court docket (#0054).

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 8: Individual Chapter 11 Debtors (Only)

Not applicable.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3961 TRN S Y ST01

Account Number:
[REDACTED] 1325
Statement Period:
Jul 1, 2024
through
Jul 31, 2024

000638767567941 P



THE ROMAN CATHOLIC BISHOP OF OAKLAND
PARISH ASSESSMENTS
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788

To Contact U.S. Bank

Commercial Customer Service: 800-898-6466

U.S. Bank accepts Relay Calls
Internet: usbank.com

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1325

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	5,139,588.18	Interest Paid this Year	\$ 103,174.36
Other Deposits	5		573,950.79	Number of Days in Statement Period	31
Ending Balance on Jul 31, 2024		\$	5,713,538.97		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 9	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 138,956.25
Jul 11	Consolidated Image Check	Deposit 1 Items 0000000000	190,694.70
Jul 18	Consolidated Image Check	Deposit 1 Items 0000000000	131,157.59
Jul 31	Interest Paid	3100000242	13,692.75
Jul 31	Consolidated Image Check	Deposit 1 Items 0000000000	99,449.50
Total Other Deposits			\$ 573,950.79

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 9	5,278,544.43	Jul 18	5,600,396.72	Jul 31	5,713,538.97
Jul 11	5,469,239.13				

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
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- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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- We can apply any unpaid amount against your credit limit.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3961 TRN S Y ST01

Account Number:
[REDACTED] 1333
Statement Period:
Jul 1, 2024
through
Jul 31, 2024

Page 1 of 2

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THE ROMAN CATHOLIC BISHOP OF OAKLAND
GENERAL UNRESTRICTED
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1333

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	524,649.87
Other Deposits	9		365,658.67
Other Withdrawals	1		2,288.02-
Ending Balance on Jul 31, 2024		\$	888,020.52

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 9	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 3,459.21
Jul 11	CV HAYL 40252554052414 Location/Ser#0000000001	Cash Vault Deposit 2554052414	395.84
Jul 11	Consolidated Image Check	Deposit 1 Items 0000000000	168,126.22
Jul 17	Consolidated Image Check	Deposit 1 Items 0000000000	56.50
Jul 19	Consolidated Image Check	Deposit 1 Items 0000000000	143,197.02
Jul 24	Consolidated Image Check	Deposit 1 Items 0000000000	150.60
Jul 26	Consolidated Image Check	Deposit 1 Items 0000000000	47,182.90
Jul 30	Consolidated Image Check	Deposit 1 Items 0000000000	409.00

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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THE ROMAN CATHOLIC BISHOP OF OAKLAND
 GENERAL UNRESTRICTED
 DEBTOR IN POSSESSION
 2121 HARRISON ST STE 100
 OAKLAND CA 94612-3788

Business Statement

Account Number: [REDACTED] 1333
 Statement Period:
 Jul 1, 2024
 through
 Jul 31, 2024

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1333

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 31	Consolidated Image Check	Deposit 1 Items 0000000000	2,681.38
Total Other Deposits			\$ 365,658.67

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 15	Analysis Service Charge	1500000000	\$ 2,288.02-
Total Other Withdrawals			\$ 2,288.02-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 9	528,109.08	Jul 17	694,399.62	Jul 26	884,930.14
Jul 11	696,631.14	Jul 19	837,596.64	Jul 30	885,339.14
Jul 15	694,343.12	Jul 24	837,747.24	Jul 31	888,020.52

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3961 TRN S Y ST01

Account Number:
[REDACTED] 1341
Statement Period:
Jul 1, 2024
through
Jul 31, 2024

000638767627791 P



THE ROMAN CATHOLIC BISHOP OF OAKLAND
BISHOP'S MINISTRIES APPEAL
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788



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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1341

Account Summary

Beginning Balance on Jul 1	# Items	\$	1,179,432.65	Interest Paid this Year	\$	15.16
Other Deposits	15		207,591.61	Number of Days in Statement Period		31
Other Withdrawals	1		942.93-			
Ending Balance on Jul 31, 2024		\$	1,386,081.33			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 2	Consolidated Image Check	Deposit 2 Items 0000000000	\$ 21,580.54
Jul 3	Electronic Deposit REF=241840095042120N00	From 20843 4270465600BB MerchanST-Y5F0G8P6N7W1	12,695.43
Jul 9	Consolidated Image Check	Deposit 2 Items 0000000000	24,701.21
Jul 10	Electronic Deposit REF=241910102825310N00	From 20843 4270465600BB MerchanST-Q2Y6Y6S4P8Z9	6,627.59
Jul 11	CV HAYL 40259839030627 Location/Ser#0000000001	Cash Vault Deposit 9839030627	421.00
Jul 17	Consolidated Image Check	Deposit 1 Items 0000000000	39,737.46
Jul 18	Electronic Deposit REF=241990080705790N00	From 20843 4270465600BB MerchanST-D8I3V4J8O4U5	43,222.86
Jul 24	Consolidated Image Check	Deposit 1 Items 0000000000	30,394.86
Jul 25	CV HAYL 40259839030779 Location/Ser#0000000001	Cash Vault Deposit 9839030779	812.00

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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DATE	AMOUNT
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- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

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THE ROMAN CATHOLIC BISHOP OF OAKLAND
 BISHOP'S MINISTRIES APPEAL
 DEBTOR IN POSSESSION
 2121 HARRISON ST STE 100
 OAKLAND CA 94612-3788

Business Statement

Account Number:
 [REDACTED] 1341
 Statement Period:
 Jul 1, 2024
 through
 Jul 31, 2024

ANALYZED CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1341

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 25	Electronic Deposit REF=242060090981760N00	From 20843 4270465600BB MerchanST-L4D0H6O9X6Z2	5,386.20
Jul 30	Consolidated Image Check	Deposit 2 Items 0000000000	22,007.04
Jul 31	Interest Paid	3100000243	5.42
Total Other Deposits			\$ 207,591.61

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 15	Analysis Service Charge	1500000000	\$ 942.93-
Total Other Withdrawals			\$ 942.93-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 2	1,201,013.19	Jul 11	1,245,458.42	Jul 24	1,357,870.67
Jul 3	1,213,708.62	Jul 15	1,244,515.49	Jul 25	1,364,068.87
Jul 9	1,238,409.83	Jul 17	1,284,252.95	Jul 30	1,386,075.91
Jul 10	1,245,037.42	Jul 18	1,327,475.81	Jul 31	1,386,081.33

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3961 TRN 6480 S Y ST01

Account Number:
[REDACTED] 1358
Statement Period:
Jul 1, 2024
through
Jul 31, 2024

000638767631483 P



THE ROMAN CATHOLIC BISHOP OF OAKLAND
EMPLOYEE HEALTH BENEFITS INSURANCE
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788



To Contact U.S. Bank

Commercial Customer Service: 800-898-6466

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 1358

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	2,102,822.60
Other Deposits	18		1,828,402.94
Other Withdrawals	2		1,805,828.80-
Checks Paid	2		30,682.87-
Ending Balance on Jul 31, 2024		\$	2,094,713.87

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Wholesale Lockbox Deposit	Location/Ser#0000045889 8013798899	\$ 82,963.49
Jul 2	Wholesale Lockbox Deposit	Location/Ser#0000045889 8313451941	215,160.02
Jul 3	Wholesale Lockbox Deposit	Location/Ser#0000045889 8612809959	73,548.63
Jul 5	Wholesale Lockbox Deposit	Location/Ser#0000045889 9213791918	117,274.96
Jul 8	Wholesale Lockbox Deposit	Location/Ser#0000045889 8013303033	72,769.76
Jul 9	Wholesale Lockbox Deposit	Location/Ser#0000045889 8314792477	21,906.15
Jul 10	Wholesale Lockbox Deposit	Location/Ser#0000045889 8613144374	238,365.76
Jul 11	Wholesale Lockbox Deposit	Location/Ser#0000045889 8912225000	11,557.49
Jul 11	Wholesale Lockbox Deposit	Location/Ser#0000045889 8912849297	16,985.53
Jul 12	Wholesale Lockbox Deposit	Location/Ser#0000045889 9212215049	28,468.19
Jul 12	Wholesale Lockbox Deposit	Location/Ser#0000045889 9212710767	35,442.47
Jul 15	Wholesale Lockbox Deposit	Location/Ser#0000045889 8014922394	233,087.61
Jul 25	Wholesale Lockbox Deposit	Location/Ser#0000045889 8911976409	364,809.00
Jul 26	Wholesale Lockbox Deposit	Location/Ser#0000045889 9212735501	46,423.20
Jul 29	Wholesale Lockbox Deposit	Location/Ser#0000045889 8013190881	22,979.32
Jul 29	Wholesale Lockbox Deposit	Location/Ser#0000045889 8014648024	63,220.32
Jul 31	Wholesale Lockbox Deposit	Location/Ser#0000045889 8612213802	76,442.41

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BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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While we investigate whether or not there has been an error, the following are true:

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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THE ROMAN CATHOLIC BISHOP OF OAKLAND
 EMPLOYEE HEALTH BENEFITS INSURANCE
 DEBTOR IN POSSESSION
 2121 HARRISON ST STE 100
 OAKLAND CA 94612-3788

Business Statement
 Account Number: [REDACTED] 1358
 Statement Period:
 Jul 1, 2024
 through
 Jul 31, 2024
 Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1358

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 31	Wholesale Lockbox Deposit Location/Ser#0000045889	8612096281	106,998.63
Total Other Deposits			\$ 1,828,402.94

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Withdrawal To RETA TRUST REF=241840076287560N00 2942329720CASH CONC Reta Contributi		\$ 1,804,133.54-
Jul 15	Analysis Service Charge	1500000000	1,695.26-
Total Other Withdrawals			\$ 1,805,828.80-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1021	Jul 26	9213553212	258.35	1022	Jul 11	8912571804	30,424.52
Conventional Checks Paid (2)							\$ 30,682.87-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	2,185,786.09	Jul 9	882,312.07	Jul 25	1,778,908.34
Jul 2	2,400,946.11	Jul 10	1,120,677.83	Jul 26	1,825,073.19
Jul 3	670,361.20	Jul 11	1,118,796.33	Jul 29	1,911,272.83
Jul 5	787,636.16	Jul 12	1,182,706.99	Jul 31	2,094,713.87
Jul 8	860,405.92	Jul 15	1,414,099.34		

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3961 TRN 6480 S Y ST01

Account Number:
[REDACTED] 1366
Statement Period:
Jul 1, 2024
through
Jul 31, 2024

000638767635146 P



THE ROMAN CATHOLIC BISHOP OF OAKLAND
PACKAGE & WORKERS' COMPENSATION INSURANCE
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788



To Contact U.S. Bank

Commercial Customer
Service:

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1366

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	4,485,622.27
Other Deposits	3		681,753.27
Other Withdrawals	3		2,409,170.45-
Checks Paid	8		124,795.00-
Ending Balance on Jul 31, 2024		\$	2,633,410.09

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 9	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 183,522.25
Jul 18	Consolidated Image Check	Deposit 1 Items 0000000000	389,713.08
Jul 31	Consolidated Image Check	Deposit 1 Items 0000000000	108,517.94
Total Other Deposits			\$ 681,753.27

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 3	Wire Debit REF003482 BNF=BSD WESTERN	CITIBANK OF NEW YO 240703B01J61 REGIONDIOCESEOF OAKLAND	\$ 8,292.10-
Jul 15	Analysis Service Charge	1500000000	878.35-
Jul 25	Wire Debit REF006229 BNF=AFCO DIRECT	TEXAS CAPITAL BANK 240725B02D92	2,400,000.00-
Total Other Withdrawals			\$ 2,409,170.45-

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
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- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
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Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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THE ROMAN CATHOLIC BISHOP OF OAKLAND
 PACKAGE & WORKERS' COMPENSATION INSURANCE
 DEBTOR IN POSSESSION
 2121 HARRISON ST STE 100
 OAKLAND CA 94612-3788

Business Statement

Account Number: [REDACTED] 1366
 Statement Period:
 Jul 1, 2024
 through
 Jul 31, 2024

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1366

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
1077	Jul 8	8016666460	1,112.00	1081	Jul 10	8614292880	162.00
1078	Jul 10	8614379486	433.00	1084*	Jul 3	8614925705	49.00
1079	Jul 11	8912563428	161.00	1085	Jul 2	8314071677	11,784.00
1080	Jul 16	8314320207	697.00	1086	Jul 10	8613002292	110,397.00

* Gap in check sequence

Conventional Checks Paid (8) \$ 124,795.00-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 2	4,473,838.27	Jul 10	4,536,915.42	Jul 18	4,924,892.15
Jul 3	4,465,497.17	Jul 11	4,536,754.42	Jul 25	2,524,892.15
Jul 8	4,464,385.17	Jul 15	4,535,876.07	Jul 31	2,633,410.09
Jul 9	4,647,907.42	Jul 16	4,535,179.07		

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3961 TRN 6480 S Y ST01

Account Number:
[REDACTED] 1374
Statement Period:
Jul 1, 2024
through
Jul 31, 2024

000638767638821 P



THE ROMAN CATHOLIC BISHOP OF OAKLAND
HELD IN TRUST
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788



To Contact U.S. Bank

Commercial Customer
Service:

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1374

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	2,631,919.62
Other Deposits	15		220,393.38
Other Withdrawals	1		974.51-
Checks Paid	44		254,229.27-
Ending Balance on Jul 31, 2024		\$	2,597,109.22

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Deposit REF=241840095049510N00	From 20843-2 4270465600BB MerchanST-Z9K7Z7F5D6D2	\$ 242.72
Jul 3	Electronic Deposit REF=241840095045450N00	From BB*20843-4 4270465600BB MerchanST-E0Z7Z8O5X9W9	4,631.24
Jul 3	Wire Credit REF016080 ORG=ROMAN CATHOLIC	WELLS SF 240703B01C5R BISHOP OF OAKLA 2121 HARRISO	33,598.62
Jul 5	Consolidated Image Check	Deposit 1 Items 0000000000	29,313.65
Jul 8	Wire Credit REF016357 ORG=ROMAN CATHOLIC	WELLS SF 240708B01GVP BISHOP OF OAKLA 2121 HARRISO	5,794.83
Jul 10	Electronic Deposit REF=241910102826080N00	From 20843-2 4270465600BB MerchanST-I7L9O2P9F5E5	654.35
Jul 10	Electronic Deposit REF=241910102830130N00	From BB*20843-4 4270465600BB MerchanST-I0V8O1I3Z0O2	5,654.39
Jul 11	Consolidated Image Check	Deposit 1 Items 0000000000	39,451.50
Jul 18	Electronic Deposit REF=241990080712400N00	From 20843-2 4270465600BB MerchanST-R7Q3E7J8T2O3	1,123.99

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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THE ROMAN CATHOLIC BISHOP OF OAKLAND
 HELD IN TRUST
 DEBTOR IN POSSESSION
 2121 HARRISON ST STE 100
 OAKLAND CA 94612-3788

Account Number:
 [REDACTED] 1374
 Statement Period:
 Jul 1, 2024
 through
 Jul 31, 2024

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1374

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 18	Electronic Deposit REF=241990080711010N00	From BB*20843-4 4270465600BB MerchanST-L3J1E1G0E5Z5	10,928.25
Jul 19	Consolidated Image Check	Deposit 1 Items 0000000000	46,285.41
Jul 25	Electronic Deposit REF=242060090977110N00	From 20843-2 4270465600BB MerchanST-B1B0X4X6X9X4	1,519.65
Jul 25	Electronic Deposit REF=242060090973650N00	From BB*20843-4 4270465600BB MerchanST-X5N0Q7M9W0P5	2,909.20
Jul 26	Consolidated Image Check	Deposit 1 Items 0000000000	21,176.60
Jul 31	Consolidated Image Check	Deposit 1 Items 0000000000	17,108.98
Total Other Deposits			\$ 220,393.38

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 15	Analysis Service Charge	1500000000	\$ 974.51-
Total Other Withdrawals			\$ 974.51-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1582	Jul 22	8012978935	10,115.00	1647	Jul 29	8016063147	200.00
1589*	Jul 3	8615050648	300.00	1649*	Jul 22	8016180361	50.00
1603*	Jul 1	8017081903	50.00	1650	Jul 24	8613706270	450.00
1624*	Jul 9	8315300730	80.00	1651	Jul 29	8015927880	175.00
1628*	Jul 15	8016218592	2,187.27	1652	Jul 23	8315030605	20.00
1629	Jul 15	8016218593	3,066.80	1653	Jul 23	8313912149	40.00
1630	Jul 22	8015654499	2,823.85	1655*	Jul 24	8613905224	3,480.46
1631	Jul 31	8613997425	1,500.00	1656	Jul 26	9212445273	75.00
1632	Jul 30	8313732557	25.00	1657	Jul 22	8016180454	124.00
1633	Jul 22	8015990544	467.00	1659*	Jul 24	8613905298	5.00
1635*	Jul 30	8313655462	100.00	1660	Jul 22	8014230999	1,250.00
1636	Jul 22	8015993559	555.00	1661	Jul 23	8313762269	100.00
1637	Jul 29	8015805895	275.00	1662	Jul 22	8014276674	172.00
1638	Jul 24	8613869146	1,300.00	1663	Jul 24	8613775406	1,250.00
1639	Jul 25	8913012687	440.00	1665*	Jul 23	8315111479	100.00
1640	Jul 29	8014269582	1,620.00	1666	Jul 23	8314976504	100.00
1641	Jul 26	9212429718	1,350.00	1667	Jul 23	8315157523	100.00
1642	Jul 22	8015740026	506.00	1668	Jul 23	8314933898	483.00
1643	Jul 24	8613710206	25.00	1669	Jul 24	8613151804	375.00
1644	Jul 23	8313749095	125.00	1670	Jul 22	8014258118	40.00
1645	Jul 26	9213859740	5.00	1672*	Jul 23	8315145661	200,907.52
1646	Jul 22	8015874700	915.00	1674*	Jul 23	8315082592	16,901.37

* Gap in check sequence

Conventional Checks Paid (44) \$ 254,229.27-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	2,631,869.62	Jul 11	2,750,830.92	Jul 24	2,560,159.79
Jul 3	2,670,042.20	Jul 15	2,744,602.34	Jul 25	2,564,148.64
Jul 5	2,699,355.85	Jul 18	2,756,654.58	Jul 26	2,583,895.24
Jul 8	2,705,150.68	Jul 19	2,802,939.99	Jul 29	2,581,625.24
Jul 9	2,705,070.68	Jul 22	2,785,922.14	Jul 30	2,581,500.24
Jul 10	2,711,379.42	Jul 23	2,567,045.25	Jul 31	2,597,109.22

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3961 TRN 6480 S Y ST01

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THE ROMAN CATHOLIC BISHOP OF OAKLAND
UTILITIES "ADEQUATE ASSURANCE"
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788



Account Number:
[REDACTED] 1382
Statement Period:
Jul 1, 2024
through
Jul 31, 2024

Page 1 of 1



To Contact U.S. Bank

**Commercial Customer
Service:**

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

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Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1382

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	4,210.20
Other Withdrawals	1		753.29-
Ending Balance on Jul 31, 2024		\$	3,456.91

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 15	Analysis Service Charge	1500000000	\$ 753.29-
Total Other Withdrawals			\$ 753.29-

Balance Summary

Date	Ending Balance
Jul 15	3,456.91

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
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Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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CONSUMER REPORT DISPUTES

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3961 TRN S Y ST01

Account Number:
[REDACTED] 1390
Statement Period:
Jul 1, 2024
through
Jul 31, 2024

000638767624151 P



THE ROMAN CATHOLIC BISHOP OF OAKLAND
PAROCHIAL FUND LOAN
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788

To Contact U.S. Bank

Commercial Customer Service: 800-898-6466

U.S. Bank accepts Relay Calls
Internet: usbank.com

INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1390

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	4,192.15	Interest Paid this Year	\$ 19,653.65
Other Deposits	1		9.75	Number of Days in Statement Period	31
Other Withdrawals	1		602.65-		
Ending Balance on Jul 31, 2024		\$	3,599.25		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100000244	\$ 9.75
Total Other Deposits			\$ 9.75

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 15	Analysis Service Charge	1500000000	\$ 602.65-
Total Other Withdrawals			\$ 602.65-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jul 15	3,589.50	Jul 31	3,599.25

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3961 TRN S Y ST01

Account Number:
[REDACTED] 1408
Statement Period:
Jul 1, 2024
through
Jul 31, 2024

000638767627792 P



THE ROMAN CATHOLIC BISHOP OF OAKLAND
REAL ESTATE SALES
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788

To Contact U.S. Bank

Commercial Customer Service: 800-898-6466

U.S. Bank accepts Relay Calls

Internet: usbank.com

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Under the **Time Deposits** section, the early withdrawal fee will be removed.

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1408

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	1,371.18	Interest Paid this Year	\$ 52.79
Other Deposits	1		2.52	Number of Days in Statement Period	31
Other Withdrawals	1		682.26-		
Ending Balance on Jul 31, 2024		\$	691.44		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100000245	\$ 2.52
Total Other Deposits			\$ 2.52

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 15	Analysis Service Charge	1500000000	\$ 682.26-
Total Other Withdrawals			\$ 682.26-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jul 15	688.92	Jul 31	691.44

Balances only appear for days reflecting change.

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3961 TRN 6480 S Y ST01

000638767631484 P

THE ROMAN CATHOLIC BISHOP OF OAKLAND
ENDOWMENT FUNDS
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788



Account Number: [REDACTED] 1416
Statement Period:
Jul 1, 2024
through
Jul 31, 2024
Page 1 of 1

To Contact U.S. Bank
Commercial Customer Service: 800-898-6466
U.S. Bank accepts Relay Calls
Internet: usbank.com

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1416

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	2,497,738.59	Interest Paid this Year	\$ 43,096.25
Other Deposits	1		6,310.61	Number of Days in Statement Period	31
Other Withdrawals	1		1,077.60-		
Ending Balance on Jul 31, 2024		\$	2,502,971.60		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100000246	\$ 6,310.61
Total Other Deposits			\$ 6,310.61

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 15	Analysis Service Charge	1500000000	\$ 1,077.60-
Total Other Withdrawals			\$ 1,077.60-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jul 15	2,496,660.99	Jul 31	2,502,971.60

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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- Total lines 3 and 4. \$ _____
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Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3952 ARP 7101 S Y ST01

106481097671320 S



ROMAN CATHOLIC BISHOP OF OAKLAND
DEBTOR IN POSSESSION- CASE 23-40523
GENERAL ACCT
ATTN: CONTROLLER
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788

Account Number:
[REDACTED] 2798
Statement Period:
Jul 1, 2024
through
Jul 31, 2024



To Contact U.S. Bank

Commercial Customer
Service:

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Protecting your personal information is one of our top priorities. We also take great care to make sure your information is accurate. As we continue getting to know you, you may receive a future call to ensure your account information is up to date. As a financial institution, we safeguard your account through *Know Your Customer*, an important banking guideline to mitigate risk.

To learn more about the Know Your Customer policy, please visit usbank.com/KYC.

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 2798

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	4,167,448.81
Other Withdrawals	24		1,394,385.63-
Summary Post	240		1,590,814.69-
Ending Balance on Jul 31, 2024		\$	1,182,248.49

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 2	Electronic Withdrawal REF=241830144122770N00	To eCatholic / Shee 0383913206PAYMENT 202022884769	\$ 99.70-
Jul 3	Wire Debit REF003436 BNF=BENJAMIN MAC LINGO	BLUPEAK CREDIT UNI 240703B01J5Y	1,913.00-
Jul 5	Electronic Withdrawal REF=241850163519070Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	6,801.13-
Jul 8	Electronic Withdrawal REF=241870100048240N00	To ADP PAYROLL FEES 9659605001ADP FEES 929233639069	735.00-
Jul 9	Wire Debit REF004605 BNF=BENJAMIN MAC LINGO	BLUPEAK CREDIT UNI 240709B01Y75	1,005.00-

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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ROMAN CATHOLIC BISHOP OF OAKLAND
 DEBTOR IN POSSESSION- CASE 23-40523
 GENERAL ACCT
 ATTN: CONTROLLER
 2121 HARRISON ST STE 100
 OAKLAND CA 94612-3788

Business Statement
 Account Number: [REDACTED] 2798
 Statement Period:
 Jul 1, 2024
 through
 Jul 31, 2024
 Page 2 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 2798

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 10	Wire Debit REF003096 BNF=KELLER BENVENUTTI	WELLS SF 240710B01DX8 KIM	11,409.30-
Jul 10	Wire Debit REF003224 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 240710B01DXB CA	15,720.00-
Jul 10	Wire Debit REF003230 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 240710B01DXD NORTH AMERICA	16,732.40-
Jul 10	Wire Debit REF004590 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 240710B022M0 CUSTODIAL ACCOU NEW YOR	46,009.63-
Jul 10	Wire Debit INTERNAL BNF=BURNS BOWEN BAIR LLP	US BANK 240710B01DX6 1 S PINCKNEY ST STE 93	56,583.35-
Jul 10	Wire Debit REF003097 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 240710B01DX5 LLC 150 W. SECOND STREET	58,175.60-
Jul 10	Wire Debit REF003223 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 240710B01DX9 GROUP LLC RICHARDSON TX	75,560.47-
Jul 10	Wire Debit REF004719 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 240710B022LY CUSTODIAL ACCOU NEW YOR	127,619.92-
Jul 10	Wire Debit REF003137 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 240710B01DX7 LLP	202,941.19-
Jul 10	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 240710B01DXF LLP ATTN TREASURY AND AR	303,969.59-
Jul 15	Analysis Service Charge	1500000000	2,466.67-
Jul 17	Wire Debit REF002293 BNF=BRENT DOWNING & GINN	BK AMER NYC 240717B011QV DOWNING	39,028.00-
Jul 18	Wire Debit REF003639 BNF=SONTCHI, LLC	WILMINGTON SAVINGS 240718B01GYQ	32,581.85-
Jul 19	Electronic Withdrawal REF=242000101918180Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	6,834.07-
Jul 19	Electronic Withdrawal REF=242000130306180N00	To USPS1000030923 413564151726951678622SWRMWJTE3RX7Y 6	18,673.02-
Jul 26	Wire Debit REF005209 BNF=MATTHEW J. KEMNER	CITIBANK SAN FRAN 240726B026LT	50,641.00-
Jul 26	Wire Debit REF005064 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 240726B024KT CUSTODIAL ACCOU NEW YOR	51,710.27-
Jul 26	Wire Debit REF005042 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 240726B024KW CUSTODIAL ACCOU NEW YOR	137,229.47-
Jul 31	Electronic Withdrawal REF=242120172905160N00	To QUARTERLY FEE 1501000502PAYMENT 0000	129,946.00-
Total Other Withdrawals			\$ 1,394,385.63-

Summary Post

Date	Description of Transaction	Ref Number	Amount
Jul 1	Summary Post of	16 Items	\$ 46,770.98-
Jul 2	Summary Post of	17 Items	29,461.13-
Jul 3	Summary Post of	10 Items	86,063.31-
Jul 5	Summary Post of	5 Items	4,487.92-
Jul 8	Summary Post of	21 Items	67,975.63-
Jul 9	Summary Post of	10 Items	1,008,843.21-
Jul 10	Summary Post of	9 Items	16,211.09-
Jul 11	Summary Post of	6 Items	3,589.28-
Jul 12	Summary Post of	3 Items	5,753.51-
Jul 15	Summary Post of	13 Items	69,794.83-
Jul 16	Summary Post of	43 Items	33,918.29-
Jul 17	Summary Post of	10 Items	15,189.06-
Jul 18	Summary Post of	7 Items	2,571.97-
Jul 19	Summary Post of	6 Items	21,138.81-
Jul 22	Summary Post of	21 Items	36,278.19-



ROMAN CATHOLIC BISHOP OF OAKLAND
 DEBTOR IN POSSESSION- CASE 23-40523
 GENERAL ACCT
 ATTN: CONTROLLER
 2121 HARRISON ST STE 100
 OAKLAND CA 94612-3788

Business Statement
 Account Number: [REDACTED] 2798
 Statement Period:
 Jul 1, 2024
 through
 Jul 31, 2024
 Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 2798

Summary Post (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 23	Summary Post of	7 Items	18,674.39-
Jul 25	Summary Post of	8 Items	13,055.07-
Jul 26	Summary Post of	5 Items	2,948.06-
Jul 29	Summary Post of	12 Items	64,282.32-
Jul 30	Summary Post of	5 Items	22,708.11-
Jul 31	Summary Post of	6 Items	21,099.53-
Total (240) Summary Post			\$ 1,590,814.69-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 1	4,120,677.83	Jul 11	1,978,770.98	Jul 22	1,694,542.71
Jul 2	4,091,117.00	Jul 12	1,973,017.47	Jul 23	1,675,868.32
Jul 3	4,003,140.69	Jul 15	1,900,755.97	Jul 25	1,662,813.25
Jul 5	3,991,851.64	Jul 16	1,866,837.68	Jul 26	1,420,284.45
Jul 8	3,923,141.01	Jul 17	1,812,620.62	Jul 29	1,356,002.13
Jul 9	2,913,292.80	Jul 18	1,777,466.80	Jul 30	1,333,294.02
Jul 10	1,982,360.26	Jul 19	1,730,820.90	Jul 31	1,182,248.49

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3952 TRN S Y ST01

106481098765298 S



ROMAN CATHOLIC BISHOP OF OAKLAND
DEBTOR IN POSSESSION- CASE 23-40523
FLEXIBLE BENEFITS ACCOUNT
ATTN: CONTROLLER
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788



Account Number:
[REDACTED] 5269
Statement Period:
Jul 1, 2024
through
Jul 31, 2024
Page 1 of 2



To Contact U.S. Bank

**Commercial Customer
Service:**

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



Protecting your personal information is one of our top priorities. We also take great care to make sure your information is accurate. As we continue getting to know you, you may receive a future call to ensure your account information is up to date. As a financial institution, we safeguard your account through *Know Your Customer*, an important banking guideline to mitigate risk.

To learn more about the Know Your Customer policy, please visit usbank.com/KYC.

INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

Effective August 12, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account. A current copy of the *Business Pricing Information* disclosure can be obtained by calling 800-673-3555 or by visiting your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Platinum checking updates include the following:
 - U.S. Bank Payment Solutions Merchant Banking is being added as an option for the Monthly Maintenance Fee waiver
 - Transactions - 550 free per statement cycle, then \$0.40 each (previously 500 free transactions)
 - Cash Deposit Fee - 250 free units per month, then \$0.33 per \$100 (previously 200 free units)
- Gold Checking updates include the following:
 - Transactions - 350 free per statement cycle, then \$0.45 each (previously 300 free transactions)
 - Cash Deposit Fee - 125 free units per month, then \$0.33 per \$100 (previously 100 free units)
- The Non-U.S. Bank ATM transaction fee for denied transactions will be removed.

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





ROMAN CATHOLIC BISHOP OF OAKLAND
 DEBTOR IN POSSESSION- CASE 23-40523
 FLEXIBLE BENEFITS ACCOUNT
 ATTN: CONTROLLER
 2121 HARRISON ST STE 100
 OAKLAND CA 94612-3788

Business Statement

Account Number: [REDACTED] 5269
 Statement Period:
 Jul 1, 2024
 through
 Jul 31, 2024

Page 2 of 2

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Under the Foreign Currency section, the Foreign Exchange Fee (Admin Fee) will be charged for transactions of \$300 (previously \$250) U.S. Dollars or less, or for any currency purchases returned within seven days.

Beginning August 12, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 5269

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	108,381.39	Interest Paid this Year	\$ 2.51
Other Deposits	2		7,426.48	Number of Days in Statement Period	31
Other Withdrawals	4		22,470.85-		
Ending Balance on Jul 31, 2024		\$	93,337.02		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 8	Consolidated Image Check	Deposit 1 Items 7696300020	\$ 7,426.05
Jul 31	Interest Paid	3100007177	0.43
Total Other Deposits			\$ 7,426.48

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 5	Wire Debit REF004739 BNF=BENEFIT ALLOCATION	BK AMER NYC 240705B02971 SYSTEMS INC	\$ 1,307.46-
Jul 12	Wire Debit REF005042 BNF=BENEFIT ALLOCATION	BK AMER NYC 240712B024KL SYSTEMS INC	6,376.83-
Jul 19	Wire Debit REF003477 BNF=BENEFIT ALLOCATION	BK AMER NYC 240719B01L4Q SYSTEMS INC	10,736.72-
Jul 29	Wire Debit REF001544 BNF=BENEFIT ALLOCATION	BK AMER NYC 240729B00VLK SYSTEMS INC	4,049.84-
Total Other Withdrawals			\$ 22,470.85-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 5	107,073.93	Jul 12	108,123.15	Jul 29	93,336.59
Jul 8	114,499.98	Jul 19	97,386.43	Jul 31	93,337.02

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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ROMAN CATHOLIC BISHOP OF OAKLAND
BISHOP'S CHECKING
DEBTOR IN POSSESSION- CASE 23-40523
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788



Business Statement
Account Number: [REDACTED] 6333
Statement Period:
Jul 1, 2024
through
Jul 31, 2024
Page 1 of 1



To Contact U.S. Bank

**Commercial Customer
Service:**

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Protecting your personal information is one of our top priorities. We also take great care to make sure your information is accurate. As we continue getting to know you, you may receive a future call to ensure your account information is up to date. As a financial institution, we safeguard your account through *Know Your Customer*, an important banking guideline to mitigate risk.

To learn more about the Know Your Customer policy, please visit usbank.com/KYC.

INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 6333

Account Summary

Beginning Balance on Jul 1	\$	5,480.00
Ending Balance on Jul 31, 2024	\$	5,480.00

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

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- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





CITIBANK, N.A.
CUSTOMER SERVICE DEPT
1 PENNS WAY
NEW CASTLE DE 19720

THE ROMAN CATHOLIC BISHOP OF OAKLAN

(PRIMARY) GALLAGHER BASSETT SERVICES INC
ATTN:
2850 GOLF ROAD
ATTN:
ROLLING MEADOWS IL
60008-0000

(RECONCILEMENT) NONE

RECONCILEMENT FOR ACCOUNT ██████████6706 000
NAME: THE ROMAN CATHOLIC BISHOP OF OAKLAN

RULE-OFF PERIOD FROM: 07/01/2024 TO 07/31/2024

CUSTOMER CONTACT: ERIC WAGNER

FOR INQUIRIES CONCERNING YOUR ACCOUNT
CONTACT: GB-CLIENT FINANCIAL SERVICES (800)445-9087

SPECIAL INSTRUCTIONS:
NONE
ROUTING INSTRUCTIONS:

CUSTOMER E-MAIL:
GB.CFS.BANK.ACKNOWLEDGEMENTS@GBTPA.COM
JDIMACULANGAN@OAKDIOCESE.ORG
PBONGIOVANNI@OAKDIOCESE.ORG

REPORTS
STATEMENT
BACKVALUE DETAIL
PROOF OF OUTSTANDING
PAID AND OUTSTANDING
CANCELED CHECKS DETAIL
STOP PAYMENT DETAIL
ADDITIONAL ISSUANCE
AGED ITEMS DETAIL
PAID AND OUTSTANDING SUMMARY BY BENEFIT INDICATIVE
ISSUANCE SUMMARY

REPORT DATE 08/02/24

ACCOUNT ██████████ 6706 RULE OFF FROM 07/01/24 TO 07/31/24
STATEMENT

RUN DATE 08/02/24 TIME 10:05
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

			OPENING LEDGER BALANCE		76,707.90
			OPENING AVAILABLE BALANCE		76,707.90
DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
07/03/24	22418501114 650000000571	SAME DAY CR TRANSFER GID:F0141850904F01 FED20240703J1Q5040C003482 REF:240703B01J61 PAY BK ID:121122676 PAY BK:US BANK NA ORDER:THE ROMAN CATHOLIC BISHOP OF 2121 HARRISON ST STE 100 OAKLAND,CA,94612 US DETAILS:FUNDING NOTIFICATION_07/01 INSTRUCT DATE:07/03/24 ADVICE TYPE:NONE		8,292.10	85,000.00
07/09/24	32419101115 419115472928	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	250.00		84,750.00
07/22/24	32420401116 420410337949	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	519.00		84,231.00
07/24/24	32420601117 420615164295	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	2,750.00		81,481.00
07/30/24	32421201118 421212266634	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	648.00		80,833.00
TOTALS					
			DEBITS		ITEMS
			4,167.00		4
				CREDITS	1
				8,292.10	
CLOSING LEDGER AS OF 07/31/24					80,833.00
CLOSING AVAILABLE AS OF 07/31/24					80,833.00

REPORT DATE 08/02/24

ACCOUNT ██████████6706 RULE OFF FROM 07/01/24 TO 07/31/24
BACKVALUE DETAIL REPORT

RUN DATE 08/02/24 TIME 10:05

PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

AUG 2, 2024 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2024 TO 07/31/2024
PROOF OF OUTSTANDING

PAGE: 1

SUB-ACCOUNT ██████████ 6706 THE ROMAN CATHOLIC BISHOP OF O

	PLAN	6922-	FSI		
	ITEMS	AMOUNT		ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00			
OUTSTANDING AS OF 06/30/2024	2	769.00			
PRIOR OUTSTANDING				2	769.00
+ INITIAL ISSUANCE	9	12,746.32			
+ ADDITIONAL CHECKS ISSUED	0	0.00			
TOTAL ISSUANCE ENTERED:				9	12,746.32
- CHANGES TO OUTSTANDING STATUS:					
STOPS	0	0.00			
CANCELS	0	0.00			
AGED ITEMS	0	0.00			
TOTAL STOP/CANCEL:				0	0.00
TOTAL STOP/CANCEL/AGED:				0	0.00
- RECONCILED CHECKS	4	4,167.00			
TOTAL CHECKS RECONCILED:				4	4,167.00
= CLOSING OUTSTANDING 07/31/2024				7	9,348.32

BANK RECONCILEMENT
 RULE OFF PERIOD 07/01/2024 TO 07/31/2024
 PAID AND OUTSTANDING REPORT

SUB-ACCOUNT ██████████ 6706 THE ROMAN CATHOLIC BISHOP OF O

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
199263837	06/24/2024		07/09/2024	6922	250.00	RE	000917PM01 ANITA MARQUEZ	
199406171	06/27/2024		07/22/2024		519.00	RE	000727GB01 ALLEN, GLAESSNER, H	
199804532	07/12/2024		07/30/2024		648.00	RE	000726GB02 ALLEN, GLAESSNER, H	
199804533	07/12/2024		07/24/2024		2,750.00	RE	000727GB01 NEEDHAM KEPNER FISH	
200139113	07/25/2024	627.85				IS	000900RB01 ST BENEDICT	
200241677	07/29/2024	340.00				IS	000922PI01 ALLEN, GLAESSNER, H	
200241678	07/29/2024	438.93				IS	000922PI01 ALLEN, GLAESSNER, H	
200241679	07/29/2024	521.03				IS	000922PI01 ALLEN, GLAESSNER, H	
200241680	07/29/2024	1,140.49				IS	000922PI01 ALLEN, GLAESSNER, H	
200241681	07/29/2024	2,563.08				IS	000922PI01 ALLEN, GLAESSNER, H	
200309317	07/31/2024	3,716.94				IS	000741GB01 LEXITAS	
PLN/FSI OUTSTANDING TOTALS:			PAID TOTALS:					
7 ITEMS \$		9,348.32	4 ITEMS \$		4,167.00			
SUBACCT OUTSTANDING TOTALS:			PAID TOTALS:					
7 ITEMS \$		9,348.32	4 ITEMS \$		4,167.00			

STATUS CODES: RE - RECONCILED, FR - FORCE RECONCILE IS - OUTSTANDING ISSUANCE,
 SOURCE CODES: EFT - ELECTRONIC FUNDS TRANSFER, ZEL - ZELLE FUNDS TRANSFERC - CONVERSION

AUG 2, 2024 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2024 TO 07/31/2024
CANCELED CHECKS DETAIL REPORT

PAGE: 1

SUB-ACCOUNT [REDACTED] 6706 THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

AUG 2, 2024 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2024 TO 07/31/2024
STOP PAYMENT DETAIL

PAGE: 1

SUB-ACCOUNT [REDACTED] 6706 THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

AUG 2, 2024 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2024 TO 07/31/2024
ADDITIONAL ISSUANCE REPORT

PAGE: 1

SUB-ACCOUNT [REDACTED] 6706 THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

AUG 2, 2024 10:03

BANK RECONCILEMENT

PAGE: 1

RULE OFF PERIOD 07/01/2024 TO 07/31/2024

AGED ITEMS DETAIL REPORT

SUB-ACCOUNT [REDACTED] 6706 THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

AUG 2, 2024 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2024 TO 07/31/2024
PAID AND OUTSTANDING SUMMARY
LOSS PROGRAM / CLAIM PERIOD

PAGE: 1

SUB-ACCOUNT ██████████ 6706 THE ROMAN CATHOLIC BISHOP OF O

LOSS PROGRAM/CLAIM PERIOD		OUTSTANDING		OUTSTANDING		PAID		PAID	
		AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
	01 003	0.00	0			3,269.00	2		
	01 004	0.00	0			648.00	1		
	01 005	3,716.94	1			0.00	0		
LOSS PROGRAM	01			\$3,716.94	1			\$3,917.00	3
	02 007	0.00	0			250.00	1		
LOSS PROGRAM	02			\$0.00	0			\$250.00	1
	04 004	627.85	1			0.00	0		
LOSS PROGRAM	04			\$627.85	1			\$0.00	0
	06 001	5,003.53	5			0.00	0		
LOSS PROGRAM	06			\$5,003.53	5			\$0.00	0
PLN/FSI TOTAL				\$9,348.32	7			\$4,167.00	4
PLAN TOTAL				\$9,348.32	7			\$4,167.00	4
SUBACCT TOTAL				\$9,348.32	7			\$4,167.00	4

AUG 2, 2024 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2024 TO 07/31/2024
ISSUANCE SUMMARY

PAGE: 1

SUB-ACCOUNT ██████████ 6706 THE ROMAN CATHOLIC BISHOP OF O

	PLAN	6922-	FSI	
	ITEMS	AMOUNT		
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	9	12,746.32		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			9	12,746.32
- STOPS	0	0.00		
- CANCELS	0	0.00		
- AGED ITEMS	0	0.00		
TOTAL STOP/CANCEL:			0	0.00
TOTAL STOP/CANCEL/AGED:			0	0.00
NET ISSUED :			9	12,746.32



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number Statement Period
[REDACTED] 1468 July 1-31, 2024

Account Summary

Ending Account Value as of 07/31
\$29,942.57



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07/31-83150-ID2052011-105504

ROMAN CATHOLIC BISHOP OF OAKLA
2121 HARRISON ST
OAKLAND CA 94612-3788

	This Statement
Beginning Value	\$33,412.26
Deposits	0.00
Withdrawals	(39,393.45)
Dividends and Interest	89.66
Transfer of Securities	35,573.80
Market Appreciation/(Depreciation)	290.30
Expenses	(30.00)
Ending Value	\$29,942.57

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

July 1-31, 2024

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	21,984.60	73%
Equities	7,957.97	27%
Total	\$29,942.57	100%

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.48	0.00	19.14
Cash Dividends	0.00	89.18	0.00	240.62
Total Income	\$0.00	\$89.66	\$0.00	\$259.76

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	Bank Sweep	21,984.60	73%
PHM	PULTEGROUP INC	4,620.00	15%
CRM	SALESFORCE INC	2,588.00	9%
OKE	ONEOK INC	749.97	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	N/A	N/A	N/A	8,826.57	0.00	8,826.57
YTD	92.96	0.00	92.96	117,269.13	0.00	117,269.13
Unrealized						\$6,486.15

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



A Message About Your Account

We have updated your statement experience!

We hope you have noticed that we updated your statement to a more modern design so you can find your account and investment information more quickly. Please visit schwab.com/stmt to view our updated How-to Guide, which will walk you through your new statement. (0622-2VJJ)

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$33,412.26		\$35,573.80		\$0.00		(\$39,333.79)		\$290.30		\$29,942.57	\$1,471.82	\$6,486.15

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		Bank Sweep ^{x,z}			0.52	21,984.60	21,984.08		0.45%	73%
Total Cash and Cash Investments					\$0.52	\$21,984.60	\$21,984.08			73%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
OKE	ONEOK INC	9.0000	83.33000	749.97	131.57	618.40	4.75%	35.64	3%
PHM	PULTEGROUP INC	35.0000	132.00000	4,620.00	744.45	3,875.55	0.6%	28.00	15%
CRM	SALESFORCE INC	10.0000	258.80000	2,588.00	595.80	1,992.20	0.61%	16.00	9%
Total Equities				\$7,957.97	\$1,471.82	\$6,486.15		\$79.64	27%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Transactions - Summary

Beginning Cash* as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 07/31
\$0.52		\$0.00		(\$39,393.45)		\$0.00		\$61,317.87		\$89.66		(\$30.00)		\$21,984.60

Other Activity **\$35,573.80** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/02	Sale		AAPL	APPLE INC Exchange Processing Fee \$0.09	(15.0000)	216.1600	0.09	3,242.31	
	Sale		ETN	EATON CORP PLC F Exchange Processing Fee \$0.06	(7.0000)	312.4758	0.06	2,187.27	1,196.42 (LT)
	Sale		PANW	PALO ALTO NETWORKS Exchange Processing Fee \$0.09	(9.0000)	340.7650	0.09	3,066.80	2,109.46 (LT)
	Sale		VOO	VANGUARD S&P 500 ETF Exchange Processing Fee \$0.71	(50.0000)	500.5650	0.71	25,027.54	
	Other Activity	Journalized Shares	AMD	ADVANCED MICRO DEVICE IN	35.0000	159.4115		5,579.40	
	Dividend	Cash Dividend	VOO	VANGUARD S&P 500 ETF				89.18	
07/03	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(33,598.62)	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	
07/08	Sale		AMD	ADVANCED MICRO DEVICE IN Exchange Processing Fee \$0.17	(35.0000)	166.0000	0.17	5,809.83	5,520.69 (LT)
	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(5,794.83)	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	
07/16	Interest	Bank Interest ^{X,Z}		BANK INT 061624-071524				0.48	
07/24	Other Activity	Account Transfer	CRM	SALESFORCE INC	10.0000	249.7800		2,497.80	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/25	Other Activity	Account Transfer	AVGO	BROADCOM INC	150.0000	149.2600		22,389.00	
	Other Activity	Account Transfer	OKE	ONEOK INC	9.0000	81.4000		732.60	
	Other Activity	Account Transfer	PHM	PULTEGROUP INC	35.0000	125.0000		4,375.00	
07/31	Sale		AVGO	BROADCOM INC Exchange Processing Fee \$0.63	(150.0000)	146.5650	0.63	21,984.12	
Total Transactions								\$57,557.88	\$8,826.57

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance ^{x,z}	\$0.52	07/08	BANK CREDIT FROM BROKERAGE ^x	5,809.83	07/31	BANK CREDIT FROM BROKERAGE ^x	21,984.12
07/02	BANK CREDIT FROM BROKERAGE ^x	33,523.92	07/09	BANK TRANSFER TO BROKERAGE	(5,809.83)	07/31	Ending Balance ^{x,z}	\$21,984.60
07/03	BANK TRANSFER TO BROKERAGE	(33,524.44)	07/15	BANK INTEREST ^{x,z}	0.48	07/31	Interest Rate ^{x,z}	0.45%

* Your interest period was 06/16/24 - 07/15/24 ^z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	07/31	Sale	OKE	ONEOK INC	9.0000	83.0760	08/01		747.66
		Sale	PHM	PULTEGROUP INC	35.0000	133.1950	08/01		4,661.69
		Sale	CRM	SALESFORCE INC	10.0000	258.9500	08/01		2,589.43
Total Pending Transactions									\$7,998.78

Pending transactions are not included in account value.



Endnotes For Your Account

- i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.
- t Data for this holding has been edited or provided by a third party.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell.

Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that

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Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

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Non-Publicly Traded Securities: All assets shown on this



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

July 1-31, 2024

Terms and Conditions (continued)

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