

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: 02/28/2025

Petition Date: 05/08/2023

Months Pending: 22

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

03/21/2025

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# 1841 Filed: 03/21/25 Entered: 03/21/25 10:00:00 AM



Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$18,552,727	
b. Total receipts (net of transfers between accounts)	\$4,527,619	\$99,650,025
c. Total disbursements (net of transfers between accounts)	\$5,461,180	\$118,506,608
d. Cash balance end of month (a+b-c)	\$17,619,165	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$5,461,180	\$118,506,608

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$12,685,139
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,387,439
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$75,046,116
e. Total assets	\$82,490,790
f. Postpetition payables (excluding taxes)	\$26,214,370
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)	\$26,214,370
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)	\$87,105,870
o. Ending equity/net worth (e-n)	\$-4,615,080

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) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,011,414	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$2,333,530	
c. Gross profit (a-b)	\$-1,322,115	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$-51,836	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$110,348	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-1,380,627	\$-23,399,938

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>		\$1,145,967	\$27,744,659	\$1,145,967	\$27,744,659
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultants	Other	\$43,620	\$818,175	\$43,620	\$818,175
ii	Alvarez & Marsal North Ameri	Financial Professional	\$0	\$4,855,318	\$0	\$4,855,318
iii	Foley & Larder LLP	Lead Counsel	\$498,704	\$10,134,212	\$498,704	\$10,134,212
iv	Lowenstein Sandler LLP	Lead Counsel	\$348,749	\$5,637,465	\$348,749	\$5,637,465
v	Keller Benvenuti Kim LLP	Local Counsel	\$27,147	\$430,827	\$27,147	\$430,827
vi	Burns Bair LLP	Special Counsel	\$93,646	\$1,546,430	\$93,646	\$1,546,430
vii	UCC Member Expenses	Other	\$0	\$12,371	\$0	\$12,371
viii	Breall & Breall LLP	Special Counsel	\$3,390	\$144,368	\$3,390	\$144,368
ix	Stout Risius Ross, LLC	Special Counsel	\$11,147	\$654,736	\$11,147	\$654,736
x	Berkeley Research Group, LLC	Financial Professional	\$49,564	\$2,137,184	\$49,564	\$2,137,184
xi	Sontchi, LLC	Other	\$0	\$399,018	\$0	\$399,018
xii	Mediation Offices of Jeffrey Kr	Other	\$0	\$69,453	\$0	\$69,453
xiii	VeraCruz Advisory, LLC	Financial Professional	\$70,000	\$718,303	\$70,000	\$718,303
xiv	Douglas Wilson Companies	Other	\$0	\$160,000	\$0	\$160,000
xv	Randall Newsome ADR and Co	Other	\$0	\$7,425	\$0	\$7,425
xvi	The Gallagher Law Group PC	Other	\$0	\$19,375	\$0	\$19,375
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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>		\$75,484	\$1,367,899	\$75,484	\$1,367,899
	<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	\$7,189	\$114,276	\$7,189	\$114,276
iii	Moss Adams, LLP	Other	\$0	\$30,985	\$0	\$30,985
iv	Plageman, Lund & Cannon LLP	Other	\$238	\$71,961	\$238	\$71,961
v	Best Best & Krieger LLP	Other	\$0	\$12,603	\$0	\$12,603
vi	Dr. Matthew J. Kemner	Other	\$58,057	\$663,538	\$58,057	\$663,538
vii	Paul Bongiovanni	Other	\$10,000	\$100,933	\$10,000	\$100,933
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c.	All professional fees and expenses (debtor & committees)			\$1,221,451	\$29,112,558	\$1,221,451	\$29,112,558

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	\$26,006	\$556,075
e.	Postpetition property taxes paid	\$0	\$223,529
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

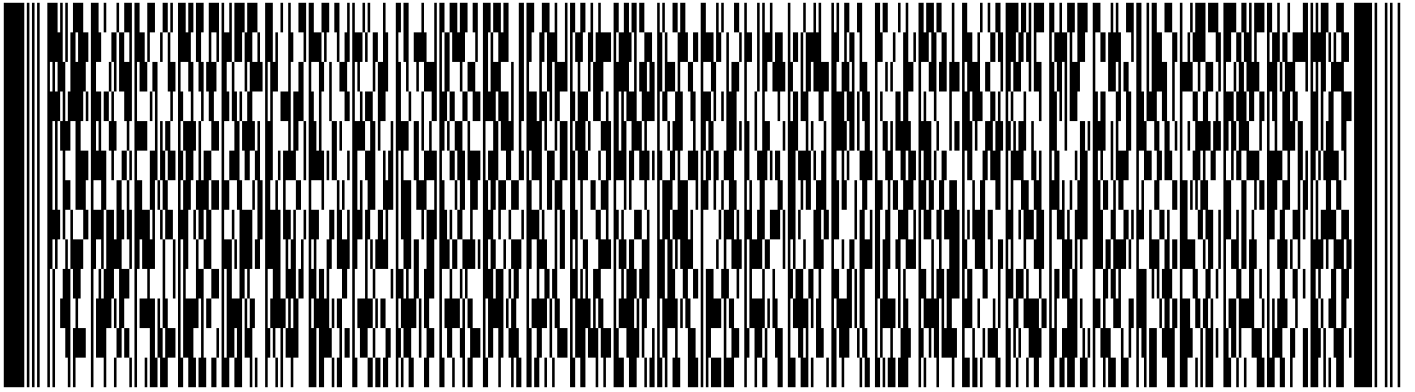
Title

Attila Bardos

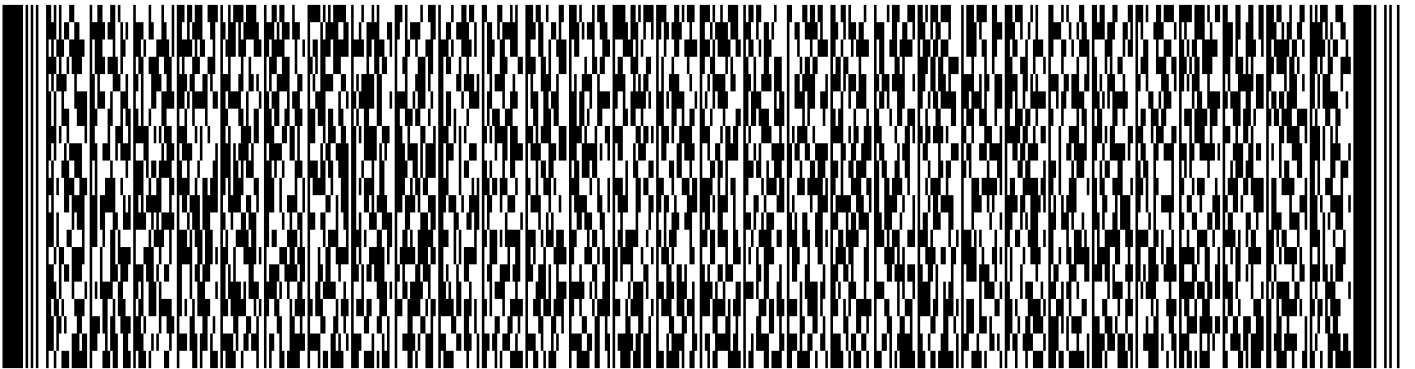
Printed Name of Responsible Party

03/21/2025

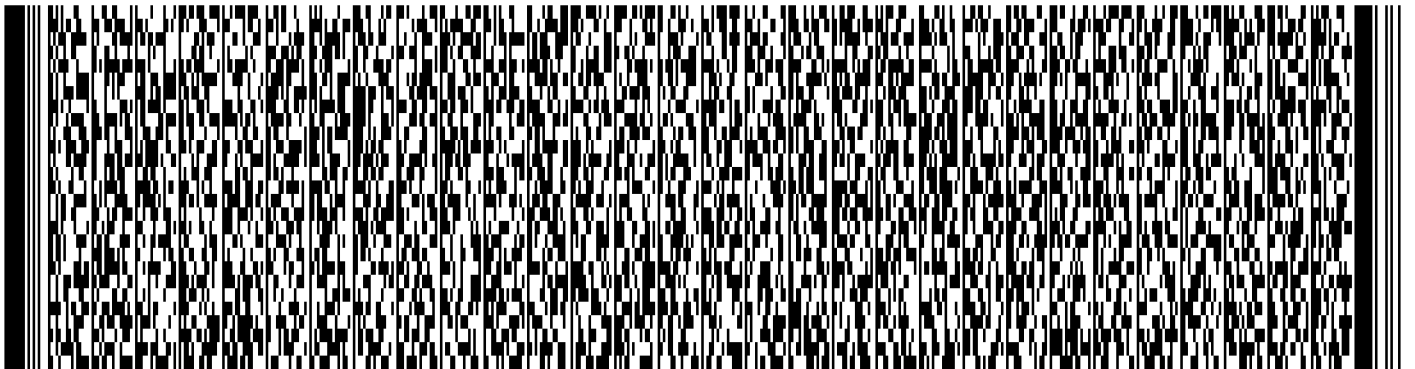
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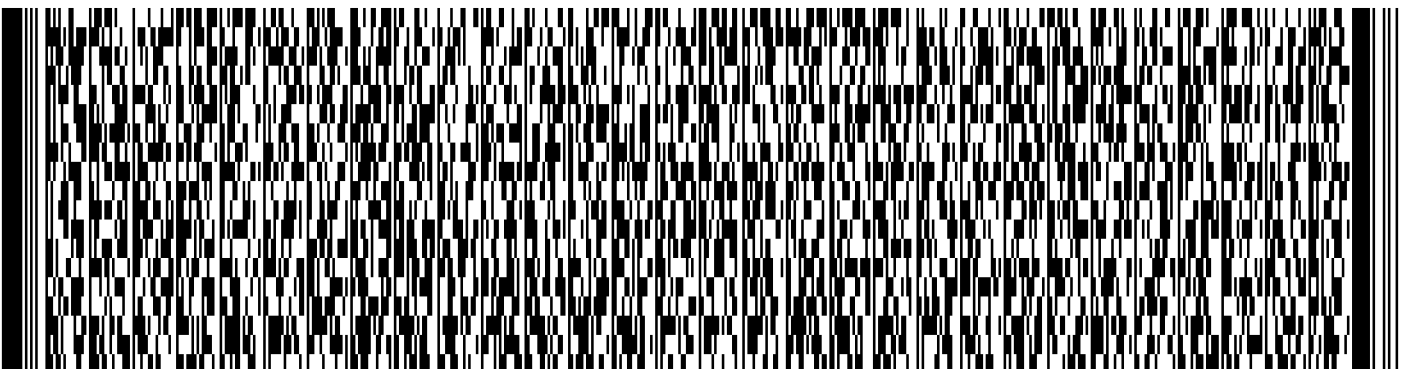
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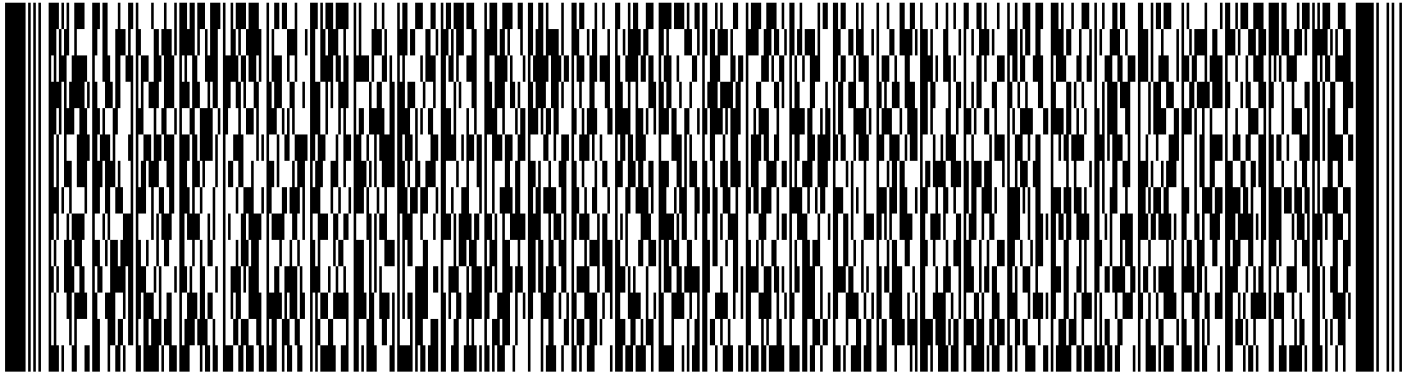


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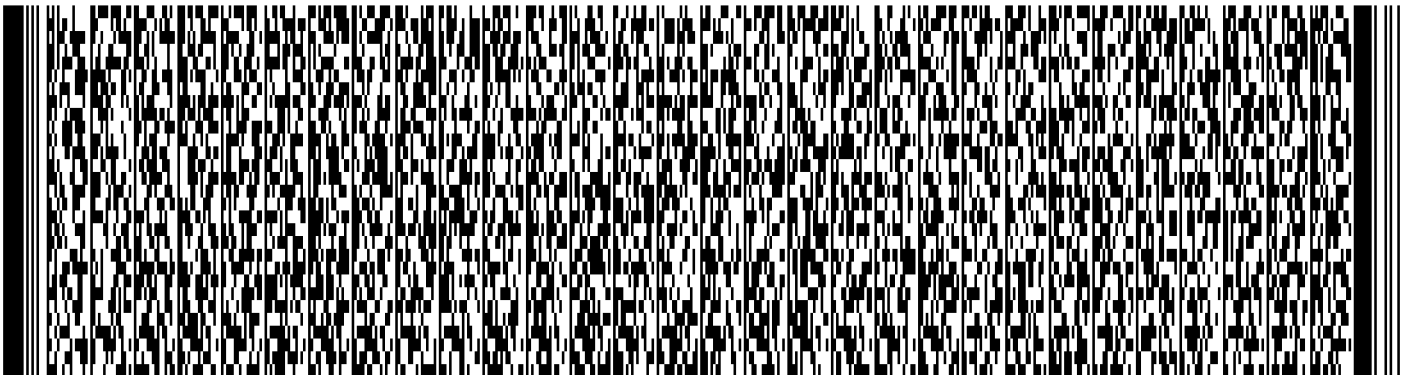


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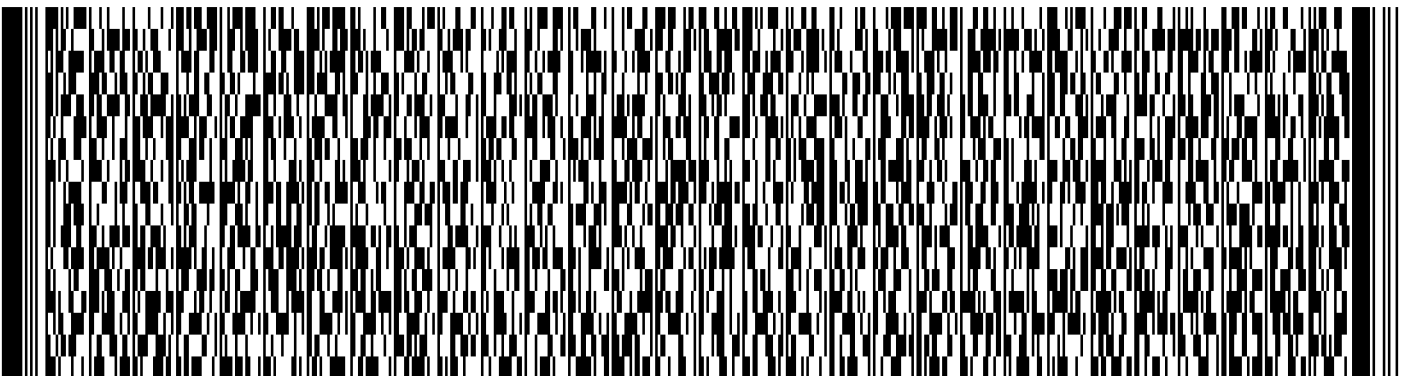
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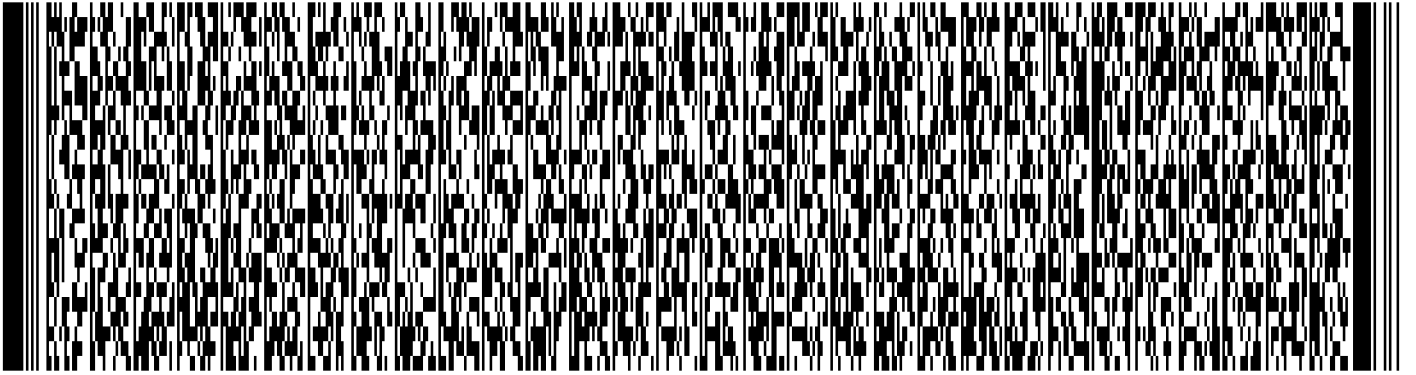
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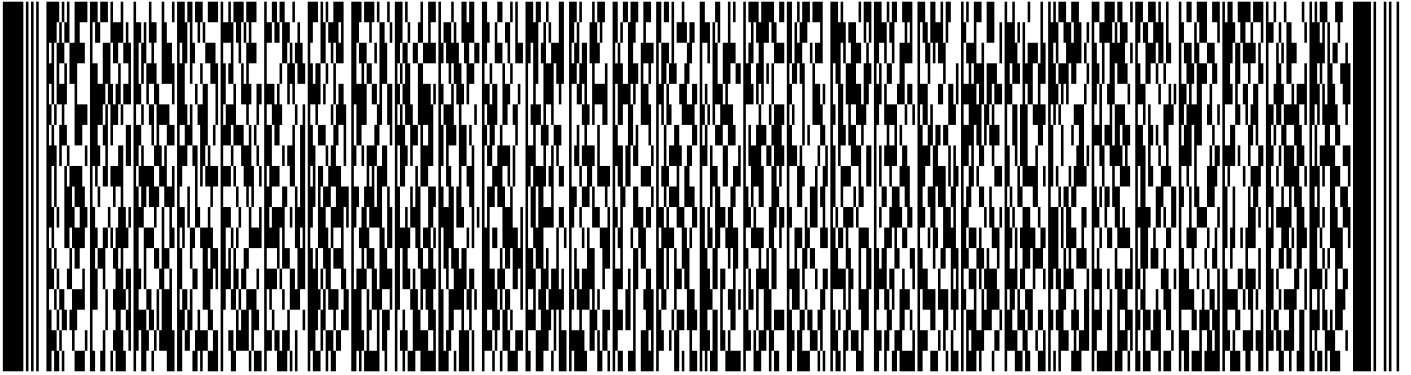
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NonBankruptcy51to100



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	
	2/1/25 - 2/28/25	
Receipts		
Bishop's Ministry Appeal & Assessments	\$	0.4
Gifts, Grants & Other Contributions		0.2
Rental Income		0.1
Insurance Related (Pass-through)		3.0
Parochial Fund Management Fee		-
Other Income		0.8
Total Receipts	\$	4.5
Disbursements		
Payroll Related Expenses	\$	(0.7)
Facilities Related Expenses		(0.3)
Insurance Related Expenses / Pass-through		(2.6)
Program Costs and G&A Other		(0.6)
Total Operating Disbursements	\$	(4.2)
Operating Cash Flow	\$	0.3
Financing Activities	\$	(0.1)
BK Related & Professional Fees	\$	(1.2)
Net Cash Flow	\$	(0.9)
Beginning Cash	\$	18.6
Net Cash Flow		(0.9)
Ending Cash	\$	17.6

Footnote: The Debtor's cash flows for the month ended February 28, 2025 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)

2/28/2025

Assets

Cash	\$	17,619,165
Investments		-
Loan and Other Accounts Receivable		57,426,951
Net Land, Buildings, Equipment		3,353,267
Other Assets		4,091,407
Total Assets	\$	82,490,790

Liabilities

Short-Term Liabilities	\$	13,550,743
Short-Term Debt Liabilities		7,732
Long-Term Liabilities		60,891,500
Other Liabilities		12,655,896
Restricted Deposits		-
Total Liabilities	\$	87,105,870

Net Assets

Restricted Assets	\$	3,638,287
Undesignated Assets		(8,253,367)
Total Net Assets	\$	(4,615,080)

Total Liabilities & Net Assets	\$	82,490,790
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Footnote: The Debtor's balance sheet for the month ended February 28, 2025 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	\$ 1,722,459	\$ 119,708	\$ 37,051	\$ 14,063	\$ 3,024,123	\$ 4,917,404
Operations A/R	6,675,390	63,198	2,497,039	168,793	3,073,356	12,477,776
Total A/R	\$ 8,397,849	\$ 182,906	\$ 2,534,090	\$ 182,856	\$ 6,097,479	\$ 17,395,179

Footnote: The Debtor's Gross A/R Aging for the month ended February 28, 2025 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 2/1/25 - 2/28/25.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

(\$ in Actuals)

2/1/25-2/28/25

Revenues & Other Additions

Diocesan Appeal	\$	50,615
Parish Assessments		613,263
Rental Income		71,513
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		380,360
Total Ordinary Income	\$	1,115,751
Net Insurance Income		(104,337)
Operating Revenue	\$	1,011,414

Expenses and Other Deductions

Chancery Expenses	\$	905,132
Other Expenses		27,524
Parish & Diocesan Expenses		1,400,873
Total Expenses & Other Deductions	\$	2,333,530

Net Operating Income (Deficit) \$ (1,322,115)

Other Income (Expense) \$ (58,512)

Change in Net Assets \$ (1,380,627)

Footnote: The Debtor's income statement for February 2025 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)			
Professional	Description	Payments 2/28/2025	Payments Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 43,619.70	\$ 818,174.90
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	-	4,855,318.36
VeraCruz Advisory, LLC	Debtor - Financial Consultant	70,000.00	718,302.54
Foley & Lardner LLP	Debtor - Counsel	498,704.47	10,134,211.66
Lowenstein Sandler LLP	UCC - Counsel	348,749.05	5,637,464.93
Keller Benvenuti Kim LLP	UCC - Local Counsel	27,147.08	430,826.95
Burns Bair LLP	UCC - Special Insurance Counsel	93,645.51	1,546,429.76
UCC Member Expenses	UCC - Member Expenses	-	12,370.93
Breall & Breall LLP	Debtor - Special Insurance Counsel	3,390.00	144,367.90
Stout Risius Ross, LLC	UCC - Special Counsel	11,146.80	654,735.57
Berkeley Research Group, LLC	UCC - Restructuring Advisor	49,564.40	2,137,184.37
Douglas Wilson Companies	UCC - Real Estate Advisor	-	160,000.00
Mediation Offices of Jeffrey Krivis	- Mediator	-	69,452.63
Sontchi, LLC	- Mediator	-	399,018.11
Randall Newsome ADR and Consulting LLC	Insurance Mediator	-	7,425.00
The Gallagher Law Group PC	Insurance Mediator	-	19,375.00

Roman Catholic Bishop of Oakland

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Part 5: Ordinary Course Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	2/28/2025	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	7,189.00	114,275.76
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	238.00	71,960.73
Best, Best & Krieger LLP	Legal	-	12,603.00
Dr. Matthew J. Kemner	Consulting	58,056.90	663,538.43
Paul Bongiovanni	Consulting	10,000.00	100,933.33

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 6: Postpetition Taxes - Tax Reporting (2/1/25 - 2/28/25)

(\$ in Actuals)	
Total Amounts Expended for Gross Payroll in the MOR Period:	
\$	381,426

(\$ in Actuals) Taxing Agency	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
	Amount	Date(s) of Payment
Internal Revenue Service	\$ 16,219.96	2/14/2025
Social Security Administration	\$ 21,439.22	2/14/2025
Centers for Medicare & Medicaid Services	\$ 5,013.88	2/14/2025
California Franchise Tax Board	\$ 9,003.40	2/14/2025
Internal Revenue Service	\$ 16,588.44	2/28/2025
Social Security Administration	\$ 20,714.76	2/28/2025
Centers for Medicare & Medicaid Services	\$ 4,844.70	2/28/2025
California Franchise Tax Board	\$ 8,768.22	2/28/2025

Footnote: The Debtor made tax payments in February 2025 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	2/7/2025	\$ 110,348.08	Interest - February 2025	x2798

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	2/14/2025	\$ 9,166.66	Semi-Monthly Payroll (2/1 - 2/14)	x2798
Bishop Michael C. Barber	2/14/2025	1,797.59	Semi-Monthly Payroll (2/1 - 2/14)	x2798
Rick Medeiros	2/14/2025	8,175.85	Semi-Monthly Payroll (2/1 - 2/14)	x2798
Attila Bardos	2/28/2025	9,166.66	Semi-Monthly Payroll (2/15 - 2/28)	x2798
Bishop Michael C. Barber	2/28/2025	1,797.59	Semi-Monthly Payroll (2/15 - 2/28)	x2798
Rick Medeiros	2/28/2025	8,175.85	Semi-Monthly Payroll (2/15 - 2/28)	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	2/6/2025	2,434.50	Payroll Reimbursement	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	N/A	-	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

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

Business Statement

Account Number:
██████████ 1325
Statement Period:
Feb 3, 2025
through
Feb 28, 2025



Page 1 of 1



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Service:

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Internet:

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ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number ██████████ 1325

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	4,916,182.92	Interest Paid this Year	\$ 14,514.95
Other Deposits	3		382,008.03	Number of Days in Statement Period	28
Other Withdrawals	1		2,500,000.00-		
Ending Balance on Feb 28, 2025		\$	2,798,190.95		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 11	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 170,400.61
Feb 18	Consolidated Image Check	Deposit 1 Items 0000000000	206,377.28
Feb 28	Interest Paid	2800002663	5,230.14
Total Other Deposits			\$ 382,008.03

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 4	Electronic Funds Transfer	To Account ██████████ 2798	\$ 2,500,000.00-
Total Other Withdrawals			\$ 2,500,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 4	2,416,182.92	Feb 18	2,792,960.81	Feb 28	2,798,190.95
Feb 11	2,586,583.53				

Balances only appear for days reflecting change.

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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 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.
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- Tell us the dollar amount of the suspected error.

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

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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:
Feb 3, 2025
through
Feb 28, 2025



Page 1 of 2



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Commercial Customer

Service:

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Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1333

Account Summary

	# Items		
Beginning Balance on Feb 3		\$	2,545,557.20
Customer Deposits	2		3,246.60
Other Deposits	16		363,579.48
Other Withdrawals	1		2,143.89-
Ending Balance on Feb 28, 2025		\$	2,910,239.39

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Feb 6	8913487644	2,414.00		Feb 20	8913321739	832.60	
Total Customer Deposits							\$	3,246.60

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 5	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 8,902.95
Feb 6	Consolidated Image Check	Deposit 1 Items 0000000000	11,184.00
Feb 7	Consolidated Image Check	Deposit 1 Items 0000000000	44,128.00
Feb 11	Consolidated Image Check	Deposit 1 Items 0000000000	17,222.39
Feb 18	Consolidated Image Check	Deposit 1 Items 0000000000	36,875.17
Feb 18	Electronic Deposit REF=250450157844020N00	From Christ the King 1204895317Receivable026XZPUHH1A0ILQ	38,393.00
Feb 19	Consolidated Image Check	Deposit 2 Items 0000000000	58,291.38
Feb 20	Electronic Deposit REF=250500176302250N00	From Christ the King 1204895317Receivable026YXAVON1A68XA	80.50
Feb 20	Consolidated Image Check	Deposit 2 Items 0000000000	148,019.26
Feb 27	Electronic Deposit REF=250570201124640N00	From St. Bede School 1204895317Receivable026XXLHWW1AIL9O	34.00
Feb 27	Electronic Deposit REF=250570201124620N00	From St. Bede School 1204895317Receivable026MDBQKD1AIL9Q	50.00
Feb 27	Electronic Deposit REF=250570201124590N00	From St. Peter Martyr 1204895317Receivable026DVFKYR1AIL9R	88.00
Feb 27	Electronic Deposit REF=250570201124560N00	From St. Joachim Scho 1204895317Receivable026LOUDCK1AIL9T	122.00

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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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
 GENERAL UNRESTRICTED
 DEBTOR IN POSSESSION
 2121 HARRISON ST STE 100
 OAKLAND CA 94612-3788

Business Statement

Account Number: [REDACTED] 1333
 Statement Period:
 Feb 3, 2025
 through
 Feb 28, 2025
 Page 2 of 2

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1333

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 27	Electronic Deposit REF=250570201124530N00	From St. Leo the Grea 1204895317Receivable026WBFND11AIL9U	188.83
Total Other Deposits			\$ 363,579.48

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	\$ 2,143.89-
Total Other Withdrawals			\$ 2,143.89-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 5	2,554,460.15	Feb 11	2,629,408.54	Feb 19	2,760,824.20
Feb 6	2,568,058.15	Feb 14	2,627,264.65	Feb 20	2,909,756.56
Feb 7	2,612,186.15	Feb 18	2,702,532.82	Feb 27	2,910,239.39

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

Business Statement

Account Number:
[REDACTED] 1341
Statement Period:
Feb 3, 2025
through
Feb 28, 2025

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Page 1 of 2

THE ROMAN CATHOLIC BISHOP OF OAKLAND
BISHOP'S MINISTRIES APPEAL
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

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 1341

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	943,294.69	Interest Paid this Year	\$ 7.21
Other Deposits	12		42,705.35	Number of Days in Statement Period	28
Other Withdrawals	1		728.48-		
Ending Balance on Feb 28, 2025		\$	985,271.56		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 5	Electronic Deposit REF=250350086018000N00	From 20843 4270465600BB MerchanST-Q1L8S4V8Q0T3	\$ 881.89
Feb 6	Consolidated Image Check	Deposit 2 Items 0000000000	13,951.57
Feb 12	Electronic Deposit REF=250420158650540N00	From 20843 4270465600BB MerchanST-F5D6C1C7T6U8	446.43
Feb 19	Consolidated Image Check	Deposit 1 Items 0000000000	12,007.05
Feb 20	CV HAYL 40252910001750 Location/Ser#0000000001	Cash Vault Deposit 2910001750	20.00
Feb 20	Electronic Deposit REF=250500120777690N00	From 20843 4270465600BB MerchanST-K4T9Y7O9V2Q2	10,789.54
Feb 21	Electronic Funds Transfer Melvin Lim donation	From Account [REDACTED] 1374	350.00
Feb 21	Electronic Funds Transfer AmerOnline donation	From Account [REDACTED] 1374 for benefit of St. Moni	1,000.00
Feb 21	Electronic Funds Transfer Douglas Oglesby ACH	From Account [REDACTED] 2798 donation	1,500.00
Feb 26	Electronic Deposit REF=250560105576150N00	From 20843 4270465600BB MerchanST-N3Z7D2T6W6G9	1,755.18
Feb 28	Interest Paid	2800002664	3.69
Total Other Deposits			\$ 42,705.35

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	\$ 728.48-
Total Other Withdrawals			\$ 728.48-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 5	944,176.58	Feb 12	958,574.58	Feb 19	969,853.15
Feb 6	958,128.15	Feb 14	957,846.10	Feb 20	980,662.69

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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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

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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:
 Feb 3, 2025
 through
 Feb 28, 2025

Page 2 of 2

ANALYZED CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1341

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 21	983,512.69	Feb 26	985,267.87	Feb 28	985,271.56

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

000638927805282 P



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:
Feb 3, 2025
through
Feb 28, 2025



Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1358

Account Summary

	# Items		
Beginning Balance on Feb 3		\$	1,865,534.84
Other Deposits	19		1,694,758.42
Other Withdrawals	7		1,936,889.74-
Checks Paid	1		30,858.57-
Ending Balance on Feb 28, 2025		\$	1,592,544.95

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 3	Wholesale Lockbox Deposit	Location/Ser#0000045889	\$ 26,179.22
Feb 3	Wholesale Lockbox Deposit	Location/Ser#0000045889	127,851.44
Feb 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	322,521.24
Feb 6	Wholesale Lockbox Deposit	Location/Ser#0000045889	83,919.46
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000045889	55,259.35
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	46,557.53
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	150,048.46
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000045889	178,824.19
Feb 12	Wholesale Lockbox Deposit	Location/Ser#0000045889	22,385.75
Feb 13	Wholesale Lockbox Deposit	Location/Ser#0000045889	12,778.32
Feb 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	79,843.60
Feb 18	Wholesale Lockbox Deposit	Location/Ser#0000045889	178,364.93
Feb 20	Wholesale Lockbox Deposit	Location/Ser#0000045889	65,704.09
Feb 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	247,356.82
Feb 24	Wholesale Lockbox Deposit	Location/Ser#0000045889	100.96
Feb 25	Wholesale Lockbox Deposit	Location/Ser#0000045889	24,521.40
Feb 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	45,711.08
Feb 27	Wholesale Lockbox Deposit	Location/Ser#0000045889	23,446.16
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	3,384.42
Total Other Deposits			\$ 1,694,758.42

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 4	Deposited Item Returned	1000100908	\$ 20,143.12-
Feb 4	Electronic Withdrawal	To RETA TRUST	1,789,526.71-
	REF=250340214856070N00	2942329720CASH CONC Reta Contributi	
Feb 13	AE STL REF#0016590970001	An Adjustment Was Posted To	14,174.79-
	Reverse Credit In Error	On 01/22/2025	
Feb 13	AE STL REF#0016590971001	An Adjustment Was Posted To	95,579.58-
	Reverse Credit In Error	On 01/27/2025	
Feb 14	Analysis Service Charge	1400000000	1,597.45-
Feb 18	Deposited Item Returned	1000102147	5,724.44-

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

Table with 2 columns: DATE, AMOUNT. Includes a TOTAL row with a dollar sign.

Outstanding Withdrawals

Table with 2 columns: DATE, AMOUNT. Includes a TOTAL row with a dollar sign.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement.
3. Enter the ending balance shown on this statement.
4. Enter the total deposits recorded in the Outstanding Deposits section.
5. Total lines 3 and 4.
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section.
7. Subtract line 6 from line 5. This is your balance.
8. 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.
9. 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.
10. 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.

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

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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:
 Feb 3, 2025
 through
 Feb 28, 2025
 Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1358

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 21	AE STL REF#0016617387001 Reverse Credit In Error	An Adjustment Was Posted To On 02/10/2025 0000000883	10,143.65-
Total Other Withdrawals			\$ 1,936,889.74-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1029	Feb 5	8614079138	30,858.57
Conventional Checks Paid (1)			\$ 30,858.57-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	2,019,565.50	Feb 11	1,016,167.33	Feb 21	1,495,380.93
Feb 4	209,895.67	Feb 12	1,038,553.08	Feb 24	1,495,481.89
Feb 5	501,558.34	Feb 13	941,577.03	Feb 25	1,520,003.29
Feb 6	585,477.80	Feb 14	1,019,823.18	Feb 26	1,565,714.37
Feb 7	640,737.15	Feb 18	1,192,463.67	Feb 27	1,589,160.53
Feb 10	837,343.14	Feb 20	1,258,167.76	Feb 28	1,592,544.95

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

000638927795306 P

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:
Feb 3, 2025
through
Feb 28, 2025



Page 1 of 1

To Contact U.S. Bank

Commercial Customer
Service: 800-898-6466

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

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1366

Account Summary

	# Items		
Beginning Balance on Feb 3		\$	3,052,120.26
Other Deposits	3		1,490,039.44
Other Withdrawals	4		591,512.82-
Checks Paid	2		120,389.00-
Ending Balance on Feb 28, 2025		\$	3,830,257.88

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 4	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 424,858.26
Feb 11	Consolidated Image Check	Deposit 1 Items 0000000000	814,597.10
Feb 18	Consolidated Image Check	Deposit 1 Items 0000000000	250,584.08
Total Other Deposits			\$ 1,490,039.44

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 5	Deposited Item Returned	1000101380	\$ 34,644.00-
Feb 7	Wire Debit REF003574 BNF=GALLAGHER BASSETT SERVICES	CITIBANK OF NEW YO 250207B01L0K	100,000.00-
Feb 14	Analysis Service Charge	1400000000	858.09-
Feb 25	Wire Debit REF005431 BNF=AFCO DIRECT	TEXAS CAPITAL BANK 250225B025RH	456,010.73-
Total Other Withdrawals			\$ 591,512.82-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1100	Feb 19	8613873221	114,852.00	1101	Feb 24	8012499088	5,537.00
Conventional Checks Paid (2)							\$ 120,389.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 4	3,476,978.52	Feb 11	4,156,931.62	Feb 19	4,291,805.61
Feb 5	3,442,334.52	Feb 14	4,156,073.53	Feb 24	4,286,268.61
Feb 7	3,342,334.52	Feb 18	4,406,657.61	Feb 25	3,830,257.88

Balances only appear for days reflecting change.



BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. 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.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. 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.
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IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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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.

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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

3961 TRN 6480 S Y ST01

Business Statement

Account Number:

1374

Statement Period:

Feb 3, 2025

through

Feb 28, 2025

Page 1 of 2

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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



To Contact U.S. Bank

Commercial Customer

Service:

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1374

Account Summary

	# Items		
Beginning Balance on Feb 3		\$	2,368,506.89
Other Deposits	15		545,589.60
Other Withdrawals	5		37,858.55-
Checks Paid	51		196,434.50-
Ending Balance on Feb 28, 2025		\$	2,679,803.44

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 4	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 411,981.06
Feb 5	Electronic Deposit	From 20843-2 4270465600BB MerchanST-G8E0L9A3X1R3	246.64
Feb 5	Electronic Deposit	From BB*20843-4 4270465600BB MerchanST-T2B5D7Q0N8Y3	3,876.62
Feb 12	Electronic Deposit	From 20843-2 4270465600BB MerchanST-R3S0J0V7O5L7	837.62
Feb 12	Electronic Deposit	From BB*20843-4 4270465600BB MerchanST-V4E3B1T3C9R0	2,828.39
Feb 20	Electronic Deposit	From 20843-2 4270465600BB MerchanST-E3B4Z8K4R3R8	411.39
Feb 20	Electronic Deposit	From BB*20843-4 4270465600BB MerchanST-A8O1W5P1I7U4	3,606.90
Feb 20	Consolidated Image Check	Deposit 1 Items 0000000000	24,620.08
Feb 20	Wire Credit REF000661 ORG=ROMAN CATHOLIC	WELLS SF 250220B001RF BISHOP OF OAKLA 2121 HARRISO	25,406.24
Feb 21	Consolidated Image Check	Deposit 3 Items 0000000000	57,267.17
Feb 25	Wire Credit REF007158 ORG=ROMAN CATHOLIC	WELLS SF 250225B00MGC BISHOP OF OAKLA 2121 HARRISO	4,724.12
Feb 26	Electronic Deposit	From 20843-2 4270465600BB MerchanST-N6Q2E7R7V5D5	889.15
Feb 26	Electronic Deposit	From BB*20843-4 4270465600BB MerchanST-P0R3F1A0U7I1	8,894.22
Total Other Deposits			\$ 545,589.60

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 7	Wire Debit REF800659 BNF=CARITAS HAIPHONG	PNBPUS3NXNYC 250207B00M89 VIETNAM	\$ 29,917.04-

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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

Business Statement

Account Number: [REDACTED] 1374
 Statement Period:
 Feb 3, 2025
 through
 Feb 28, 2025
 Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1374

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	963.51-
Feb 21	Electronic Funds Transfer Melvin Lim donation	To Account [REDACTED] 1341	350.00-
Feb 21	Electronic Funds Transfer AmerOnline donation	To Account [REDACTED] 1341 for benefit of St. Moni	1,000.00-
Feb 21	Deposited Item Returned	1000100963	5,628.00-
Total Other Withdrawals			\$ 37,858.55-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1937	Feb 6	8912449140	3,349.71	2035*	Feb 24	8015696971	700.00
1963*	Feb 6	8912619831	375.00	2036	Feb 24	8015745085	50.00
2006*	Feb 21	9213729258	1,000.00	2037	Feb 26	8613653464	395.00
2007	Feb 10	8015494651	2,908.56	2038	Feb 24	8015573101	200.00
2008	Feb 24	8015628021	736.00	2039	Feb 25	8314870288	20.00
2011*	Feb 14	9213700543	1,000.00	2040	Feb 24	8015743207	100.00
2013*	Feb 14	9213700542	1,500.00	2042*	Feb 24	8015573039	1,680.00
2014	Feb 18	8315142139	2,908.56	2043	Feb 24	8015573049	3,497.73
2015	Feb 27	8913587154	2,880.00	2045*	Feb 24	8015745083	124.00
2016	Feb 24	8015628022	670.00	2047*	Feb 24	8015287132	100.00
2017	Feb 27	8913587227	1,178.08	2048	Feb 24	8015643699	1,512.50
2018	Feb 24	8015152940	75.00	2049	Feb 24	8013941955	100.00
2019	Feb 25	8314847484	985.00	2050	Feb 24	8014711472	175.00
2021*	Feb 25	8314094721	100.00	2051	Feb 26	8613729551	1,558.00
2022	Feb 24	8015573053	580.00	2052	Feb 25	8314948798	500.00
2023	Feb 24	8015300539	275.00	2053	Feb 24	8015710434	100.00
2024	Feb 26	8613807458	1,240.00	2054	Feb 25	8313330615	50.00
2025	Feb 25	8313783961	360.00	2055	Feb 25	8314950068	125.00
2026	Feb 24	8013939778	740.00	2056	Feb 25	8313453112	655.00
2027	Feb 25	8314839337	5.00	2057	Feb 26	8612277835	5,225.00
2028	Feb 27	8912253046	930.00	2059*	Feb 25	8314849181	140.00
2029	Feb 24	8015384453	150.00	2061*	Feb 26	8613658378	2,481.17
2030	Feb 26	8613658379	25.00	2064*	Feb 25	8314957684	1,486.17
2031	Feb 25	8314844622	125.00	2066*	Feb 28	9213684314	1,486.17
2032	Feb 28	9212640815	5.00	2067	Feb 28	9213684310	148,827.85
2033	Feb 26	8612593393	1,045.00				

* Gap in check sequence

Conventional Checks Paid (51) \$ 196,434.50-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 4	2,780,487.95	Feb 12	2,751,726.91	Feb 24	2,837,123.39
Feb 5	2,784,611.21	Feb 14	2,748,263.40	Feb 25	2,837,296.34
Feb 6	2,780,886.50	Feb 18	2,745,354.84	Feb 26	2,835,110.54
Feb 7	2,750,969.46	Feb 20	2,799,399.45	Feb 27	2,830,122.46
Feb 10	2,748,060.90	Feb 21	2,848,688.62	Feb 28	2,679,803.44

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

000638927799260 P

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



Business Statement

Account Number: [REDACTED] 1382
Statement Period:
Feb 3, 2025
through
Feb 28, 2025

Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1382

Account Summary

	# Items		
Beginning Balance on Feb 3		\$	8,864.99
Other Withdrawals	1		688.33-
Ending Balance on Feb 28, 2025		\$	8,176.66

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	\$ 688.33-
Total Other Withdrawals			\$ 688.33-

Balance Summary

Date	Ending Balance
Feb 14	8,176.66

Balances only appear for days reflecting change.



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	\$

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.
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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

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.

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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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- 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

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

3961 TRN S Y ST01

000638927801335 P



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

Business Statement

Account Number: [REDACTED] 1408
Statement Period:
Feb 3, 2025
through
Feb 28, 2025



Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 1408

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	1,568.41	Interest Paid this Year	\$ 6.10
Other Deposits	1		2.30	Number of Days in Statement Period	28
Other Withdrawals	1		574.40-		
Ending Balance on Feb 28, 2025		\$	996.31		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800002665	\$ 2.30
Total Other Deposits			\$ 2.30

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	\$ 574.40-
Total Other Withdrawals			\$ 574.40-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Feb 14	994.01	Feb 28	996.31

Balances only appear for days reflecting change.



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 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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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

3961 TRN 6480 S Y ST01

000638927803263 P



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

Business Statement

Account Number: [REDACTED] 1416
Statement Period:
Feb 3, 2025
through
Feb 28, 2025



Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 1416

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	2,301,188.48	Interest Paid this Year	\$ 8,851.79
Other Deposits	1		4,204.08	Number of Days in Statement Period	28
Other Withdrawals	1		1,037.35-		
Ending Balance on Feb 28, 2025		\$	2,304,355.21		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800002666	\$ 4,204.08
Total Other Deposits			\$ 4,204.08

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	\$ 1,037.35-
Total Other Withdrawals			\$ 1,037.35-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Feb 14	2,300,151.13	Feb 28	2,304,355.21

Balances only appear for days reflecting change.

**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.
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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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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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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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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

3952 ARP 7101 S Y ST01

Business Statement

Account Number:
[REDACTED] 2798
Statement Period:
Feb 3, 2025
through
Feb 28, 2025

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Page 1 of 3

|||...|||
ROMAN CATHOLIC BISHOP OF OAKLAND
DEBTOR IN POSSESSION- CASE 23-40523
GENERAL ACCT
ATTN: CONTROLLER
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

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 2798

Account Summary

	# Items		
Beginning Balance on Feb 3		\$	649,416.46
Other Deposits	4		2,502,240.92
Other Withdrawals	22		1,620,970.18-
Summary Post	170		468,645.29-
Ending Balance on Feb 28, 2025		\$	1,062,041.91

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 3	Electronic Deposit REF=250310117207990N00	From Acton Institute 2204895317ACCTVERIFY015BBFMQVABN1 VD	\$ 0.01
Feb 4	Electronic Funds Transfer	From Account [REDACTED] 1325	2,500,000.00
Feb 7	Electronic Deposit REF=250370181390820N00	From FID BKG SVC LLC 1042785576ACH 579415448 3CAT4	1,500.00
Feb 21	Electronic Deposit REF=250510190928800N00	From Acton Institute 1204895317Bill.com 015QRRQLNDCJ5NK	740.91
Total Other Deposits			\$ 2,502,240.92

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 4	Electronic Withdrawal REF=250350022764840N00	To eCatholic / Shee 0383913206PAYMENT [REDACTED] 0530	\$ 140.75-
Feb 6	Electronic Withdrawal REF=250360164418720Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	9,168.14-
Feb 7	Wire Debit REF001325 BNF=PRINCIPAL BANK PCS	WELLS SF 250207B00M8B INCOMING WIRE	110,348.08-
Feb 10	Electronic Withdrawal REF=250380064750180N00	To ADP PAYROLL FEES 9659605001ADP FEES [REDACTED] 1906	868.08-
Feb 12	Wire Debit REF001404 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250212B00LKM CUSTODIAL ACCOU NEW YOR	52,107.36-
Feb 12	Wire Debit REF000140 BNF=LAW OFFICES OF DR	BK AMER SF 250211B01W7W MATTHEW J KEMNER	57,991.50-
Feb 12	Wire Debit REF001379 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250212B00LKN CUSTODIAL ACCOU NEW YOR	141,089.31-
Feb 14	Analysis Service Charge	1400000000	4,034.63-
Feb 18	Electronic Withdrawal REF=250450157595240N00	To COMCK DIRECT-CCD 2133556755WEB PMT 927457697	155.50-
Feb 20	Wire Debit REF002459 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 250220B014KN CA	3,390.00-

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	\$

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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- 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

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
 GENERAL ACCT
 ATTN: CONTROLLER
 2121 HARRISON ST STE 100
 OAKLAND CA 94612-3788

Business Statement

Account Number: [REDACTED] 2798
 Statement Period:
 Feb 3, 2025
 through
 Feb 28, 2025
 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
Feb 20	Electronic Withdrawal REF=250500155080800Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	7,970.72-
Feb 20	Wire Debit REF002455 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 250220B014KH LLC 150 W. SECOND STREET	11,146.80-
Feb 20	Wire Debit REF002482 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 250220B014KP NORTH AMERICA	14,353.27-
Feb 20	Wire Debit REF002456 BNF=KELLER BENVENUTTI	WELLS SF 250220B014KL KIM	27,147.08-
Feb 20	Wire Debit REF002460 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 250220B014KM GROUP LLC RICHARDSON TX	49,564.40-
Feb 20	Wire Debit REF002475 BNF=BURNS BAIR LLP	JOHNSON BK RACINE 250220B014KJ	93,645.51-
Feb 20	Wire Debit REF002483 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 250220B014KK LLP	348,749.05-
Feb 20	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 250220B014KQ LLP ATTN TREASURY AND AR	498,704.47-
Feb 21	Electronic Funds Transfer Douglas Oglesby ACH	To Account [REDACTED] 1341 donation	1,500.00-
Feb 21	Wire Debit REF004631 BNF=BENJAMIN MAC LINGO	BLUPEAK CREDIT UNI 250221B026DK	2,390.52-
Feb 26	Wire Debit REF001366 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250226B00N1X CUSTODIAL ACCOU NEW YOR	50,916.05-
Feb 26	Wire Debit REF001376 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250226B00N1Y CUSTODIAL ACCOU NEW YOR	135,588.96-
Total Other Withdrawals			\$ 1,620,970.18-

Summary Post

Date	Description of Transaction	Ref Number	Amount
Feb 3	Summary Post of	13 Items	\$ 71,222.06-
Feb 4	Summary Post of	12 Items	27,170.14-
Feb 5	Summary Post of	8 Items	14,663.50-
Feb 6	Summary Post of	9 Items	3,844.18-
Feb 7	Summary Post of	4 Items	3,355.41-
Feb 10	Summary Post of	11 Items	74,440.08-
Feb 11	Summary Post of	9 Items	4,722.08-
Feb 12	Summary Post of	6 Items	8,675.29-
Feb 13	Summary Post of	6 Items	6,183.71-
Feb 14	Summary Post of	6 Items	2,922.71-
Feb 18	Summary Post of	7 Items	12,088.33-
Feb 19	Summary Post of	8 Items	13,614.84-
Feb 20	Summary Post of	4 Items	3,339.95-
Feb 21	Summary Post of	9 Items	9,793.79-
Feb 24	Summary Post of	22 Items	33,273.08-
Feb 25	Summary Post of	6 Items	9,958.47-
Feb 26	Summary Post of	9 Items	45,238.17-
Feb 27	Summary Post of	9 Items	95,908.03-
Feb 28	Summary Post of	12 Items	28,231.47-
Total (170) Summary Post			\$ 468,645.29-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	578,194.41	Feb 10	2,835,696.05	Feb 18	2,545,725.63
Feb 4	3,050,883.52	Feb 11	2,830,973.97	Feb 19	2,532,110.79
Feb 5	3,036,220.02	Feb 12	2,571,110.51	Feb 20	1,474,099.54
Feb 6	3,023,207.70	Feb 13	2,564,926.80	Feb 21	1,461,156.14
Feb 7	2,915,204.21	Feb 14	2,557,969.46	Feb 22	1,428,830.06



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:
 Feb 3, 2025
 through
 Feb 28, 2025
 Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 2798

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 25	1,417,924.59	Feb 27	1,090,273.38	Feb 28	1,062,041.91
Feb 26	1,186,181.41				

Balances only appear for days reflecting change.



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

3952 TRN S Y ST01

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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:
Feb 3, 2025
through
Feb 28, 2025

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.



NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 5269

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	48,689.40	Interest Paid this Year	\$ 0.43
Other Deposits	2		30,164.83	Number of Days in Statement Period	28
Other Withdrawals	5		16,412.96-		
Ending Balance on Feb 28, 2025		\$	62,441.27		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 21	Consolidated Image Check	Deposit 1 Items 7696300028	\$ 30,164.65
Feb 28	Interest Paid	2800009654	0.18
Total Other Deposits			\$ 30,164.83

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 4	Wire Debit REF000318 BNF=BENEFIT ALLOCATION	BK AMER NYC 250204B0081P	\$ 2,433.69-
Feb 7	Wire Debit REF004812 BNF=BENEFIT ALLOCATION	BK AMER NYC 250207B0253D	4,666.03-
Feb 20	Wire Debit REF002476 BNF=BENEFIT ALLOCATION	BK AMER NYC 250220B014KR	2,485.87-
Feb 21	Wire Debit REF004857 BNF=BENEFIT ALLOCATION	BK AMER NYC 250221B026DM	3,033.21-
Feb 28	Wire Debit REF009598 BNF=BENEFIT ALLOCATION	BK AMER NYC 250228B0C1YH	3,794.16-
Total Other Withdrawals			\$ 16,412.96-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 4	46,255.71	Feb 7	41,589.68	Feb 20	39,103.81

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.



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:
 Feb 3, 2025
 through
 Feb 28, 2025
 Page 2 of 2

NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 5269

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 21	66,235.25	Feb 28	62,441.27

Balances only appear for days reflecting change.

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

3952 TRN S Y ST01

106481262112806 S



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:
Feb 3, 2025
through
Feb 28, 2025



Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service: 800-898-6466

U.S. Bank accepts Relay Calls

Internet: usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 6333

Account Summary

Beginning Balance on Feb 3	\$	5,480.00
Ending Balance on Feb 28, 2025	\$	5,480.00



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	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. 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.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. 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.
9. 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

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

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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.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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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 ██████████ 5706 000
 NAME: THE ROMAN CATHOLIC BISHOP OF OAKLAN

RULE-OFF PERIOD FROM: 02/01/2025 TO 02/28/2025

CUSTOMER CONTACT: ERIC WAGNER

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

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

SPECIAL INSTRUCTIONS:
 NONE
 ROUTING INSTRUCTIONS:

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 03/04/25

ACCOUNT ██████████706 RULE OFF FROM 02/01/25 TO 02/28/25
STATEMENT

RUN DATE 03/04/25 TIME 10:05
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

DATE	BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
					132,604.42
					132,604.42
02/07/25	22503801196	SAME DAY CR TRANSFER		100,000.00	232,604.42
	650000000571	GID:F015038096BC01 FED20250207J1Q5040C003574 REF:REFUND - OKLND 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:BSD WESTERN REGION - DIOCESE OF OAK INSTRUCT DATE:02/07/25 ADVICE TYPE:NONE			
02/11/25	32504201197	SDR FUNDING DEBIT	140,000.00		92,604.42
	504208953439	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/21/25	32505201198	SDR FUNDING DEBIT	50,000.00		42,604.42
	505210086240	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/27/25	32505801199	SDR FUNDING DEBIT	10,651.59		31,952.83
	505813309078	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/28/25	32505901200	SDR FUNDING DEBIT	21,926.00		10,026.83
	505911154186	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
TOTALS					
		DEBITS	222,577.59		
		CREDITS		100,000.00	
		CLOSING LEDGER AS OF 02/28/25			10,026.83
		CLOSING AVAILABLE AS OF 02/28/25			10,026.83

REPORT DATE 03/04/25

ACCOUNT [REDACTED] 5706 RULE OFF FROM 02/01/25 TO 02/28/25
BACKVALUE DETAIL REPORT

RUN DATE 03/04/25 TIME 10:05
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

MAR 4,2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2025 TO 02/28/2025
PROOF OF OUTSTANDING

PAGE: 1

SUB-ACCOUNT ██████████ 5706 THE ROMAN CATHOLIC BISHOP OF O

	PLAN	6922-	FSI		
	ITEMS	AMOUNT		ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00			
OUTSTANDING AS OF 01/31/2025	2	71,926.00			
PRIOR OUTSTANDING				2	71,926.00
+ INITIAL ISSUANCE	2	150,651.59			
+ ADDITIONAL CHECKS ISSUED	0	0.00			
TOTAL ISSUANCE ENTERED:				2	150,651.59
- 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	222,577.59			
TOTAL CHECKS RECONCILED:				4	222,577.59
= CLOSING OUTSTANDING 02/28/2025				0	0.00

MAR 4, 2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2025 TO 02/28/2025
PAID AND OUTSTANDING REPORT

PAGE: 1

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

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
203409084	02/07/2025		02/11/2025	140,000.00	RE	000790PI01 ALLEN, GLAESSNER, H	
204208411	12/19/2024		02/21/2025	50,000.00	RE	000704GB01 LEONARD S.BECKER, A	
205198208	01/28/2025		02/28/2025	21,926.00	RE	000940RB01 ST JOSEPH SCHOOL	
205665545	02/13/2025		02/27/2025	10,651.59	RE	000932RC01 HOLY SPIRIT SCHOOL	
PLN/FSI OUTSTANDING TOTALS:			PAID TOTALS:				
0 ITEMS \$		0.00	4 ITEMS \$			222,577.59	
SUBACCT OUTSTANDING TOTALS:			PAID TOTALS:				
0 ITEMS \$		0.00	4 ITEMS \$			222,577.59	

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

MAR 4,2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2025 TO 02/28/2025
CANCELED CHECKS DETAIL REPORT

PAGE: 1

SUB-ACCOUNT [REDACTED] 5706 THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

MAR 4,2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2025 TO 02/28/2025
STOP PAYMENT DETAIL

PAGE: 1

SUB-ACCOUNT [REDACTED] 5706 THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

MAR 4,2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2025 TO 02/28/2025
ADDITIONAL ISSUANCE REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

MAR 4, 2025 10:03

BANK RECONCILEMENT

PAGE: 1

RULE OFF PERIOD 02/01/2025 TO 02/28/2025

AGED ITEMS DETAIL REPORT

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

MAR 4,2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2025 TO 02/28/2025
PAID AND OUTSTANDING SUMMARY
LOSS PROGRAM / CLAIM PERIOD

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SUB-ACCOUNT ██████████ 5706 THE ROMAN CATHOLIC BISHOP OF O

LOSS PROGRAM/CLAIM PERIOD		OUTSTANDING		OUTSTANDING		PAID		PAID	
		AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
	01 004	0.00	0			50,000.00	1		
	01 006	0.00	0			140,000.00	1		
LOSS PROGRAM	01			\$0.00	0			\$190,000.00	2
	04 004	0.00	0			21,926.00	1		
LOSS PROGRAM	04			\$0.00	0			\$21,926.00	1
	08 001	0.00	0			10,651.59	1		
LOSS PROGRAM	08			\$0.00	0			\$10,651.59	1
PLN/FSI TOTAL				\$0.00	0			\$222,577.59	4
PLAN TOTAL				\$0.00	0			\$222,577.59	4
SUBACCT TOTAL				\$0.00	0			\$222,577.59	4

MAR 4, 2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2025 TO 02/28/2025
ISSUANCE SUMMARY

PAGE: 1

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

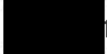
	PLAN	6922-	FSI	
	ITEMS	AMOUNT		
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	2	150,651.59		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			2	150,651.59
- STOPS	0	0.00		
- CANCELS	0	0.00		
- AGED ITEMS	0	0.00		
TOTAL STOP/CANCEL:			0	0.00
TOTAL STOP/CANCEL/AGED:			0	0.00
NET ISSUED :			2	150,651.59



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number



1468

Statement Period

February 1-28, 2025

Account Summary

Ending Account Value as of 02/28

\$0.00

Beginning Account Value as of 02/01

\$25,530.00



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02/28-83150-ID2062002-133244

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

	This Statement	YTD
Beginning Account Value	\$25,530.00	\$5,124.30
Deposits	0.00	0.00
Withdrawals	(30,130.36)	(38,507.75)
Dividends and Interest	135.13	135.67
Transfer of Securities	4,761.54	33,614.04
Market Appreciation/(Depreciation)	(281.31)	(351.26)
Expenses	(15.00)	(15.00)
Ending Account Value	\$0.00	\$0.00

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
February 1-28, 2025

Gain or (Loss) Summary

	Short-Term (ST)		Net	Long-Term (LT)		Net
	Gain	(Loss)		Gain	(Loss)	
This Period	0.00	0.00	0.00	26,616.98	0.00	26,616.98
YTD			0.00			29,275.29
Unrealized						\$0.00

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.

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.13	0.00	0.67
Cash Dividends	0.00	135.00	0.00	135.00
Total Income	\$0.00	\$135.13	\$0.00	\$135.67

A Message About Your Account

Industry Fee Announcement

Effective January 1, 2025, the Exchange Process Fee will be renamed the Industry Fee. For more information, please refer to the Charles Schwab Pricing Guide. (0125-9AU7)

Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/28	Cost Basis	Unrealized Gain/(Loss)
\$25,530.00		\$4,761.54		\$0.00		(\$30,010.23)		(\$281.31)		\$0.00	\$0.00	\$0.00

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.

Transactions - Summary

Beginning Cash* as of 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 02/28
\$0.00		\$0.00		(\$30,130.36)		\$0.00		\$30,010.23		\$135.13		(\$15.00)		\$0.00

Other Activity **\$4,761.54** 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)(\$)
02/13	Sale		NSC	NORFOLK SOUTHN CORP Industry Fee \$0.73	(100.0000)	254.0684	0.73	25,406.11	22,905.61 (L ^T)
02/18	Interest	Bank Interest ^{X,Z}		BANK INT 011625-021525				0.13	
02/20	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(25,406.24)	
	Other Activity	Account Transfer	AVGO	BROADCOM INC	21.0000	226.7400		4,761.54	
	Dividend	Qual. Dividend	NSC	NORFOLK SOUTHN CORP				135.00	
	Expense	Misc Cash Entry		WAIVE WIRE FEE				15.00	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	
02/25	Sale		AVGO	BROADCOM INC Industry Fee \$0.13	(21.0000)	219.2500	0.13	4,604.12	3,711.37 (L ^T)
	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(4,724.12)	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	

Total Transactions

\$4,761.54 **\$26,616.98**

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
02/01	Beginning Balance ^{X,Z}	\$0.00	02/20	BANK TRANSFER TO BROKERAGE	(25,271.24)	02/28	Ending Balance ^{X,Z}	\$0.00
02/13	BANK CREDIT FROM BROKERAGE ^X	25,406.11	02/25	BANK TRANSFER TO BROKERAGE	(135.00)	02/28	Interest Rate ^{X,Z}	0.05%
02/15	BANK INTEREST ^{X,Z}	0.13						

* Your interest period was 01/16/25 - 02/15/25 ^Z

Endnotes For Your Account

^X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement of Deposit Program Banks at

^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



Endnotes For Your Account (continued)

schwab.com/cashfeaturesdisclosure.

Terms and Conditions

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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 may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit

paid may include interest that accrued in the prior Statement Period.

Plans features, interest will accrue even if the amount is less than \$.005.

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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Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

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Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

February 1-28, 2025

Terms and Conditions (continued)

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