

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION

In Re. THE ROMAN CATHOLIC BISHOP OF OAKLAND

Debtor(s)

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§

Case No. 23-40523

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2025

Petition Date: 05/08/2023

Months Pending: 27

Industry Classification: 8 6 6 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

45

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

45

Supporting Documentation (check all that are attached):

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

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

/s/ Attila Bardos

Signature of Responsible Party

08/21/2025

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 234052325082100000000001

<b>Part 1: Cash Receipts and Disbursements</b>	<b>Current Month</b>	<b>Cumulative</b>
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

<b>Part 2: Asset and Liability Status</b> (Not generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>
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

<b>Part 3: Assets Sold or Transferred</b>	<b>Current Month</b>	<b>Cumulative</b>
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

<b>Part 4: Income Statement (Statement of Operations)</b> (Not generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>	<b>Cumulative</b>
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**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	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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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	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](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

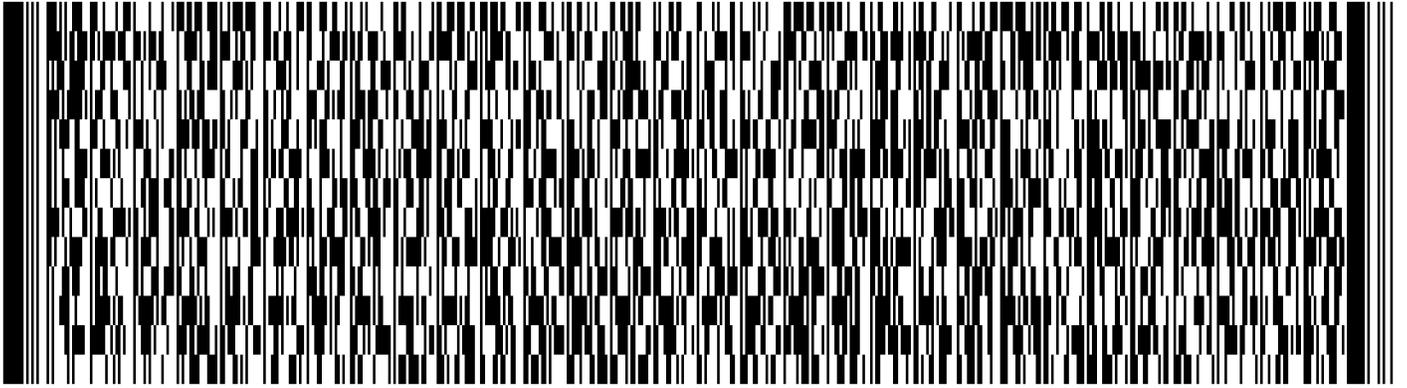
Title

Attila Bardos

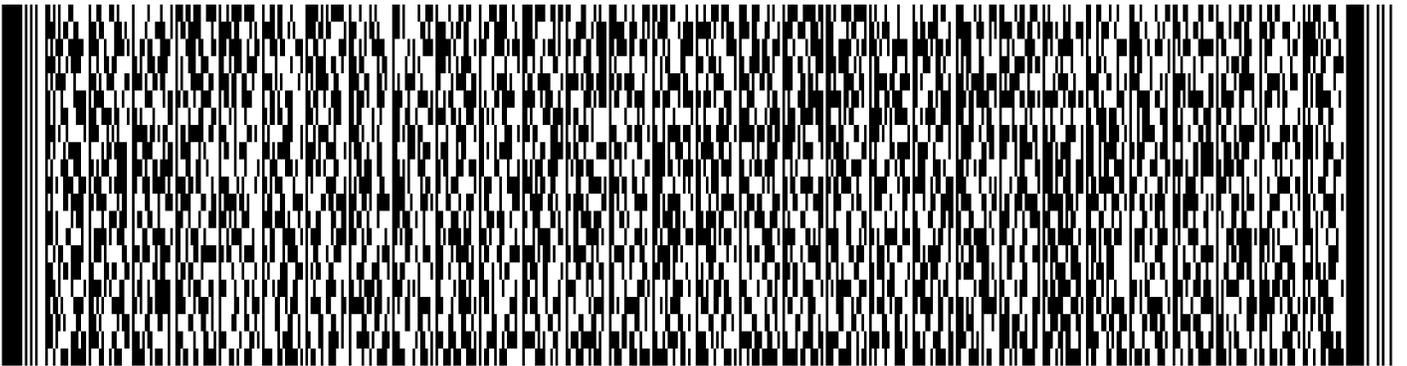
Printed Name of Responsible Party

08/21/2025

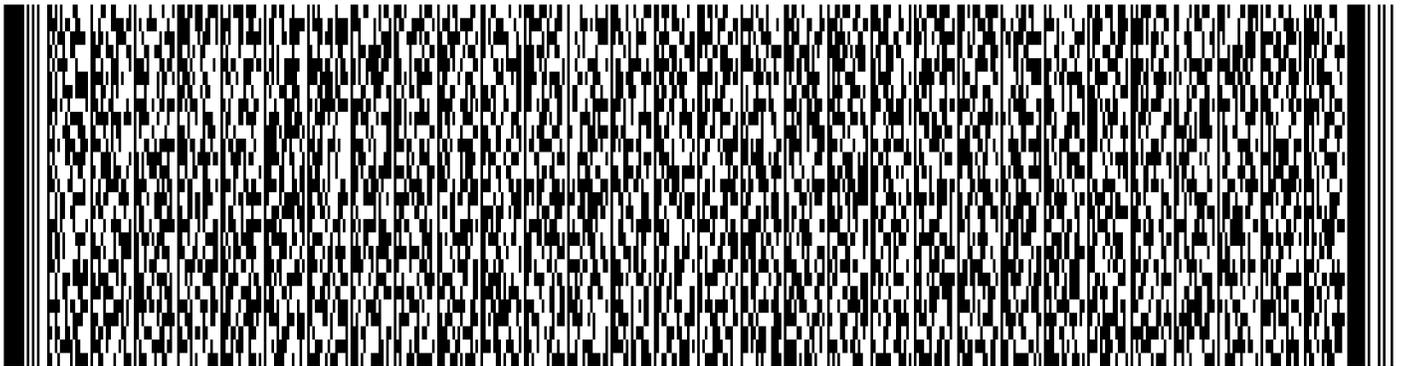
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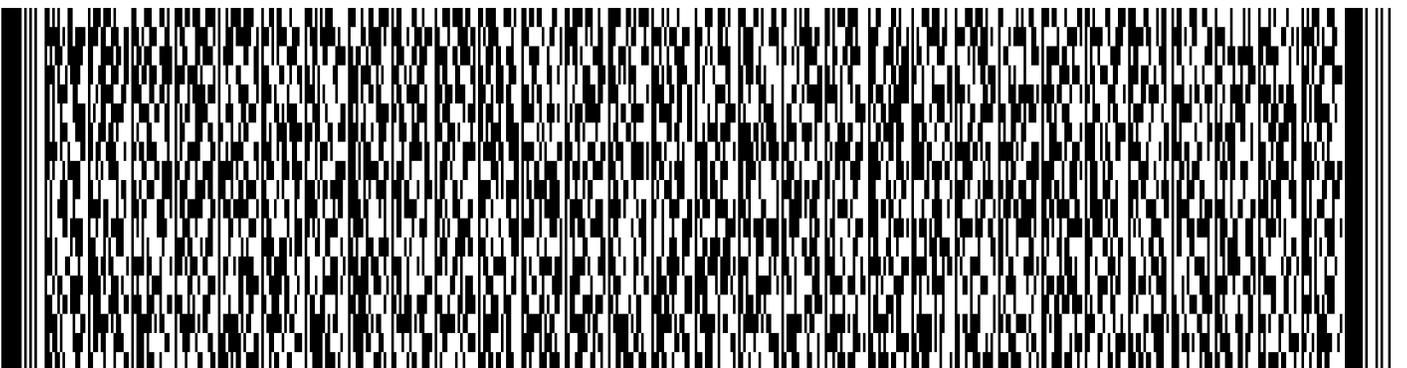
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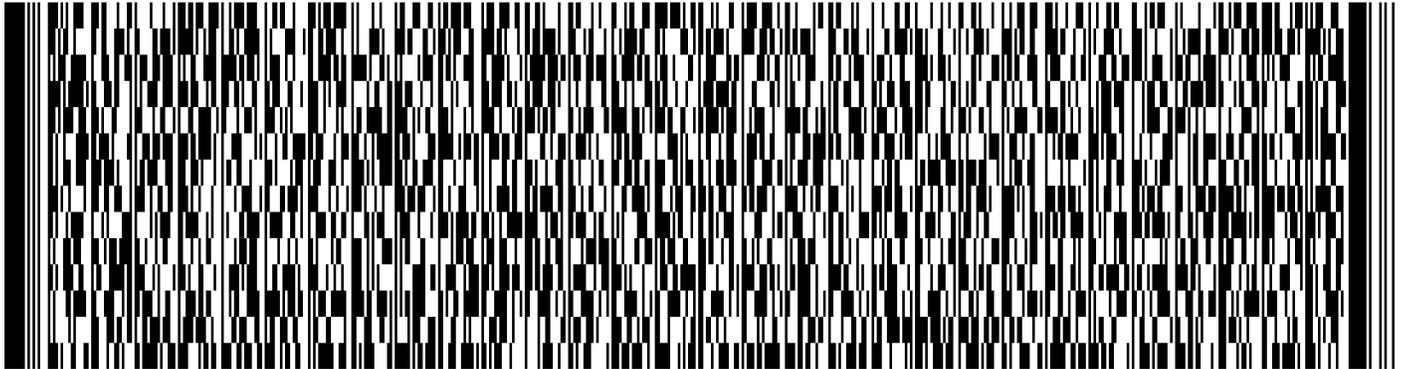


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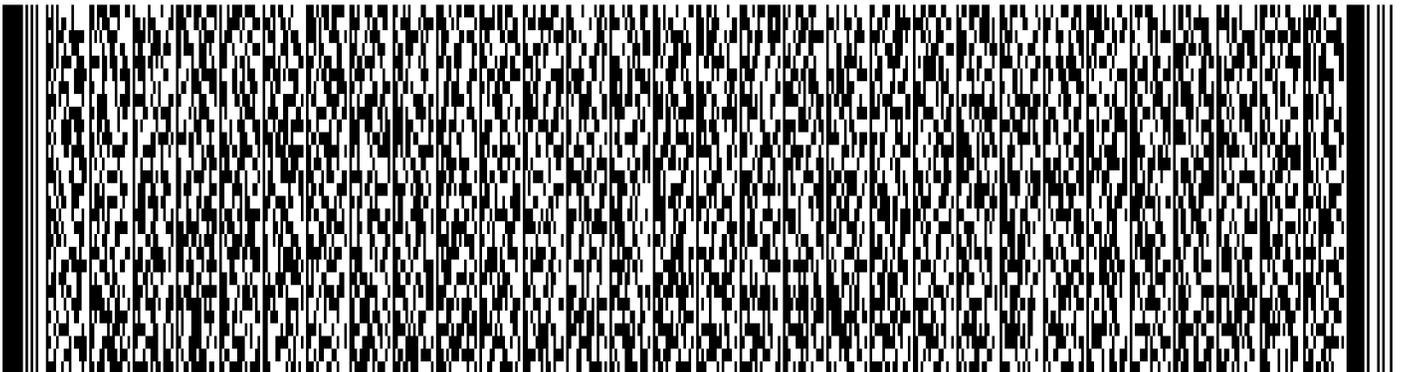


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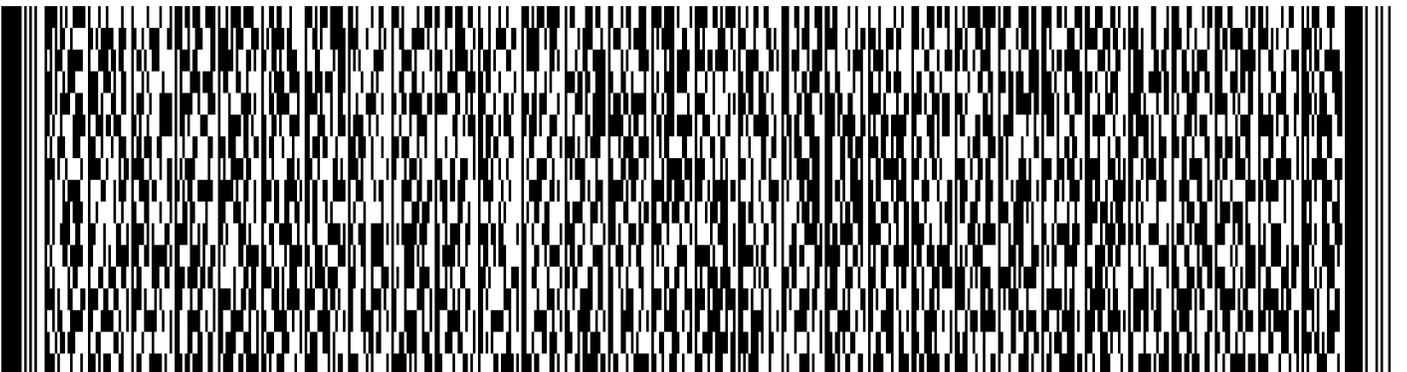
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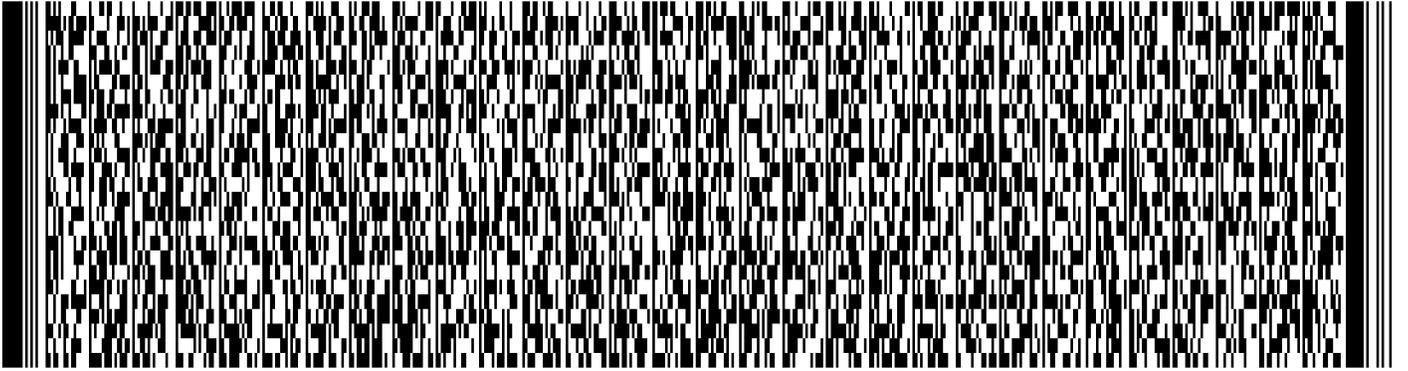
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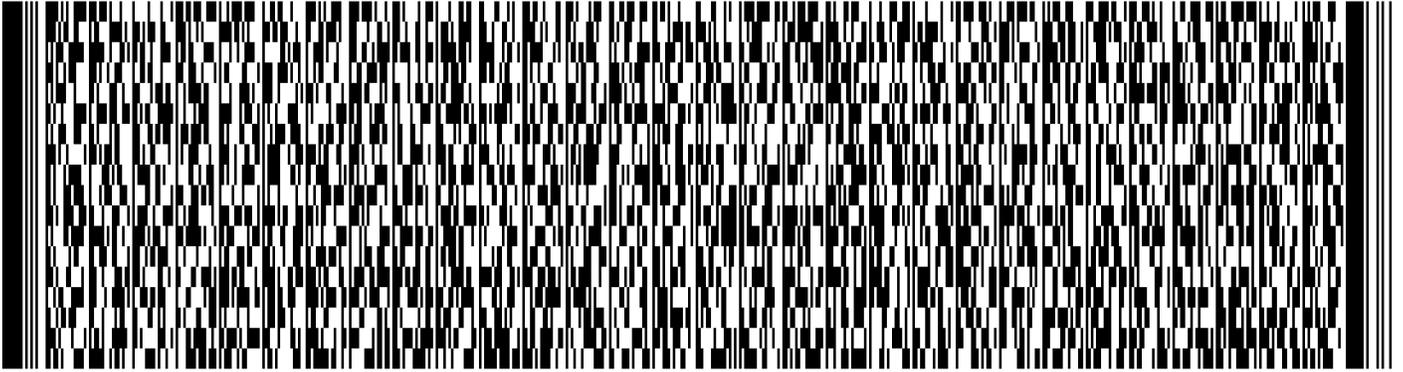
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

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

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

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

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

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

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

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

**Roman Catholic Bishop of Oakland**

**Case Number: 23-40523**

**Part 1: Cash Receipts and Disbursements**

(\$ in Millions)	Unaudited	
	7/1/25 - 7/31/25	
<b><u>Receipts</u></b>		
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
<b>Total Receipts</b>	<b>\$</b>	<b>4.6</b>
<b><u>Disbursements</u></b>		
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)
<b>Total Operating Disbursements</b>	<b>\$</b>	<b>(4.0)</b>
<b>Operating Cash Flow</b>	<b>\$</b>	<b>0.6</b>
<b>Financing Activities</b>	<b>\$</b>	<b>(0.1)</b>
<b>BK Related &amp; Professional Fees</b>	<b>\$</b>	<b>(2.5)</b>
<b>Net Cash Flow</b>	<b>\$</b>	<b>(1.9)</b>
<b>Beginning Cash</b>		
	\$	16.7
Net Cash Flow		(1.9)
<b>Ending Cash</b>	<b>\$</b>	<b>14.7</b>

**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
<b>Total Assets</b>	<b>\$</b>	<b>76,336,220</b>

**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		-
<b>Total Liabilities</b>	<b>\$</b>	<b>84,386,171</b>

**Net Assets**

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

<b>Total Liabilities &amp; Net Assets</b>	<b>\$</b>	<b>76,336,220</b>
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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**

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(\$ 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
<b>Total A/R</b>	<b>\$ 4,792,947</b>	<b>\$ 254,377</b>	<b>\$ 499,616</b>	<b>\$ 24,904</b>	<b>\$ 6,688,005</b>	<b>\$ 12,259,849</b>

**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**

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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
<b>Total Ordinary Income</b>	<b>\$</b>	<b>1,589,524</b>
Net Insurance Income		186,106
<b>Operating Revenue</b>	<b>\$</b>	<b>1,775,630</b>

**Expenses and Other Deductions**

Chancery Expenses	\$	868,677
Other Expenses		20,294
Parish & Diocesan Expenses		2,583,102
<b>Total Expenses &amp; Other Deductions</b>	<b>\$</b>	<b>3,472,074</b>

**Net Operating Income (Deficit)** \$ (1,696,444)

**Other Income (Expense)** \$ (64,931)

**Change in Net Assets** \$ (1,761,375)

**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)	
<b>Total Amounts Expended for Gross Payroll in the MOR Period:</b>	
\$	379,384

(\$ in Actuals) Taxing Agency	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
	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**

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(\$ 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**

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(\$ 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 <sup>(1)</sup>	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)**

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Not applicable.



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

### Business Statement

Account Number:

██████████ 1325

Statement Period:

Jul 1, 2025

through

Jul 31, 2025



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## ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number ██████████ 1325

### Account Summary

Beginning Balance on Jul 1	# Items	\$	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-			
<b>Ending Balance on Jul 31, 2025</b>		<b>\$</b>	<b>203,242.73</b>			

### 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	310002602	650.83
Jul 31	Consolidated Image Check	Deposit 1 Items 0000000000	115,648.53
<b>Total Other Deposits</b>			<b>\$ 1,046,509.41</b>

### Other Withdrawals

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

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THE ROMAN CATHOLIC BISHOP OF OAKLAND  
 PARISH ASSESSMENTS  
 DEBTOR IN POSSESSION  
 2121 HARRISON ST STE 100  
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**Business Statement**

Account Number: [REDACTED] 1325  
 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 [REDACTED] 1325

**Other Withdrawals (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 22	Electronic Funds Transfer To Account [REDACTED]	2798	315,000.00-
<b>Total Other Withdrawals</b>			<b>\$ 1,615,000.00-</b>

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
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				

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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-
<b>Ending Balance on Jul 31, 2025</b>		<b>\$</b>	<b>134,042.88</b>

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

**Business Statement**

Account Number: [REDACTED] 1333  
 Statement Period:  
 Jul 1, 2025  
 through  
 Jul 31, 2025

**ANALYZED CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 1333

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Jul 10	Electronic Deposit REF=251910084983350N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	600.00
Jul 11	Electronic Deposit REF=251920100665170N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 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 [REDACTED] 1884	600.00
Jul 14	Electronic Deposit REF=251950050222530N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	600.00
Jul 17	Consolidated Image Check	Deposit 1 Items 0000000000	64.25
Jul 17	Electronic Deposit REF=251980065007720N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	300.00
Jul 18	Electronic Deposit REF=251990074677520N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	300.00
Jul 21	Electronic Deposit REF=252020085929160N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	300.00
Jul 21	Electronic Deposit REF=252020088398750N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	300.00
Jul 21	Electronic Deposit REF=252020120729340N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	600.00
Jul 22	Electronic Deposit REF=252030052249060N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 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 [REDACTED] 1884	300.00
Jul 28	Electronic Deposit REF=252090011796770N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	300.00
Jul 28	Electronic Deposit REF=252090014315290N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	300.00
Jul 29	Consolidated Image Check	Deposit 1 Items 0000000000	695.57
Jul 30	Electronic Deposit REF=252110038934580N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	300.00
Jul 31	Consolidated Image Check	Deposit 1 Items 0000000000	20,705.34
<b>Total Other Deposits</b>			<b>\$ 460,663.47</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Withdrawal REF=251840056586100N00	To MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	\$ 179.66-
Jul 3	Electronic Funds Transfer Transfer from	To Account [REDACTED] 1366 Unrestricted to PKG WC-St. Ma	4,479.00-
Jul 3	Electronic Funds Transfer	To Account [REDACTED] 1358	360,000.00-
Jul 11	Electronic Funds Transfer	To Account [REDACTED] 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 [REDACTED] 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: [REDACTED] 1333  
 Statement Period:  
 Jul 1, 2025  
 through  
 Jul 31, 2025

**ANALYZED CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 1333

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 1	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		

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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



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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-		
<b>Ending Balance on Jul 31, 2025</b>		<b>\$</b>	<b>347,820.35</b>		

### 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

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THE ROMAN CATHOLIC BISHOP OF OAKLAND  
 BISHOP'S MINISTRIES APPEAL  
 DEBTOR IN POSSESSION  
 2121 HARRISON ST STE 100  
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**Business Statement**

Account Number: [REDACTED] 1341  
 Statement Period:  
 Jul 1, 2025  
 through  
 Jul 31, 2025

**ANALYZED CHECKING WITH INTEREST (CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 1341

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
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	From 20843 800948598BB MERCHANST-L0F1J9S8D7D6	24,820.26
Jul 24	CV HAYL 40252876008128 Location/Ser#0000000001	Cash Vault Deposit 2876008128	45.00
Jul 25	Electronic Deposit REF=252050155413710N00	From 20843 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
<b>Total Other Deposits</b>			<b>\$ 410,293.79</b>

**Other Withdrawals**

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

**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		

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



### Business Statement

Account Number: [REDACTED] 1358  
Statement Period:  
Jul 1, 2025  
through  
Jul 31, 2025

Page 1 of 2

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## ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 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-
<b>Ending Balance on Jul 31, 2025</b>		<b>\$</b>	<b>1,799,287.79</b>

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

**Business Statement**

Account Number: [REDACTED] 1358  
 Statement Period:  
 Jul 1, 2025  
 through  
 Jul 31, 2025

**ANALYZED CHECKING (CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 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
<b>Total Other Deposits</b>			<b>\$ 2,187,189.34</b>

**Other Withdrawals**

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

**Checks Presented Conventionally**

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

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



### Business Statement

Account Number:  
[REDACTED] 1366  
Statement Period:  
Jul 1, 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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## ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 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-
<b>Ending Balance on Jul 31, 2025</b>		<b>\$</b>	<b>5,542,585.23</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Funds Transfer Transfer from	From Account [REDACTED] 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
<b>Total Other Deposits</b>			<b>\$ 474,201.25</b>

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 PACKAGE & WORKERS' COMPENSATION INSURANCE  
 DEBTOR IN POSSESSION  
 2121 HARRISON ST STE 100  
 OAKLAND CA 94612-3788

**Business Statement**

Account Number: [REDACTED] 1366  
 Statement Period:  
 Jul 1, 2025  
 through  
 Jul 31, 2025

**ANALYZED CHECKING (CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 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-
<b>Total Other Withdrawals</b>			<b>\$ 57,521.88-</b>

**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
<b>Conventional Checks Paid (2)</b>							<b>\$ 126,636.00-</b>

**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				

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THE ROMAN CATHOLIC BISHOP OF OAKLAND  
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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



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**Commercial Customer**

**Service:**

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## 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-
<b>Ending Balance on Jul 31, 2025</b>		<b>\$</b>	<b>2,943,801.01</b>

### 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

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

**Business Statement**

Account Number: [REDACTED] 1374  
 Statement Period:  
 Jul 1, 2025  
 through  
 Jul 31, 2025

**ANALYZED CHECKING (CONTINUED)**

U.S. Bank National Association Account Number [REDACTED] 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	From 20843-2	581.76
	REF=251980110552910N00	4270465600BB MerchanST-I7F2O8N3F7W0	
Jul 18	Electronic Deposit	From BB*20843-4	2,823.65
	REF=251980099543200N00	800948598BB MERCHANST- N4H5S6E8Q1N0	
Jul 18	Wire Credit REF006749	WELLS SF 250718B011X7	13,953.96
	ORG=ROMAN CATHOLIC	BISHOP OF OAKLA 2121 HARRISO	
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
		0723020018	
Jul 25	Electronic Deposit	From 20843-2	428.35
	REF=252050142925780N00	4270465600BB MerchanST-V0N6K2D4A2T2	
Jul 25	Wire Credit REF010185	WELLS SF 250725B01M0Y	2,129.21
	ORG=ROMAN CATHOLIC	BISHOP OF OAKLA 2121 HARRISO	
Jul 25	Electronic Deposit	From BB*20843-4	9,221.89
	REF=252050142927110N00	4270465600BB MerchanST-L0G4C3B6H0A9	
Jul 30	Consolidated Image Check	Deposit 1 Items 0000000000	100.00
Jul 31	Consolidated Image Check	Deposit 1 Items 0000000000	17,865.96
<b>Total Other Deposits</b>			<b>\$ 270,385.38</b>

**Other Withdrawals**

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

**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: [REDACTED] 1374  
 Statement Period:  
 Jul 1, 2025  
 through  
 Jul 31, 2025

**ANALYZED CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 1374

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
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		

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THE ROMAN CATHOLIC BISHOP OF OAKLAND  
UTILITIES "ADEQUATE ASSURANCE"  
DEBTOR IN POSSESSION  
2121 HARRISON ST STE 100  
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### Business Statement

Account Number:  
[REDACTED] 1382  
Statement Period:  
Jul 1, 2025  
through  
Jul 31, 2025



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**Commercial Customer**

**Service:** 800-618-6466

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## ANALYZED CHECKING

U.S. Bank National Association

**Member FDIC**

Account Number [REDACTED] 1382

### Account Summary

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

### Other Withdrawals

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

### Balance Summary

Date	Ending Balance
Jul 15	4,967.63

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

### Business Statement

Account Number:  
[REDACTED] 1408  
Statement Period:  
Jul 1, 2025  
through  
Jul 31, 2025



Page 1 of 1



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## ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1408

### Account Summary

	# Items				
Beginning Balance on Jul 1		\$	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-		
<b>Ending Balance on Jul 31, 2025</b>		<b>\$</b>	<b>3,388.34</b>		

### Other Deposits

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

### Other Withdrawals

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

### Balance Summary

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

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

# Business Statement

Account Number:

██████████ 1416

Statement Period:

Jul 1, 2025

through

Jul 31, 2025



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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-		
<b>Ending Balance on Jul 31, 2025</b>		<b>\$</b>	<b>2,322,472.51</b>		

### Other Deposits

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

### Other Withdrawals

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

### Balance Summary

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

Balances only appear for days reflecting change.





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



## Business Statement

Account Number:

██████████ 2798

Statement Period:

Jul 1, 2025

through

Jul 31, 2025

Page 1 of 3



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Beginning July 7, 2025, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://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 ██████████ 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-
<b>Ending Balance on Jul 31, 2025</b>		<b>\$</b>	<b>1,390,545.32</b>

### 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

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





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

**Business Statement**

Account Number: [REDACTED] 2798  
 Statement Period:  
 Jul 1, 2025  
 through  
 Jul 31, 2025

**ANALYZED CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 2798

**Other Deposits (continued)**

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

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 2	Electronic Withdrawal REF=251830112757730N00	To eCatholic / Shee 0383913206PAYMENT [REDACTED] 9106	\$ 81.00-
Jul 7	Electronic Withdrawal REF=251840142585170Y00	To SUPERIORUSA CORP 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 REF=251920140394520N00	To ADP PAYROLL FEES 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 REF=252020133081850Y00	To SUPERIORUSA CORP 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 BNF=RODD AND SIERRA	PNBPUS3NXNYC 250725B01VYL JEFFREY J. SIERRA	8,325.34-



**Business Statement**

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

Account Number: [REDACTED] 2798  
Statement Period:  
Jul 1, 2025  
through  
Jul 31, 2025

**ANALYZED CHECKING (CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 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-
<b>Total Other Withdrawals</b>			<b>\$ 3,657,159.09-</b>

**Checks Presented Conventionally**

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

**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-
<b>Total (208) Summary Post</b>			<b>\$ 617,226.78-</b>

**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

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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](https://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](https://usbank.com/book) to speak with a banker in person, by phone or virtually.

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

**Business Statement**

Account Number: [REDACTED] 5269  
 Statement Period:  
 Jul 1, 2025  
 through  
 Jul 31, 2025

**NON PROFIT CHECKING**

U.S. Bank National Association

**Member FDIC**  
 Account Number [REDACTED] 5269

**Account Summary**

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-			
<b>Ending Balance on Jul 31, 2025</b>		<b>\$</b>	<b>87,046.33</b>			

**Other Deposits**

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
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
<b>Total Other Deposits</b>			<b>\$ 24,531.24</b>

**Other Withdrawals**

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
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-
<b>Total Other Withdrawals</b>			<b>\$ 16,558.04-</b>

**Balance Summary**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
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: [REDACTED] 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

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## ANALYZED CHECKING

U.S. Bank National Association

**Member FDIC**

Account Number [REDACTED] 6333

### Account Summary

Beginning Balance on Jul 1	\$	5,480.00
<b>Ending Balance on Jul 31, 2025</b>	<b>\$</b>	<b>5,480.00</b>





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

THE ROMAN CATHOLIC BISHOP OF OAKLAN

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

(RECONCILEMENT) NONE

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

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

CUSTOMER CONTACT: ERIC WAGNER

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

SPECIAL INSTRUCTIONS:  
 NONE  
 ROUTING INSTRUCTIONS:

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

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

REPORT DATE 08/04/25

ACCOUNT ██████████ 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 518214400028	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	12,000.00		19,576.82
07/09/25	22519001264 650000000571	SAME DAY CR TRANSFER 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		53,423.18	73,000.00
07/11/25	32519201265 519211575743	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	7,460.72		65,539.28
07/21/25	32520201266 520208392320	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	15.75		65,523.53
TOTALS					
		DEBITS	3		
		CREDITS	1		
		CLOSING LEDGER AS OF 07/31/25			65,523.53
		CLOSING AVAILABLE AS OF 07/31/25			65,523.53
			19,476.47	53,423.18	

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

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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 ██████████ 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 TRANSFERC - 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

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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

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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

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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

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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		OUTSTANDING		PAID		PAID	
			AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	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 ██████████706 THE ROMAN CATHOLIC BISHOP OF O

	PLAN	6922	FSI	
	ITEMS	AMOUNT		
+ 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

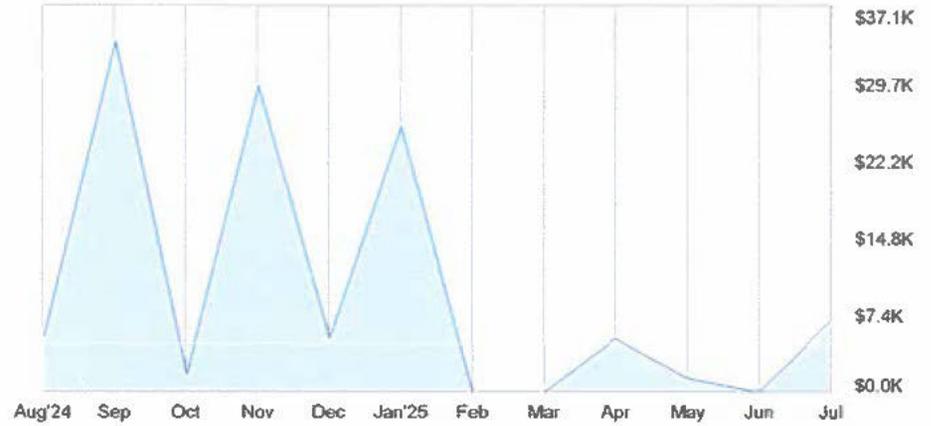
### Account Summary

Ending Account Value as of 07/31

**\$6,724.86**

Beginning Account Value as of 07/01

**\$0.03**



### Manage Your Account

#### Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](http://schwab.com/login). Statements are archived  
up to 10 years online.

### Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](http://schwab.com/transparency).  
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### Online Assistance

Visit us online at [schwab.com](http://schwab.com)

Visit [schwab.com/stmt](http://schwab.com/stmt) to explore the features and  
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### Time to go digital

Sign up for paperless at [schwab.com/ez](http://schwab.com/ez)  
07/31-83150-1D208

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



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

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%
<b>Total</b>	<b>\$6,724.86</b>	<b>100%</b>

### Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.00	0.00	2.56
Cash Dividends	0.00	0.00	0.00	135.52
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.08</b>

### Gain or (Loss) Summary

	Short-Term <sup>(ST)</sup>			Long-Term <sup>(LT)</sup>		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	N/A	N/A	N/A <sup>1</sup>	19,884.18	0.00	19,884.18
YTD			0.00			200,643.49
<b>Unrealized</b>						<b>\$0.00</b>

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 <sup>XZ</sup>			0.03	6,724.86	6,724.83		0.05%	100%
<b>Total Cash and Cash Investments</b>					<b>\$0.03</b>	<b>\$6,724.86</b>	<b>\$6,724.83</b>			<b>100%</b>

### 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 <sup>(LTD)</sup>
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)	



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period  
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### 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	19.0000	355.4700		6,753.93	
07/31	Sale		V	VISA INC CLASS	(19.0000)	353.9400		6,724.86	6,442.07 (LT)
<b>Total Transactions</b>								<b>\$29,057.30</b>	<b>\$19,884.18</b>

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 <sup>X,Z</sup>	\$0.03	07/24	BANK CREDIT FROM BROKERAGE <sup>X</sup>	2,129.21	07/31	Ending Balance <sup>X,Z</sup>	\$6,724.86
07/17	BANK CREDIT FROM BROKERAGE <sup>X</sup>	13,953.93	07/28	BANK TRANSFER TO BROKERAGE	(2,129.21)	07/31	Interest Rate <sup>*Z</sup>	0.05%
07/18	BANK TRANSFER TO BROKERAGE	(13,953.96)	07/31	BANK CREDIT FROM BROKERAGE <sup>X</sup>	6,724.86			

\* Your interest period was 06/16/25 - 07/15/25. <sup>Z</sup>

### Endnotes For Your Account

- i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.
- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at [schwab.com/cashfeaturesdisclosure](http://schwab.com/cashfeaturesdisclosure).

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

### Terms and Conditions

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

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

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

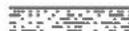
**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits.



### Terms and Conditions (continued)

for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. **Assets Not Held at Schwab:** are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the

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Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

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**Terms and Conditions** (continued)

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