

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: 08/31/2025

Petition Date: 05/08/2023

Months Pending: 28

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

09/22/2025

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# 2336 Filed: 09/22/25 Entered: 09/22/25 17:08:00 23405232509220000000000001

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$14,713,066	
b. Total receipts (net of transfers between accounts)	\$8,589,505	\$134,205,605
c. Total disbursements (net of transfers between accounts)	\$8,735,135	\$156,113,918
d. Cash balance end of month (a+b-c)	\$14,567,436	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$8,735,135	\$156,113,918

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$6,857,337
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,849,405
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$67,732,589
e. Total assets	\$77,277,612
f. Postpetition payables (excluding taxes)	\$22,088,055
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)	\$22,088,055
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)	\$82,979,555
o. Ending equity/net worth (e-n)	\$-5,701,943

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)	\$6,092,333	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$3,689,733	
c. Gross profit (a-b)	\$2,402,600	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$-57,241	
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)	\$2,337,669	\$-26,632,504

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>		\$2,596,972	\$39,320,969	\$2,596,972	\$39,320,969
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultants	Other	\$50,485	\$1,114,432	\$50,485	\$1,114,432
ii	Alvarez & Marsal North America	Financial Professional	\$96,173	\$5,046,907	\$96,173	\$5,046,907
iii	Foley & Larder LLP	Lead Counsel	\$459,865	\$13,788,073	\$459,865	\$13,788,073
iv	Lowenstein Sandler LLP	Lead Counsel	\$1,061,620	\$10,184,784	\$1,061,620	\$10,184,784
v	Keller Benvenuti Kim LLP	Local Counsel	\$16,250	\$571,247	\$16,250	\$571,247
vi	Burns Bair LLP	Special Counsel	\$10,211	\$1,937,189	\$10,211	\$1,937,189
vii	UCC Member Expenses	Other	\$0	\$18,898	\$0	\$18,898
viii	Breall & Breall LLP	Special Counsel	\$1,050	\$171,088	\$1,050	\$171,088
ix	Stout Risius Ross, LLC	Special Counsel	\$164,079	\$883,083	\$164,079	\$883,083
x	Berkeley Research Group, LLC	Financial Professional	\$379,451	\$3,056,538	\$379,451	\$3,056,538
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	\$70,000	\$1,149,031	\$70,000	\$1,149,031
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
xix	National Economic Research As	Other	\$287,788	\$287,788	\$287,788	\$287,788
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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>		\$100,432	\$1,937,162	\$100,432	\$1,937,162
	<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	\$10,158	\$173,496	\$10,158	\$173,496
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	\$5,624	\$21,572	\$5,624	\$21,572
vi	Dr. Matthew J. Kemner	Other	\$74,651	\$1,096,045	\$74,651	\$1,096,045
vii	Paul Bongiovanni	Other	\$10,000	\$160,933	\$10,000	\$160,933
viii	Dr. Kurt Martens	Other	\$0	\$5,400	\$0	\$5,400
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c.	All professional fees and expenses (debtor & committees)			\$2,697,404	\$41,258,131	\$2,697,404	\$41,258,131

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$24,841	\$715,420
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/uo/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

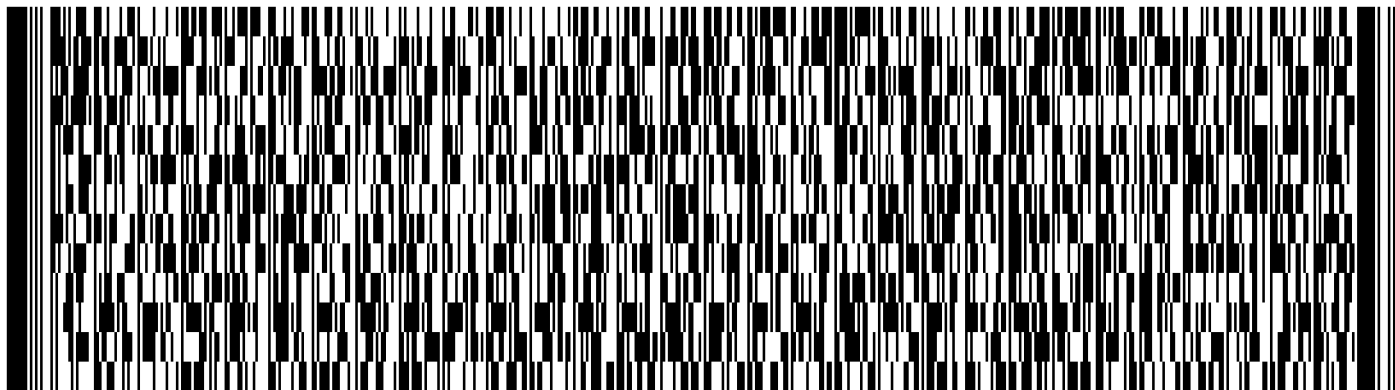
Title

Attila Bardos

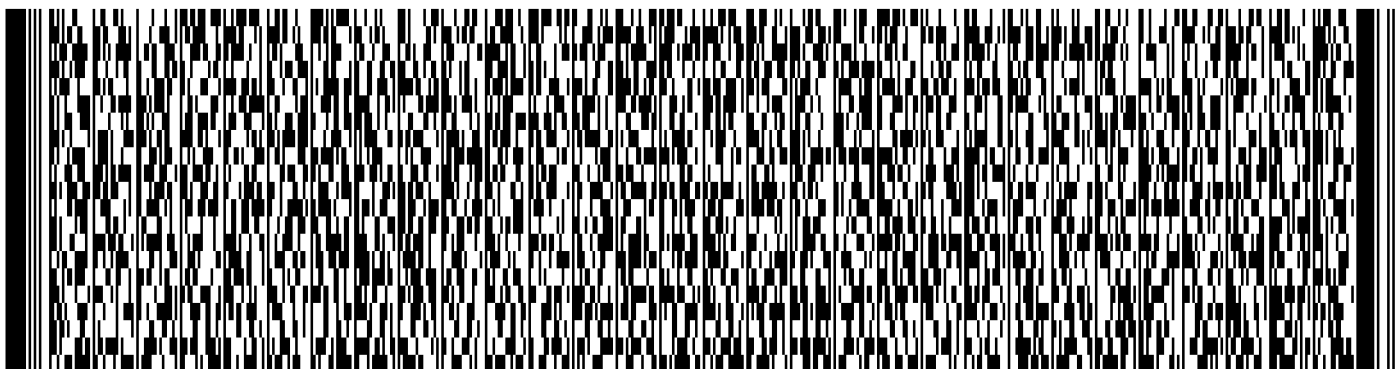
Printed Name of Responsible Party

09/22/2025

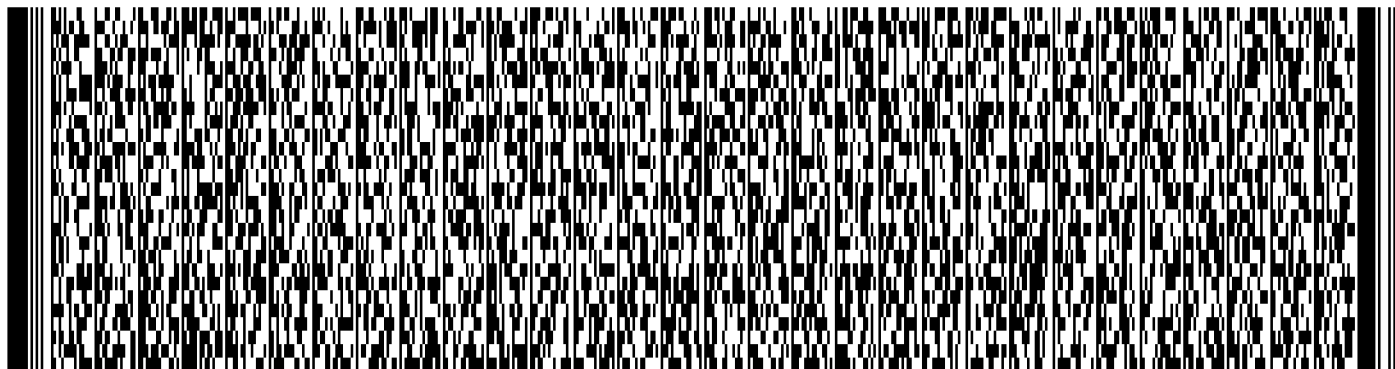
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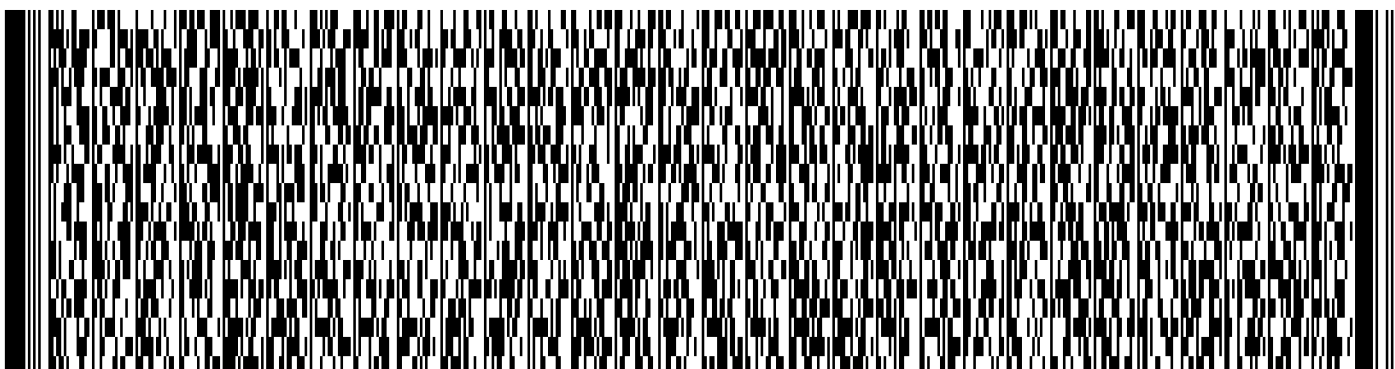
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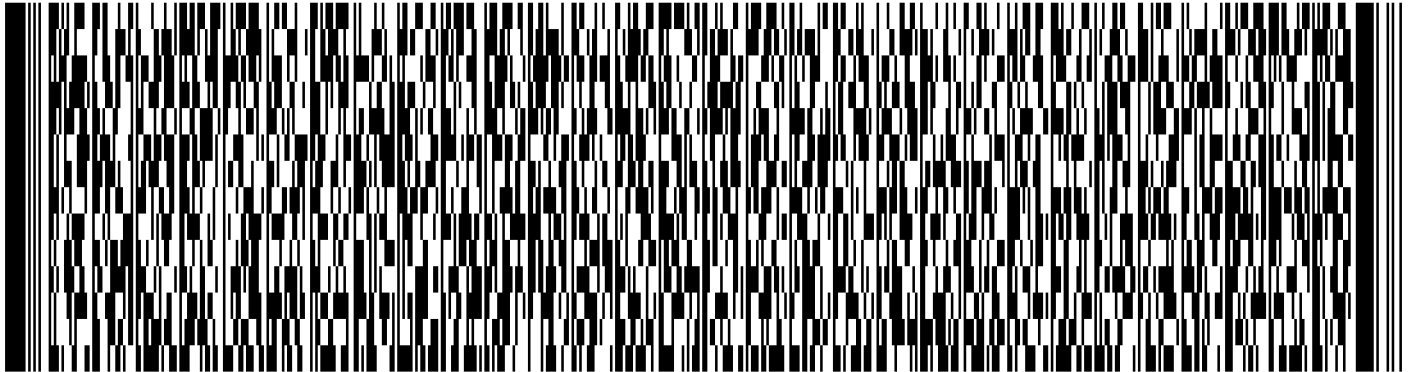


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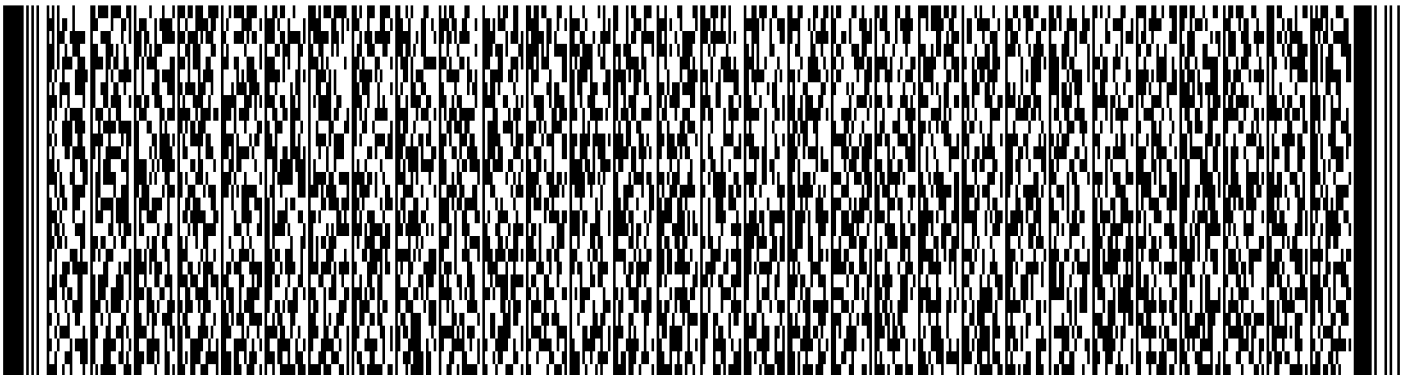


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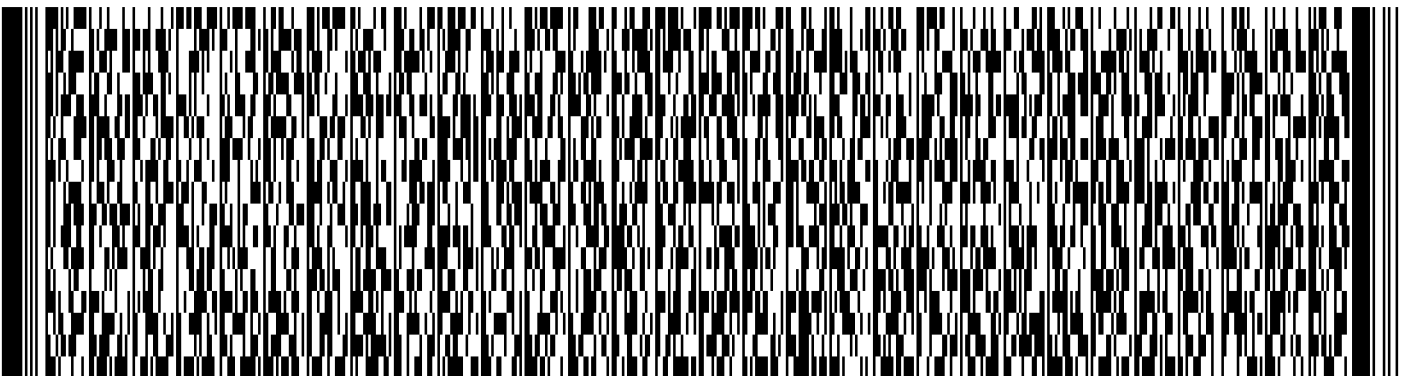
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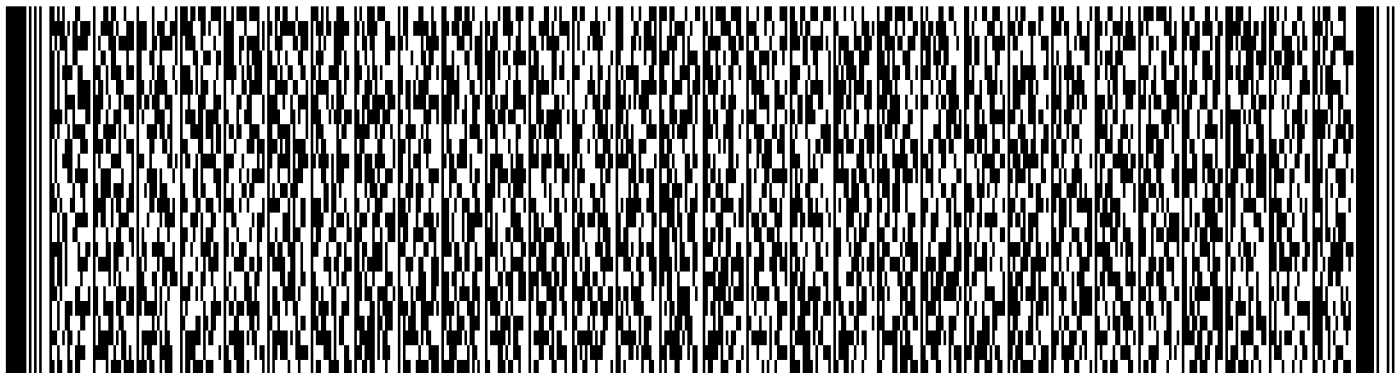
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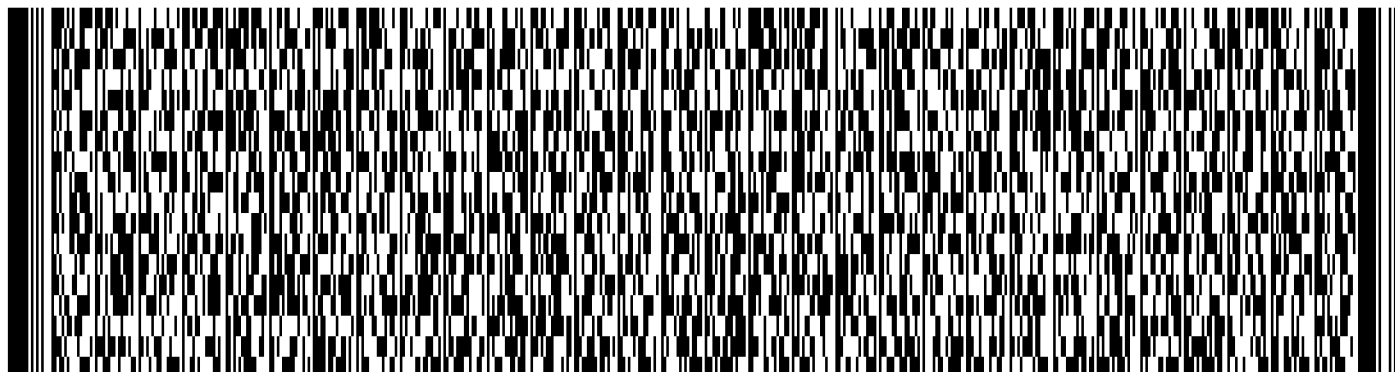
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PageThree



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	
	8/1/25 - 8/31/25	
<u>Receipts</u>		
Bishop's Ministry Appeal & Assessments	\$	0.4
Gifts, Grants & Other Contributions		0.3
Rental Income		0.2
Insurance Related (Pass-through)		2.4
Parochial Fund Management Fee		-
Other Income		5.2
Total Receipts	\$	8.6
<u>Disbursements</u>		
Payroll Related Expenses	\$	(0.5)
Facilities Related Expenses		(0.0)
Insurance Related Expenses / Pass-through		(4.5)
Program Costs and G&A Other		(1.0)
Total Operating Disbursements	\$	(6.0)
Operating Cash Flow	\$	2.6
Financing Activities	\$	(0.1)
BK Related & Professional Fees	\$	(2.6)
Net Cash Flow	\$	(0.1)
Beginning Cash		
	\$	14.7
Net Cash Flow		(0.1)
Ending Cash	\$	14.6

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

8/31/2025

Assets

Cash	\$	14,567,436
Investments		-
Loan and Other Accounts Receivable		53,165,153
Net Land, Buildings, Equipment		3,236,508
Other Assets		6,308,515
Total Assets	\$	77,277,612

Liabilities

Short-Term Liabilities	\$	8,297,021
Short-Term Debt Liabilities		2,688,763
Long-Term Liabilities		60,891,500
Other Liabilities		11,102,272
Restricted Deposits		-
Total Liabilities	\$	82,979,555

Net Assets

Restricted Assets	\$	3,638,287
Undesignated Assets		(9,340,230)
Total Net Assets	\$	(5,701,943)

Total Liabilities & Net Assets	\$	77,277,612
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Footnote: The Debtor's balance sheet for the month ended August 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	\$ 1,808,768	\$ 124,139	\$ 46,609	\$ 31,542	\$ 3,012,371	\$ 5,023,428
Operations A/R	2,758,550	-	-	238,325	3,547,074	6,543,949
Total A/R	\$ 4,567,317	\$ 124,139	\$ 46,609	\$ 269,867	\$ 6,559,445	\$ 11,567,377

Footnote: The Debtor's Gross A/R Aging for the month ended August 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 8/1/25 - 8/31/25.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

(\$ in Actuals)

8/1/25-8/31/25

Revenues & Other Additions

Diocesan Appeal	\$	117,565
Parish Assessments		613,263
Rental Income		208,817
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		4,952,635
Total Ordinary Income	\$	5,892,280
Net Insurance Income		200,054
Operating Revenue	\$	6,092,333

Expenses and Other Deductions

Chancery Expenses	\$	834,406
Other Expenses		25,504
Parish & Diocesan Expenses		2,829,823
Total Expenses & Other Deductions	\$	3,689,733

Net Operating Income (Deficit)	\$	2,402,600
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Other Income (Expense)	\$	(64,930)
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Change in Net Assets	\$	2,337,669
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Footnote: The Debtor's income statement for August 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	8/31/2025	Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 50,485.31	\$ 1,114,432.36
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	96,172.74	5,046,906.86
VeraCruz Advisory, LLC	Debtor - Financial Consultant	70,000.00	1,149,030.92
Foley & Lardner LLP	Debtor - Counsel	459,864.92	13,788,072.92
Lowenstein Sandler LLP	UCC - Counsel	1,061,619.91	10,184,784.27
Keller Benvenuti Kim LLP	UCC - Local Counsel	16,249.55	571,247.28
Burns Bair LLP	UCC - Special Insurance Counsel	10,210.90	1,937,188.88
UCC Member Expenses	UCC - Member Expenses	-	18,897.77
Breall & Breall LLP	Debtor - Special Insurance Counsel	1,050.00	171,087.90
Stout Risius Ross, LLC	UCC - Special Counsel	164,079.30	883,082.72
Berkeley Research Group, LLC	UCC - Restructuring Advisor	379,451.30	3,056,538.07
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
National Economic Research Associates, Inc.	Debtor - Expert Witness	287,788.20	287,788.20
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	8/31/2025	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	10,157.50	173,495.89
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	-	75,128.53
Best, Best & Krieger LLP	Legal	5,623.50	21,571.50
Dr. Kurt Martens	Consulting	-	5,400.00
Dr. Matthew J. Kemner	Consulting	74,651.00	1,096,044.63
Paul Bongiovanni	Consulting	10,000.00	160,933.33
		\$ 100,432.00	\$ 1,937,161.98

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 6: Postpetition Taxes - Tax Reporting (8/1/25 - 8/31/25)

(\$ in Actuals)

Total Amounts Expended for Gross Payroll in the MOR Period:

\$ 366,805

<i>(\$ in Actuals)</i>	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
Taxing Agency	Amount	Date(s) of Payment
Internal Revenue Service	\$ 15,906.18	8/15/2025
Social Security Administration	\$ 19,406.78	8/15/2025
Centers for Medicare & Medicaid Services	\$ 4,538.84	8/15/2025
California Franchise Tax Board	\$ 7,946.02	8/15/2025
Internal Revenue Service	\$ 16,755.64	8/31/2025
Social Security Administration	\$ 20,858.28	8/31/2025
Centers for Medicare & Medicaid Services	\$ 4,878.06	8/31/2025
California Franchise Tax Board	\$ 8,428.62	8/31/2025

Footnote: The Debtor made tax payments in August 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	8/12/2025	\$ 122,171.09	Interest - August 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	8/15/2025	\$ 9,166.66	Semi-Monthly Payroll (8/1 - 8/15)	x2798
Bishop Michael C. Barber	8/15/2025	1,797.59	Semi-Monthly Payroll (8/1 - 8/15)	x2798
Rick Medeiros	8/15/2025	8,175.85	Semi-Monthly Payroll (8/1 - 8/15)	x2798
Attila Bardos	8/31/2025	9,166.66	Semi-Monthly Payroll (8/16 - 8/31)	x2798
Bishop Michael C. Barber	8/31/2025	1,797.59	Semi-Monthly Payroll (8/16 - 8/31)	x2798
Rick Medeiros	8/31/2025	8,175.85	Semi-Monthly Payroll (8/16 - 8/31)	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	8/7/2025	2,501.00	Payroll Reimbursement	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	8/7/2025	185.18	Expense Reimbursement	x2798

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 8: Individual Chapter 11 Debtors (Only)

Not applicable.



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

3961 TRN S Y ST01

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

Business Statement

Account Number:

1325

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

Page 1 of 1



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Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1325

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	203,242.73	Interest Paid this Year	\$ 24,984.77
Other Deposits	4		298,561.61	Number of Days in Statement Period	31
Ending Balance on Aug 31, 2025		\$	501,804.34		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 13	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 115,558.64
Aug 22	Consolidated Image Check	Deposit 1 Items 0000000000	154,752.54
Aug 28	Consolidated Image Check	Deposit 1 Items 0000000000	27,623.48
Aug 29	Interest Paid	2900003968	626.95
Total Other Deposits			\$ 298,561.61

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 13	318,801.37	Aug 28	501,177.39	Aug 29	501,804.34
Aug 22	473,553.91				

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

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.





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

3961 TRN S Y ST01

Business Statement

Account Number:

1333

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

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



To Contact U.S. Bank

Commercial Customer

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U.S. Bank accepts Relay Calls

Internet:

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1333

Account Summary

	# Items		
Beginning Balance on Aug 1		\$	134,042.88
Customer Deposits	1		13.28
Other Deposits	28		713,911.97
Other Withdrawals	4		31,361.96-
Ending Balance on Aug 31, 2025		\$	816,606.17

Customer Deposits

Number	Date	Ref Number	Amount
	Aug 21	8912902847	13.28

Total Customer Deposits \$ **13.28**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 1	Electronic Funds Transfer	From Account 1374	\$ 3,159.49
Aug 4	Consolidated Image Check	Deposit 1 Items 0000000000	7,879.91
Aug 8	Electronic Deposit	From MERCHANT BANKCD REF=252200057041840N00 G592126793DEPOSIT 1884	600.00
Aug 11	Electronic Deposit	From MERCHANT BANKCD REF=252230070053180N00 G592126793DEPOSIT 1884	300.00
Aug 11	Electronic Deposit	From MERCHANT BANKCD REF=252230072235980N00 G592126793DEPOSIT 1884	600.00
Aug 11	Electronic Deposit	From MERCHANT BANKCD REF=252230101538460N00 G592126793DEPOSIT 1884	600.00
Aug 11	Consolidated Image Check	Deposit 1 Items 0000000000	8,005.17
Aug 11	Wire Credit REF011043 ORG=CATHOLIC CHURCH	WELLS SF 250811B01HVB SUPPORT SERVICES 2121 HARRI	286,080.67
Aug 13	Consolidated Image Check	Deposit 1 Items 0000000000	261,469.37
Aug 14	Electronic Deposit	From MERCHANT BANKCD REF=252260073942160N00 G592126793DEPOSIT 1884	300.00
Aug 15	Electronic Deposit	From MERCHANT BANKCD REF=252270091666200N00 G592126793DEPOSIT 1884	300.00
Aug 18	Electronic Deposit	From MERCHANT BANKCD REF=252300055709410N00 G592126793DEPOSIT 1884	160.00
Aug 18	Electronic Deposit	From MERCHANT BANKCD REF=252300017315870N00 G592126793DEPOSIT 1884	600.00

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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.
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5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

Business Statement

Account Number:

1333

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1333

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 18	Electronic Deposit REF=252300020949960N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	600.00
Aug 19	Electronic Deposit REF=252310088568480N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	100.00
Aug 20	Electronic Deposit REF=252320104340240N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	100.00
Aug 20	Consolidated Image Check 0000000000	Deposit 1 Items	2,540.00
Aug 21	CV HAYL 40259839035284 Location/Ser#0000000001	Cash Vault Deposit 9839035284	7.00
Aug 21	CV HAYL 40259839035293 Location/Ser#0000000001	Cash Vault Deposit 9839035293	273.39
Aug 22	Consolidated Image Check 0000000000	Deposit 1 Items	110,818.22
Aug 25	Electronic Deposit REF=252370062561560N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	600.00
Aug 26	Consolidated Image Check 0000000000	Deposit 1 Items	183.83
Aug 26	Electronic Deposit REF=252380038232690N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Aug 27	Electronic Deposit REF=252390065348130N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	1,800.00
Aug 28	Electronic Deposit REF=252400015539870N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	150.00
Aug 28	Consolidated Image Check 0000000000	Deposit 1 Items	11,391.00
Aug 29	Electronic Deposit REF=252410053067990N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	860.00
Aug 29	Consolidated Image Check 0000000000	Deposit 1 Items	14,133.92
Total Other Deposits			\$ 713,911.97

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 4	Electronic Withdrawal REF=252160076782000N00	To MERCHANT BANKCD G592126793DEPOSIT 1884	\$ 192.98-
Aug 11	Electronic Funds Transfer	To Account 2616	30,000.00-
Aug 14	Analysis Service Charge	1400000000	1,155.70-
Aug 21	CV HAYL 40259839035293 Listed as \$273.39 Location/Ser#0000000001	Check(s) Short Dep Date 08/21/25 9839035293	13.28-
Total Other Withdrawals			\$ 31,361.96-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	137,202.37	Aug 15	671,988.81	Aug 25	787,787.42
Aug 4	144,889.30	Aug 18	673,348.81	Aug 26	788,271.25
Aug 8	145,489.30	Aug 19	673,448.81	Aug 27	790,071.25
Aug 11	411,075.14	Aug 20	676,088.81	Aug 28	801,612.25
Aug 13	672,544.51	Aug 21	676,369.20	Aug 29	816,606.17
Aug 14	671,688.81	Aug 22	787,187.42		

Balances only appear for days reflecting change.

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Saint Paul, Minnesota 55101-0800

3961 TRN S Y ST01

000638028359104 P 2



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:

Aug 1, 2025

through

Aug 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

ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1341

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	347,820.35	Interest Paid this Year	\$ 35.27
Other Deposits	13		125,752.83	Number of Days in Statement Period	31
Other Withdrawals	1		743.55-		
Ending Balance on Aug 31, 2025		\$	472,829.63		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 5	Electronic Deposit REF=252160156499300N00	From 20843 1800948598BB MerchanST-C4Y8O9L3L4U9	\$ 2,880.13
Aug 12	Electronic Deposit REF=252230151770750N00	From 20843 4270465600BB MerchanST-S3Z6Q5L3J2R8	5,773.29
Aug 19	Consolidated Image Check	Deposit 1 Items 0000000000	17,324.00
Aug 20	Electronic Deposit REF=252310137337450N00	From 20843 4270465600BB MerchanST-W0S6B4Y9L1Q0	22,400.92
Aug 20	Consolidated Image Check	Deposit 2 Items 0000000000	39,170.20
Aug 21	CV HAYL 40252914014928 Location/Ser#0000000001	Cash Vault Deposit 2914014928	103.00
Aug 21	CV HAYL 40259839035291 Location/Ser#0000000001	Cash Vault Deposit 9839035291	326.00
Aug 26	Consolidated Image Check	Deposit 1 Items 0000000000	31,717.97
Aug 27	Electronic Deposit REF=252380096362860N00	From 20843 4270465600BB MerchanST-O0O4H7H1B3J1	4,655.67
Aug 29	Interest Paid	2900003969	1.65
Aug 29	Electronic Deposit REF=252400075434440N00	From Fidelity grant 4270465600Fidelity gST-A6D2J0Y6A4Q2	500.00
Aug 29	Consolidated Image Check	Deposit 1 Items 0000000000	900.00
Total Other Deposits			\$ 125,752.83

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge	1400000000	\$ 743.55-
Total Other Withdrawals			\$ 743.55-

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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. \$ _____
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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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

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

In your letter, give us the following information:

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

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

Business Statement

Account Number:

1341

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

Page 2 of 2

ANALYZED CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1341

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Aug 5	350,700.48	Aug 19	373,054.22	Aug 26	466,772.31
Aug 12	356,473.77	Aug 20	434,625.34	Aug 27	471,427.98
Aug 14	355,730.22	Aug 21	435,054.34	Aug 29	472,829.63

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
EMPLOYEE HEALTH BENEFITS INSURANCE
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788

Business Statement

Account Number:

1358

Statement Period:

Aug 1, 2025

through

Aug 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

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1358

Account Summary

	# Items		
Beginning Balance on Aug 1		\$	1,799,287.79
Other Deposits	21		2,061,395.50
Other Withdrawals	3		2,017,340.15-
Ending Balance on Aug 31, 2025		\$	1,843,343.14

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 1	Wholesale Lockbox Deposit	Location/Ser#0000045889	9212662766 \$ 148,881.85
Aug 4	Wholesale Lockbox Deposit	Location/Ser#0000045889	8013198860 107,483.83
Aug 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313970150 131,149.43
Aug 6	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612182593 278,145.33
Aug 7	Wholesale Lockbox Deposit	Location/Ser#0000045889	8911892403 72,012.29
Aug 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	9211907908 38,098.81
Aug 11	Wholesale Lockbox Deposit	Location/Ser#0000045889	8013033002 76,822.42
Aug 12	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313768018 300,203.24
Aug 13	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612032221 6,844.38
Aug 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	8911694725 16,810.64
Aug 15	Wholesale Lockbox Deposit	Location/Ser#0000045889	9212430459 19,113.96
Aug 18	Wholesale Lockbox Deposit	Location/Ser#0000045889	8012990241 29,818.64
Aug 18	Wholesale Lockbox Deposit	Location/Ser#0000045889	8014123154 30,440.46
Aug 18	Wholesale Lockbox Deposit	Location/Ser#0000045889	8013447484 352,111.82
Aug 20	Wholesale Lockbox Deposit	Location/Ser#0000045889	8611939058 14,983.62
Aug 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	8911629004 73,609.05
Aug 22	Wholesale Lockbox Deposit	Location/Ser#0000045889	9212343541 100.96
Aug 25	Wholesale Lockbox Deposit	Location/Ser#0000045889	8013471451 44,535.43
Aug 25	Wholesale Lockbox Deposit	Location/Ser#0000045889	8012905131 51,033.84
Aug 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	8911752915 44,856.67
Aug 29	Wholesale Lockbox Deposit	Location/Ser#0000045889	9211828876 224,338.83
Total Other Deposits			\$ 2,061,395.50

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 11	Electronic Withdrawal	To RETA TRUST	\$ 2,005,846.56-
	REF=252200106652280N00	2942329720CASH CONC Reta Contributi	
Aug 14	Analysis Service Charge	1400000000	1,733.59-
Aug 27	AE STL REF#0017152444001	An Adjustment Was Posted To	0000003789 9,760.00-
	Reverse Credit In Error	On 08/05/2025	
Total Other Withdrawals			\$ 2,017,340.15-

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

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

Business Statement

Account Number:

1358

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

Page 2 of 2

ANALYZED CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number 1358

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Aug 1	1,948,169.64	Aug 12	946,238.43	Aug 21	1,488,237.41
Aug 4	2,055,653.47	Aug 13	953,082.81	Aug 22	1,488,338.37
Aug 5	2,186,802.90	Aug 14	968,159.86	Aug 25	1,583,907.64
Aug 6	2,464,948.23	Aug 15	987,273.82	Aug 27	1,574,147.64
Aug 7	2,536,960.52	Aug 18	1,399,644.74	Aug 28	1,619,004.31
Aug 8	2,575,059.33	Aug 20	1,414,628.36	Aug 29	1,843,343.14
Aug 11	646,035.19				

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

Business Statement

Account Number:

1366

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

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Page 1 of 2

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



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1366

Account Summary

	# Items		
Beginning Balance on Aug 1		\$	5,542,585.23
Other Deposits	3		285,916.81
Other Withdrawals	5		2,400,458.85-
Checks Paid	1		114,852.00-
Ending Balance on Aug 31, 2025		\$	3,313,191.19

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 13	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 162,093.79
Aug 22	Consolidated Image Check	Deposit 1 Items 0000000000	33,053.60
Aug 29	Consolidated Image Check	Deposit 1 Items 0000000000	90,769.42
Total Other Deposits			\$ 285,916.81

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 5	Wire Debit REF003495 BNF=BSD WESTERN	CITIBANK OF NEW YO 250805B01PQB REGIONDIOCESEOFOAKLAND 1REGIOND	\$ 19,476.47-
Aug 8	Electronic Withdrawal REF=252190146497530N00	To FIRST INSURANCE 2363437365INSURANCE 900-104751003	344,058.57-
Aug 8	Electronic Withdrawal REF=252190146510600N00	To FIRST INSURANCE 2363437365INSURANCE 900-104751003	1,961,630.31-
Aug 14	Analysis Service Charge	1400000000	756.55-
Aug 19	Wire Debit REF004479 BNF=BSD WESTERN	CITIBANK OF NEW YO 250819B01W87 REGIONDIOCESEOFOAKLAND 1REGIOND	74,536.95-
Total Other Withdrawals			\$ 2,400,458.85-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1109	Aug 14	8912194191	114,852.00

Conventional Checks Paid (1)

\$ 114,852.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 5	5,523,108.76	Aug 13	3,379,513.67	Aug 19	3,189,368.17
Aug 8	3,217,419.88	Aug 14	3,263,905.12	Aug 22	3,222,421.77

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.

Case: 23-40523 Doc# 2336 Filed: 09/22/25 Entered: 09/22/25 07:15:37 Page 39 of 78



BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

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

Business Statement

Account Number:

1366

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1366

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>
Aug 29	3,313,191.19

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

Business Statement

Account Number:

1374

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

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



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1374

Account Summary

	# Items		
Beginning Balance on Aug 1		\$	2,943,801.01
Other Deposits	16		397,421.47
Other Withdrawals	2		4,086.66-
Checks Paid	65		49,516.77-
Ending Balance on Aug 31, 2025		\$	3,287,619.05

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 4	Wire Credit REF014555 ORG=ROMAN CATHOLIC	WELLS SF 250804B01QHB BISHOP OF OAKLA 2121 HARRISO	\$ 6,724.86
Aug 5	Electronic Deposit REF=252160185711760N00	From 20843-2 4270465600BB MerchanST-V7R9U9U8P9P7	96.71
Aug 5	Electronic Deposit REF=252160171746320N00	From BB*20843-4 800948598BB MERCHANST-V7T4C0N2R4P2	3,495.09
Aug 5	Consolidated Image Check	Deposit 1 Items 0000000000	29,359.87
Aug 12	Electronic Deposit REF=252230141714110N00	From 20843-2 800948598BB MERCHANST- S8P9Q5D4F2O6	1,793.18
Aug 12	Electronic Deposit REF=252230126871130N00	From BB*20843-4 1800948598BB MerchanST-N4V9D5U1N8T7	7,481.96
Aug 12	Consolidated Image Check	Deposit 1 Items 0000000000	43,819.86
Aug 20	Electronic Deposit REF=252300162815410N00	From BB*20843-4 1800948598BB MerchanST-A9V4R9J1Q2D2	2,788.62
Aug 20	Electronic Deposit REF=252310137328010N00	From 20843-2 4270465600BB MerchanST-U4T0L1A8N0H2	5,674.63
Aug 21	Consolidated Image Check	Deposit 1 Items 0000000000	213,353.03
Aug 22	Consolidated Image Check	Deposit 1 Items 0000000000	11,245.69
Aug 22	Wire Credit REF000564 ORG=1/ROMAN CATHOLIC	WELLS SF 250822B00409 BISHOP OF OAKLA 2/2121 HAR	51,197.74
Aug 27	Electronic Deposit REF=252370213887890N00	From 20843-2 1800948598BB MerchanST-I9D3S3C7U3U9	598.73
Aug 27	Electronic Deposit REF=252370213888030N00	From BB*20843-4 1800948598BB MerchanST-N7V7C9X4F0R1	9,587.67
Aug 29	Consolidated Image Check	Deposit 1 Items 0000000000	2,396.85

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

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In your letter, give us the following information:

- **Account information:** Your name and account number.
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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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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:

Aug 1, 2025

through

Aug 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
Aug 29	Wire Credit REF009512 ORG=1/ROMAN CATHOLIC	WELLS SF 250829B05VF1 BISHOP OF OAKLA 2/2121 HAR	7,806.98

Total Other Deposits \$ 397,421.47

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	Electronic Funds Transfer	To Account 1333	\$ 3,159.49-
Aug 14	Analysis Service Charge	1400000000	927.17-

Total Other Withdrawals \$ 4,086.66-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2292	Aug 8	9213725654	2,000.00	2373	Aug 28	8913285868	1,650.00
2295*	Aug 7	8913328379	80.00	2376*	Aug 25	8015382152	605.00
2299*	Aug 6	8614050365	300.00	2377	Aug 25	8015105527	275.00
2321*	Aug 8	9213419085	75.00	2378	Aug 27	8613557845	885.00
2334*	Aug 7	8913328380	40.00	2379	Aug 27	8613506068	280.00
2341*	Aug 4	8015856812	2,908.56	2380	Aug 25	8013873636	1,145.00
2342	Aug 5	8313507031	2,000.00	2381	Aug 27	8613467418	975.00
2343	Aug 5	8315287045	160.00	2382	Aug 25	8015190143	150.00
2346*	Aug 4	8016246923	211.12	2383	Aug 27	8613398242	50.00
2347	Aug 12	8314207396	50.00	2384	Aug 25	8015556574	125.00
2348	Aug 5	8314904227	44.46	2385	Aug 29	9213991351	5.00
2349	Aug 5	8315357813	20.00	2386	Aug 27	8612443803	730.00
2350	Aug 6	8613903733	983.28	2387	Aug 25	8014130615	30.00
2351	Aug 11	8014063387	184.48	2388	Aug 25	8015280540	225.00
2352	Aug 11	8015856775	946.65	2389	Aug 25	8015552055	50.00
2353	Aug 6	8613940480	100.00	2390	Aug 27	8613398330	110.00
2354	Aug 11	8015851099	215.00	2392*	Aug 26	8314675115	20.00
2355	Aug 5	8315348547	484.45	2394*	Aug 26	8314715375	1,950.00
2356	Aug 4	8016246835	55.52	2395	Aug 27	8613503057	3,290.00
2357	Aug 26	8314715373	448.34	2397*	Aug 25	8015552130	130.00
2358	Aug 7	8913462156	448.08	2398	Aug 27	8612414840	225.00
2359	Aug 12	8313642063	55.52	2399	Aug 26	8314642165	100.00
2360	Aug 4	8014613976	44.46	2400	Aug 25	8013806158	1,260.00
2361	Aug 4	8016302776	140.00	2401	Aug 26	8313179828	100.00
2362	Aug 19	8313559317	430.00	2402	Aug 25	8013875126	190.00
2363	Aug 6	8614050789	1,023.37	2403	Aug 27	8613467440	1,325.00
2364	Aug 5	8313507028	454.96	2405*	Aug 26	8314796795	500.00
2365	Aug 5	8315199233	168.90	2406	Aug 25	8015528235	125.00
2366	Aug 4	8016463054	150.00	2407	Aug 27	8613471675	125.00
2367	Aug 15	9213391816	15,428.62	2408	Aug 26	8314599758	966.00
2368	Aug 15	9213835027	1,500.00	2409	Aug 27	8612444862	595.00
2370*	Aug 12	8315051795	100.00	2411*	Aug 27	8613402023	25.00
2372*	Aug 25	8014486127	50.00				

* Gap in check sequence

Conventional Checks Paid (65) \$ 49,516.77-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	2,940,641.52	Aug 11	2,967,079.76	Aug 21	3,223,499.73
Aug 4	2,943,856.72	Aug 12	3,019,969.24	Aug 22	3,285,943.16
Aug 5	2,973,475.62	Aug 14	3,019,042.07	Aug 25	3,281,583.16
Aug 6	2,971,068.97	Aug 15	3,002,113.45	Aug 26	3,277,498.82
Aug 7	2,970,500.89	Aug 19	3,001,683.45	Aug 27	3,279,070.22
Aug 8	2,968,225.89	Aug 20	2,910,146.40	Aug 29	3,277,420.22



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:

Aug 1, 2025

through

Aug 31, 2025

Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1374

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>
Aug 29	3,287,619.05

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:

Aug 1, 2025

through

Aug 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

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1382

Account Summary

	# Items		
Beginning Balance on Aug 1		\$	4,967.63
Other Withdrawals	1		646.37-
Ending Balance on Aug 31, 2025		\$	4,321.26

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge	1400000000	\$ 646.37-
Total Other Withdrawals			\$ 646.37-

Balance Summary

Date	Ending Balance
Aug 14	4,321.26

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.
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IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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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

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

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- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

3961 TRN S Y ST01

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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:

Aug 1, 2025

through

Aug 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

ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1408

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	3,388.34	Interest Paid this Year	\$ 44.04
Other Deposits	1		6.23	Number of Days in Statement Period	31
Other Withdrawals	1		532.56-		
Ending Balance on Aug 31, 2025		\$	2,862.01		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 29	Interest Paid	2900003970	\$ 6.23
Total Other Deposits			\$ 6.23

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge	1400000000	\$ 532.56-
Total Other Withdrawals			\$ 532.56-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Aug 14	2,855.78	Aug 29	2,862.01

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

3961 TRN 6480 S Y ST01

000638028359105 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:

Aug 1, 2025

through

Aug 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

ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1416

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	2,322,472.51	Interest Paid this Year	\$ 36,627.76
Other Deposits	1		4,697.99	Number of Days in Statement Period	31
Other Withdrawals	1		998.35-		
Ending Balance on Aug 31, 2025		\$	2,326,172.15		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 29	Interest Paid	2900003971	\$ 4,697.99
Total Other Deposits			\$ 4,697.99

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge	1400000000	\$ 998.35-
Total Other Withdrawals			\$ 998.35-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Aug 14	2,321,474.16	Aug 29	2,326,172.15

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

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:

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

In your letter, give us the following information:

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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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:

Aug 1, 2025

through

Aug 31, 2025

Page 1 of 3



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Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 2798

Account Summary

	# Items		
Beginning Balance on Aug 1		\$	1,390,545.32
Other Deposits	4		4,677,285.30
Other Withdrawals	23		3,085,955.93-
Summary Post	118		359,291.82-
Ending Balance on Aug 31, 2025		\$	2,622,582.87

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 4	Wire Credit REF010115 ORG=PRINCIPAL 711 HIGH	WELLS SF 250804B013RP STREET	\$ 965,979.10
Aug 4	Wire Credit REF010116 ORG=PRINCIPAL 711 HIGH	WELLS SF 250804B013RQ STREET	2,000,000.00
Aug 21	Wire Credit REF012236 ORG=PRINCIPAL 711 HIGH	WELLS SF 250821B01PYQ STREET	1,700,000.00
Aug 29	Electronic Deposit REF=252410105824670N00SD	From Reta Trust Gener 1942329720CASH DISB Reta Trust	11,306.20
Total Other Deposits			\$ 4,677,285.30

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 4	Electronic Withdrawal REF=252130142208050N00	To eCatholic / Shee 0383913206PAYMENT 4002	\$ 66.00-
Aug 6	Electronic Withdrawal REF=252170167222360Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	8,960.83-
Aug 11	Electronic Withdrawal REF=252200096221690N00	To ADP PAYROLL FEES 9659605001ADP FEES 4674	801.35-
Aug 12	Wire Debit REF004333 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250812B01YDW CUSTODIAL ACCOU NEW YOR	47,797.73-
Aug 12	Wire Debit REF004354 BNF=PRINCIPAL BANK PCS	WELLS SF 250812B01YMN INCOMING WIRE NO ADDRESS	122,171.09-
Aug 12	Wire Debit REF004330 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250812B01YDR CUSTODIAL ACCOU NEW YOR	126,372.58-
Aug 14	Analysis Service Charge	1400000000	3,724.14-
Aug 21	Wire Debit REF000411 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 250821B008PG CA	1,050.00-
Aug 21	Electronic Withdrawal REF=252320177673210Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	8,932.84-
Aug 21	Wire Debit REF000441 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 250821B008Q4 ADDRESS GIVEN	10,210.90-

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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:

Aug 1, 2025

through

Aug 31, 2025

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 2798

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 21	Wire Debit REF000439 BNF=LAW OFFICES OF DR	BK AMER SF 250821B008PF MATTHEW J KEMNER NO ADDRE	14,000.00-
Aug 21	Wire Debit REF000431 BNF=KELLER BENVENUTTI	WELLS SF 250821B008QN KIM NO ADDRESS GIVEN	16,249.55-
Aug 21	Wire Debit REF000443 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 250821B008QJ NORTH AMERICA NO ADDRESS	96,172.74-
Aug 21	Wire Debit REF000942 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 250821B008QT LLC 150 W. SECOND STREET	164,079.30-
Aug 21	Wire Debit REF000408 BNF=NATIONAL ECONOMIC	CITIBANK OF NEW YO 250821B008PH RESEARCH ASSOC NO ADDRESS	287,788.20-
Aug 21	Wire Debit REF000409 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 250821B008PV GROUP LLC RICHARDSON TX	379,451.30-
Aug 21	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 250821B008PX LLP ATTN TREASURY AND AR	459,864.92-
Aug 21	Wire Debit REF000430 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 250821B008QF LLP NO ADDRESS GIVEN	1,061,619.91-
Aug 26	Wire Debit REF004406 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250826B01WF6 CUSTODIAL ACCOU NEW YOR	50,920.57-
Aug 26	Wire Debit REF004447 BNF=LAW OFFICES OF DR	BK AMER SF 250826B01WFB MATTHEW J KEMNER NO ADDRE	60,651.00-
Aug 26	Wire Debit REF004425 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250826B01WF7 CUSTODIAL ACCOU NEW YOR	135,785.97-
Aug 27	Wire Debit REF918865 BNF=SOCIEDAD DE SIERVOS	SCBLUS33XXXX 250827B0271X DE JESUS IT	7,190.34-
Aug 29	Electronic Withdrawal REF=252400120470500N00	To USPS1000030923 413564151729266170562UYSLBP4IXMRAFN	22,094.67-
Total Other Withdrawals			\$ 3,085,955.93-

Summary Post

Date	Description of Transaction	Ref Number	Amount
Aug 1	Summary Post of	5 Items	\$ 3,216.98-
Aug 4	Summary Post of	12 Items	22,734.23-
Aug 5	Summary Post of	5 Items	3,283.32-
Aug 6	Summary Post of	6 Items	8,090.24-
Aug 8	Summary Post of	1 Items	80.00-
Aug 11	Summary Post of	13 Items	49,433.53-
Aug 12	Summary Post of	11 Items	7,134.60-
Aug 13	Summary Post of	4 Items	12,872.64-
Aug 14	Summary Post of	2 Items	2,365.78-
Aug 15	Summary Post of	1 Items	125.00-
Aug 18	Summary Post of	14 Items	21,043.56-
Aug 19	Summary Post of	12 Items	88,742.07-
Aug 20	Summary Post of	4 Items	4,150.58-
Aug 21	Summary Post of	4 Items	2,217.15-
Aug 22	Summary Post of	4 Items	2,559.08-
Aug 25	Summary Post of	8 Items	28,730.73-
Aug 26	Summary Post of	1 Items	450.00-
Aug 27	Summary Post of	1 Items	200.00-
Aug 28	Summary Post of	5 Items	13,695.34-
Aug 29	Summary Post of	5 Items	88,166.99-
Total (118) Summary Post			\$ 359,291.82-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	1,387,328.34	Aug 5	4,327,223.89	Aug 8	4,310,092.82
Aug 4	4,330,507.21	Aug 6	4,310,172.62	Aug 11	4,269,837.94

Case: 23-40523 Doc# 2336 Filed: 09/22/25 Entered: 09/22/25 07:15:37 Page 55 of 78



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:

Aug 1, 2025

through

Aug 31, 2025

Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 2798

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Aug 12	3,956,381.94	Aug 19	3,827,508.75	Aug 26	2,742,624.01
Aug 13	3,943,509.30	Aug 20	3,823,358.17	Aug 27	2,735,233.67
Aug 14	3,937,419.38	Aug 21	3,021,721.36	Aug 28	2,721,538.33
Aug 15	3,937,294.38	Aug 22	3,019,162.28	Aug 29	2,622,582.87
Aug 18	3,916,250.82	Aug 25	2,990,431.55		

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:

Aug 1, 2025

through

Aug 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

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 5269

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	87,046.33	Interest Paid this Year	\$ 2.34
Other Deposits	3		22,272.25	Number of Days in Statement Period	31
Other Withdrawals	5		19,744.73-		
Ending Balance on Aug 31, 2025		\$	89,573.85		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 12	Consolidated Image Check	Deposit 1 Items 7696300038	\$ 19,122.57
Aug 21	Consolidated Image Check	Deposit 1 Items 7696300039	3,149.30
Aug 29	Interest Paid	2900007452	0.38
Total Other Deposits			\$ 22,272.25

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	Wire Debit REF005819 BNF=BENEFIT ALLOCATION	BK AMER NYC 250801B02X16 SYSTEMS INC NO ADDRESS G	\$ 664.99-
Aug 8	Wire Debit REF005987 BNF=BENEFIT ALLOCATION	BK AMER NYC 250808B0230X SYSTEMS INC NO ADDRESS G	3,612.31-
Aug 15	Wire Debit REF006554 BNF=BENEFIT ALLOCATION	BK AMER NYC 250815B0314N SYSTEMS INC NO ADDRESS G	9,027.42-
Aug 25	Wire Debit REF004836 BNF=BENEFIT ALLOCATION	BK AMER NYC 250825B02159 SYSTEMS INC NO ADDRESS G	2,972.78-
Aug 29	Wire Debit REF007296 BNF=BENEFIT ALLOCATION	BK AMER NYC 250829B096PL SYSTEMS INC NO ADDRESS G	3,467.23-
Total Other Withdrawals			\$ 19,744.73-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	86,381.34	Aug 15	92,864.18	Aug 25	93,040.70
Aug 8	82,769.03	Aug 21	96,013.48	Aug 29	89,573.85
Aug 12	101,891.60				

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Case: 23-40523 Doc# 2336 Filed: 09/22/25 Entered: 09/22/25 07:15:37 Page 57 of 78



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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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*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.



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

3952 TRN S Y ST01

106481498554987 S



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

Business Statement

Account Number:

6333

Statement Period:

Aug 1, 2025

through

Aug 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

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 6333

Account Summary

Beginning Balance on Aug 1	\$	5,480.00
Ending Balance on Aug 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.
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.

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

THE ROMAN CATHOLIC BISHOP OF OAKLAN

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

(RECONCILEMENT) NONE

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

RULE-OFF PERIOD FROM: 08/01/2025 TO 08/31/2025

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 09/03/25

ACCOUNT 6706 RULE OFF FROM 08/01/25 TO 08/31/25
STATEMENTRUN DATE 09/03/25 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			65,523.53
		OPENING AVAILABLE BALANCE			65,523.53
08/04/25	32521601273	SDR FUNDING DEBIT	15.75		65,507.78
	521610735583	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
08/05/25	22521701274	SAME DAY CR TRANSFER		19,476.47	84,984.25
	6500000000571	GID:F015217086BB01 FED20250805MMQFMP31003495 REF:NOTPROVIDED PAY BK ID:121122676 PAY BK:US BANK NA ORDER:THE ROMAN CATHOLIC BISHOP OF 2121 HARRISON ST STE 100 OAKLAND,CA,94612 US DETAILS:FUNDING NOTIFICATION_08-01-25 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:08/05/25 ADVICE TYPE:NONE			
08/19/25	22523101275	SAME DAY CR TRANSFER		74,536.95	159,521.20
	6500000000571	GID:F015231094FC01 FED20250819I1Q73AGC004479 REF:NOTPROVIDED PAY BK ID:121122676 PAY BK:US BANK NA ORDER:THE ROMAN CATHOLIC BISHOP OF 2121 HARRISON ST STE 100 OAKLAND,CA,94612 US DETAILS:PREFUND INVOICE P131561 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:08/19/25 ADVICE TYPE:NONE			
08/20/25	32523201276	SDR FUNDING DEBIT	160.00		159,361.20
	523211921030	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
08/22/25	32523401277	SDR FUNDING DEBIT	1,748.95		157,612.25
	523409852820	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
	TOTALS				
		DEBITS	3		
		CREDITS	2		
		CLOSING LEDGER AS OF 08/31/25			157,612.25
		CLOSING AVAILABLE AS OF 08/31/25			157,612.25
		DEBITS	1,924.70		
		CREDITS		94,013.42	

REPORT DATE 09/03/25

ACCOUNT [REDACTED] 6706 RULE OFF FROM 08/01/25 TO 08/31/25
BACKVALUE DETAIL REPORT

RUN DATE 09/03/25 TIME 10:05
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

SEP 3,2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 08/01/2025 TO 08/31/2025
PROOF OF OUTSTANDING

PAGE: 1

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

	PLAN	6922-	FSI		
	ITEMS	AMOUNT		ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00			
OUTSTANDING AS OF 07/31/2025	0	0.00			
PRIOR OUTSTANDING				0	0.00
+ INITIAL ISSUANCE	7	102,622.65			
+ ADDITIONAL CHECKS ISSUED	0	0.00			
TOTAL ISSUANCE ENTERED:				7	102,622.65
- 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	1,924.70			
TOTAL CHECKS RECONCILED:				3	1,924.70
= CLOSING OUTSTANDING 08/31/2025				4	100,697.95

SEP 3,2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 08/01/2025 TO 08/31/2025
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	PLAN	STAT	6922- - - FSI N/A	ADDITIONAL DATA	SOURCE
210346087	08/01/2025		08/20/2025	160.00	RE		000696PI01	ALLEN, GLAESSNER, H	
210376245	08/03/2025		08/04/2025	15.75	FR		000961GB01	GALLAGHER BASSETT S	EFT
210541393	08/08/2025		08/22/2025	1,748.95	RE		000924GB01	ALLEN, GLAESSNER, H	
210832168	08/20/2025	13,555.50			IS		000953CM01	ST BENEDICT	
210849868	08/20/2025	74,536.95			IS		000741GB01	ALLEN, GLAESSNER, H	
210940184	08/24/2025	5,679.00			IS		000946EO01	ALLEN, GLAESSNER, H	
210940185	08/24/2025	6,926.50			IS		000924GB01	ALLEN, GLAESSNER, H	
PLN/FSI OUTSTANDING TOTALS:			PAID TOTALS:						
4 ITEMS \$		100,697.95	3 ITEMS \$			1,924.70			
SUBACCT OUTSTANDING TOTALS:			PAID TOTALS:						
4 ITEMS \$		100,697.95	3 ITEMS \$			1,924.70			

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

SEP 3,2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 08/01/2025 TO 08/31/2025
CANCELED CHECKS DETAIL REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

SEP 3, 2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 08/01/2025 TO 08/31/2025
STOP PAYMENT DETAIL

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

SEP 3,2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 08/01/2025 TO 08/31/2025
ADDITIONAL ISSUANCE REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

SEP 3,2025 10:02

BANK RECONCILEMENT

PAGE: 1

RULE OFF PERIOD 08/01/2025 TO 08/31/2025

AGED ITEMS DETAIL REPORT

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

SEP 3,2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 08/01/2025 TO 08/31/2025
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
01 005			74,536.95	1			0.00	0		
01 008			12,605.50	2			1,764.70	2		
LOSS PROGRAM	01				\$87,142.45	3			\$1,764.70	2
06 003			0.00	0			160.00	1		
LOSS PROGRAM	06				\$0.00	0			\$160.00	1
09 001			13,555.50	1			0.00	0		
LOSS PROGRAM	09				\$13,555.50	1			\$0.00	0
PLN/FSI TOTAL					\$100,697.95	4			\$1,924.70	3
PLAN TOTAL					\$100,697.95	4			\$1,924.70	3
SUBACCT TOTAL					\$100,697.95	4			\$1,924.70	3

SEP 3, 2025 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 08/01/2025 TO 08/31/2025
ISSUANCE SUMMARY

PAGE: 1

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

	PLAN ITEMS	6922- - - FSI AMOUNT		
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	7	102,622.65		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			7	102,622.65
- 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 :			7	102,622.65



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number

1468

Statement Period

August 1-31, 2025

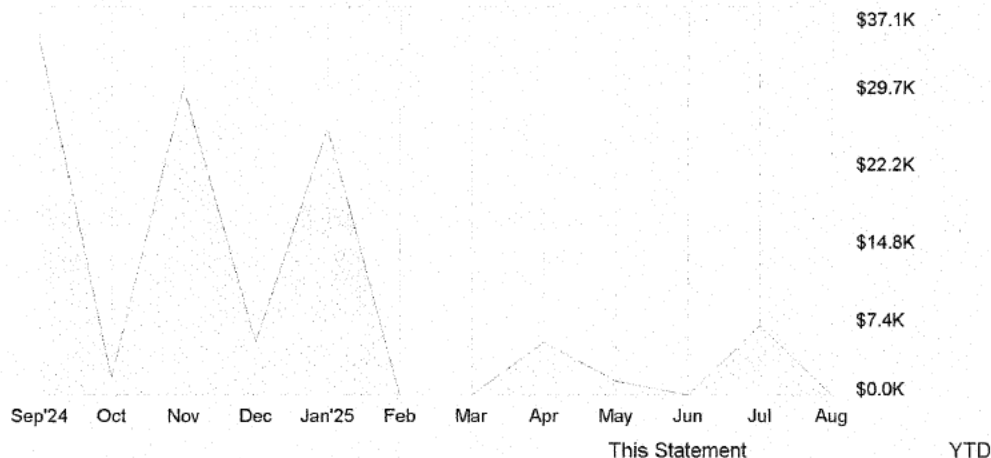
Account Summary

Ending Account Value as of 08/31

\$0.00

Beginning Account Value as of 08/01

\$6,724.86



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. Statements are archived
up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.com

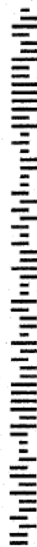
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08/29-83150-ID206

AV 01 187719 90078H528 C**5DGT
ROMAN CATHOLIC BISHOP OF OAKLA
2121 HARRISON ST
OAKLAND CA 94612-3788



	This Statement	YTD
Beginning Account Value	\$6,724.86	\$5,124.30
Deposits	0.00	0.00
Withdrawals	(65,729.58)	(432,742.57)
Dividends and Interest	0.11	138.19
Transfer of Securities	59,406.40	425,909.68
Market Appreciation/(Depreciation)	(371.79)	1,690.40
Expenses	(30.00)	(120.00)
Ending Account Value	\$0.00	\$0.00

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





Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

August 1-31, 2025

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	40,482.95	0.00	40,482.95
YTD			0.00			241,126.44
Unrealized						\$0.00

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

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.11	0.00	2.67
Cash Dividends	0.00	0.00	0.00	135.52
Total Income	\$0.00	\$0.11	\$0.00	\$138.19

Positions - Summary

Beginning Value as of 08/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 08/31	Cost Basis	Unrealized Gain/(Loss)
\$6,724.86		\$59,406.40		\$0.00		(\$65,759.47)		(\$371.79)		\$0.00	\$0.00	\$0.00

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		Bank Sweep ^{x,z}			6,724.86	0.00	(6,724.86)		0.05%	
Total Cash and Cash Investments					\$6,724.86	\$0.00	(6,724.86)			



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

August 1-31, 2025

Transactions - Summary

Beginning Cash* as of 08/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 08/31
\$6,724.86		\$0.00		(\$65,729.58)		\$0.00		\$59,034.61		\$0.11		(\$30.00)		\$0.00

Other Activity **\$59,406.40** 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)(\$)
08/04	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(6,724.86)	
	Expense	Misc Cash Entry		WAIVE WIRE FEE				15.00	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	
08/11	Other Activity	Account Transfer	SPY	SPDR S&P 500 ETF	8.0000	635.9200		5,087.36	
08/12	Other Activity	Account Transfer	NVDA	NVIDIA CORP	29.0000	183.1600		5,311.64	
08/13	Other Activity	Account Transfer	SPY	SPDR S&P 500 ETF	16.0000	644.8900		10,318.24	
08/14	Sale		NVDA	NVIDIA CORP	(29.0000)	181.6850		5,268.87	4,896.96 (LT)
	Sale		SPY	SPDR S&P 500 ETF	(8.0000)	644.0950		5,152.76	3,725.61 (LT)
08/18	Sale		SPY	SPDR S&P 500 ETF	(16.0000)	644.6450		10,314.32	7,460.02 (LT)
	Other Activity	Account Transfer	AAPL	APPLE INC	101.0000	230.8900		23,319.89	
	Other Activity	Account Transfer	CRZBY	COMMERZBANK A G FSPONSORED ADR REPS	1.0000	42.1100		42.11	
	Other Activity	Account Transfer	PFE	PFIZER INC	50.0000	25.0700		1,253.50	
	Interest	Bank Interest X,Z		BANK INT 071625-081525				0.11	



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

August 1-31, 2025

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
08/19	Other Activity	Account Transfer	URI	UNITED RENTALS INC	7.0000	915.6400		6,409.48	
08/21	Sale		AAPL	APPLE INC Industry Fee \$0.02	(101.0000)	226.8657	0.02	22,913.42	10,428.25 (LT)
	Sale		CRZBY	COMMERZBANK A G F SPONSORED ADR Commission \$6.95	(1.0000)	42.6950	6.95	35.75	31.34 (LT)
	Sale		PFE	PFIZER INC Industry Fee \$0.01	(50.0000)	25.4400	0.01	1,271.99	1,215.13 (LT)
	Sale		URI	UNITED RENTALS INC	(7.0000)	893.6450		6,255.52	6,213.31 (LT)
08/22	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(51,197.74)	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	
08/26	Other Activity	Account Transfer	GOOGL	ALPHABET INC CLASS A	37.0000	207.1400		7,664.18	
08/29	Sale		GOOGL	ALPHABET INC CLASS A Industry Fee \$0.01	(37.0000)	211.4050	0.01	7,821.98	6,512.33 (LT)
	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(7,806.98)	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	
Total Transactions								\$52,681.54	\$40,482.95

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
08/01	Beginning Balance ^{X,Z}	\$6,724.86	08/18	BANK CREDIT FROM BROKERAGE ^X	10,314.32	08/29	BANK CREDIT FROM BROKERAGE ^X	0.00
08/05	BANK TRANSFER TO BROKERAGE	(6,724.86)	08/21	BANK CREDIT FROM BROKERAGE ^X	30,476.68	08/31	Ending Balance ^{X,Z}	\$0.00
08/14	BANK CREDIT FROM BROKERAGE ^X	10,421.63	08/22	BANK TRANSFER TO BROKERAGE	(51,212.74)	08/29	Interest Rate ^{X,Z}	0.05%
08/15	BANK INTEREST ^{X,Z}	0.11						

* Your interest period was 07/16/25 - 08/15/25. ^Z



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Endnotes For Your Account

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

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

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

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

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

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

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

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

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

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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

the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit 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 most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

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

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.





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Terms and Conditions (continued)

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. **Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab

immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2025 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (O1CUSTNC) (0822-20UL)