

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: 03/31/2025

Petition Date: 05/08/2023

Months Pending: 23

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

04/21/2025

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# 1900 Filed: 04/21/25 Entered: 04/21/25 2340523250421000000000002

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$17,619,165	
b.	Total receipts (net of transfers between accounts)	\$5,340,490	\$104,990,516
c.	Total disbursements (net of transfers between accounts)	\$5,101,115	\$123,607,723
d.	Cash balance end of month (a+b-c)	\$17,858,541	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$5,101,115	\$123,607,723
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$10,497,820	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$1,031,953	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$72,524,006	
e.	Total assets	\$79,505,621	
f.	Postpetition payables (excluding taxes)	\$25,137,536	
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)	\$25,137,536	
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)	\$86,029,036	
o.	Ending equity/net worth (e-n)	\$-6,523,415	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$1,229,150	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$2,860,001	
c.	Gross profit (a-b)	\$-1,630,852	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$144,539	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$122,171	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-1,897,562	\$-25,297,500

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>		\$1,441,459	\$29,200,471	\$1,441,459	\$29,200,471
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultants	Other	\$34,224	\$852,399	\$34,224	\$852,399
ii	Alvarez & Marsal North Ameri	Financial Professional	\$0	\$4,869,672	\$0	\$4,869,672
iii	Foley & Larder LLP	Lead Counsel	\$546,546	\$10,680,758	\$546,546	\$10,680,758
iv	Lowenstein Sandler LLP	Lead Counsel	\$502,070	\$6,139,535	\$502,070	\$6,139,535
v	Keller Benvenuti Kim LLP	Local Counsel	\$45,792	\$476,619	\$45,792	\$476,619
vi	Burns Bair LLP	Special Counsel	\$147,966	\$1,694,396	\$147,966	\$1,694,396
vii	UCC Member Expenses	Other	\$6,429	\$18,800	\$6,429	\$18,800
viii	Breall & Breall LLP	Special Counsel	\$4,200	\$148,568	\$4,200	\$148,568
ix	Stout Risius Ross, LLC	Special Counsel	\$12,437	\$667,172	\$12,437	\$667,172
x	Berkeley Research Group, LLC	Financial Professional	\$61,619	\$2,198,804	\$61,619	\$2,198,804
xi	Sontchi, LLC	Other	\$5,850	\$404,868	\$5,850	\$404,868
xii	Mediation Offices of Jeffrey Kr	Other	\$0	\$69,453	\$0	\$69,453
xiii	VeraCruz Advisory, LLC	Financial Professional	\$74,326	\$792,629	\$74,326	\$792,629
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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xxxiv	Footnotes: The February 2025 monthly operating report inadvertently excluded \$14,353.27 paid to Alvarez & Marsal in February. The cumulative amount of fees for Alvarez & Marsal on this report includes the \$14,353.27 of fees and expenses paid to Alvarez & Marsal in February 2025.					
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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>		\$103,709	\$1,471,608	\$103,709	\$1,471,608
	<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	\$30,129	\$144,405	\$30,129	\$144,405
iii	Moss Adams, LLP	Other	\$0	\$30,985	\$0	\$30,985
iv	Plageman, Lund & Cannon LLP	Other	\$888	\$72,849	\$888	\$72,849
v	Best Best & Krieger LLP	Other	\$3,345	\$15,948	\$3,345	\$15,948
vi	Dr. Matthew J. Kemner	Other	\$59,347	\$722,885	\$59,347	\$722,885
vii	Paul Bongiovanni	Other	\$10,000	\$110,933	\$10,000	\$110,933
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c.	All professional fees and expenses (debtor & committees)			\$1,545,168	\$30,672,079	\$1,545,168 \$30,672,079

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	\$25,872	\$581,948
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

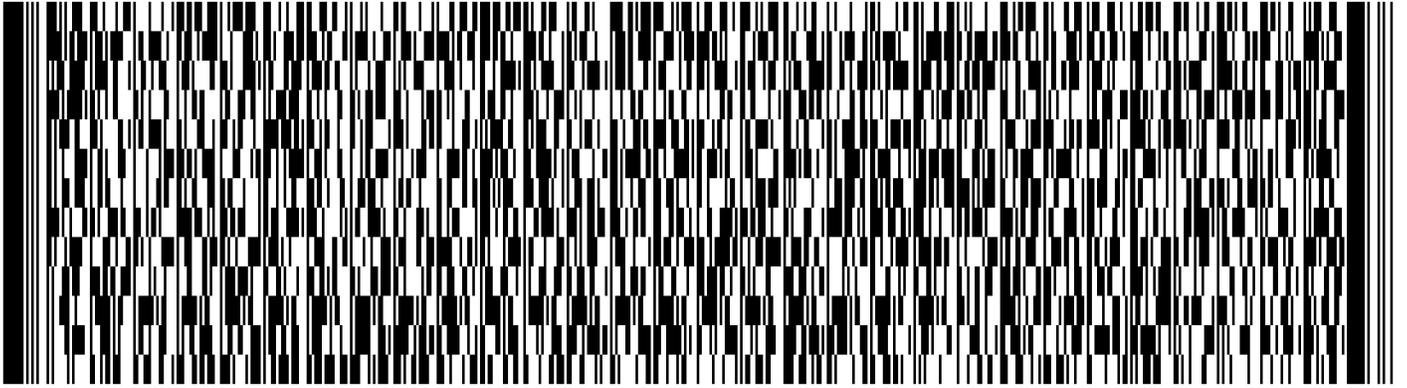
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Attila Bardos

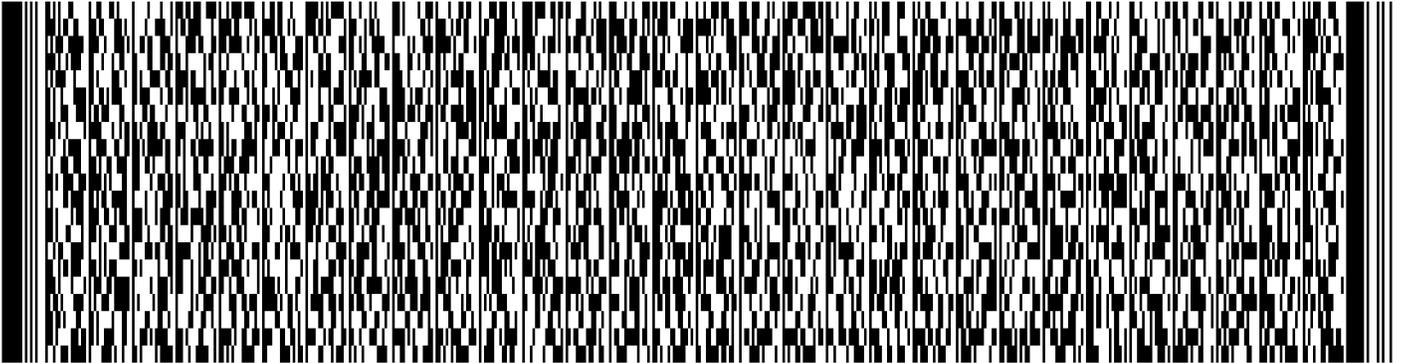
Printed Name of Responsible Party

04/21/2025

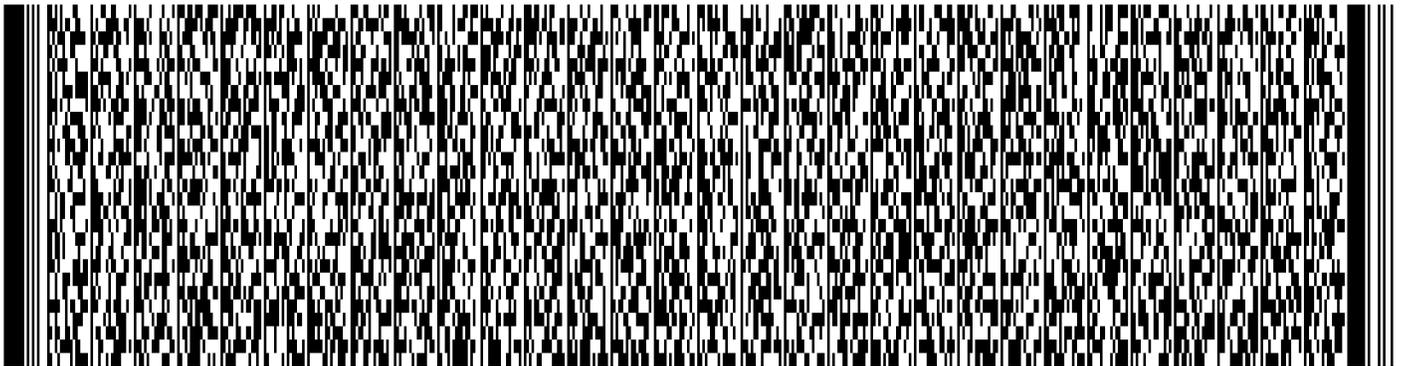
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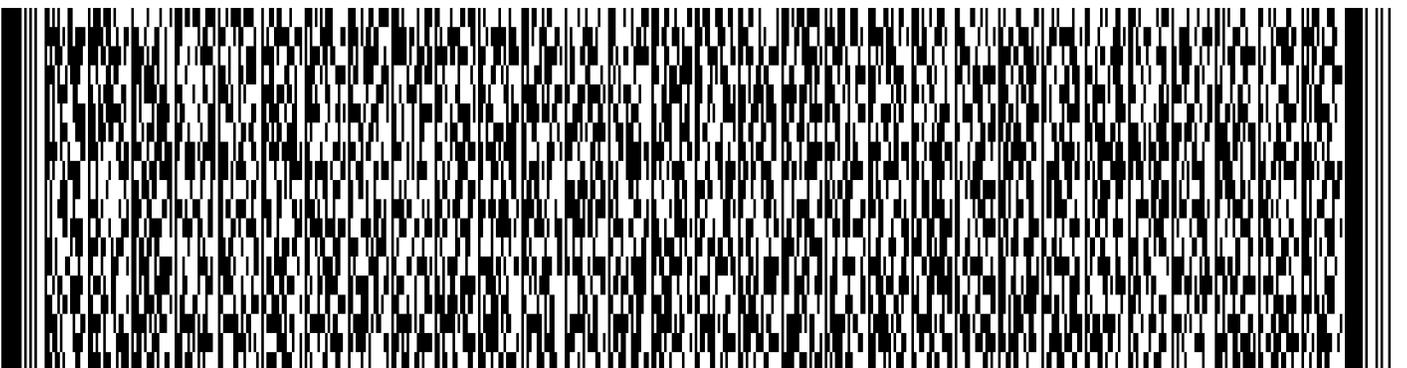
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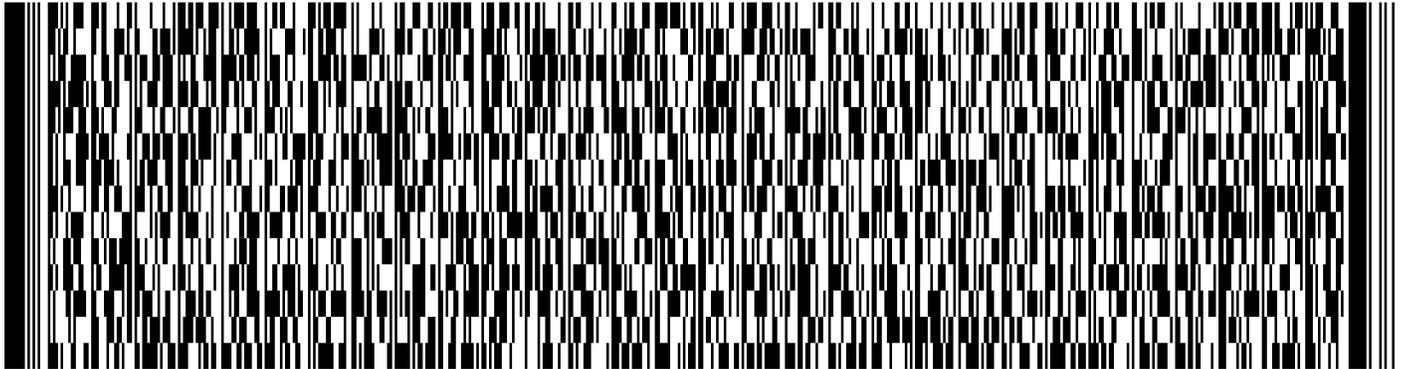


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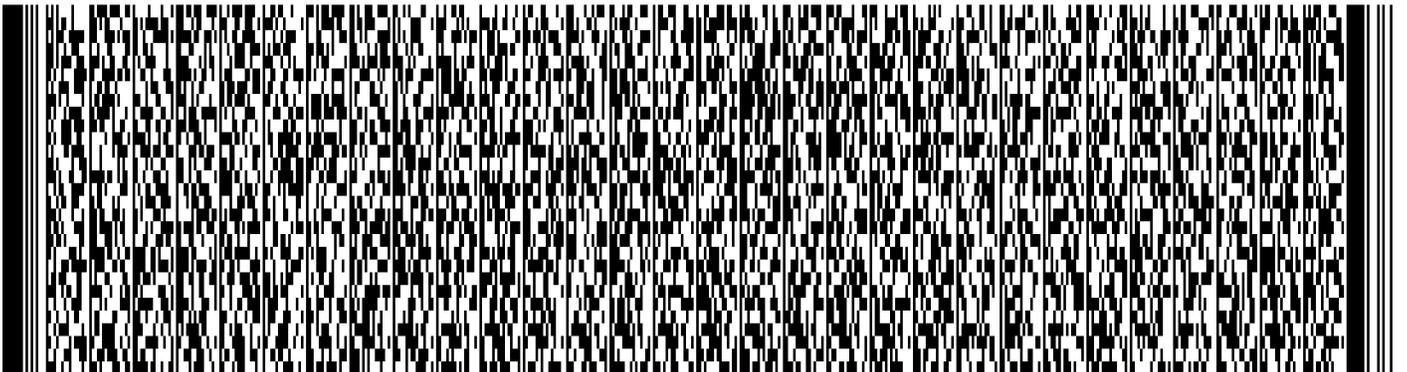


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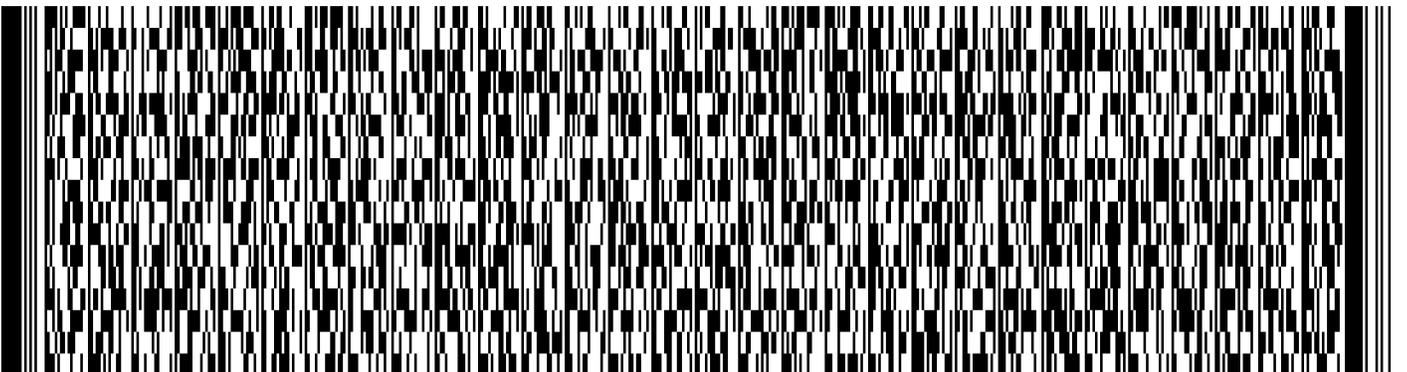
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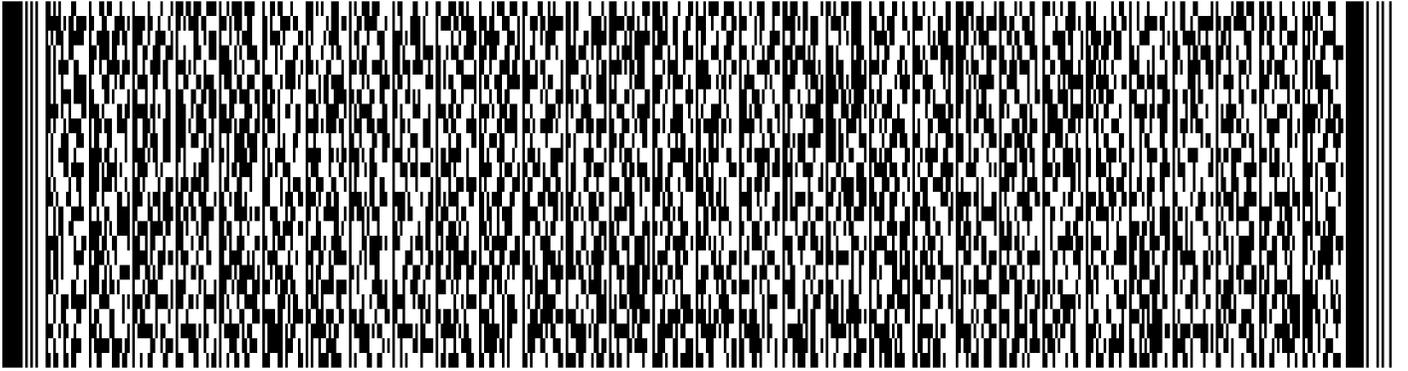
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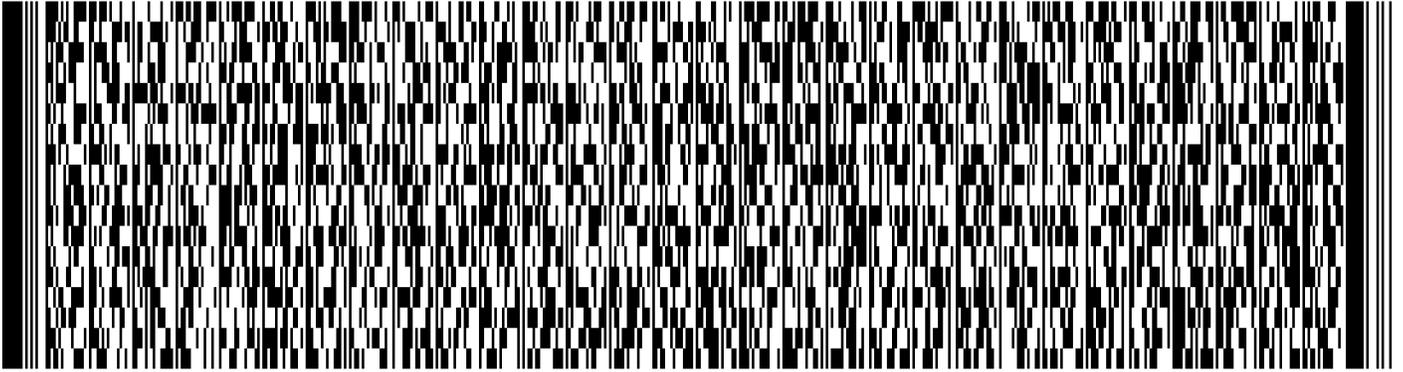
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NonBankruptcy51to100



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	
	3/1/25 - 3/31/25	
Receipts		
Bishop's Ministry Appeal & Assessments	\$	1.5
Gifts, Grants & Other Contributions		0.7
Rental Income		0.1
Insurance Related (Pass-through)		2.6
Parochial Fund Management Fee		-
Other Income		0.5
Total Receipts	\$	5.3
Disbursements		
Payroll Related Expenses	\$	(0.6)
Facilities Related Expenses		(0.1)
Insurance Related Expenses / Pass-through		(2.0)
Program Costs and G&A Other		(0.8)
Total Operating Disbursements	\$	(3.5)
Operating Cash Flow	\$	1.8
Financing Activities	\$	(0.1)
BK Related & Professional Fees	\$	(1.5)
Net Cash Flow	\$	0.2
Beginning Cash		
	\$	17.6
Net Cash Flow		0.2
Ending Cash	\$	17.9

Footnote: The Debtor's cash flows for the month ended March 31, 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)

	<u>3/31/2025</u>
Assets	
Cash	\$ 17,858,541
Investments	-
Loan and Other Accounts Receivable	54,665,465
Net Land, Buildings, Equipment	3,353,267
Other Assets	3,628,348
Total Assets	\$ 79,505,621
Liabilities	
Short-Term Liabilities	\$ 12,343,429
Short-Term Debt Liabilities	7,732
Long-Term Liabilities	60,891,500
Other Liabilities	12,786,374
Restricted Deposits	-
Total Liabilities	\$ 86,029,036
Net Assets	
Restricted Assets	\$ 3,638,287
Undesignated Assets	(10,161,702)
Total Net Assets	\$ (6,523,415)
Total Liabilities & Net Assets	\$ 79,505,621

Footnote: The Debtor's balance sheet for the month ended March 31, 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

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Part 2b: Gross A/R Aging

(\$ in Actuals)						
Description	Current	0-30	31-60	61-90	90+	Total Due
Health Benefits A/R	\$ 1,592,205	\$ 42,143	\$ 28,690	\$ 25,005	\$ 3,006,322	\$ 4,694,365
Operations A/R	5,745,587	-	48,291	1,983,947	2,735,671	10,513,495
Total A/R	\$ 7,337,792	\$ 42,143	\$ 76,981	\$ 2,008,952	\$ 5,741,993	\$ 15,207,860

Footnote: The Debtor's Gross A/R Aging for the month ended March 31, 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 3/1/25 - 3/31/25.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

(\$ in Actuals)

3/1/25-3/31/25

Revenues & Other Additions

Diocesan Appeal	\$	131,493
Parish Assessments		613,263
Rental Income		78,773
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		383,375
Total Ordinary Income	\$	1,206,903
Net Insurance Income		22,246
Operating Revenue	\$	1,229,150

Expenses and Other Deductions

Chancery Expenses	\$	924,713
Other Expenses		26,479
Parish & Diocesan Expenses		1,908,809
Total Expenses & Other Deductions	\$	2,860,001

Net Operating Income (Deficit) \$ (1,630,852)

Other Income (Expense) \$ (266,710)

Change in Net Assets \$ (1,897,562)

Footnote: The Debtor's income statement for March 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)		Payments	Payments
Professional	Description	3/31/2025	Cumulative*
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 34,224.48	\$ 852,399.38
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	-	4,869,671.63
VeraCruz Advisory, LLC	Debtor - Financial Consultant	74,326.39	792,628.93
Foley & Lardner LLP	Debtor - Counsel	546,546.34	10,680,758.00
Lowenstein Sandler LLP	UCC - Counsel	502,069.65	6,139,534.58
Keller Benvenuti Kim LLP	UCC - Local Counsel	45,791.70	476,618.65
Burns Bair LLP	UCC - Special Insurance Counsel	147,965.93	1,694,395.69
UCC Member Expenses	UCC - Member Expenses	6,428.84	18,799.77
Breall & Breall LLP	Debtor - Special Insurance Counsel	4,200.00	148,567.90
Stout Risius Ross, LLC	UCC - Special Counsel	12,436.80	667,172.37
Berkeley Research Group, LLC	UCC - Restructuring Advisor	61,619.20	2,198,803.57
Douglas Wilson Companies	UCC - Real Estate Advisor	-	160,000.00
Mediation Offices of Jeffrey Krivis	- Mediator	-	69,452.63
Sontchi, LLC	- Mediator	5,850.00	404,868.11
Randall Newsome ADR and Consulting LLC	Insurance Mediator	-	7,425.00
The Gallagher Law Group PC	Insurance Mediator	-	19,375.00

Footnotes: The February 2025 monthly operating report inadvertently excluded \$14,353.27 paid to Alvarez & Marsal in February. The cumulative amount of fees for Alvarez & Marsal on this report includes the \$14,353.27 of fees and expenses paid to Alvarez & Marsal in February 2025.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 5: Ordinary Course Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	3/31/2025	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	30,128.94	144,404.70
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	888.00	72,848.73
Best, Best & Krieger LLP	Legal	3,345.00	15,948.00
Dr. Matthew J. Kemner	Consulting	59,346.70	722,885.13
Paul Bongiovanni	Consulting	10,000.00	110,933.33
		\$ 103,708.64	\$ 1,471,607.99

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 6: Postpetition Taxes - Tax Reporting (3/1/25 - 3/31/25)

(\$ in Actuals)	
Total Amounts Expended for Gross Payroll in the MOR Period:	
\$	379,800

(\$ in Actuals) Taxing Agency	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
	Amount	Date(s) of Payment
Internal Revenue Service	\$ 16,563.59	3/14/2025
Social Security Administration	\$ 21,026.34	3/14/2025
Centers for Medicare & Medicaid Services	\$ 4,917.46	3/14/2025
California Franchise Tax Board	\$ 8,795.11	3/14/2025
Internal Revenue Service	\$ 16,576.07	3/28/2025
Social Security Administration	\$ 20,910.52	3/28/2025
Centers for Medicare & Medicaid Services	\$ 4,890.38	3/28/2025
California Franchise Tax Board	\$ 8,786.47	3/28/2025

Footnote: The Debtor made tax payments in March 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	3/17/2025	\$ 122,171.09	Interest - March 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	3/15/2025	\$ 9,166.66	Semi-Monthly Payroll (3/1 - 3/15)	x2798
Bishop Michael C. Barber	3/15/2025	1,797.59	Semi-Monthly Payroll (3/1 - 3/15)	x2798
Rick Medeiros	3/15/2025	8,175.85	Semi-Monthly Payroll (3/1 - 3/15)	x2798
Attila Bardos	3/31/2025	9,166.66	Semi-Monthly Payroll (3/16 - 3/31)	x2798
Bishop Michael C. Barber	3/31/2025	1,797.59	Semi-Monthly Payroll (3/16 - 3/31)	x2798
Rick Medeiros	3/31/2025	8,175.85	Semi-Monthly Payroll (3/16 - 3/31)	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	3/6/2025	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.



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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: [REDACTED] 1325
Statement Period:
Mar 3, 2025
through
Mar 31, 2025



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 - Longer Delays May Apply** subsection and **Special Rules for New Accounts - Retail Consumer and Business Accounts** subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1325

Account Summary

	# Items				
Beginning Balance on Mar 3		\$	2,798,190.95	Interest Paid this Year	\$ 18,057.99
Other Deposits	7		1,395,737.64	Number of Days in Statement Period	31
Other Withdrawals	1		2,500,000.00-		
Ending Balance on Mar 31, 2025		\$	1,693,928.59		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 7	Consolidated Image Check	Deposit 2 Items 0000000000	\$ 719,829.91
Mar 14	Consolidated Image Check	Deposit 1 Items 0000000000	154,619.14
Mar 21	Consolidated Image Check	Deposit 1 Items 0000000000	246,393.33
Mar 28	Consolidated Image Check	Deposit 1 Items 0000000000	261,585.59
Mar 31	Interest Paid	3100004664	3,543.04

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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: [REDACTED] 1325
 Statement Period:
 Mar 3, 2025
 through
 Mar 31, 2025

ANALYZED CHECKING WITH INTEREST (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1325

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 31	Consolidated Image Check	Deposit 1 Items 0000000000	9,766.63
Total Other Deposits			\$ 1,395,737.64

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 10	Electronic Funds Transfer	To Account [REDACTED] 2798	\$ 2,500,000.00-
Total Other Withdrawals			\$ 2,500,000.00-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Mar 7	3,518,020.86	Mar 14	1,172,640.00	Mar 28	1,680,618.92
Mar 10	1,018,020.86	Mar 21	1,419,033.33	Mar 31	1,693,928.59

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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:

1333

Statement Period:

Mar 3, 2025

through

Mar 31, 2025

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INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1333

Account Summary

	# Items		
Beginning Balance on Mar 3		\$	2,910,239.39
Customer Deposits	2		36,007.55
Other Deposits	27		797,815.09
Other Withdrawals	8		52,936.42-
Ending Balance on Mar 31, 2025		\$	3,691,125.61

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 20	8913267740	13,236.00		Mar 20	8913267748	22,771.55
Total Customer Deposits							\$ 36,007.55

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 3	Electronic Deposit REF=250590161505340N00	From Christ the King 1204895317Receivable026XFFFT01AO5AF	\$ 68.00

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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:
 Mar 3, 2025
 through
 Mar 31, 2025
 Page 2 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1333

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 3	Electronic Deposit REF=250590161505310N00	From St. Bede School 1204895317Receivable026CZIZKE1AO5AG	75.00
Mar 3	Electronic Deposit REF=250590161505250N00	From St. David of Wal 1204895317Receivable026RSYNYV1AO5AI	75.00
Mar 3	Electronic Deposit REF=250590161505280N00	From St. John School 1204895317Receivable026MDMUWS1AO5A H	75.00
Mar 3	Electronic Deposit REF=250590161505230N00	From St. David of Wal 1204895317Receivable026FHGEOT1AO5AJ	88.00
Mar 3	Electronic Deposit REF=250590161505200N00	From Christ the King 1204895317Receivable026OHVWWX1AO5AK	150.00
Mar 3	Electronic Deposit REF=250590161505170N00	From St. Columba Cath 1204895317Receivable026YDCEMA1AO5AL	6,384.00
Mar 6	Electronic Deposit REF=250640208717660N00	From St. Peter Martyr 1204895317Receivable026XPQSEQ1AVYP1	19.42
Mar 6	Electronic Deposit REF=250640208717600N00	From St. David of Wal 1204895317Receivable026TIBDGG1AVYP3	23.58
Mar 6	Electronic Deposit REF=250640208717630N00	From St. John School 1204895317Receivable026HWXCBI1AVYP2	23.58
Mar 6	Electronic Deposit REF=250640208717570N00	From Assumption Schoo 1204895317Receivable026OLAHGE1AVYP4	75.00
Mar 6	Electronic Deposit REF=250640208717540N00	From Christ the King 1204895317Receivable026EATURP1AVYP5	80.50
Mar 6	Electronic Deposit REF=250640208717510N00	From All Saints Schoo 1204895317Receivable026LCEILR1AVYP6	159.67
Mar 6	Electronic Deposit REF=250640208717480N00	From St. Bede School 1204895317Receivable026EQSKTX1AVYP7	215.25
Mar 6	Electronic Deposit REF=250640208717450N00	From Diocese of Oakla 1204895317Receivable026ZZOVSU1AVYP8	329.08
Mar 10	Electronic Deposit REF=250660141281430N00	From St. Joachim Scho 1204895317Receivable026RSFCMF1B1CLQ	75.00
Mar 10	Electronic Deposit REF=250660141281400N00	From St. Paul School 1204895317Receivable026SVDVQG1B1CLR	86.08
Mar 10	Electronic Deposit REF=250660141281370N00	From St. Joachim Scho 1204895317Receivable026SQFHWD1B1CLS	155.50
Mar 13	Electronic Deposit REF=250710178010880N00	From St. Catherine of 1204895317Receivable026MGDUHU1B8VKN	50.00
Mar 13	Electronic Deposit REF=250710178010850N00	From St. Leo the Grea 1204895317Receivable026JQXWAV1B8VKO	188.83
Mar 19	Consolidated Image Check	Deposit 1 Items 0000000000	46,762.65
Mar 20	CV HAYL 40252898003914 Location/Ser#0000000001	Cash Vault Deposit 2898003914	8.00
Mar 20	Consolidated Image Check	Deposit 1 Items 0000000000	81,537.27
Mar 24	Consolidated Image Check	Deposit 1 Items 0000000000	9,907.46
Mar 27	Consolidated Image Check	Deposit 2 Items 0000000000	151,203.22
Mar 28	Consolidated Image Check	Deposit 1 Items 0000000000	500,000.00
Total Other Deposits			\$ 797,815.09

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 10	Electronic Funds Transfer		10,000.00-
Mar 14	Analysis Service Charge		1,770.09-



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:
 Mar 3, 2025
 through
 Mar 31, 2025

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number [REDACTED] 1333

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 17	Electronic Funds Transfer School Dept	To Account [REDACTED] 1374	50.00-
Mar 17	Electronic Funds Transfer St. Stephen/Christ	To Account [REDACTED] 5269 the King Church	80.50-
Mar 17	Electronic Funds Transfer St. Leo the Great	To Account [REDACTED] 5269 School	188.83-
Mar 17	Electronic Funds Transfer St. Mary, Walnut	To Account [REDACTED] 1374 Creek-Religious Retirement	2,420.00-
Mar 17	Electronic Funds Transfer Christ the King/St.	To Account [REDACTED] 1366 Stephen Church	38,393.00-
Mar 21	Deposited Item Returned	1000100776	34.00-
Total Other Withdrawals			\$ 52,936.42-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 3	2,917,154.39	Mar 14	2,906,865.79	Mar 21	3,030,014.93
Mar 6	2,918,080.47	Mar 17	2,865,733.46	Mar 24	3,039,922.39
Mar 10	2,908,397.05	Mar 19	2,912,496.11	Mar 27	3,191,125.61
Mar 13	2,908,635.88	Mar 20	3,030,048.93	Mar 28	3,691,125.61

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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:

1341

Statement Period:

Mar 3, 2025

through

Mar 31, 2025

Page 1 of 2



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ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number 1341

Account Summary

	# Items				
Beginning Balance on Mar 3		\$	985,271.56	Interest Paid this Year	\$ 10.47
Other Deposits	11		115,751.36	Number of Days in Statement Period	31
Other Withdrawals	2		344,072.85-		
Ending Balance on Mar 31, 2025		\$	756,950.07		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 5	Electronic Deposit	From 20843	\$ 2,036.98
	REF=250630116507720N00	4270465600BB MerchanST-K9A1E1X1T2I0	
Mar 12	Electronic Deposit	From 20843	853.86
	REF=250700106483160N00	4270465600BB MerchanST-Z0E8X9R2C5S4	
Mar 19	Electronic Deposit	From 20843	3,694.33
	REF=250770095315900N00	4270465600BB MerchanST-Z4O8N1Y2W7K9	
Mar 19	Consolidated Image Check	Deposit 2 Items	18,024.30
		0000000000	

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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:
 Mar 3, 2025
 through
 Mar 31, 2025

ANALYZED CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1341

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 20	Consolidated Image Check	Deposit 1 Items 0000000000	10,407.77
Mar 26	Consolidated Image Check	Deposit 1 Items 0000000000	11,780.00
Mar 26	Electronic Deposit REF=250840160392610N00	From 20843 4270465600BB MerchanST-J8A9B7F7L8Z7	31,546.10
Mar 27	Consolidated Image Check	Deposit 1 Items 0000000000	36,404.76
Mar 31	Interest Paid	3100004665	3.26
Mar 31	Electronic Deposit REF=250900036047550N00	From Fidelity grant 1800948598Fidelity gST-V0Q7U5K2B8B7	1,000.00
Total Other Deposits			\$ 115,751.36

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 10	Electronic Funds Transfer	To Account [REDACTED] 2798	\$ 343,514.30-
Mar 14	Analysis Service Charge	1400000000	558.55-
Total Other Withdrawals			\$ 344,072.85-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 5	987,308.54	Mar 14	644,089.55	Mar 26	719,542.05
Mar 10	643,794.24	Mar 19	665,808.18	Mar 27	755,946.81
Mar 12	644,648.10	Mar 20	676,215.95	Mar 31	756,950.07

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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:
Mar 3, 2025
through
Mar 31, 2025



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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1358

Account Summary

	# Items		
Beginning Balance on Mar 3		\$	1,592,544.95
Other Deposits	23		1,963,410.13
Other Withdrawals	2		1,801,394.94-
Checks Paid	1		30,943.33-
Ending Balance on Mar 31, 2025		\$	1,723,616.81

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 3	Wholesale Lockbox Deposit	Location/Ser#0000045889	8014743872 \$ 51,336.38
Mar 3	Wholesale Lockbox Deposit	Location/Ser#0000045889	8013504077 221,666.01
Mar 4	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313664649 31,212.84
Mar 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612446916 7,795.40
Mar 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612302672 277,803.61
Mar 6	Wholesale Lockbox Deposit	Location/Ser#0000045889	8911796843 40,546.08
Mar 7	Wholesale Lockbox Deposit	Location/Ser#0000045889	9212627497 162,651.66
Mar 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	8014487247 18,054.47

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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:
 Mar 3, 2025
 through
 Mar 31, 2025

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1358

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	76,423.30
Mar 11	Wholesale Lockbox Deposit	Location/Ser#0000045889	143,137.85
Mar 13	Wholesale Lockbox Deposit	Location/Ser#0000045889	65,724.43
Mar 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	94,865.31
Mar 17	Wholesale Lockbox Deposit	Location/Ser#0000045889	65,416.46
Mar 18	Wholesale Lockbox Deposit	Location/Ser#0000045889	306,915.24
Mar 20	Wholesale Lockbox Deposit	Location/Ser#0000045889	15,548.94
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	10,639.14
Mar 24	Wholesale Lockbox Deposit	Location/Ser#0000045889	94,379.10
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000045889	24,989.32
Mar 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	8,419.05
Mar 27	Wholesale Lockbox Deposit	Location/Ser#0000045889	37,976.98
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	72,276.38
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000045889	53,759.28
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000045889	81,872.90
Total Other Deposits			\$ 1,963,410.13

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 4	Electronic Withdrawal REF=250620261823810N00	To RETA TRUST 2942329720CASH CONC Reta Contributi	\$ 1,799,789.79-
Mar 14	Analysis Service Charge	1400000000	1,605.15-
Total Other Withdrawals			\$ 1,801,394.94-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1030	Mar 10	8014545962	30,943.33
Conventional Checks Paid (1)			\$ 30,943.33-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 3	1,865,547.34	Mar 13	858,163.86	Mar 24	1,444,322.90
Mar 4	96,970.39	Mar 14	951,424.02	Mar 25	1,469,312.22
Mar 5	382,569.40	Mar 17	1,016,840.48	Mar 26	1,477,731.27
Mar 6	423,115.48	Mar 18	1,323,755.72	Mar 27	1,515,708.25
Mar 7	585,767.14	Mar 20	1,339,304.66	Mar 28	1,587,984.63
Mar 10	649,301.58	Mar 21	1,349,943.80	Mar 31	1,723,616.81
Mar 11	792,439.43				

Balances only appear for days reflecting change.

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3961 TRN 6480 S Y ST01

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



Business Statement

Account Number:
[REDACTED] 1366
Statement Period:
Mar 3, 2025
through
Mar 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

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INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1366

Account Summary

	# Items		
Beginning Balance on Mar 3		\$	3,830,257.88
Other Deposits	7		562,178.91
Other Withdrawals	3		112,957.69-
Checks Paid	1		114,852.00-
Ending Balance on Mar 31, 2025		\$	4,164,627.10

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 7	Consolidated Image Check	Deposit 2 Items 0000000000	\$ 206,907.96
Mar 14	Consolidated Image Check	Deposit 1 Items 0000000000	51,237.17
Mar 17	Electronic Funds Transfer Christ the King/St.	From Account [REDACTED] 1333 Stephen Church	38,393.00
Mar 21	Consolidated Image Check	Deposit 1 Items 0000000000	212,814.26

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

Business Statement

Account Number: [REDACTED] 1366
 Statement Period:
 Mar 3, 2025
 through
 Mar 31, 2025

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1366

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 28	Consolidated Image Check	Deposit 1 Items 0000000000	27,826.52
Mar 31	Consolidated Image Check	Deposit 1 Items 0000000000	25,000.00
Total Other Deposits			\$ 562,178.91

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 6	Wire Debit REF005192 BNF=BSD WESTERN	CITIBANK OF NEW YO 250306B0280W REGIONDIOCESEOF OAKLAND	\$ 74,973.17-
Mar 13	Wire Debit REF005008 BNF=WESTERN CATHOLIC	TD BANK NA WILLIST 250313B028HV INSURANCE COMPANY RISK RET	37,168.73-
Mar 14	Analysis Service Charge	1400000000	815.79-
Total Other Withdrawals			\$ 112,957.69-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1102	Mar 14	9211759611	114,852.00
Conventional Checks Paid (1)			\$ 114,852.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 6	3,755,284.71	Mar 14	3,860,593.32	Mar 28	4,139,627.10
Mar 7	3,962,192.67	Mar 17	3,898,986.32	Mar 31	4,164,627.10
Mar 13	3,925,023.94	Mar 21	4,111,800.58		

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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:

1374

Statement Period:

Mar 3, 2025

through

Mar 31, 2025

Page 1 of 3



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Commercial Customer

Service:

800-898-6466

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Internet:

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1374

Account Summary

	# Items		
Beginning Balance on Mar 3		\$	2,679,803.44
Other Deposits	16		411,541.57
Other Withdrawals	3		404,202.65-
Checks Paid	52		134,999.18-
Ending Balance on Mar 31, 2025		\$	2,552,143.18

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 5	Electronic Deposit REF=250630116507600N00	From 20843-2 4270465600BB MerchanST-N8X7S3N1R5N5	\$ 701.61
Mar 5	Electronic Deposit REF=250630116508140N00	From BB*20843-4 4270465600BB MerchanST-Z6C4H3T9B0J4	2,242.73
Mar 10	Wire Credit REF=ROMAN CATHOLIC	WELLS SF 250310B00T6V BISHOP OF OAKLA 2121 HARRISO	26,155.35
Mar 12	Electronic Deposit REF=250700106482070N00	From 20843-2 4270465600BB MerchanST-C6U0S4G2K4X8	556.90

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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:
 Mar 3, 2025
 through
 Mar 31, 2025
 Page 2 of 3

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number [REDACTED] 1374

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 12	Electronic Deposit REF=250700106482920N00	From BB*20843-4 4270465600BB MerchanST-J2D5S2T8O3Z7	2,955.37
Mar 17	Electronic Funds Transfer School Dept	From Account [REDACTED] 1333	50.00
Mar 17	Electronic Funds Transfer St. Mary, Walnut	From Account [REDACTED] 1333 Creek-Religious Retirement	2,420.00
Mar 19	Electronic Deposit REF=250770095315760N00	From 20843-2 4270465600BB MerchanST-H8M3B9J0G2P1	1,684.34
Mar 19	Electronic Deposit REF=250770095315960N00	From BB*20843-4 4270465600BB MerchanST-M4F3T9L6W3X9	3,288.72
Mar 20	Consolidated Image Check	Deposit 1 Items 0000000000	200,000.00
Mar 21	Consolidated Image Check	Deposit 1 Items 0000000000	21,771.58
Mar 26	Electronic Deposit REF=250840160396920N00	From 20843-2 4270465600BB MerchanST-R4H3N4Z1V4R5	2,198.18
Mar 26	Consolidated Image Check	Deposit 1 Items 0000000000	9,000.00
Mar 26	Electronic Deposit REF=250840160396980N00	From BB*20843-4 4270465600BB MerchanST-W8P4R6D7F1M3	9,350.99
Mar 28	Wire Credit REF018376 ORG=ROMAN CATHOLIC	WELLS SF 250328B021TD BISHOP OF OAKLA 2121 HARRISO	111,830.16
Mar 31	Consolidated Image Check	Deposit 1 Items 0000000000	17,335.64
Total Other Deposits			\$ 411,541.57

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	\$ 952.45-
Mar 17	Wire Debit REF004584 BNF=PRINCIPAL BANK PCS	WELLS SF 250317B026FH INCOMING WIRE US	328,250.20-
Mar 18	Electronic Funds Transfer Immaculate Heart of	To Account [REDACTED] 6531 Mary Donation - Hopwood	75,000.00-
Total Other Withdrawals			\$ 404,202.65-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2020	Mar 5	8612945560	300.00	2080	Mar 24	8015573723	530.00
2034*	Mar 3	8014903392	30.00	2081	Mar 24	8015286754	275.00
2041*	Mar 5	8614085485	28.88	2082	Mar 26	8613835630	815.00
2044*	Mar 10	8012752880	75.00	2083	Mar 26	8613449946	240.00
2046*	Mar 10	8013407812	120.00	2084	Mar 24	8013994743	740.00
2060*	Mar 3	8016227330	3,254.11	2085	Mar 27	8912249998	920.00
2062*	Mar 18	8313939276	500.00	2086	Mar 24	8015344706	355.00
2063	Mar 10	8013407813	4,992.16	2087	Mar 25	8314822359	225.00
2068*	Mar 4	8315577062	25,406.11	2089*	Mar 20	8912305900	1,030.00
2069	Mar 11	8315091103	500.00	2090	Mar 24	8014110391	30.00
2070	Mar 12	8614052632	4,604.12	2091	Mar 24	8015463644	200.00
2071	Mar 11	8315264248	50,000.00	2092	Mar 24	8015761781	150.00
2072	Mar 20	8913364913	26,170.35	2093	Mar 27	8913288656	180.00
2073	Mar 21	9213835873	555.00	2094	Mar 24	8015573693	175.00
2074	Mar 24	8015724937	50.00	2095	Mar 25	8314855549	20.00
2075	Mar 24	8015640299	672.68	2096	Mar 31	8016155187	1,645.00
2076	Mar 24	8015440061	50.00	2097	Mar 26	8613752050	3,408.77
2077	Mar 25	8314827858	1,035.00	2098	Mar 20	8913055168	75.00
2079*	Mar 29	8313244860	124.00	2099	Mar 28	9213802358	124.00



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:
 Mar 3, 2025
 through
 Mar 31, 2025
 Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1374

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2100	Mar 25	8313162483	50.00	2108	Mar 24	8015699350	100.00
2102*	Mar 24	8015528702	100.00	2109	Mar 25	8313198882	50.00
2103	Mar 24	8015678047	1,245.00	2110	Mar 26	8613851751	175.00
2104	Mar 24	8013991793	100.00	2111	Mar 25	8314718500	638.00
2105	Mar 24	8014110976	65.00	2114*	Mar 26	8613689666	25.00
2106	Mar 26	8613783625	1,230.00	2115	Mar 24	8015573734	40.00
2107	Mar 25	8314824769	600.00	2117*	Mar 26	8613793617	1,000.00

* Gap in check sequence

Conventional Checks Paid (52) \$ 134,999.18-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 3	2,676,519.33	Mar 14	2,622,152.57	Mar 24	2,414,908.98
Mar 4	2,651,113.22	Mar 17	2,296,372.37	Mar 25	2,412,190.98
Mar 5	2,653,728.68	Mar 18	2,220,872.37	Mar 26	2,425,846.38
Mar 10	2,674,696.87	Mar 19	2,225,845.43	Mar 27	2,424,746.38
Mar 11	2,624,196.87	Mar 20	2,398,570.08	Mar 28	2,536,452.54
Mar 12	2,623,105.02	Mar 21	2,419,786.66	Mar 31	2,552,143.18

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

Business Statement

Account Number:
[REDACTED] 1382
Statement Period:
Mar 3, 2025
through
Mar 31, 2025



Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

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Internet:

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1382

Account Summary

	# Items		
Beginning Balance on Mar 3		\$	8,176.66
Other Withdrawals	1		636.77-
Ending Balance on Mar 31, 2025		\$	7,539.89

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	\$ 636.77-
Total Other Withdrawals			\$ 636.77-

Balance Summary

Date	Ending Balance
Mar 14	7,539.89

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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:
Mar 3, 2025
through
Mar 31, 2025



Page 1 of 2



To Contact U.S. Bank

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1408

Account Summary

	# Items				
Beginning Balance on Mar 3		\$	996.31	Interest Paid this Year	\$ 7.50
Other Deposits	1		1.40	Number of Days in Statement Period	31
Other Withdrawals	1		522.60-		
Ending Balance on Mar 31, 2025		\$	475.11		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100004666	\$ 1.40
Total Other Deposits			\$ 1.40

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	\$ 522.60-
Total Other Withdrawals			\$ 522.60-

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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:
 Mar 3, 2025
 through
 Mar 31, 2025
 Page 2 of 2

ANALYZED CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1408

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Mar 14	473.71	Mar 31	475.11

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THE ROMAN CATHOLIC BISHOP OF OAKLAND
ENDOWMENT FUNDS
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
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Business Statement

Account Number:
[REDACTED] 1416
Statement Period:
Mar 3, 2025
through
Mar 31, 2025



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ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 1416

Account Summary

	# Items				
Beginning Balance on Mar 3		\$	2,304,355.21	Interest Paid this Year	\$ 13,513.14
Other Deposits	1		4,661.35	Number of Days in Statement Period	31
Other Withdrawals	1		986.00-		
Ending Balance on Mar 31, 2025		\$	2,308,030.56		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100004667	\$ 4,661.35
Total Other Deposits			\$ 4,661.35

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	\$ 986.00-
Total Other Withdrawals			\$ 986.00-

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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:
 Mar 3, 2025
 through
 Mar 31, 2025
 Page 2 of 2

ANALYZED CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1416

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Mar 14	2,303,369.21	Mar 31	2,308,030.56

Balances only appear for days reflecting change.

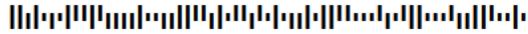
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ROMAN CATHOLIC BISHOP OF OAKLAND
DEBTOR IN POSSESSION- CASE 23-40523
GENERAL ACCT
ATTN: CONTROLLER
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788



Business Statement

Account Number:
[REDACTED] 2798
Statement Period:
Mar 3, 2025
through
Mar 31, 2025

Page 1 of 3

To Contact U.S. Bank

Commercial Customer
Service: 800-898-6466

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 2798

Account Summary

	# Items		
Beginning Balance on Mar 3		\$	1,062,041.91
Other Deposits	2		2,843,514.30
Other Withdrawals	25		1,976,067.61-
Summary Post	222		852,541.98-
Ending Balance on Mar 31, 2025		\$	1,076,946.62

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 10	Electronic Funds Transfer	From Account [REDACTED] 1341	\$ 343,514.30
Mar 10	Electronic Funds Transfer	From Account [REDACTED] 1325	2,500,000.00
Total Other Deposits			\$ 2,843,514.30

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 3	Wire Debit REF030419 BNF=SOCIEDAD DE SIERVOS	SCBLUS33XXXX DE JESUS ITALY	250303B02TR4 \$ 7,190.34-

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

Business Statement

Account Number: [REDACTED] 2798
 Statement Period:
 Mar 3, 2025
 through
 Mar 31, 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
Mar 4	Electronic Withdrawal REF=250630049584350N00	To eCatholic / Shee 0383913206PAYMENT [REDACTED] 6038	166.50-
Mar 6	Electronic Withdrawal REF=250640195697950Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	7,942.54-
Mar 6	Electronic Withdrawal REF=250640200942150Y00	To CA DEPT TAX FEE 2822162215CDTFA EPMT20423606	18,060.56-
Mar 7	Wire Debit REF004086 BNF=SONTCHI, LLC	WILMINGTON SAVINGS 250307B01Q62	5,850.00-
Mar 10	Electronic Withdrawal REF=250660105475390N00	To ADP PAYROLL FEES 9659605001ADP FEES [REDACTED] 8464	611.99-
Mar 10	Wire Debit REF004602 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 250310B024YC CA	4,200.00-
Mar 10	Wire Debit REF004624 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 250310B024Y5 LLC 150 W. SECOND STREET	12,436.80-
Mar 10	Electronic Withdrawal REF=250660169774450N00	To USPS1000030923 413564151728265681552U32LSVKR7O97H W	18,836.29-
Mar 10	Wire Debit REF004623 BNF=KELLER BENVENUTTI	WELLS SF 250310B024Y8 KIM	45,791.70-
Mar 10	Wire Debit REF004579 BNF=LAW OFFICES OF DR	BK AMER SF 250310B024Y4 MATTHEW J KEMNER	59,167.50-
Mar 10	Wire Debit REF004566 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 250310B024YB GROUP LLC RICHARDSON TX	61,619.20-
Mar 10	Wire Debit REF004580 BNF=BURNS BAIR LLP	JOHNSON BK RACINE 250310B024Y6	147,965.93-
Mar 10	Wire Debit REF004601 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 250310B024Y7 LLP	502,069.65-
Mar 10	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 250310B024YD LLP ATTN TREASURY AND AR	546,546.34-
Mar 11	Wire Debit REF004172 BNF=BRENT DOWNING & GINN	BK AMER NYC 250311B020NX DOWNING TRUSTEES OF TH	26,612.00-
Mar 11	Wire Debit REF004187 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250311B020NY CUSTODIAL ACCOU NEW YOR	51,302.49-
Mar 11	Wire Debit REF004162 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250311B020P0 CUSTODIAL ACCOU NEW YOR	137,909.64-
Mar 14	Analysis Service Charge	1400000000	2,855.57-
Mar 17	Electronic Withdrawal REF=250730117665990N00	To COMCK DIRECT-CCD 2133556755WEB PMT 948396497	155.50-
Mar 17	Wire Debit REF004581 BNF=PRINCIPAL BANK PCS	WELLS SF 250317B026FN INCOMING WIRE US	122,171.09-
Mar 20	Electronic Withdrawal REF=250780140626470Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	7,940.52-
Mar 21	Electronic Withdrawal REF=250790134845300N00	To ADP PAYROLL FEES 9659605001ADP FEES [REDACTED] 2080	458.64-
Mar 25	Wire Debit REF004653 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250325B01VDP CUSTODIAL ACCOU NEW YOR	51,163.44-
Mar 25	Wire Debit REF004625 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250325B01VDR CUSTODIAL ACCOU NEW YOR	137,043.38-
Total Other Withdrawals			\$ 1,976,067.61-

Summary Post

Date	Description of Transaction	Ref Number	Amount
Mar 3	Summary Post of	19 Items	\$ 41,304.56-
Mar 4	Summary Post of	22 Items	106,451.00-
Mar 5	Summary Post of	12 Items	35,711.34-
Mar 6	Summary Post of	6 Items	8,952.58-
Mar 7	Summary Post of	9 Items	66,905.53-



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:
 Mar 3, 2025
 through
 Mar 31, 2025

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 2798

Summary Post (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 10	Summary Post of	15 Items	129,291.55-
Mar 11	Summary Post of	11 Items	14,579.95-
Mar 12	Summary Post of	6 Items	23,054.37-
Mar 13	Summary Post of	10 Items	16,931.96-
Mar 14	Summary Post of	2 Items	671.06-
Mar 17	Summary Post of	16 Items	149,209.57-
Mar 18	Summary Post of	16 Items	64,842.66-
Mar 19	Summary Post of	7 Items	78,969.39-
Mar 20	Summary Post of	14 Items	27,559.60-
Mar 21	Summary Post of	6 Items	10,128.28-
Mar 24	Summary Post of	8 Items	2,358.18-
Mar 25	Summary Post of	9 Items	16,393.18-
Mar 26	Summary Post of	5 Items	4,526.20-
Mar 27	Summary Post of	7 Items	8,398.50-
Mar 28	Summary Post of	5 Items	8,967.00-
Mar 31	Summary Post of	21 Items	37,335.52-
Total (222) Summary Post			\$ 852,541.98-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Mar 3	1,013,547.01	Mar 12	1,825,025.86	Mar 21	1,343,132.02
Mar 4	906,929.51	Mar 13	1,808,093.90	Mar 24	1,340,773.84
Mar 5	871,218.17	Mar 14	1,804,567.27	Mar 25	1,136,173.84
Mar 6	836,262.49	Mar 17	1,533,031.11	Mar 26	1,131,647.64
Mar 7	763,506.96	Mar 18	1,468,188.45	Mar 27	1,123,249.14
Mar 10	2,078,484.31	Mar 19	1,389,219.06	Mar 28	1,114,282.14
Mar 11	1,848,080.23	Mar 20	1,353,718.94	Mar 31	1,076,946.62

Balances only appear for days reflecting change.



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

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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:
██████████ 5269
Statement Period:
Mar 3, 2025
through
Mar 31, 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.



INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under Regulation CC, the following amounts for funds availability will be updated:
 - In the *Funds Availability: Your Ability to Withdraw Funds - All Accounts* section
 - **Immediate Availability - All Accounts** subsection and **Longer Delays May Apply** subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
 - **Longer Delays May Apply** subsection and **Special Rules for New Accounts - Retail Consumer and Business Accounts** subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under **Electronic Fund Transfers for Consumer Customers, Types of Transactions** section, **Expanded Account Access** subsection, added enrollment instructions

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

Effective May 19, 2025, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account.

Primary pricing updates in your revised *Business Pricing Information* disclosure

- Under Other Service Fees
 - The Non-U.S. Bank ATM Transaction fee (International or Domestic) is changed to \$3
 - Under Wire Transfers, including Wire Advice - email is \$7

Beginning May 19, 2025, a copy of the *Business Pricing Information* document will be available at usbank.com/bpi, by calling 800-673-3555 or visiting your local branch.



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:
 Mar 3, 2025
 through
 Mar 31, 2025

INFORMATION YOU SHOULD KNOW

(CONTINUED)

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NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 5269

Account Summary

Beginning Balance on Mar 3		\$	62,441.27	Interest Paid this Year	\$	0.68
Other Deposits	5		30,022.91	Number of Days in Statement Period		31
Other Withdrawals	4		24,527.11-			
Ending Balance on Mar 31, 2025		\$	67,937.07			

Other Deposits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 17	Electronic Funds Transfer St. Stephen/Christ	From Account [REDACTED] 1333 the King Church	\$ 80.50
Mar 17	Electronic Funds Transfer St. Leo the Great	From Account [REDACTED] 1333 School	188.83
Mar 20	Consolidated Image Check	Deposit 1 Items 7696300029	19,198.98
Mar 27	Consolidated Image Check	Deposit 1 Items 7696300030	10,554.35
Mar 31	Interest Paid	3100010961	0.25
Total Other Deposits			\$ 30,022.91

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 7	Wire Debit REF004055 BNF=BENEFIT ALLOCATION	BK AMER NYC 250307B01Q64 SYSTEMS INC	\$ 5,900.11-
Mar 17	Wire Debit REF004563 BNF=BENEFIT ALLOCATION	BK AMER NYC 250317B026FM SYSTEMS INC US	6,878.27-
Mar 21	Wire Debit REF003516 BNF=BENEFIT ALLOCATION	BK AMER NYC 250321B01J0D SYSTEMS INC US	5,356.63-
Mar 31	Wire Debit REF001038 BNF=BENEFIT ALLOCATION	BK AMER NYC 250331B030BL SYSTEMS INC US	6,392.10-
Total Other Withdrawals			\$ 24,527.11-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Mar 7	56,541.16	Mar 20	69,131.20	Mar 27	74,328.92
Mar 17	49,932.22	Mar 21	63,774.57	Mar 31	67,937.07

Balances only appear for days reflecting change.

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

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

Business Statement

Account Number:
██████████ 6333
Statement Period:
Mar 3, 2025
through
Mar 31, 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

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number ██████████ 6333

Account Summary

Beginning Balance on Mar 3	\$	5,480.00
Ending Balance on Mar 31, 2025	\$	5,480.00



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: 03/01/2025 TO 03/31/2025

CUSTOMER CONTACT: ERIC WAGNER

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

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

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

REPORT DATE 04/02/25

ACCOUNT ██████████ 5706 RULE OFF FROM 03/01/25 TO 03/31/25
STATEMENT

RUN DATE 04/02/25 TIME 10:04
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
		OPENING LEDGER BALANCE			10,026.83
		OPENING AVAILABLE BALANCE			10,026.83
03/06/25	22506501207 650000000571	SAME DAY CR TRANSFER GID:F0150650C34401 FED20250306L3LF151C005192 REF:250306B0280W PAY BK ID:121122676 PAY BK:US BANK NA ORDER:THE ROMAN CATHOLIC BISHOP OF 2121 HARRISON ST STE 100 OAKLAND,CA,94612 US DETAILS:FUNDING NOTIFICATION_03.03 INSTRUCT DATE:03/06/25 ADVICE TYPE:NONE		74,973.17	85,000.00
03/13/25	32507201208 507216705245	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	8,372.00		76,628.00
03/14/25	32507301209 507312889702	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	12,300.00		64,328.00
03/18/25	32507701210 507710819809	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	2,845.28		61,482.72
03/24/25	32508301211 508310423190	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	1,266.08		60,216.64
03/25/25	32508401212 508410212295	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	4,650.42		55,566.22
03/31/25	32509001213 509010599419	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	240.00		55,326.22
	TOTALS				
		DEBITS	29,673.78		
		CREDITS		74,973.17	
		CLOSING LEDGER AS OF 03/31/25			55,326.22
		CLOSING AVAILABLE AS OF 03/31/25			55,326.22

REPORT DATE 04/02/25

ACCOUNT [REDACTED] 6706 RULE OFF FROM 03/01/25 TO 03/31/25
BACKVALUE DETAIL REPORT

RUN DATE 04/02/25 TIME 10:04
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 2,2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2025 TO 03/31/2025
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 02/28/2025	0	0.00			
PRIOR OUTSTANDING				0	0.00
+ INITIAL ISSUANCE	8	47,057.28			
+ ADDITIONAL CHECKS ISSUED	0	0.00			
TOTAL ISSUANCE ENTERED:				8	47,057.28
- 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	6	29,673.78			
TOTAL CHECKS RECONCILED:				6	29,673.78
= CLOSING OUTSTANDING 03/31/2025				2	17,383.50

APR 2, 2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2025 TO 03/31/2025
PAID AND OUTSTANDING REPORT

PAGE: 1

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

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
206138942	03/03/2025		03/13/2025	8,372.00	RE	0C0932RB01 HOLY SPIRIT SCHOOL	
206138943	03/03/2025		03/14/2025	12,300.00	RE	0C0938RB01 B.A. MORRISON	
206175521	03/04/2025		03/25/2025	4,650.42	RE	0C0937RB01 HOLY SPIRIT	
206175522	03/04/2025		03/18/2025	2,845.28	RE	0C0937RB01 BELFOR USA GROUP, I	
206423147	03/12/2025		03/24/2025	1,266.08	RE	0C0790PI01 ALLEN, GLAESSNER, H	
206442695	03/13/2025	11,675.81			IS	0C0941RB01 HOLY CROSS CEMETERY	
206574608	03/18/2025		03/31/2025	240.00	RE	0C0696PI01 ALLEN, GLAESSNER, H	
206781162	03/26/2025	5,707.69			IS	0C0741GB01 ALLEN, GLAESSNER, H	
PLN/FSI OUTSTANDING TOTALS:			PAID TOTALS:				
2 ITEMS \$		17,383.50	6 ITEMS \$			29,673.78	
SUBACCT OUTSTANDING TOTALS:			PAID TOTALS:				
2 ITEMS \$		17,383.50	6 ITEMS \$			29,673.78	

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

APR 2, 2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2025 TO 03/31/2025
CANCELED CHECKS DETAIL REPORT

PAGE: 1

SUB-ACCOUNT [REDACTED] 706 THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 2, 2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2025 TO 03/31/2025
STOP PAYMENT DETAIL

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 2, 2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2025 TO 03/31/2025
ADDITIONAL ISSUANCE REPORT

PAGE: 1

SUB-ACCOUNT [REDACTED] 706 THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 2, 2025 10:02

BANK RECONCILEMENT

PAGE: 1

RULE OFF PERIOD 03/01/2025 TO 03/31/2025

AGED ITEMS DETAIL REPORT

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 2, 2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2025 TO 03/31/2025
PAID AND OUTSTANDING SUMMARY
LOSS PROGRAM / CLAIM PERIOD

PAGE: 1

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
	01 005	5,707.69	1			0.00	0		
	01 006	0.00	0			1,266.08	1		
LOSS PROGRAM	01			\$5,707.69	1			\$1,266.08	1
	06 003	0.00	0			240.00	1		
LOSS PROGRAM	06			\$0.00	0			\$240.00	1
	08 001	11,675.81	1			28,167.70	4		
LOSS PROGRAM	08			\$11,675.81	1			\$28,167.70	4
PLN/FSI TOTAL				\$17,383.50	2			\$29,673.78	6
PLAN TOTAL				\$17,383.50	2			\$29,673.78	6
SUBACCT TOTAL				\$17,383.50	2			\$29,673.78	6

APR 2, 2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2025 TO 03/31/2025
ISSUANCE SUMMARY

PAGE: 1

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

	PLAN	6922-	FSI
	ITEMS	AMOUNT	
+ ISSUANCE ADJUSTMENT	0	0.00	
+ INITIAL ISSUANCE	8	47,057.28	
+ ADDITIONAL CHECKS ISSUED	0	0.00	
TOTAL ISSUANCE ENTERED:			8 47,057.28
- 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 :			8 47,057.28



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

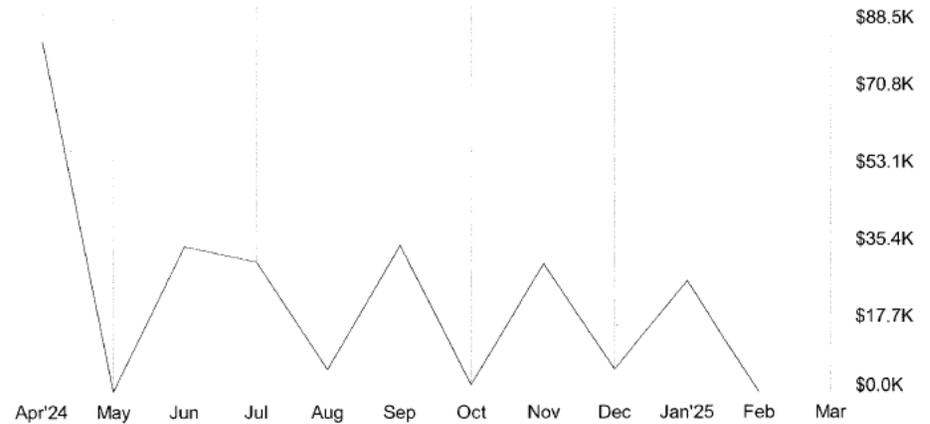
Account Number
1468

Statement Period
March 1-31, 2025

Account Summary

Ending Account Value as of 03/31
\$0.00

Beginning Account Value as of 03/01
\$0.00



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

	This Statement	YTD
Beginning Account Value	\$0.00	\$5,124.30
Deposits	0.00	0.00
Withdrawals	(137,985.51)	(176,493.26)
Dividends and Interest	0.14	135.81
Transfer of Securities	138,199.72	171,813.76
Market Appreciation/(Depreciation)	(184.35)	(535.61)
Expenses	(30.00)	(45.00)
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.



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Gain or (Loss) Summary

	Short-Term (ST)		Net	Long-Term (LT)		Net
	Gain	(Loss)		Gain	(Loss)	
This Period	N/A	N/A	N/A ⁱ	32,343.99	0.00	32,343.99 ^j
YTD			0.00			61,619.28
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	0.14	0.00	0.81
Cash Dividends	0.00	0.00	0.00	135.00
Total Income	\$0.00	\$0.14	\$0.00	\$135.81

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At December 31, 2024, CS&Co had net capital and a net capital requirement of \$11.1 billion and \$2.0 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

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 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 03/31	Cost Basis	Unrealized Gain/(Loss)
\$0.00		\$138,199.72		\$0.00		(\$138,015.37)		(\$184.35)		\$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.



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Statement Period

March 1-31, 2025

Transactions - Summary

Beginning Cash* as of 03/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 03/31
\$0.00		\$0.00		(\$137,985.51)		\$0.00		\$138,015.37		\$0.14		(\$30.00)		\$0.00

Other Activity **\$138,199.72** 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)(\$)
03/06	Other Activity	Account Transfer	LLY	ELI LILLY AND CO	30.0000	912.7600		27,382.80	
03/10	Sale		LLY	ELI LILLY AND CO Industry Fee \$0.73	(30.0000)	872.3693	0.73	26,170.35	21,707.85 (L ^T)
	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(26,155.35)	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	
03/17	Interest	Bank Interest ^{X,Z}		BANK INT 021625-031525				0.14	
03/21	Other Activity	Journalled Shares	DELL	DELL TECHNOLOGIES INC CLASS C	1,000.0000	98.9200		98,920.00	
03/25	Sale		DELL	DELL TECHNOLOGIES INC CLASS C Industry Fee \$2.94	(1,000.0000)	100.0000	2.94	99,997.06	
	Other Activity	Journalled Shares	NVDA	NVIDIA CORP	82.0000	121.4100		9,955.62	
03/26	Sale		NVDA	NVIDIA CORP Industry Fee \$0.29	(82.0000)	120.7300	0.29	9,899.57	9,387.75 (L ^T)
	Other Activity	Journalled Shares	NFLX	NETFLIX INC	2.0000	970.6500		1,941.30	
03/28	Sale		NFLX	NETFLIX INC Industry Fee \$0.05	(2.0000)	974.2200	0.05	1,948.39	1,248.39 (L ^T)
	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(111,830.16)	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/28	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	
Total Transactions								\$138,199.72	\$32,343.99

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
03/01	Beginning Balance ^{X,Z}	\$0.00	03/25	BANK CREDIT FROM BROKERAGE ^X	99,997.06	03/31	BANK TRANSFER TO BROKERAGE	(111,845.16)
03/10	BANK CREDIT FROM BROKERAGE ^X	0.00	03/26	BANK CREDIT FROM BROKERAGE ^X	9,899.57	03/31	Ending Balance ^{X,Z}	\$0.00
03/15	BANK INTEREST ^{X,Z}	0.14	03/28	BANK CREDIT FROM BROKERAGE ^X	1,948.39	03/31	Interest Rate ^{* Z}	0.05%

* Your interest period was 02/16/25 - 03/15/25. ^Z

Endnotes For Your Account

- ⁱ Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.
- ^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 for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

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

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.

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Terms and Conditions (continued)

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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 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. 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