

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION

In Re. THE ROMAN CATHOLIC BISHOP OF
OAKLAND

Debtor(s)

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§
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§

Case No. 23-40523

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2025

Petition Date: 05/08/2023

Months Pending: 27

Industry Classification:

8	6	6	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

45

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

45

Supporting Documentation (check all that are attached):

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

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

/s/ Attila Bardos

Signature of Responsible Party

08/21/2025

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# 2243 Filed: 08/21/25 Entered: 08/21/25 10:00:00
UST Form 11-MOR (12/23/2022) 81



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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$16,653,286	
b. Total receipts (net of transfers between accounts)	\$4,647,395	\$125,616,100
c. Total disbursements (net of transfers between accounts)	\$6,587,616	\$147,378,783
d. Cash balance end of month (a+b-c)	\$14,713,066	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$6,587,616	\$147,378,783

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$7,549,809
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,977,965
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$68,337,207
e. Total assets	\$76,336,220
f. Postpetition payables (excluding taxes)	\$23,494,672
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)	\$23,494,672
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)	\$84,386,171
o. Ending equity/net worth (e-n)	\$-8,049,951

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)	\$1,775,630	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$3,472,074	
c. Gross profit (a-b)	\$-1,696,444	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$-57,240	
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)	\$-1,761,375	\$-28,970,173

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$2,274,132	\$36,723,997	\$2,274,132	\$36,723,997
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultants	Other	\$31,216	\$1,063,947	\$31,216	\$1,063,947
ii	Alvarez & Marsal North America	Financial Professional	\$0	\$4,950,734	\$0	\$4,950,734
iii	Foley & Larder LLP	Lead Counsel	\$839,967	\$13,328,208	\$839,967	\$13,328,208
iv	Lowenstein Sandler LLP	Lead Counsel	\$1,126,075	\$9,123,164	\$1,126,075	\$9,123,164
v	Keller Benvenuti Kim LLP	Local Counsel	\$14,121	\$554,998	\$14,121	\$554,998
vi	Burns Bair LLP	Special Counsel	\$12,119	\$1,926,978	\$12,119	\$1,926,978
vii	UCC Member Expenses	Other	\$0	\$18,898	\$0	\$18,898
viii	Breall & Breall LLP	Special Counsel	\$2,835	\$170,038	\$2,835	\$170,038
ix	Stout Risius Ross, LLC	Special Counsel	\$3,918	\$719,003	\$3,918	\$719,003
x	Berkeley Research Group, LLC	Financial Professional	\$170,790	\$2,677,087	\$170,790	\$2,677,087
xi	Sontchi, LLC	Other	\$0	\$483,503	\$0	\$483,503
xii	Mediation Offices of Jeffrey Kri	Other	\$0	\$69,453	\$0	\$69,453
xiii	VeraCruz Advisory, LLC	Financial Professional	\$73,091	\$1,079,031	\$73,091	\$1,079,031
xiv	Douglas Wilson Companies	Other	\$0	\$214,000	\$0	\$214,000
xv	Randall Newsome ADR and Co	Other	\$0	\$22,152	\$0	\$22,152
xvi	The Gallagher Law Group PC	Other	\$0	\$68,220	\$0	\$68,220
xvii	Hilco Real Estate Group	Other	\$0	\$79,583	\$0	\$79,583
xviii	Bielli & Klauder, LLC	Other	\$0	\$175,000	\$0	\$175,000
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$95,324	\$1,836,730	\$95,324	\$1,836,730
	<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	\$5,814	\$163,338	\$5,814	\$163,338
iii	Moss Adams, LLP	Other	\$0	\$30,985	\$0	\$30,985
iv	Plageman, Lund & Cannon LLP	Other	\$0	\$75,129	\$0	\$75,129
v	Best Best & Krieger LLP	Other	\$0	\$15,948	\$0	\$15,948
vi	Dr. Matthew J. Kemner	Other	\$74,110	\$1,021,394	\$74,110	\$1,021,394
vii	Paul Bongiovanni	Other	\$10,000	\$150,933	\$10,000	\$150,933
viii	Dr. Kurt Martens	Other	\$5,400	\$5,400	\$5,400	\$5,400
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c.	All professional fees and expenses (debtor & committees)			\$2,369,457	\$38,560,727	\$2,369,457	\$38,560,727

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	\$25,799	\$690,579
e.	Postpetition property taxes paid	\$0	\$295,782
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/ea/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

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

/s/ Attila Bardos

Signature of Responsible Party

Chief Financial Officer

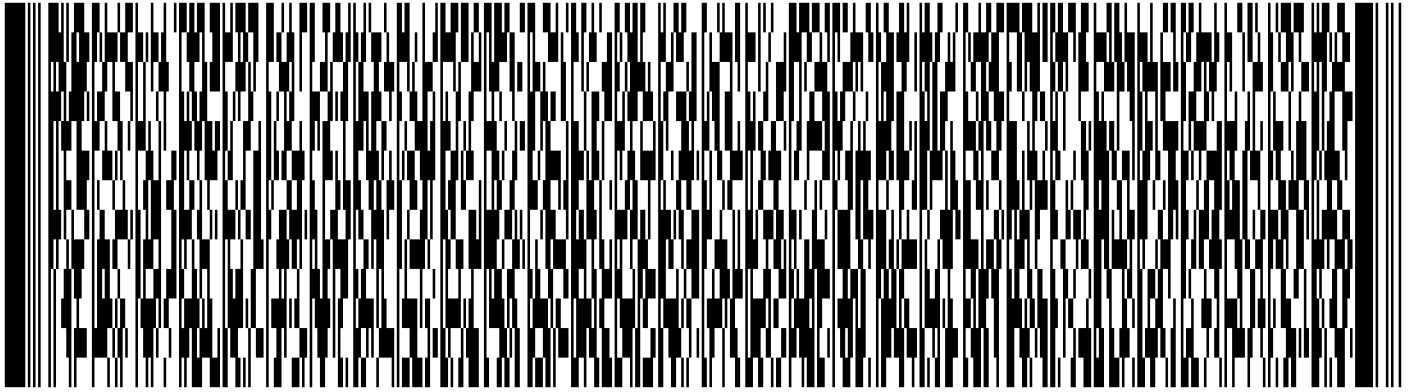
Title

Attila Bardos

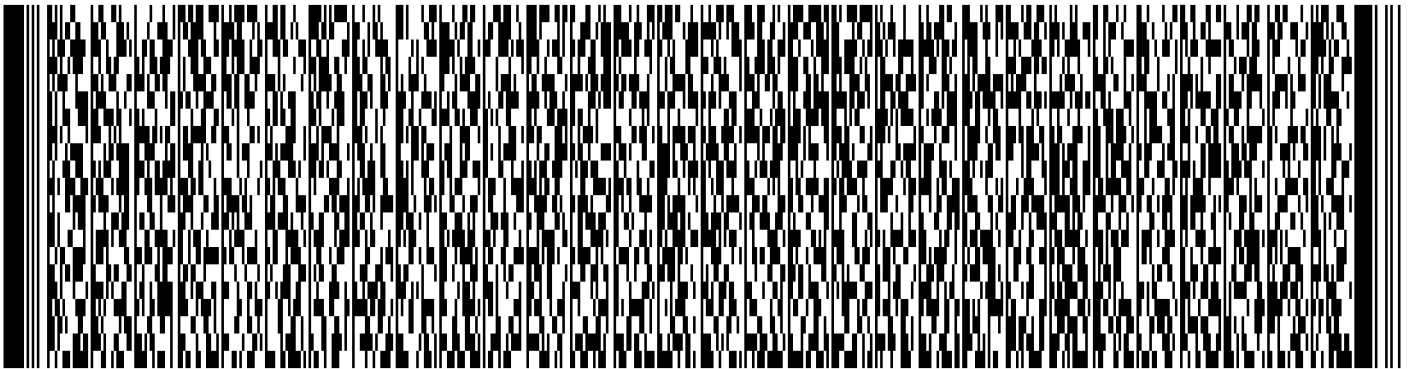
Printed Name of Responsible Party

08/21/2025

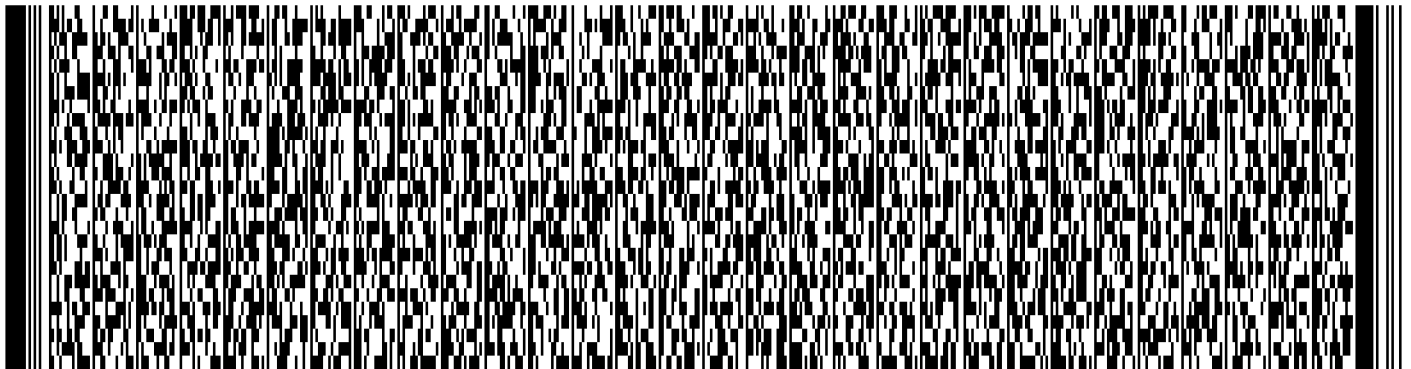
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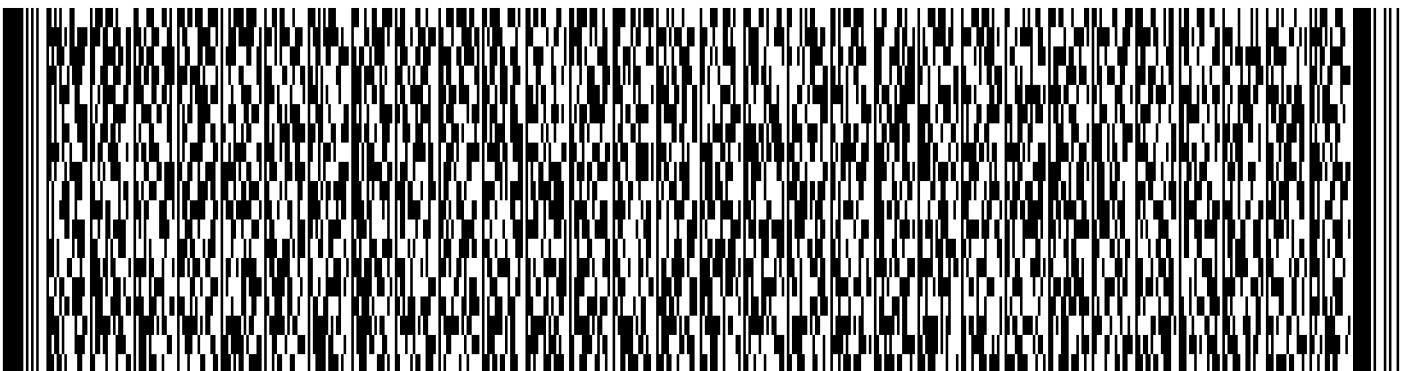
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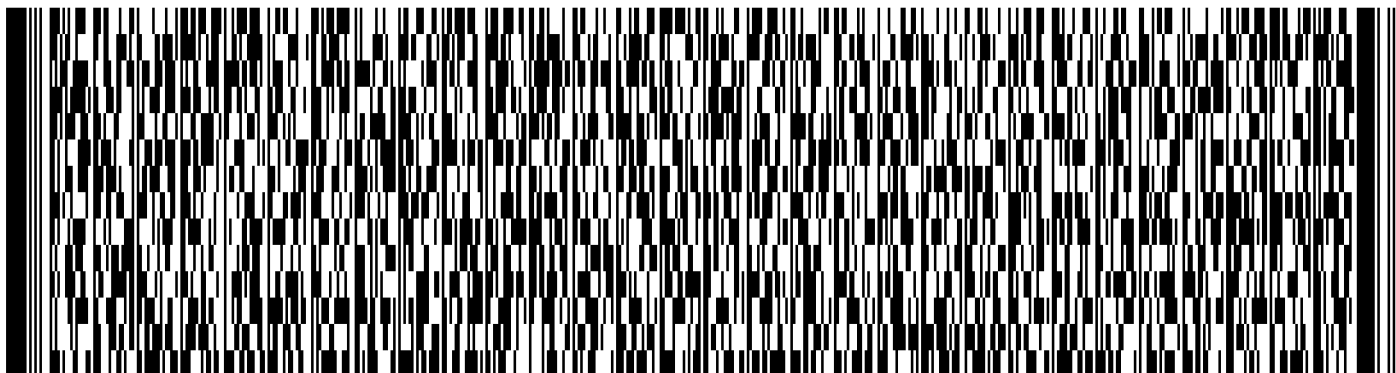


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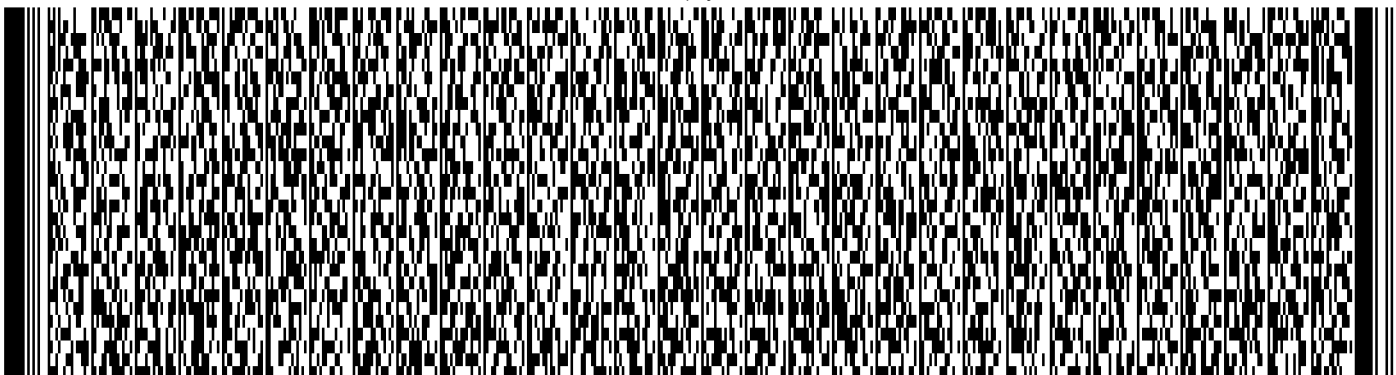


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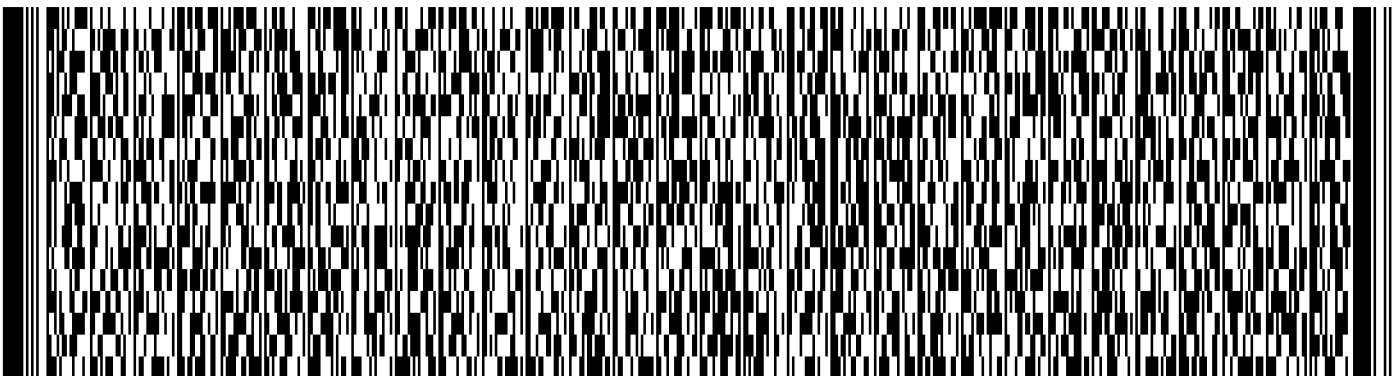
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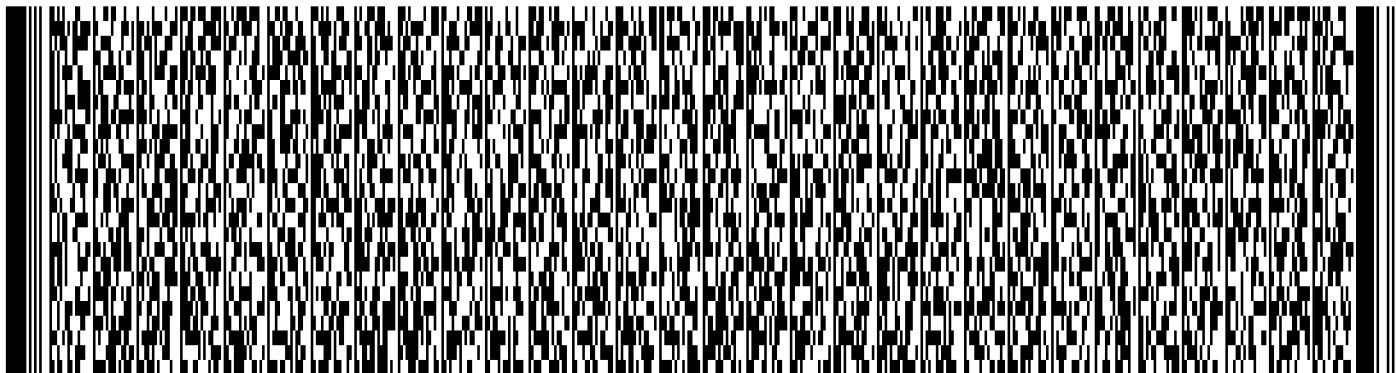
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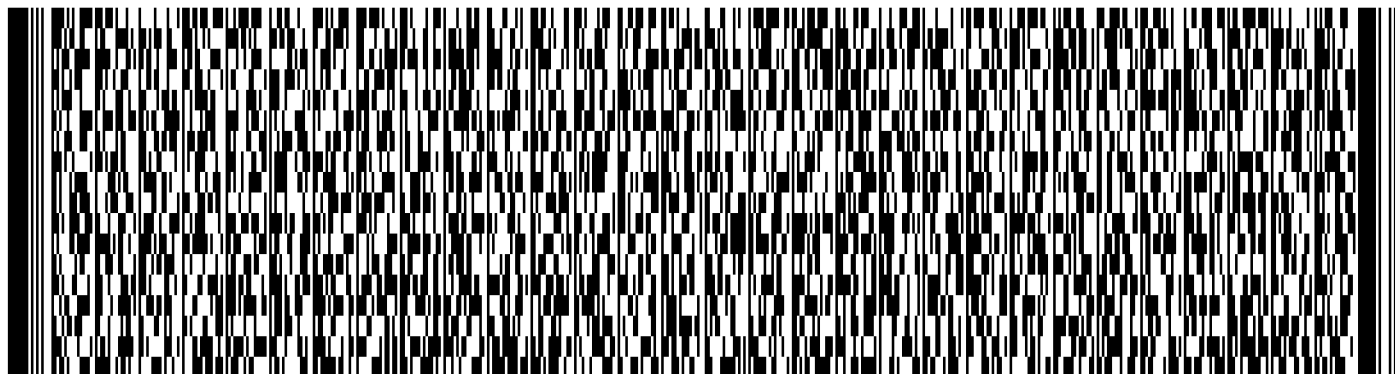
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PageThree



PageFour

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

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

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

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

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

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

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 1: Cash Receipts and Disbursements

(\$ in Millions)	Unaudited	
	7/1/25 - 7/31/25	
<u>Receipts</u>		
Bishop's Ministry Appeal & Assessments	\$	1.5
Gifts, Grants & Other Contributions		0.1
Rental Income		0.3
Insurance Related (Pass-through)		2.3
Parochial Fund Management Fee		-
Other Income		0.5
Total Receipts	\$	4.6
<u>Disbursements</u>		
Payroll Related Expenses	\$	(0.7)
Facilities Related Expenses		(0.7)
Insurance Related Expenses / Pass-through		(2.2)
Program Costs and G&A Other		(0.4)
Total Operating Disbursements	\$	(4.0)
Operating Cash Flow	\$	0.6
Financing Activities	\$	(0.1)
BK Related & Professional Fees	\$	(2.5)
Net Cash Flow	\$	(1.9)
Beginning Cash	\$	16.7
Net Cash Flow		(1.9)
Ending Cash	\$	14.7

Footnote: The Debtor's cash flows for the month ended July 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)

7/31/2025

Assets

Cash	\$	14,713,066
Investments		6,725
Loan and Other Accounts Receivable		53,617,416
Net Land, Buildings, Equipment		3,236,508
Other Assets		4,762,505
Total Assets	\$	76,336,220

Liabilities

Short-Term Liabilities	\$	8,840,160
Short-Term Debt Liabilities		3,024,764
Long-Term Liabilities		60,891,500
Other Liabilities		11,629,747
Restricted Deposits		-
Total Liabilities	\$	84,386,171

Net Assets

Restricted Assets	\$	3,638,287
Undesignated Assets		(11,688,238)
Total Net Assets	\$	(8,049,951)

Total Liabilities & Net Assets	\$	76,336,220
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Footnote: The Debtor's balance sheet for the month ended July 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

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	\$ 1,795,054	\$ 254,377	\$ 40,940	\$ 24,904	\$ 3,016,773	\$ 5,132,049
Operations A/R	2,997,893	-	458,676	-	3,671,232	7,127,800
Total A/R	\$ 4,792,947	\$ 254,377	\$ 499,616	\$ 24,904	\$ 6,688,005	\$ 12,259,849

Footnote: The Debtor's Gross A/R Aging for the month ended July 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 7/1/25 - 7/31/25.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

(\$ in Actuals)

7/1/25-7/31/25

Revenues & Other Additions

Diocesan Appeal	\$	365,093
Parish Assessments		613,263
Rental Income		303,993
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		307,174
Total Ordinary Income	\$	1,589,524
Net Insurance Income		186,106
Operating Revenue	\$	1,775,630

Expenses and Other Deductions

Chancery Expenses	\$	868,677
Other Expenses		20,294
Parish & Diocesan Expenses		2,583,102
Total Expenses & Other Deductions	\$	3,472,074

Net Operating Income (Deficit)	\$	(1,696,444)
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Other Income (Expense)	\$	(64,931)
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Change in Net Assets	\$	(1,761,375)
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Footnote: The Debtor's income statement for July 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	7/31/2025	Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 31,215.96	\$ 1,063,947.05
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	-	4,950,734.12
VeraCruz Advisory, LLC	Debtor - Financial Consultant	73,091.46	1,079,030.92
Foley & Lardner LLP	Debtor - Counsel	839,967.48	13,328,208.00
Lowenstein Sandler LLP	UCC - Counsel	1,126,074.62	9,123,164.36
Keller Benvenuti Kim LLP	UCC - Local Counsel	14,121.04	554,997.73
Burns Bair LLP	UCC - Special Insurance Counsel	12,119.10	1,926,977.98
UCC Member Expenses	UCC - Member Expenses	-	18,897.77
Breall & Breall LLP	Debtor - Special Insurance Counsel	2,835.00	170,037.90
Stout Risius Ross, LLC	UCC - Special Counsel	3,918.25	719,003.42
Berkeley Research Group, LLC	UCC - Restructuring Advisor	170,789.50	2,677,086.77
Douglas Wilson Companies	UCC - Real Estate Advisor	-	214,000.00
Mediation Offices of Jeffrey Krivis	- Mediator	-	69,452.63
Sontchi, LLC	- Mediator	-	483,503.08
Randall Newsome ADR and Consulting LLC	Insurance Mediator	-	22,151.70
The Gallagher Law Group PC	Insurance Mediator	-	68,220.01
Hilco Real Estate, LLC	Debtor - Real Estate Advisor	-	79,583.40
Bielli & Klauder, LLC	- Fee Examiner	-	175,000.00

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 5: Ordinary Course Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	7/31/2025	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	5,814.00	163,338.39
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	-	75,128.53
Best, Best & Krieger LLP	Legal	-	15,948.00
Dr. Kurt Martens	Consulting	5,400.00	5,400.00
Dr. Matthew J. Kemner	Consulting	74,110.50	1,021,393.63
Paul Bongiovanni	Consulting	10,000.00	150,933.33
		\$ 95,324.50	\$ 1,836,729.98

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 6: Postpetition Taxes - Tax Reporting (7/1/25 - 7/31/25)

(\$ in Actuals)

Total Amounts Expended for Gross Payroll in the MOR Period:

\$ 379,384

(\$ in Actuals)	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
Taxing Agency	Amount	Date(s) of Payment
Internal Revenue Service	\$ 17,122.34	7/15/2025
Social Security Administration	\$ 20,812.50	7/15/2025
Centers for Medicare & Medicaid Services	\$ 4,867.48	7/15/2025
California Franchise Tax Board	\$ 8,591.96	7/15/2025
Internal Revenue Service	\$ 17,323.35	7/31/2025
Social Security Administration	\$ 21,005.92	7/31/2025
Centers for Medicare & Medicaid Services	\$ 4,912.62	7/31/2025
California Franchise Tax Board	\$ 8,668.77	7/31/2025

Footnote: The Debtor made tax payments in July 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	7/16/2025	\$ 122,171.09	Interest - July 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	7/15/2025	\$ 9,166.66	Semi-Monthly Payroll (7/1 - 7/15)	x2798
Bishop Michael C. Barber	7/15/2025	1,797.59	Semi-Monthly Payroll (7/1 - 7/15)	x2798
Rick Medeiros	7/15/2025	8,175.85	Semi-Monthly Payroll (7/1 - 7/15)	x2798
Attila Bardos	7/31/2025	9,166.66	Semi-Monthly Payroll (7/16 - 7/31)	x2798
Bishop Michael C. Barber	7/31/2025	1,797.59	Semi-Monthly Payroll (7/16 - 7/31)	x2798
Rick Medeiros	7/31/2025	8,175.85	Semi-Monthly Payroll (7/16 - 7/31)	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	7/10/2025	2,501.00	Payroll 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

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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:

Jul 1, 2025

through

Jul 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

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INFORMATION YOU SHOULD KNOW

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Here's what you should know:

- Under **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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

ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1325

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	771,733.32	Interest Paid this Year	\$ 24,357.82
Other Deposits	6		1,046,509.41	Number of Days in Statement Period	31
Other Withdrawals	2		1,615,000.00-		
Ending Balance on Jul 31, 2025		\$	203,242.73		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 8	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 473,850.04
Jul 9	Consolidated Image Check	Deposit 1 Items 0000000000	68,305.50
Jul 18	Consolidated Image Check	Deposit 1 Items 0000000000	302,487.57
Jul 24	Consolidated Image Check	Deposit 1 Items 0000000000	85,566.94
Jul 31	Interest Paid	3100002602	650.83
Jul 31	Consolidated Image Check	Deposit 1 Items 0000000000	115,648.53
Total Other Deposits			\$ 1,046,509.41

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 11	Electronic Funds Transfer	To Account 2798	\$ 1,300,000.00-

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	\$

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.
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. 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:

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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

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CONSUMER REPORT DISPUTES

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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:

Jul 1, 2025

through

Jul 31, 2025

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ANALYZED CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1325

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 22	Electronic Funds Transfer To Account 2798		315,000.00-
Total Other Withdrawals			\$ 1,615,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 8	1,245,583.36	Jul 18	316,376.43	Jul 24	86,943.37
Jul 9	1,313,888.86	Jul 22	1,376.43	Jul 31	203,242.73
Jul 11	13,888.86				

Balances only appear for days reflecting change.

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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:

Jul 1, 2025

through

Jul 31, 2025

Page 1 of 3



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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1333

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	1,449,376.27
Customer Deposits	1		641.05
Other Deposits	25		460,663.47
Other Withdrawals	8		1,776,637.91-
Ending Balance on Jul 31, 2025		\$	134,042.88

Customer Deposits

Number	Date	Ref Number	Amount
	Jul 24	8912896672	641.05

Total Customer Deposits \$ **641.05**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Deposit REF=251820025122830N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	\$ 300.00
Jul 3	Electronic Deposit REF=251840056582020N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 3	Consolidated Image Check	Deposit 1 Items 0000000000	10,562.65
Jul 7	Electronic Deposit REF=251880110021270N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 9	Electronic Deposit REF=251900052029870N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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

Business Statement

Account Number:

1333

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 2 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1333

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 10	Electronic Deposit REF=251910084983350N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	600.00
Jul 11	Electronic Deposit REF=251920100665170N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	600.00
Jul 11	Consolidated Image Check	Deposit 1 Items 0000000000	313,790.90
Jul 14	Electronic Deposit REF=251950013507670N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	600.00
Jul 14	Electronic Deposit REF=251950050222530N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	600.00
Jul 17	Consolidated Image Check	Deposit 1 Items 0000000000	64.25
Jul 17	Electronic Deposit REF=251980065007720N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 18	Electronic Deposit REF=251990074677520N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 21	Electronic Deposit REF=252020085929160N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 21	Electronic Deposit REF=252020088398750N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 21	Electronic Deposit REF=252020120729340N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	600.00
Jul 22	Electronic Deposit REF=252030052249060N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 23	Consolidated Image Check	Deposit 1 Items 0000000000	107,924.76
Jul 24	CV HAYL 40252876008129 Location/Ser#0000000001	Cash Vault Deposit 2876008129	20.00
Jul 25	Electronic Deposit REF=252060103955020N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 28	Electronic Deposit REF=252090011796770N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 28	Electronic Deposit REF=252090014315290N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 29	Consolidated Image Check	Deposit 1 Items 0000000000	695.57
Jul 30	Electronic Deposit REF=252110038934580N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Jul 31	Consolidated Image Check	Deposit 1 Items 0000000000	20,705.34
Total Other Deposits			\$ 460,663.47

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Withdrawal REF=251840056586100N00	To MERCHANT BANKCD G592126793DEPOSIT 1884	\$ 179.66-
Jul 3	Electronic Funds Transfer Transfer from	To Account 1366 Unrestricted to PKG WC-St. Ma	4,479.00-
Jul 3	Electronic Funds Transfer	To Account 1358	360,000.00-
Jul 11	Electronic Funds Transfer	To Account 2798	1,050,000.00-
Jul 14	Deposited Item Returned	1000101402	40.00-
Jul 15	Analysis Service Charge	1500000000	1,389.25-
Jul 16	Deposited Item Returned	1000100756	550.00-
Jul 22	Electronic Funds Transfer	To Account 2798	360,000.00-

Total Other Withdrawals \$ 1,776,637.91-



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:

Jul 1, 2025

through

Jul 31, 2025

Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1333

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jul 1	1,449,676.27	Jul 15	361,241.91	Jul 24	111,441.97
Jul 3	1,095,880.26	Jul 16	360,691.91	Jul 25	111,741.97
Jul 7	1,096,180.26	Jul 17	361,056.16	Jul 28	112,341.97
Jul 9	1,096,480.26	Jul 18	361,356.16	Jul 29	113,037.54
Jul 10	1,097,080.26	Jul 21	362,556.16	Jul 30	113,337.54
Jul 11	361,471.16	Jul 22	2,856.16	Jul 31	134,042.88
Jul 14	362,631.16	Jul 23	110,780.92		

Balances only appear for days reflecting change.



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

3961 TRN S Y ST01

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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:

Jul 1, 2025

through

Jul 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

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Internet:

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1341

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	1,814,353.30	Interest Paid this Year	\$ 33.62
Other Deposits	22		410,293.79	Number of Days in Statement Period	31
Other Withdrawals	2		1,876,826.74-		
Ending Balance on Jul 31, 2025		\$	347,820.35		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Consolidated Image Check	Deposit 2 Items 0000000000	\$ 173,143.22
Jul 2	Consolidated Image Check	Deposit 1 Items 0000000000	10,307.50
Jul 3	Consolidated Image Check	Deposit 1 Items 0000000000	7,313.00
Jul 3	Electronic Deposit REF=251830176985870N00	From 20843 4270465600BB MerchanST-I8B3F4S5I4Q8	7,479.55
Jul 10	CV HAYL 40259400007517 Location/Ser#0000000001	Cash Vault Deposit 9400007517	8.00
Jul 10	Electronic Deposit REF=251900127707790N00	From 20843 1800948598BB MerchanST-J5M8F3M5U5B3	2,993.46
Jul 15	Consolidated Image Check	Deposit 1 Items 0000000000	23,015.00
Jul 16	Electronic Deposit REF=251950152839120N00	From Fidelity grant 1800948598Fidelity gST-D5N1T1D7D4Y3	500.00

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	\$

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.
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. 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.





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:

Jul 1, 2025

through

Jul 31, 2025

Page 2 of 2

ANALYZED CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1341

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 16	Consolidated Image Check Deposit 2 Items 0000000000		15,710.00
Jul 17	Consolidated Image Check Deposit 3 Items 0000000000		50,644.34
Jul 18	Consolidated Image Check Deposit 1 Items 0000000000		460.00
Jul 18	Electronic Deposit REF=251980099543120N00 800948598BB MERCHANST-L0F1J9S8D7D6		24,820.26
Jul 24	CV HAYL 40252876008128 Location/Ser#00000000001 Cash Vault Deposit	2876008128	45.00
Jul 25	Electronic Deposit REF=252050155413710N00 1800948598BB MerchanST-G2Q2A0J5B4A2		9,177.28
Jul 28	Consolidated Image Check Deposit 1 Items 0000000000		21,583.40
Jul 29	Consolidated Image Check Deposit 2 Items 0000000000		63,087.31
Jul 31	Interest Paid	3100002603	6.47
Total Other Deposits			\$ 410,293.79

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 15	Analysis Service Charge	1500000000	\$ 710.89-
Jul 23	Electronic Funds Transfer To Account 2798		1,876,115.85-
Total Other Withdrawals			\$ 1,876,826.74-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	1,987,496.52	Jul 16	2,054,112.14	Jul 25	263,143.17
Jul 2	1,997,804.02	Jul 17	2,104,756.48	Jul 28	284,726.57
Jul 3	2,012,596.57	Jul 18	2,130,036.74	Jul 29	347,813.88
Jul 10	2,015,598.03	Jul 23	253,920.89	Jul 31	347,820.35
Jul 15	2,037,902.14	Jul 24	253,965.89		

Balances only appear for days reflecting change.

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

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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:

1358

Statement Period:

Jul 1, 2025

through

Jul 31, 2025



Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 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 **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1358

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	1,680,353.66
Other Deposits	23		2,187,189.34
Other Withdrawals	2		2,038,610.49-
Checks Paid	1		29,644.72-
Ending Balance on Jul 31, 2025		\$	1,799,287.79

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313264537 \$ 3,325.21
Jul 2	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612236872 43,612.99
Jul 3	Wholesale Lockbox Deposit	Location/Ser#0000045889	8911958382 168,916.00
Jul 3	Electronic Funds Transfer	From Account 1333	360,000.00
Jul 7	Wholesale Lockbox Deposit	Location/Ser#0000045889	8013872505 113,007.26
Jul 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313440430 2,935.42
Jul 9	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612177998 55,446.15
Jul 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	8912456432 131,444.75
Jul 11	Wholesale Lockbox Deposit	Location/Ser#0000045889	9211851566 113,990.44
Jul 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	8013069868 23,002.44
Jul 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	8014458029 94,294.56
Jul 16	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612165530 268,357.37
Jul 17	Wholesale Lockbox Deposit	Location/Ser#0000045889	8911766254 38,203.27
Jul 18	Wholesale Lockbox Deposit	Location/Ser#0000045889	9211742669 52,584.01
Jul 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	8012918105 22,071.64
Jul 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	8014124974 128,952.67

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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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. \$ _____
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

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

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- While 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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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.





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:

1358

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1358

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 22	Wholesale Lockbox Deposit	Location/Ser#0000045889	7,696.56
Jul 23	Wholesale Lockbox Deposit	Location/Ser#0000045889	44,887.19
Jul 24	Wholesale Lockbox Deposit	Location/Ser#0000045889	62,083.89
Jul 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	89,506.82
Jul 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	254,315.62
Jul 30	Wholesale Lockbox Deposit	Location/Ser#0000045889	15,464.32
Jul 31	Wholesale Lockbox Deposit	Location/Ser#0000045889	93,090.76
Total Other Deposits			\$ 2,187,189.34

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Withdrawal	To RETA TRUST	\$ 2,037,021.42-
	REF=251820162217290N00	2942329720CASH CONC Reta Contributi	
Jul 15	Analysis Service Charge	1500000000	1,589.07-
Total Other Withdrawals			\$ 2,038,610.49-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1034	Jul 28	8015455141	29,644.72
Conventional Checks Paid (1)			\$ 29,644.72-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	1,683,678.87	Jul 11	636,010.46	Jul 22	1,269,583.91
Jul 2	1,727,291.86	Jul 14	753,307.46	Jul 23	1,314,471.10
Jul 3	219,186.44	Jul 15	751,718.39	Jul 24	1,376,554.99
Jul 7	332,193.70	Jul 16	1,020,075.76	Jul 28	1,690,732.71
Jul 8	335,129.12	Jul 17	1,058,279.03	Jul 30	1,706,197.03
Jul 9	390,575.27	Jul 18	1,110,863.04	Jul 31	1,799,287.79
Jul 10	522,020.02	Jul 21	1,261,887.35		

Balances only appear for days reflecting change.

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

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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:

1366

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 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 **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1366

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	5,252,541.86
Other Deposits	6		474,201.25
Other Withdrawals	3		57,521.88-
Checks Paid	2		126,636.00-
Ending Balance on Jul 31, 2025		\$	5,542,585.23

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Funds Transfer Transfer from	From Account 1333 Unrestricted to PKG WC-St. Ma	\$ 4,479.00
Jul 7	Consolidated Image Check	Deposit 1 Items 0000000000	69,794.00
Jul 8	Consolidated Image Check	Deposit 1 Items 0000000000	96,433.33
Jul 18	Consolidated Image Check	Deposit 1 Items 0000000000	49,175.42
Jul 24	Consolidated Image Check	Deposit 1 Items 0000000000	46,231.92
Jul 31	Consolidated Image Check	Deposit 1 Items 0000000000	208,087.58
Total Other Deposits			\$ 474,201.25

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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.
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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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- 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.

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U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

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

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

- 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.





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:

1366

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1366

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 9	Wire Debit REF000380 BNF=BSD WESTERN	CITIBANK OF NEW YO 250709B007XR REGIONDIOCESEOFOAKLAND 1REGIOND	\$ 53,423.18-
Jul 15	Analysis Service Charge	1500000000	744.70-
Jul 21	Deposited Item Returned	1000100742	3,354.00-
Total Other Withdrawals			\$ 57,521.88-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1107	Jul 9	8612636568	11,784.00	1108	Jul 11	9212426165	114,852.00
Conventional Checks Paid (2)							\$ 126,636.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 3	5,257,020.86	Jul 11	5,243,189.01	Jul 21	5,288,265.73
Jul 7	5,326,814.86	Jul 15	5,242,444.31	Jul 24	5,334,497.65
Jul 8	5,423,248.19	Jul 18	5,291,619.73	Jul 31	5,542,585.23
Jul 9	5,358,041.01				

Balances only appear for days reflecting change.

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

3961 TRN 6480 S Y ST01

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

Business Statement

Account Number:

1374

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 1 of 3



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 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 **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1374

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	2,734,527.83
Customer Deposits	1		1,275.00
Other Deposits	18		270,385.38
Other Withdrawals	3		5,895.63-
Checks Paid	60		56,491.57-
Ending Balance on Jul 31, 2025		\$	2,943,801.01

Customer Deposits

Number	Date	Ref Number	Amount
	Jul 10	8913393098	1,275.00

Total Customer Deposits \$ 1,275.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Deposit REF=251830162896650N00	From 20843-2 800948598BB MERCHANST-E5B6T5B6X7E8	\$ 386.83
Jul 3	Electronic Deposit REF=251830176981340N00	From BB*20843-4 4270465600BB MerchanST-Q2A1A1G2C8B5	4,824.76
Jul 9	Consolidated Image Check	Deposit 2 Items 0000000000	121,500.45
Jul 10	Electronic Deposit REF=251900127707770N00	From 20843-2 1800948598BB MerchanST-T9C0L9Z7S0M0	23.95
Jul 10	Electronic Deposit REF=251900110822400N00	From BB*20843-4 4270465600BB MerchanST-R3G0B1C5V2U7	4,469.22

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	\$

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.
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. 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.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
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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

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.





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:

Jul 1, 2025

through

Jul 31, 2025

Page 2 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1374

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 16	Consolidated Image Check Deposit 1 Items 0000000000		55,169.66
Jul 18	Consolidated Image Check Deposit 1 Items 0000000000		300.00
Jul 18	Electronic Deposit REF=251980110552910N00	From 20843-2 4270465600BB MerchanST-I7F2O8N3F7W0	581.76
Jul 18	Electronic Deposit REF=251980099543200N00	From BB*20843-4 800948598BB MERCHANST- N4H5S6E8Q1N0	2,823.65
Jul 18	Wire Credit REF006749 ORG=ROMAN CATHOLIC	WELLS SF 250718B011X7 BISHOP OF OAKLA 2121 HARRISO	13,953.96
Jul 22	Consolidated Image Check Deposit 1 Items 0000000000		34,605.73
Jul 23	Check 2340	Refer to Maker SPT Return Location/Ser#0000002340	2,000.00
Jul 25	Electronic Deposit REF=252050142925780N00	From 20843-2 4270465600BB MerchanST-V0N6K2D4A2T2	428.35
Jul 25	Wire Credit REF010185 ORG=ROMAN CATHOLIC	WELLS SF 250725B01M0Y BISHOP OF OAKLA 2121 HARRISO	2,129.21
Jul 25	Electronic Deposit REF=252050142927110N00	From BB*20843-4 4270465600BB MerchanST-L0G4C3B6H0A9	9,221.89
Jul 30	Consolidated Image Check Deposit 1 Items 0000000000		100.00
Jul 31	Consolidated Image Check Deposit 1 Items 0000000000		17,865.96
Total Other Deposits			\$ 270,385.38

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 2	Electronic Funds Transfer To Account 2798		\$ 4,102.96-
Jul 15	Analysis Service Charge	1500000000	842.66-
Jul 18	Electronic Funds Transfer To Account 6531 St Stephen Deacon Fund Restricted Donations		950.01-
Total Other Withdrawals			\$ 5,895.63-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2152	Jul 8	8313737432	75.00	2300*	Jul 22	8313578601	100.00
2155*	Jul 9	8612711830	75.00	2301	Jul 21	8015582988	530.00
2244*	Jul 3	8914272312	100.00	2302	Jul 21	8015206262	275.00
2248*	Jul 2	8613749266	280.00	2303	Jul 16	8613924877	930.00
2250*	Jul 9	8614010090	5.00	2304	Jul 22	8314455110	200.00
2254*	Jul 1	8314138561	130.00	2305	Jul 21	8013920393	965.00
2263*	Jul 1	8315569551	25.00	2306	Jul 17	8912283942	995.00
2267*	Jul 8	8313737431	75.00	2307	Jul 21	8015300841	150.00
2269*	Jul 9	8612711833	270.00	2308	Jul 23	8613531164	50.00
2285*	Jul 1	8315569566	140.00	2309	Jul 22	8314806812	235.00
2286	Jul 1	8315591719	1,409.40	2310	Jul 18	9213658966	5.00
2288*	Jul 28	8013866591	2,000.00	2311	Jul 17	8912323569	775.00
2289	Jul 15	8314179602	2,000.00	2312	Jul 21	8013922681	30.00
2290	Jul 8	8315310906	2,000.00	2313	Jul 21	8015426721	200.00
2291	Jul 17	8912536607	2,000.00	2314	Jul 21	8015698802	50.00
2293*	Jul 7	8016911229	2,000.00	2315	Jul 25	9213442342	510.00
2296*	Jul 23	8613690069	1,512.36	2316	Jul 21	8015698729	175.00
2297	Jul 21	8014503828	50.00	2317	Jul 15	8315142628	20.00
2298	Jul 15	8315010323	1,235.00	2318	Jul 31	8912148115	262.36



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:

Jul 1, 2025

through

Jul 31, 2025

Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1374

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2319	Jul 28	8015428952	2,645.00	2331	Jul 23	8613690993	125.00
2320	Jul 16	8613832173	2,709.00	2332	Jul 22	8314745752	1,280.00
2322*	Jul 21	8015698668	124.00	2333	Jul 16	8612399055	620.00
2323	Jul 22	8313695746	570.00	2335*	Jul 16	8613776436	25.00
2324	Jul 21	8014146090	100.00	2336	Jul 15	8315056776	40.00
2325	Jul 21	8015524456	1,165.00	2337	Jul 24	8913205501	5,930.00
2326	Jul 22	8313265069	100.00	2338	Jul 25	9213531129	1,000.00
2327	Jul 21	8013924668	140.00	2339	Jul 23	8613626121	25.52
2328	Jul 23	8613634386	1,200.00	2340	Jul 22	8313238640	2,000.00
2329	Jul 22	8314824004	500.00	2344*	Jul 30	8613558212	13,953.93
2330	Jul 14	8015892407	100.00	2345	Jul 25	9212670048	300.00

* Gap in check sequence

Conventional Checks Paid (60)

\$ 56,491.57-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	2,732,823.43	Jul 14	2,856,220.68	Jul 23	2,940,656.89
Jul 2	2,728,440.47	Jul 15	2,852,083.02	Jul 24	2,934,726.89
Jul 3	2,733,552.06	Jul 16	2,902,968.68	Jul 25	2,944,696.34
Jul 7	2,731,552.06	Jul 17	2,899,198.68	Jul 28	2,940,051.34
Jul 8	2,729,402.06	Jul 18	2,915,903.04	Jul 30	2,926,197.41
Jul 9	2,850,552.51	Jul 21	2,911,949.04	Jul 31	2,943,801.01
Jul 10	2,856,320.68	Jul 22	2,941,569.77		

Balances only appear for days reflecting change.



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

3961 TRN 6480 S Y ST01

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

Business Statement

Account Number:

1382

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

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Beginning July 7, 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 **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1382

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	5,607.49
Other Withdrawals	1		639.86-
Ending Balance on Jul 31, 2025		\$	4,967.63

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 15	Analysis Service Charge	1500000000	\$ 639.86-
Total Other Withdrawals			\$ 639.86-

Balance Summary

Date	Ending Balance
Jul 15	4,967.63

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	\$

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.
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. 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

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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

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.

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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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CONSUMER REPORT DISPUTES

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

3961 TRN S Y ST01

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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:

1408

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 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 **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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

ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1408

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	3,907.29	Interest Paid this Year	\$ 37.81
Other Deposits	1		7.32	Number of Days in Statement Period	31
Other Withdrawals	1		526.27-		
Ending Balance on Jul 31, 2025		\$	3,388.34		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100002604	\$ 7.32
Total Other Deposits			\$ 7.32

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 15	Analysis Service Charge	1500000000	\$ 526.27-
Total Other Withdrawals			\$ 526.27-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jul 15	3,381.02	Jul 31	3,388.34

Balances only appear for days reflecting change.

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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.
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. 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.

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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

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.



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

3961 TRN 6480 S Y ST01

000638012403913 P 2



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

Business Statement

Account Number:

1416

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1416

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	2,318,773.24	Interest Paid this Year	\$ 31,929.77
Other Deposits	1		4,690.58	Number of Days in Statement Period	31
Other Withdrawals	1		991.31-		
Ending Balance on Jul 31, 2025		\$	2,322,472.51		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100002605	\$ 4,690.58
Total Other Deposits			\$ 4,690.58

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 15	Analysis Service Charge	1500000000	\$ 991.31-
Total Other Withdrawals			\$ 991.31-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jul 15	2,317,781.93	Jul 31	2,322,472.51

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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.
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. If necessary, review and balance your statement from the previous month.

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- Tell us your name and account number.
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- Tell us the dollar amount of the suspected error.

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

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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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:

2798

Statement Period:

Jul 1, 2025

through

Jul 31, 2025



Page 1 of 3



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Commercial Customer

Service:

800-618-6466

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Internet:

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 2798

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	668,128.02
Other Deposits	19		4,997,103.17
Other Withdrawals	23		3,657,159.09-
Checks Paid	1		300.00-
Summary Post	208		617,226.78-
Ending Balance on Jul 31, 2025		\$	1,390,545.32

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 2	Electronic Funds Transfer From Account 1374		\$ 4,102.96
Jul 11	Electronic Funds Transfer From Account 1333		1,050,000.00
Jul 11	Electronic Funds Transfer From Account 1325		1,300,000.00
Jul 21	Check 11258 Refer to Maker SPT Return Location/Ser#0000011258	0721020035	9,209.48
Jul 22	Check 11237 Refer to Maker SPT Return Location/Ser#0000011237	0722020096	67.24
Jul 22	Check 11249 Refer to Maker SPT Return Location/Ser#0000011249	0722020101	70.00
Jul 22	Check 11247 Refer to Maker SPT Return Location/Ser#0000011247	0722020100	107.20
Jul 22	Check 11250 Refer to Maker SPT Return Location/Ser#0000011250	0722020102	150.00
Jul 22	Check 11239 Refer to Maker SPT Return Location/Ser#0000011239	0722020097	180.00

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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

Business Statement

Account Number:

2798

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 2 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 2798

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 22	Check 11241 Refer to Maker SPT Return Location/Ser#0000011241	0722020098	393.62
Jul 22	Check 11246 Refer to Maker SPT Return Location/Ser#0000011246	0722020099	6,463.26
Jul 22	Electronic Funds Transfer From Account 1325		315,000.00
Jul 22	Electronic Funds Transfer From Account 1333		360,000.00
Jul 23	Check 11256 Refer to Maker SPT Return Location/Ser#0000011256	0723020039	70.00
Jul 23	Check 11238 Refer to Maker SPT Return Location/Ser#0000011238	0723020037	97.00
Jul 23	Check 11253 Refer to Maker SPT Return Location/Ser#0000011253	0723020038	735.10
Jul 23	Check 11231 Refer to Maker SPT Return Location/Ser#0000011231	0723020036	1,250.00
Jul 23	Check 11259 Refer to Maker SPT Return Location/Ser#0000011259	0723020040	73,091.46
Jul 23	Electronic Funds Transfer From Account 1341		1,876,115.85
Total Other Deposits			\$ 4,997,103.17

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 2	Electronic Withdrawal To eCatholic / Shee REF=251830112757730N00	0383913206PAYMENT 9106	\$ 81.00-
Jul 7	Electronic Withdrawal To SUPERIORUSA CORP REF=251840142585170Y00	1331197652ACH C004 Roman Cath	9,246.83-
Jul 11	Wire Debit REF002339 BNF=ADP PAYROLL DEPOSIT DBTCO AMERICAS NYC 250711B01103	CUSTODIAL ACCOU NEW YOR	51,394.31-
Jul 11	Wire Debit REF002340 BNF=ADP PAYROLL DEPOSIT DBTCO AMERICAS NYC 250711B01108	CUSTODIAL ACCOU NEW YOR	132,981.37-
Jul 14	Electronic Withdrawal To ADP PAYROLL FEES REF=251920140394520N00	9659605001ADP FEES 932536849189	1,155.89-
Jul 15	Analysis Service Charge	1500000000	2,888.61-
Jul 16	Wire Debit REF003123 BNF=PRINCIPAL BANK PCS WELLS SF 250716B01QBN	INCOMING WIRE NO ADDRESS	122,171.09-
Jul 17	Wire Debit REF002657 BNF=CATHOLIC CATHEDRAL BANK OF MARIN CORT 250717B016YL	CORP OF EAST BAY NO ADDR	725,761.00-
Jul 22	Wire Debit REF003730 BNF=BREALL & BREALL LLP FIRST REPUBLIC SAN 250722B01LXL	CA	2,835.00-
Jul 22	Wire Debit REF004134 BNF=STOUT RISIUS ROSS, BMO BANK NA CHICAG 250722B01LX6	LLC 150 W. SECOND STREET	3,918.25-
Jul 22	Electronic Withdrawal To SUPERIORUSA CORP REF=252020133081850Y00	1331197652ACH C004 Roman Cath	8,746.83-
Jul 22	Wire Debit REF003720 BNF=BURNS BAIR LLP NO JOHNSON BK RACINE 250722B01LXC	ADDRESS GIVEN	12,119.10-
Jul 22	Wire Debit REF003724 BNF=KELLER BENVENUTTI WELLS SF 250722B01LX1	KIM NO ADDRESS GIVEN	14,121.04-
Jul 22	Wire Debit REF003726 BNF=LAW OFFICES OF DR BK AMER SF 250722B01LXW	MATTHEW J KEMNER NO ADDRE	25,856.00-
Jul 22	Wire Debit REF003738 BNF=BERKELEY RESEARCH PNC BANK NATL ASSO 250722B01LX3	GROUP LLC RICHARDSON TX	170,789.50-
Jul 22	Wire Debit INTERNAL BNF=FOLEY AND LARDNER US BANK 250722B01LXP	LLP ATTN TREASURY AND AR	839,967.48-
Jul 22	Wire Debit REF003719 BNF=LOWENSTEIN SANDLER CITIBANK OF NEW YO 250722B01LWY	LLP NO ADDRESS GIVEN	1,126,074.62-
Jul 25	Wire Debit REF576972 BNPUS3NXNYC 250725B01VYL		8,325.34-



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:

2798

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 2798

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 25	Wire Debit REF004686 BNF=LAW OFFICES OF DR	BK AMER SF 250725B01VYY MATTHEW J KEMNER NO ADDRE	48,254.50-
Jul 28	Wire Debit REF005063 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250728B02FN2 CUSTODIAL ACCOU NEW YOR	51,910.71-
Jul 28	Wire Debit REF005062 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250728B02FN4 CUSTODIAL ACCOU NEW YOR	136,108.62-
Jul 29	Wire Debit REF003577 BNF=BRENT DOWNING & GINN	BK AMER NYC 250729B01M1V DOWNING TRUSTEES OF TH	24,984.00-
Jul 30	Electronic Withdrawal REF=252100194466350N00	To QUARTERLY FEE 1501000502PAYMENT 0000	137,468.00-
Total Other Withdrawals			\$ 3,657,159.09-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
11155	Jul 14	9213882855	300.00
Conventional Checks Paid (1)			\$ 300.00-

Summary Post

Date	Description of Transaction	Ref Number	Amount
Jul 1	Summary Post of	11 Items	\$ 7,167.52-
Jul 2	Summary Post of	7 Items	12,616.07-
Jul 3	Summary Post of	6 Items	19,848.28-
Jul 7	Summary Post of	24 Items	85,456.50-
Jul 8	Summary Post of	11 Items	26,936.04-
Jul 9	Summary Post of	11 Items	4,744.65-
Jul 10	Summary Post of	3 Items	8,060.00-
Jul 11	Summary Post of	4 Items	22,590.00-
Jul 14	Summary Post of	8 Items	16,684.17-
Jul 15	Summary Post of	43 Items	101,090.45-
Jul 16	Summary Post of	3 Items	7,992.20-
Jul 17	Summary Post of	5 Items	1,925.43-
Jul 18	Summary Post of	4 Items	14,259.73-
Jul 21	Summary Post of	12 Items	12,553.24-
Jul 22	Summary Post of	11 Items	80,537.41-
Jul 23	Summary Post of	6 Items	39,695.41-
Jul 24	Summary Post of	4 Items	7,325.00-
Jul 25	Summary Post of	5 Items	13,987.51-
Jul 28	Summary Post of	11 Items	36,530.08-
Jul 29	Summary Post of	7 Items	83,748.82-
Jul 30	Summary Post of	7 Items	1,876.74-
Jul 31	Summary Post of	5 Items	11,601.53-
Total (208) Summary Post			\$ 617,226.78-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	660,960.50	Jul 14	2,622,968.35	Jul 23	1,952,666.17
Jul 2	652,366.39	Jul 15	2,518,989.29	Jul 24	1,945,341.17
Jul 3	632,518.11	Jul 16	2,388,826.00	Jul 25	1,874,773.82
Jul 7	537,814.78	Jul 17	1,661,139.57	Jul 28	1,650,224.41
Jul 8	510,878.74	Jul 18	1,646,879.84	Jul 29	1,541,491.59
Jul 9	506,134.09	Jul 21	1,643,536.08	Jul 30	1,402,146.85
Jul 10	498,074.09	Jul 22	41,002.17	Jul 31	1,390,545.32
Jul 11	2,641,108.41				

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:

5269

Statement Period:

Jul 1, 2025

through

Jul 31, 2025



Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

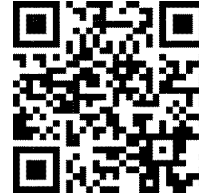
U.S. Bank accepts Relay Calls

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 August 11, 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

- For the Silver, Gold and Platinum Checking check order discount, adding additional ways to use the discount
- Under Other Service Fees
 - Under Cash Deposits, adding Branch Cash Forward Non-Compliant Fee - \$15
 - Under Safe Deposit Box Fees, the lock drilling fee will change to no charge (from \$150)

Beginning August 11, 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.

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

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 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 **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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.



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.
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. 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
FLEXIBLE BENEFITS ACCOUNT
ATTN: CONTROLLER
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788

Business Statement

Account Number:

5269

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 2 of 2

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 5269

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	79,073.13	Interest Paid this Year	\$ 1.96
Other Deposits	3		24,531.24	Number of Days in Statement Period	31
Other Withdrawals	4		16,558.04-		
Ending Balance on Jul 31, 2025		\$	87,046.33		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 2	Consolidated Image Check	Deposit 1 Items 7696300036	\$ 8,561.85
Jul 15	Consolidated Image Check	Deposit 1 Items 7696300037	15,969.02
Jul 31	Interest Paid	3100008177	0.37
Total Other Deposits			\$ 24,531.24

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 7	Wire Debit REF003827 BNF=BENEFIT ALLOCATION	BK AMER NYC 250707B02160 SYSTEMS INC	\$ 1,425.19-
Jul 11	Wire Debit REF004414 BNF=BENEFIT ALLOCATION	BK AMER NYC 250711B01Y26 SYSTEMS INC	4,759.90-
Jul 21	Wire Debit REF000353 BNF=BENEFIT ALLOCATION	BK AMER NYC 250721B0094K SYSTEMS INC NO ADDRESS G	5,974.00-
Jul 25	Wire Debit REF004728 BNF=BENEFIT ALLOCATION	BK AMER NYC 250725B01VYJ SYSTEMS INC NO ADDRESS G	4,398.95-
Total Other Withdrawals			\$ 16,558.04-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 2	87,634.98	Jul 15	97,418.91	Jul 25	87,045.96
Jul 7	86,209.79	Jul 21	91,444.91	Jul 31	87,046.33
Jul 11	81,449.89				

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:

Jul 1, 2025

through

Jul 31, 2025



Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 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 **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 6333

Account Summary

Beginning Balance on Jul 1	\$	5,480.00
Ending Balance on Jul 31, 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.
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6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
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*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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



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

THE ROMAN CATHOLIC BISHOP OF OAKLAN

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

(RECONCILEMENT) NONE

RECONCILEMENT FOR ACCOUNT [REDACTED] 6706 000
NAME: THE ROMAN CATHOLIC BISHOP OF OAKLAN

RULE-OFF PERIOD FROM: 07/01/2025 TO 07/31/2025

CUSTOMER CONTACT: ERIC WAGNER

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

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

REPORT DATE 08/04/25

ACCOUNT [REDACTED] 5706 RULE OFF FROM 07/01/25 TO 07/31/25
STATEMENT

RUN DATE 08/04/25 TIME 10:05

PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

DATE	BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
-----			-----		
		OPENING LEDGER BALANCE			31,576.82
		OPENING AVAILABLE BALANCE			31,576.82
07/01/25	32518201263	SDR FUNDING DEBIT	12,000.00		19,576.82
	518214400028	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
07/09/25	22519001264	SAME DAY CR TRANSFER		53,423.18	73,000.00
	650000000571	GID:F0151900233501 FED20250709L3LP151C000380 REF:250709B007XR PAY BK ID:121122676 PAY BK:US BANK NA ORDER:THE ROMAN CATHOLIC BISHOP OF 2121 HARRISON ST STE 100 OAKLAND,CA,94612 US INSTRUCT DATE:07/09/25 ADVICE TYPE:NONE			
07/11/25	32519201265	SDR FUNDING DEBIT	7,460.72		65,539.28
	519211575743	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
07/21/25	32520201266	SDR FUNDING DEBIT	15.75		65,523.53
	520208392320	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
TOTALS					
			DEBITS	CREDITS	BALANCE
			19,476.47		
				53,423.18	
CLOSING LEDGER AS OF 07/31/25					65,523.53
CLOSING AVAILABLE AS OF 07/31/25					65,523.53

REPORT DATE 08/04/25

ACCOUNT [REDACTED] 6706 RULE OFF FROM 07/01/25 TO 07/31/25
BACKVALUE DETAIL REPORT

RUN DATE 08/04/25 TIME 10:05
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

AUG 4, 2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2025 TO 07/31/2025
PROOF OF OUTSTANDING

PAGE: 1

SUB-ACCOUNT 6706 THE ROMAN CATHOLIC BISHOP OF O

	PLAN ITEMS	6922- - - FSI AMOUNT		ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00			
OUTSTANDING AS OF 06/30/2025	2	19,460.72			
PRIOR OUTSTANDING				2	19,460.72
+ INITIAL ISSUANCE	1	15.75			
+ ADDITIONAL CHECKS ISSUED	0	0.00			
TOTAL ISSUANCE ENTERED:				1	15.75
- 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	3	19,476.47			
TOTAL CHECKS RECONCILED:				3	19,476.47
= CLOSING OUTSTANDING 07/31/2025				0	0.00

AUG 4, 2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2025 TO 07/31/2025
PAID AND OUTSTANDING REPORT

PAGE: 1

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

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
208276961	05/19/2025		07/11/2025	7,460.72	✓ RE	000943RB01 ALL SAINTS SCHOOL	
208700072	06/03/2025		07/01/2025	12,000.00	RE	000955RB01 CHURCH OF THE ASSUM	
209958199	07/18/2025		07/21/2025	15.75	FR	000960EP01 GALLAGHER BASSETT S	EFT
PLN/FSI OUTSTANDING TOTALS:			PAID TOTALS:				
0 ITEMS \$		0.00	3 ITEMS \$			19,476.47	
SUBACCT OUTSTANDING TOTALS:			PAID TOTALS:				
0 ITEMS \$		0.00	3 ITEMS \$			19,476.47	

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

AUG 4, 2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2025 TO 07/31/2025
CANCELED CHECKS DETAIL REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

AUG 4, 2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2025 TO 07/31/2025
STOP PAYMENT DETAIL

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

AUG 4, 2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2025 TO 07/31/2025
ADDITIONAL ISSUANCE REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

AUG 4, 2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2025 TO 07/31/2025
AGED ITEMS DETAIL REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

AUG 4, 2025 10:02

BANK RECONCILEMENT
 RULE OFF PERIOD 07/01/2025 TO 07/31/2025
 PAID AND OUTSTANDING SUMMARY
 LOSS PROGRAM / CLAIM PERIOD

PAGE: 1

SUB-ACCOUNT 6706

THE ROMAN CATHOLIC BISHOP OF O

LOSS PROGRAM/CLAIM PERIOD		OUTSTANDING AMOUNT ITEMS		OUTSTANDING BREAK TOTALS AMOUNT ITEMS		PAID AMOUNT ITEMS		PAID BREAK TOTALS AMOUNT ITEMS	
01 008		0.00	0			15.75	1		
LOSS PROGRAM 01				\$0.00	0			\$15.75	1
08 001		0.00	0			19,460.72	2		
LOSS PROGRAM 08				\$0.00	0			\$19,460.72	2
PLN/FSI TOTAL				\$0.00	0			\$19,476.47	3
PLAN TOTAL				\$0.00	0			\$19,476.47	3
SUBACCT TOTAL				\$0.00	0			\$19,476.47	3

AUG 4, 2025 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 07/01/2025 TO 07/31/2025
ISSUANCE SUMMARY

PAGE: 1

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

	PLAN ITEMS	6922- AMOUNT	FSI	
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	1	15.75		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			1	15.75
- 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 :			1	15.75



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number

1468

Statement Period

July 1-31, 2025

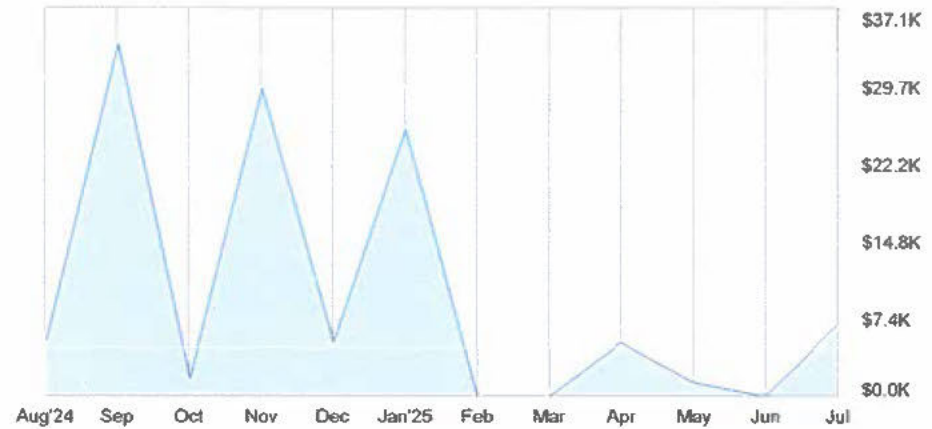
Account Summary

Ending Account Value as of 07/31

\$6,724.86

Beginning Account Value as of 07/01

\$0.03



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07/31-83150-10208

AV 01 166586 12474H444 C**5DGT
ROMAN CATHOLIC BISHOP OF OAKLA
2121 HARRISON ST
OAKLAND CA 94612-3788



	This Statement	YTD
Beginning Account Value	\$0.03	\$5,124.30
Deposits	0.00	0.00
Withdrawals	(16,083.17)	(367,012.99)
Dividends and Interest	0.00	138.08
Transfer of Securities	22,332.47	366,503.28
Market Appreciation/(Depreciation)	475.53	2,062.19
Expenses	0.00	(90.00)
Ending Account Value	\$6,724.86	\$6,724.86

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





Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA



Statement Period

July 1-31, 2025

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	6,724.86	100%
Total	\$6,724.86	100%

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	N/A	N/A	N/A ¹	19,884.18	0.00	19,884.18
YTD			0.00			200,643.49
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.

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$0.03		\$22,332.47		\$0.00		(\$16,083.17)		\$475.53		\$6,724.86	\$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.



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

July 1-31, 2025

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Bank Sweep		Bank Sweep ^{XZ}			0.03	6,724.86	6,724.83		0.05%	100%
Total Cash and Cash Investments					\$0.03	\$6,724.86	\$6,724.83			100%

Transactions - Summary

Beginning Cash* as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 07/31
\$0.03		\$0.00		(\$16,083.17)		\$0.00		\$22,808.00		\$0.00		\$0.00		\$6,724.86

Other Activity **\$22,332.47** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/15	Other Activity	Journalized Shares	NVDA	NVIDIA CORP	82.0000	164.0700		13,453.74	
07/17	Sale		NVDA	NVIDIA CORP Industry Fee \$0.01	(82.0000)	170.1700	0.01	13,953.93	13,442.11 ^(LT)
07/18	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(13,953.96)	
	Expense	Misc Cash Entry		WAIVE WIRE FEE				15.00	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	
07/21	Other Activity	Account Transfer	AAPL	APPLE INC	10.0000	212.4800		2,124.80	
07/24	Sale		AAPL	APPLE INC	(10.0000)	212.9210		2,129.21	
07/25	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(2,129.21)	
	Expense	Misc Cash Entry		WAIVE WIRE FEE				15.00	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description		Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/28	Other Activity	Account Transfer	V	VISA INC	CLASS	A	19.0000	355.4700	6,753.93	
07/31	Sale		V	VISA INC CLASS		A	(19.0000)	353.9400	6,724.86	6,442.07 ^(LT)
Total Transactions									\$29,057.30	\$19,884.18

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance ^{X,Z}	\$0.03	07/24	BANK CREDIT FROM BROKERAGE ^X	2,129.21	07/31	Ending Balance ^{X,Z}	\$6,724.86
07/17	BANK CREDIT FROM BROKERAGE ^X	13,953.93	07/28	BANK TRANSFER TO BROKERAGE	(2,129.21)	07/31	Interest Rate ^{*Z}	0.05%
07/18	BANK TRANSFER TO BROKERAGE	(13,953.96)	07/31	BANK CREDIT FROM BROKERAGE ^X	6,724.86			

* Your interest period was 06/16/25 - 07/15/25. ^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/cash/featuresdisclosure.

- ^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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**Terms and Conditions** (continued)

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Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

July 1-31, 2025

Terms and Conditions (continued)

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