

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: 09/30/2025

Petition Date: 05/08/2023

Months Pending: 29

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

10/21/2025

Date

Attila Bardos

Printed Name of Responsible Party

2121 Harrison Street, Suite 100, Oakland, CA 94612  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, 1320.4(a)(2) applies.

Case: 23-40523 Doc# 2419 Filed: 10/21/25 Entered: 10/21/25 16:16:16 23405232510210000000000001

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$14,567,436	
b. Total receipts (net of transfers between accounts)	\$9,831,925	\$144,037,530
c. Total disbursements (net of transfers between accounts)	\$5,583,993	\$161,697,911
d. Cash balance end of month (a+b-c)	\$18,815,367	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$5,583,993	\$161,697,911

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$6,287,726
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,770,384
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$71,159,293
e. Total assets	\$80,293,078
f. Postpetition payables (excluding taxes)	\$21,524,395
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)	\$21,524,395
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)	\$82,415,895
o. Ending equity/net worth (e-n)	\$-2,122,817

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)	\$6,971,320	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$3,127,579	
c. Gross profit (a-b)	\$3,843,741	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$146,385	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$118,230	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$3,579,125	\$-23,053,378

**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>		\$1,557,367	\$40,878,336	\$1,557,367	\$40,878,336
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultants	Other	\$37,889	\$1,152,321	\$37,889	\$1,152,321
ii	Alvarez & Marsal North America	Financial Professional	\$0	\$5,046,907	\$0	\$5,046,907
iii	Foley & Larder LLP	Lead Counsel	\$382,848	\$14,170,921	\$382,848	\$14,170,921
iv	Lowenstein Sandler LLP	Lead Counsel	\$595,583	\$10,780,367	\$595,583	\$10,780,367
v	Keller Benvenuti Kim LLP	Local Counsel	\$13,258	\$584,505	\$13,258	\$584,505
vi	Burns Bair LLP	Special Counsel	\$35,931	\$1,973,120	\$35,931	\$1,973,120
vii	UCC Member Expenses	Other	\$0	\$18,898	\$0	\$18,898
viii	Breall & Breall LLP	Special Counsel	\$2,074	\$173,162	\$2,074	\$173,162
ix	Stout Risius Ross, LLC	Special Counsel	\$45,659	\$928,742	\$45,659	\$928,742
x	Berkeley Research Group, LLC	Financial Professional	\$195,746	\$3,252,284	\$195,746	\$3,252,284
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	\$71,716	\$1,220,747	\$71,716	\$1,220,747
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	\$176,664	\$464,452	\$176,664	\$464,452
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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>		\$84,289	\$2,021,451	\$84,289	\$2,021,451
	<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	\$2,686	\$176,182	\$2,686	\$176,182
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	\$2,526	\$24,098	\$2,526	\$24,098
vi	Dr. Matthew J. Kemner	Other	\$69,076	\$1,165,121	\$69,076	\$1,165,121
vii	Paul Bongiovanni	Other	\$10,000	\$170,933	\$10,000	\$170,933
viii	Dr. Kurt Martens	Other	\$0	\$5,400	\$0	\$5,400
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c.	All professional fees and expenses (debtor & committees)			\$1,641,656	\$42,899,787	\$1,641,656	\$42,899,787

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

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$25,892	\$741,312
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](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

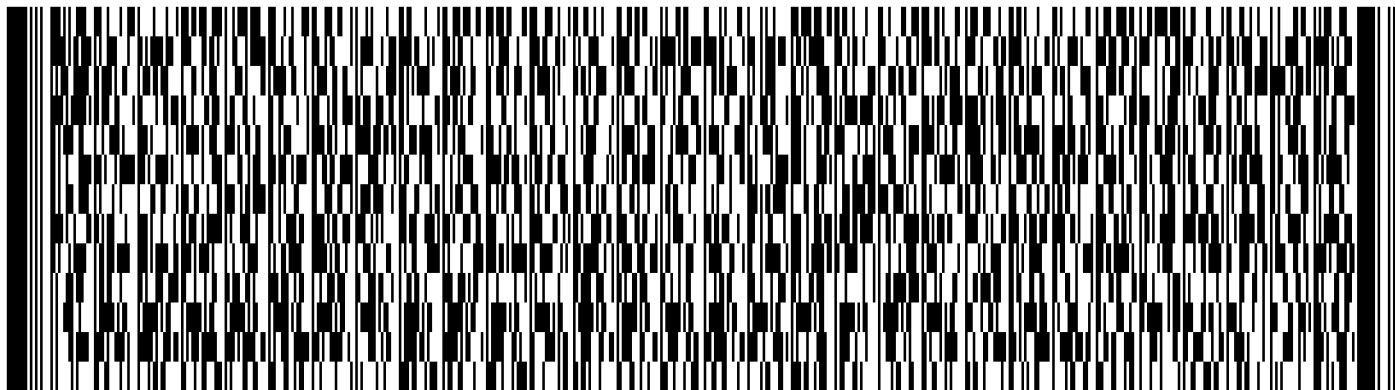
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Attila Bardos

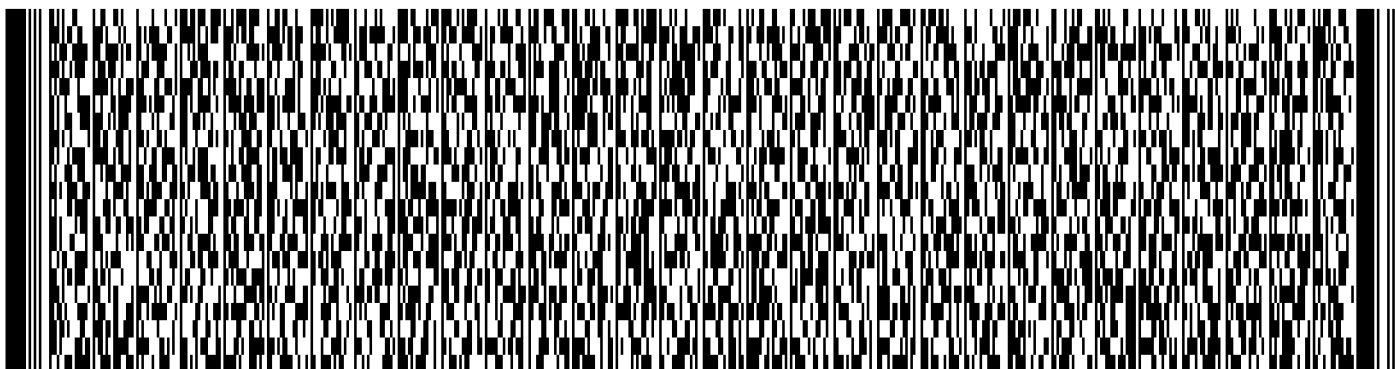
Printed Name of Responsible Party

10/21/2025

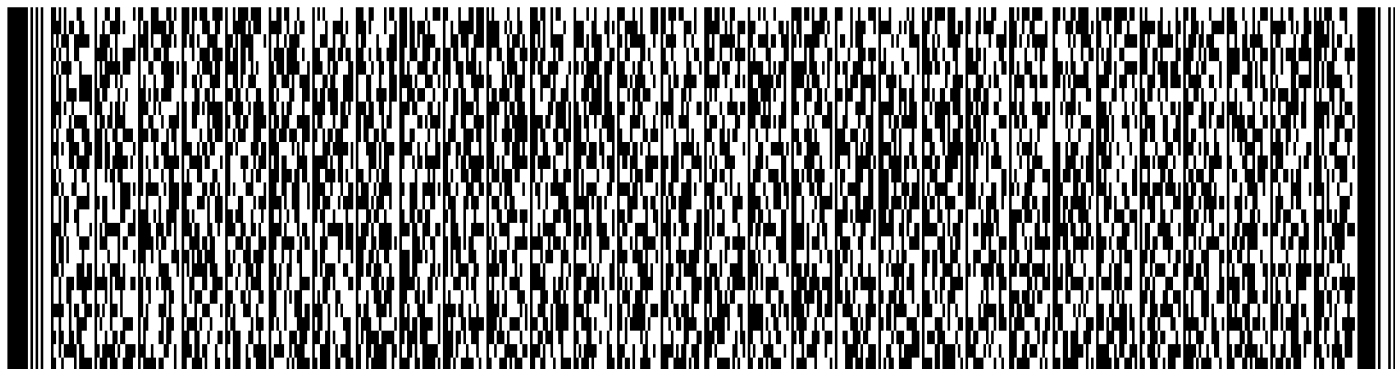
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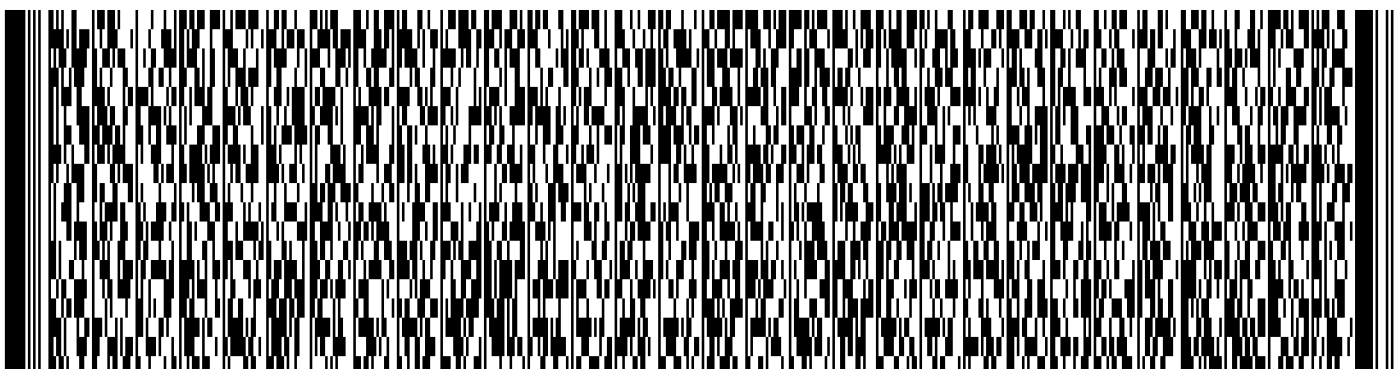
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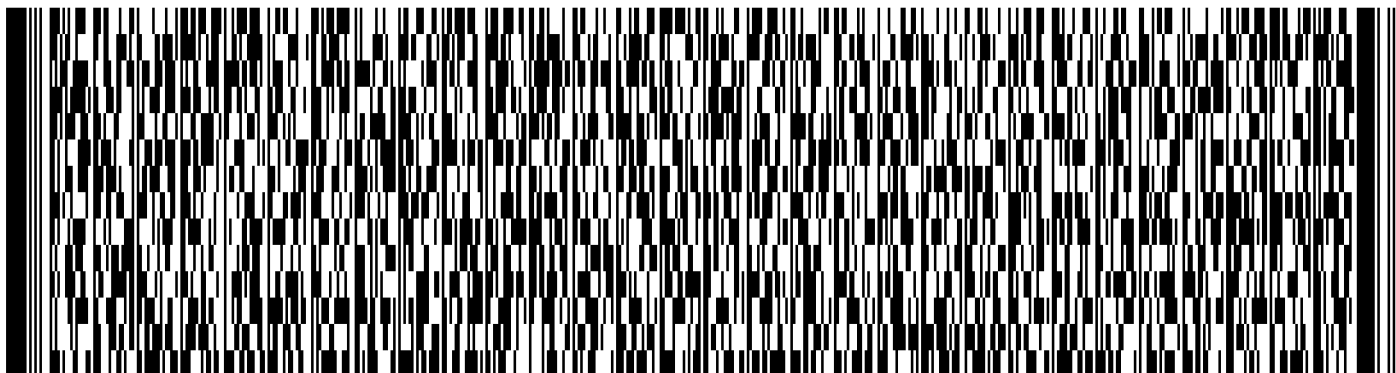


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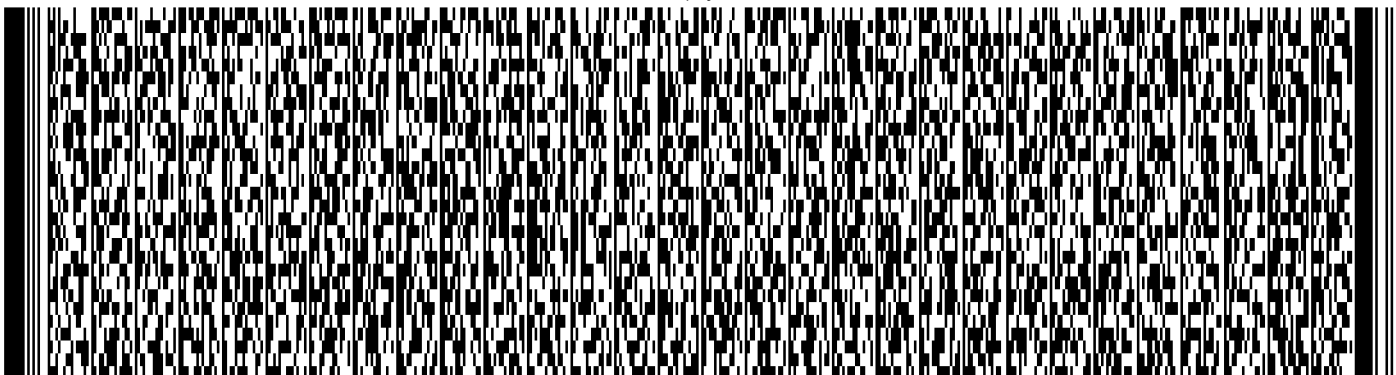


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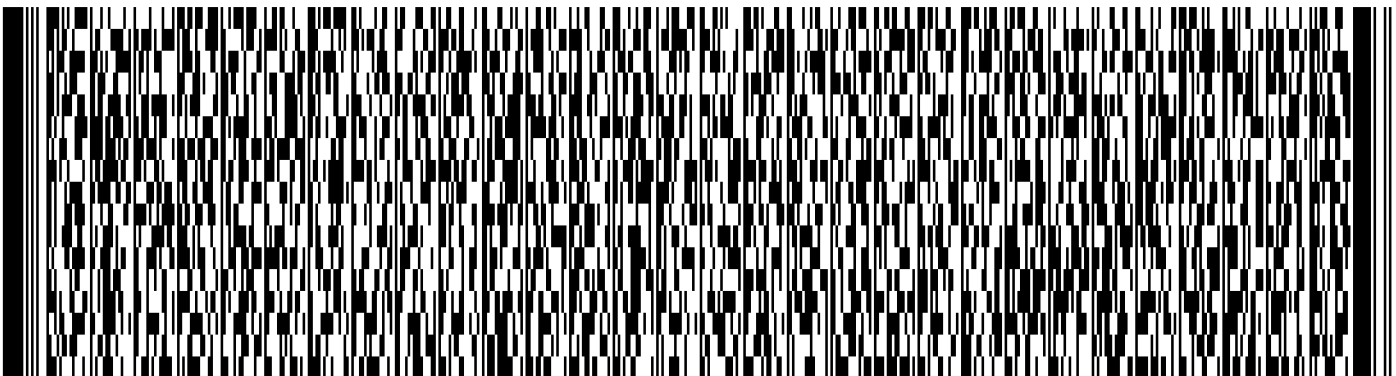
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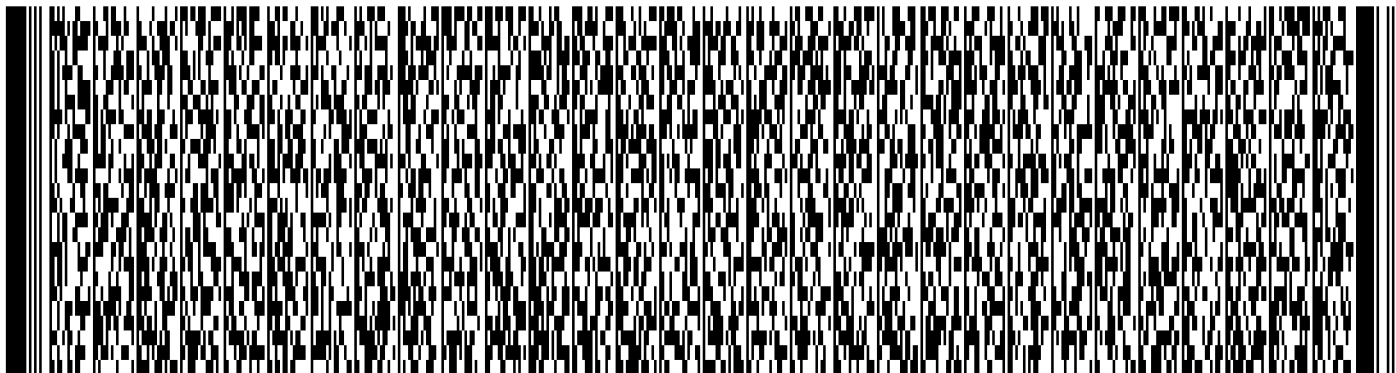
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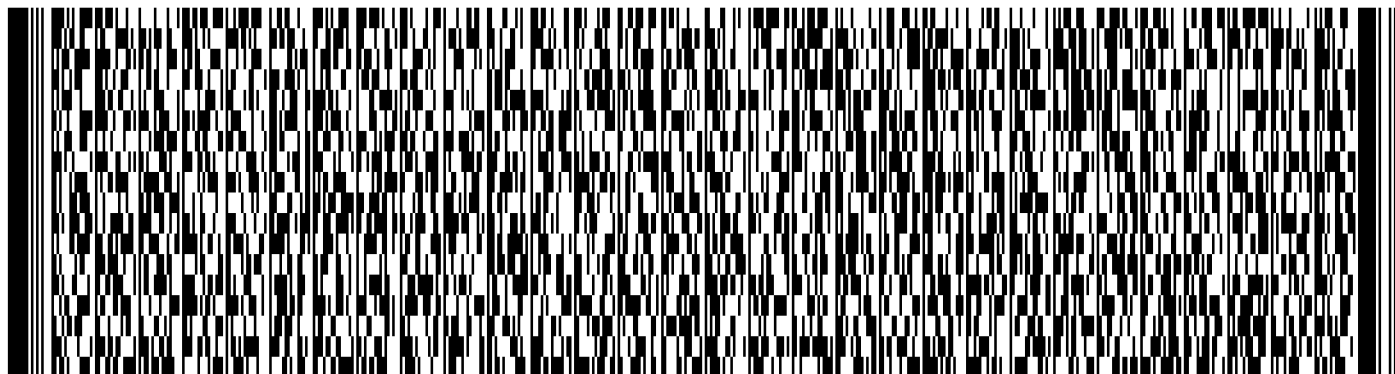
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NonBankruptcy51to100



PageThree



PageFour

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

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

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

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

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

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

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

**Roman Catholic Bishop of Oakland**

**Case Number: 23-40523**

**Part 1: Cash Receipts and Disbursements**

(\$ in Millions)	Unaudited	
	9/1/25 - 9/30/25	
<u>Receipts</u>		
Bishop's Ministry Appeal & Assessments	\$	0.6
Gifts, Grants & Other Contributions		3.8
Rental Income		0.3
Insurance Related (Pass-through)		2.3
Parochial Fund Management Fee		-
Other Income		2.9
<b>Total Receipts</b>	<b>\$</b>	<b>9.8</b>
<u>Disbursements</u>		
Payroll Related Expenses	\$	(0.6)
Facilities Related Expenses		(0.1)
Insurance Related Expenses / Pass-through		(2.6)
Program Costs and G&A Other		(0.6)
<b>Total Operating Disbursements</b>	<b>\$</b>	<b>(3.9)</b>
<b>Operating Cash Flow</b>	<b>\$</b>	<b>5.9</b>
<b>Financing Activities</b>	<b>\$</b>	<b>(0.1)</b>
<b>BK Related &amp; Professional Fees</b>	<b>\$</b>	<b>(1.6)</b>
<b>Net Cash Flow</b>	<b>\$</b>	<b>4.2</b>
<b>Beginning Cash</b>		
	<b>\$</b>	<b>14.6</b>
Net Cash Flow		4.2
<b>Ending Cash</b>	<b>\$</b>	<b>18.8</b>

**Footnote:** The Debtor's cash flows for the month ended September 30, 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)

9/30/2025

**Assets**

Cash	\$	18,815,367
Investments		5,218
Loan and Other Accounts Receivable		52,338,707
Net Land, Buildings, Equipment		3,236,508
Other Assets		5,897,277
<b>Total Assets</b>	<b>\$</b>	<b>80,293,078</b>

**Liabilities**

Short-Term Liabilities	\$	8,033,732
Short-Term Debt Liabilities		2,358,775
Long-Term Liabilities		60,891,500
Other Liabilities		11,131,888
Restricted Deposits		-
<b>Total Liabilities</b>	<b>\$</b>	<b>82,415,895</b>

**Net Assets**

Restricted Assets	\$	3,638,287
Undesignated Assets		(5,761,104)
<b>Total Net Assets</b>	<b>\$</b>	<b>(2,122,817)</b>

<b>Total Liabilities &amp; Net Assets</b>	<b>\$</b>	<b>80,293,078</b>
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**Footnote:** The Debtor's balance sheet for the month ended September 30, 2025 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

**Note on 2c:** The Debtor does not hold inventory.

**Roman Catholic Bishop of Oakland**

**Case Number: 23-40523**

**Part 2b: Gross A/R Aging**

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(\$ in Actuals)						
Description	Current	0-30	31-60	61-90	90+	Total Due
Health Benefits A/R	\$ 1,916,290	\$ 186,012	\$ 42,646	\$ 28,227	\$ 3,007,745	\$ 5,180,920
Operations A/R	1,571,278	772,889	-	-	3,472,678	5,816,846
<b>Total A/R</b>	<b>\$ 3,487,569</b>	<b>\$ 958,901</b>	<b>\$ 42,646</b>	<b>\$ 28,227</b>	<b>\$ 6,480,424</b>	<b>\$ 10,997,766</b>

**Footnote:** The Debtor's Gross A/R Aging for the month ended September 30, 2025 is provided herewith. The Debtor does not age its allowance for uncollectible receivables. The financial statements and information provided is preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.



**Roman Catholic Bishop of Oakland**

**Case Number: 23-40523**

**Part 3: Assets Sold or Transferred**

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There were no assets sold or transferred from 9/1/25 - 9/30/25.

**Roman Catholic Bishop of Oakland**

**Case Number: 23-40523**

**Part 4: Income Statement (Statement of Operations)**

(\$ in Actuals)		9/1/25-9/30/25
<b><u>Revenues &amp; Other Additions</u></b>		
Diocesan Appeal	\$	108,304
Parish Assessments		613,263
Rental Income		306,943
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		5,984,323
Total Ordinary Income	\$	7,012,832
Net Insurance Income		(41,512)
<b>Operating Revenue</b>	<b>\$</b>	<b>6,971,320</b>
<b><u>Expenses and Other Deductions</u></b>		
Chancery Expenses	\$	1,063,863
Other Expenses		20,310
Parish & Diocesan Expenses		2,043,407
<b>Total Expenses &amp; Other Deductions</b>	<b>\$</b>	<b>3,127,579</b>
<b>Net Operating Income (Deficit)</b>	<b>\$</b>	<b>3,843,741</b>
<b>Other Income (Expense)</b>	<b>\$</b>	<b>(264,615)</b>
<b>Change in Net Assets</b>	<b>\$</b>	<b>3,579,125</b>

**Footnote:** The Debtor's income statement for September 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	9/30/2025	Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 37,888.64	\$ 1,152,321.00
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	-	5,046,906.86
VeraCruz Advisory, LLC	Debtor - Financial Consultant	71,716.34	1,220,747.26
Foley & Lardner LLP	Debtor - Counsel	382,848.13	14,170,921.05
Lowenstein Sandler LLP	UCC - Counsel	595,582.54	10,780,366.81
Keller Benvenuti Kim LLP	UCC - Local Counsel	13,257.92	584,505.20
Burns Bair LLP	UCC - Special Insurance Counsel	35,931.00	1,973,119.88
UCC Member Expenses	UCC - Member Expenses	-	18,897.77
Breall & Breall LLP	Debtor - Special Insurance Counsel	2,073.75	173,161.65
Stout Risius Ross, LLC	UCC - Special Counsel	45,658.90	928,741.62
Berkeley Research Group, LLC	UCC - Restructuring Advisor	195,745.90	3,252,283.97
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	176,663.97	464,452.17
Bielli & Klauder, LLC	- Fee Examiner	-	175,000.00

**Roman Catholic Bishop of Oakland**

**Case Number: 23-40523**

**Part 5: Ordinary Course Professional Payments**

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(\$ in Actuals)		Payments	Payments
Professional	Description	9/30/2025	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	2,686.00	176,181.89
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	-	75,128.53
Best, Best & Krieger LLP	Legal	2,526.50	24,098.00
Dr. Kurt Martens	Consulting	-	5,400.00
Dr. Matthew J. Kemner	Consulting	69,076.50	1,165,121.13
Paul Bongiovanni	Consulting	10,000.00	170,933.33
		\$ 84,289.00	\$ 2,021,450.98

**Roman Catholic Bishop of Oakland**

**Case Number: 23-40523**

**Part 6: Postpetition Taxes - Tax Reporting (9/1/25 - 9/30/25)**

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(\$ in Actuals)

**Total Amounts Expended for Gross Payroll in the MOR Period:**

\$ 380,548

(\$ in Actuals)	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
Taxing Agency	Amount	Date(s) of Payment
Internal Revenue Service	\$ 16,456.84	9/15/2025
Social Security Administration	\$ 20,053.02	9/15/2025
Centers for Medicare & Medicaid Services	\$ 4,689.82	9/15/2025
California Franchise Tax Board	\$ 8,213.40	9/15/2025
Internal Revenue Service	\$ 18,132.96	9/30/2025
Social Security Administration	\$ 21,915.98	9/30/2025
Centers for Medicare & Medicaid Services	\$ 5,125.42	9/30/2025
California Franchise Tax Board	\$ 9,103.72	9/30/2025

**Footnote:** The Debtor made tax payments in September 2025 relating to payroll taxes. The information set forth herein constitutes the tax-related disclosures required by Paragraph 6 of the *Order for Payment of State and Federal Taxes* [Docket No. 33] and is being filed concurrently with this Monthly Operating Report in accordance with Paragraph 4(c) of the *Order (1) Pursuant to L.B.R. 2015-2(e) Extending Time to File Monthly Operating Reports, and (2) Modifying Order for Payment of State and Federal Taxes* [Docket No. 165].

**Roman Catholic Bishop of Oakland**

**Case Number: 23-40523**

**Part 7a: Prepetition Debt Payments**

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(\$ in Actuals)				
Prepetition Debt	Payment Date	Payment Amount	Description	Account Used
RCC Term Loan	9/12/2025	\$ 118,230.09	Interest - September 2025	x2798

**Roman Catholic Bishop of Oakland**

**Case Number: 23-40523**

**Part 7c: Insider Payments**

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(\$ in Actuals)				
Insider Recipient	Payment Date	Payment Amount	Reason for Payment or Transfer	Account Used
Attila Bardos	9/15/2025	\$ 9,166.66	Semi-Monthly Payroll (9/1 - 9/15)	x2798
Bishop Michael C. Barber	9/15/2025	1,797.59	Semi-Monthly Payroll (9/1 - 9/15)	x2798
Rick Medeiros	9/15/2025	8,175.85	Semi-Monthly Payroll (9/1 - 9/15)	x2798
Attila Bardos	9/30/2025	9,166.66	Semi-Monthly Payroll (9/16 - 9/30)	x2798
Bishop Michael C. Barber	9/30/2025	1,797.59	Semi-Monthly Payroll (9/16 - 9/30)	x2798
Rick Medeiros	9/30/2025	8,175.85	Semi-Monthly Payroll (9/16 - 9/30)	x2798
Fr. Lawrence D 'Anjou <sup>(1)</sup>	9/4/2025	2,501.00	Payroll Reimbursement	x2798

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

**Roman Catholic Bishop of Oakland**

**Case Number: 23-40523**

**Part 8: Individual Chapter 11 Debtors (Only)**

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Not applicable.





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

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

## Business Statement

Account Number:

1325

Statement Period:

Sep 2, 2025

through

Sep 30, 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 1325

### Account Summary

	# Items				
Beginning Balance on Sep 2		\$	501,804.34	Interest Paid this Year	\$ 25,756.67
Other Deposits	4		440,544.46	Number of Days in Statement Period	30
Other Withdrawals	1		665,000.00-		
Ending Balance on Sep 30, 2025		\$	277,348.80		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 11	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 166,513.74
Sep 22	Consolidated Image Check	Deposit 1 Items 0000000000	128,726.42
Sep 25	Consolidated Image Check	Deposit 1 Items 0000000000	144,532.40
Sep 30	Interest Paid	3000003749	771.90
Total Other Deposits			\$ 440,544.46

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 19	Electronic Funds Transfer	To Account 2798	\$ 665,000.00-
Total Other Withdrawals			\$ 665,000.00-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 11	668,318.08	Sep 22	132,044.50	Sep 30	277,348.80
Sep 19	3,318.08	Sep 25	276,576.90		

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

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



## Business Statement

Account Number:

1333

Statement Period:

Sep 2, 2025

through

Sep 30, 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 1333

### Account Summary

	# Items		
Beginning Balance on Sep 2		\$	816,606.17
Customer Deposits	1		1,045.49
Other Deposits	29		4,297,354.63
Other Withdrawals	5		1,276,360.20-
<b>Ending Balance on Sep 30, 2025</b>		<b>\$</b>	<b>3,838,646.09</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Sep 18	8913065341	1,045.49

**Total Customer Deposits** \$ **1,045.49**

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 2	Electronic Deposit REF=252450092646740N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	\$ 100.00
Sep 2	Electronic Deposit REF=252450087494470N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Sep 4	Electronic Deposit REF=252470106959340N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	400.00
Sep 8	Electronic Deposit REF=252510062012020N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Sep 8	Electronic Deposit REF=252510058731730N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	600.00
Sep 11	Electronic Deposit REF=252540081959420N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	200.00
Sep 11	Consolidated Image Check 0000000000	Deposit 1 Items	94,616.30
Sep 12	Consolidated Image Check 0000000000	Deposit 1 Items	82,384.96
Sep 15	Electronic Deposit REF=252580034587220N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Sep 15	Electronic Deposit REF=252580058027230N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Sep 16	Electronic Deposit REF=252590102064650N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	400.00
Sep 17	Electronic Deposit REF=252600027437480N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	925.00
Sep 17	Consolidated Image Check 0000000000	Deposit 1 Items	272,768.00

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



## BALANCE YOUR ACCOUNT

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### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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

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

## Business Statement

Account Number:

1333

Statement Period:

Sep 2, 2025

through

Sep 30, 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
Sep 18	Electronic Deposit REF=252610058753520N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	700.00
Sep 18	Consolidated Image Check 0000000000	Deposit 1 Items	5,905.61
Sep 19	Electronic Deposit REF=252620068847310N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	125.00
Sep 22	Electronic Deposit REF=252650081360290N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	425.00
Sep 22	Electronic Deposit REF=252650084182000N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	500.00
Sep 23	Consolidated Image Check 0000000000	Deposit 1 Items	7,907.35
Sep 23	Wire Credit REF013034 ORG=CATHOLIC CHURCH	WELLS SF 250923B01VDH SUPPORT SERVICES 2121 HARRI	3,200,000.00
Sep 24	Electronic Deposit REF=252670070452910N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	600.00
Sep 24	Consolidated Image Check 0000000000	Deposit 1 Items	117,068.24
Sep 25	Electronic Deposit REF=252680103149660N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	1,100.00
Sep 25	Consolidated Image Check 0000000000	Deposit 1 Items	500,500.00
Sep 26	Consolidated Image Check 0000000000	Deposit 1 Items	6,669.17
Sep 29	Electronic Deposit REF=252720092796380N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	200.00
Sep 29	Electronic Deposit REF=252720059964370N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	425.00
Sep 29	Electronic Deposit REF=252720057477720N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	1,535.00
Sep 30	Electronic Deposit REF=252730043803560N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	100.00
Total Other Deposits			\$ 4,297,354.63

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Withdrawal REF=252460037477590N00	To MERCHANT BANKCD G592126793DEPOSIT 1884	\$ 184.89-
Sep 4	Electronic Funds Transfer	To Account 2616	15,000.00-
Sep 15	Analysis Service Charge	1500000000	1,125.31-
Sep 19	Electronic Funds Transfer	To Account 2798	1,260,000.00-
Sep 25	Deposited Item Returned	1000101513	50.00-
Total Other Withdrawals			\$ 1,276,360.20-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	817,006.17	Sep 15	979,797.23	Sep 23	3,210,498.68
Sep 3	816,821.28	Sep 16	980,197.23	Sep 24	3,328,166.92
Sep 4	802,221.28	Sep 17	1,253,890.23	Sep 25	3,829,716.92
Sep 8	803,121.28	Sep 18	1,261,541.33	Sep 26	3,836,386.09
Sep 11	897,937.58	Sep 19	1,666.33	Sep 29	3,838,546.09
Sep 12	980,322.54	Sep 22	2,591.33	Sep 30	3,838,646.09

Balances only appear for days reflecting change.

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

3961 TRN S Y ST01

## Business Statement

Account Number:

1341

Statement Period:

Sep 2, 2025

through

Sep 30, 2025

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Page 1 of 2

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



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

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 Sep 2		\$	472,829.63	Interest Paid this Year	\$ 37.44
Other Deposits	12		133,149.06	Number of Days in Statement Period	30
Other Withdrawals	1		647.79-		
<b>Ending Balance on Sep 30, 2025</b>		<b>\$</b>	<b>605,330.90</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 4	Electronic Deposit REF=252460100579570N00	From 20843 800948598BB MERCHANST-T8B1Z6A9C4H3	\$ 5,277.47
Sep 10	Electronic Deposit REF=252520086825140N00	From 20843 4270465600BB MerchanST-Y9L5Y2N4P0V4	1,633.78
Sep 16	Consolidated Image Check	Deposit 1 Items 0000000000	11,237.00
Sep 17	Consolidated Image Check	Deposit 1 Items 0000000000	63,045.09
Sep 18	CV HAYL 40250073032380 Location/Ser#0000000001	Cash Vault Deposit 0073032380	14.00
Sep 18	Electronic Deposit REF=252600087668400N00	From 20843 4270465600BB MerchanST-H8G9O9Z5V2T8	22,778.78
Sep 19	Electronic Funds Transfer Keller Gift Stock	From Account 1374 Donation for Bishop's App	1,271.99
Sep 19	Electronic Funds Transfer Gonzalez Gift Stock	From Account 1374 Donation for Bishop's A	6,724.88
Sep 22	Electronic Funds Transfer Beiles Donation	From Account 1374	100.00
Sep 23	Consolidated Image Check	Deposit 1 Items 0000000000	15,512.66
Sep 25	Electronic Deposit REF=252670151557430N00	From 20843 1800948598BB MerchanST-K6I8K6V0Y9V5	5,551.24
Sep 30	Interest Paid	3000003750	2.17
<b>Total Other Deposits</b>			<b>\$ 133,149.06</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 15	Analysis Service Charge	1500000000	\$ 647.79-
<b>Total Other Withdrawals</b>			<b>\$ 647.79-</b>

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.

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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

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.
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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.

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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:

Sep 2, 2025

through

Sep 30, 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>
Sep 4	478,107.10	Sep 17	553,375.18	Sep 23	599,777.49
Sep 10	479,740.88	Sep 18	576,167.96	Sep 25	605,328.73
Sep 15	479,093.09	Sep 19	584,164.83	Sep 30	605,330.90
Sep 16	490,330.09	Sep 22	584,264.83		

Balances only appear for days reflecting change.

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

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

## Business Statement

Account Number:

1358

Statement Period:

Sep 2, 2025

through

Sep 30, 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 Sep 2		\$	1,843,343.14
Other Deposits	23		1,966,261.17
Other Withdrawals	3		2,074,693.14-
Checks Paid	1		30,829.85-
Ending Balance on Sep 30, 2025		\$	1,704,081.32

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 2	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313573197 \$ 63,830.61
Sep 2	Wholesale Lockbox Deposit	Location/Ser#0000045889	8314870644 191,102.64
Sep 4	Wholesale Lockbox Deposit	Location/Ser#0000045889	8912452041 328,945.92
Sep 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	9212180812 58,119.05
Sep 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	8013317745 69,775.73
Sep 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	8013550568 341,158.32
Sep 9	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313471350 22,754.12
Sep 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612167364 11,281.24
Sep 11	Wholesale Lockbox Deposit	Location/Ser#0000045889	8912030248 21,174.80
Sep 12	Wholesale Lockbox Deposit	Location/Ser#0000045889	9211693780 2,349.00
Sep 12	Wholesale Lockbox Deposit	Location/Ser#0000045889	9211928216 28,968.29
Sep 15	Wholesale Lockbox Deposit	Location/Ser#0000045889	8014246430 207,498.12
Sep 16	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313097406 26,471.15
Sep 17	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612201221 25,452.96
Sep 18	Wholesale Lockbox Deposit	Location/Ser#0000045889	8912372282 222,690.45
Sep 19	Wholesale Lockbox Deposit	Location/Ser#0000045889	9211977331 61.92
Sep 22	Wholesale Lockbox Deposit	Location/Ser#0000045889	8012937628 3,771.48
Sep 24	Wholesale Lockbox Deposit	Location/Ser#0000045889	8611969928 18,186.49
Sep 25	Wholesale Lockbox Deposit	Location/Ser#0000045889	8911613733 47,478.72
Sep 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	9211760180 56,345.67
Sep 29	Wholesale Lockbox Deposit	Location/Ser#0000045889	8012952946 82,238.82
Sep 29	Wholesale Lockbox Deposit	Location/Ser#0000045889	8014025136 112,854.55
Sep 30	Wholesale Lockbox Deposit	Location/Ser#0000045889	8312997454 23,751.12
Total Other Deposits			\$ 1,966,261.17

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 2	Deposited Item Returned	1000101326	\$ 73,609.05-
Sep 9	Electronic Withdrawal	To RETA TRUST	1,999,500.99-
	REF=252510167133260N00	2942329720CASH CONC Reta Contributi	

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### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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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:

Sep 2, 2025

through

Sep 30, 2025

Page 2 of 2

### ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1358

#### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 15	Analysis Service Charge	1500000000	1,583.10-
Total Other Withdrawals			\$ 2,074,693.14-

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount
1035	Sep 2	8314685352	30,829.85
Conventional Checks Paid (1)			\$ 30,829.85-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	1,993,837.49	Sep 12	878,862.97	Sep 22	1,363,225.95
Sep 4	2,322,783.41	Sep 15	1,084,777.99	Sep 24	1,381,412.44
Sep 5	2,380,902.46	Sep 16	1,111,249.14	Sep 25	1,428,891.16
Sep 8	2,791,836.51	Sep 17	1,136,702.10	Sep 26	1,485,236.83
Sep 9	815,089.64	Sep 18	1,359,392.55	Sep 29	1,680,330.20
Sep 10	826,370.88	Sep 19	1,359,454.47	Sep 30	1,704,081.32
Sep 11	847,545.68				

Balances only appear for days reflecting change.

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

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

## Business Statement

Account Number:

1366

Statement Period:

Sep 2, 2025

through

Sep 30, 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 1366

### Account Summary

	# Items		
Beginning Balance on Sep 2		\$	3,313,191.19
Other Deposits	3		287,330.39
Other Withdrawals	3		362,634.52-
Checks Paid	2		134,161.00-
Ending Balance on Sep 30, 2025		\$	3,103,726.06

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 11	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 71,095.37
Sep 22	Consolidated Image Check	Deposit 1 Items 0000000000	69,813.33
Sep 25	Consolidated Image Check	Deposit 1 Items 0000000000	146,421.69
Total Other Deposits			\$ 287,330.39

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Withdrawal REF=252450227365040N00	To FIRST INSURANCE 2363437365INSURANCE 900-104751003	\$ 344,058.57-
Sep 15	Analysis Service Charge	1500000000	775.95-
Sep 25	Wire Debit REF005916 BNF=BSD WESTERN	CITIBANK OF NEW YO 250925B027YD REGIONDIOCESEOFOAKLAND 1REGIOND	17,800.00-
Total Other Withdrawals			\$ 362,634.52-

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1110	Sep 12	9212598187	114,852.00	1111	Sep 9	8313534838	19,309.00
Conventional Checks Paid (2)			\$	134,161.00-			

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 3	2,969,132.62	Sep 12	2,906,066.99	Sep 22	2,975,104.37
Sep 9	2,949,823.62	Sep 15	2,905,291.04	Sep 25	3,103,726.06
Sep 11	3,020,918.99				

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### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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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

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





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

3961 TRN 6480 S Y ST01

## Business Statement

Account Number:

1374

Statement Period:

Sep 2, 2025

through

Sep 30, 2025

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Page 1 of 3



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 Sep 2		\$	3,287,619.05
Other Deposits	14		84,578.84
Other Withdrawals	6		209,928.23-
Checks Paid	62		715,894.77-
<b>Ending Balance on Sep 30, 2025</b>		<b>\$</b>	<b>2,446,374.89</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 4	Electronic Deposit REF=252460100579550N00	From 20843-2 800948598BB MERCHANST- C4W5W3N2L9K9	\$ 309.83
Sep 4	Electronic Deposit REF=252460120418970N00	From BB*20843-4 4270465600BB MerchanST-R9R7X3I4E6K4	6,210.95
Sep 10	Electronic Deposit REF=252520107115540N00	From 20843-2 1800948598BB MerchanST-L5O0I0R6Q8B2	1,201.07
Sep 10	Electronic Deposit REF=252520086823130N00	From BB*20843-4 4270465600BB MerchanST-E9V4H2F9L5O4	5,341.10
Sep 12	Consolidated Image Check	Deposit 1 Items 0000000000	32,328.73
Sep 16	Wire Credit REF007569 ORG=1/ROMAN CATHOLIC	WELLS SF 250916B00YXC BISHOP OF OAKLA 2/2121 HAR	466.43
Sep 18	Electronic Deposit REF=252600107598690N00	From 20843-2 1800948598BB MerchanST-G5G8K5J5S1W2	480.16
Sep 18	CV HAYL 40250073032379 Location/Ser#0000000001	Cash Vault Deposit 0073032379	525.00
Sep 18	Consolidated Image Check	Deposit 1 Items 0000000000	4,100.00
Sep 18	Electronic Deposit REF=252600087666930N00	From BB*20843-4 4270465600BB MerchanST-Q5F5X8Q6R5E9	11,256.59
Sep 24	Consolidated Image Check	Deposit 1 Items 0000000000	17,032.78
Sep 25	Electronic Deposit REF=252670135019610N00	From 20843-2 4270465600BB MerchanST-A3M4W0H6Z7S0	411.39
Sep 25	Electronic Deposit REF=252670135019650N00	From BB*20843-4 4270465600BB MerchanST-O8W4B0C8J8A3	4,472.48
Sep 26	Consolidated Image Check	Deposit 1 Items 0000000000	442.33
<b>Total Other Deposits</b>			<b>\$ 84,578.84</b>

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



## BALANCE YOUR ACCOUNT

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

### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

## IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

In your letter, give us the following information:

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

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

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

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

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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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  
HELD IN TRUST  
DEBTOR IN POSSESSION  
2121 HARRISON ST STE 100  
OAKLAND CA 94612-3788

## Business Statement

Account Number:

1374

Statement Period:

Sep 2, 2025

through

Sep 30, 2025

Page 2 of 3

### ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1374

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 15	Analysis Service Charge	1500000000	\$ 856.09-
Sep 19	Electronic Funds Transfer To Account 2798		975.27-
	Rice Bowl Collection Fees due to RCBO		
Sep 19	Electronic Funds Transfer To Account 1341		1,271.99-
	Keller Gift Stock Donation for Bishop's App		
Sep 19	Electronic Funds Transfer To Account 1341		6,724.88-
	Gonzalez Gift Stock Donation for Bishop's A		
Sep 19	Electronic Funds Transfer To Account 6531		200,000.00-
	Bennett Trust 2nd Pmt to St. Perpetua OPF S		
Sep 22	Electronic Funds Transfer To Account 1341		100.00-
	Beiles Donation		
Total Other Withdrawals			\$ 209,928.23-

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2264	Sep 17	8613729797	141.50	2434	Sep 22	8015278157	150.00
2369*	Sep 24	8613512666	10,500.00	2435	Sep 23	8314690459	125.00
2371*	Sep 15	8014347045	1,347.43	2436	Sep 19	9213642304	5.00
2374*	Sep 24	8613512665	375.00	2437	Sep 26	9212250902	745.00
2375	Sep 2	8314747858	125.00	2438	Sep 15	8014126634	30.00
2391*	Sep 2	8316652715	200.00	2439	Sep 22	8015595101	200.00
2393*	Sep 17	8613729796	187.43	2440	Sep 22	8015649136	50.00
2396*	Sep 5	9212243060	75.00	2441	Sep 17	8613640908	400.00
2404*	Sep 9	8315043688	50.00	2443*	Sep 16	8315100536	20.00
2410*	Sep 3	8615330820	40.00	2444	Sep 17	8613692582	41.18
2412*	Sep 2	8316652605	50.00	2445	Sep 24	8613524045	1,645.00
2413	Sep 3	8615330821	80.00	2446	Sep 17	8613743573	2,749.00
2414	Sep 8	8015731018	22,913.42	2447	Sep 19	9212349389	75.00
2415	Sep 12	9213865925	6,255.52	2448	Sep 19	9213651172	124.00
2416	Sep 4	8914250473	183,545.67	2449	Sep 23	8313344349	420.00
2417	Sep 4	8913820118	298,089.57	2450	Sep 22	8015198023	100.00
2418	Sep 8	8015737145	2,908.56	2451	Sep 16	8313912168	1,489.00
2419	Sep 5	9213178902	146,290.98	2452	Sep 23	8313106630	100.00
2420	Sep 3	8615330819	80.00	2453	Sep 22	8013968644	140.00
2421	Sep 4	8914044298	5,304.62	2454	Sep 17	8613697404	1,215.00
2422	Sep 17	8613484574	7,821.98	2455	Sep 23	8314657909	500.00
2423	Sep 25	8913154224	5,441.18	2456	Sep 22	8015601638	100.00
2424	Sep 22	8015047520	50.00	2457	Sep 16	8315096396	125.00
2425	Sep 18	8913346791	4,435.00	2458	Sep 23	8314577843	1,070.00
2426	Sep 24	8613512667	300.00	2459	Sep 25	8912066621	745.00
2427	Sep 23	8313108393	100.00	2460	Sep 22	8015208305	25.00
2428	Sep 22	8015467547	530.00	2461	Sep 24	8613329014	40.00
2429	Sep 22	8015205012	270.00	2462	Sep 16	8315049133	25.00
2430	Sep 17	8613777334	1,025.00	2463	Sep 22	8015467585	40.00
2432*	Sep 22	8013969815	990.00	2464	Sep 24	8613524009	25.17
2433	Sep 18	8912217649	945.00	2465	Sep 29	8015092838	2,908.56

\* Gap in check sequence

Conventional Checks Paid (62)

\$ 715,894.77-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	3,287,244.05	Sep 10	2,640,929.18	Sep 19	2,451,800.82
Sep 3	3,287,044.05	Sep 12	2,667,002.39	Sep 22	2,449,055.82
Sep 4	2,806,624.97	Sep 15	2,664,768.87	Sep 23	2,446,740.82
Sep 5	2,660,258.99	Sep 16	2,663,576.30	Sep 24	2,450,888.43
Sep 8	2,634,437.01	Sep 17	2,649,995.21	Sep 25	2,449,586.12
Sep 9	2,634,587.01	Sep 18	2,860,976.96	Sep 26	2,449,283.45





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:

Sep 2, 2025

through

Sep 30, 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>
Sep 29	2,446,374.89

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:

Sep 2, 2025

through

Sep 30, 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 Sep 2		\$	4,321.26
Other Withdrawals	1		639.89-
<b>Ending Balance on Sep 30, 2025</b>		<b>\$</b>	<b>3,681.37</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 15	Analysis Service Charge	1500000000	\$ 639.89-
<b>Total Other Withdrawals</b>			<b>\$ 639.89-</b>

### Balance Summary

Date	Ending Balance
Sep 15	3,681.37

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

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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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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.

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

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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:

Sep 2, 2025

through

Sep 30, 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 Sep 2		\$	2,862.01	Interest Paid this Year	\$ 48.92
Other Deposits	1		4.88	Number of Days in Statement Period	30
Other Withdrawals	1		526.12-		
Ending Balance on Sep 30, 2025		\$	2,340.77		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000003751	\$ 4.88
Total Other Deposits			\$ 4.88

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 15	Analysis Service Charge	1500000000	\$ 526.12-
Total Other Withdrawals			\$ 526.12-

### Balance Summary

Date	Ending Balance	Date	Ending Balance
Sep 15	2,335.89	Sep 30	2,340.77

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

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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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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

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## CONSUMER REPORT DISPUTES

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







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

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

## Business Statement

Account Number:

1416

Statement Period:

Sep 2, 2025

through

Sep 30, 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 Sep 2		\$	2,326,172.15	Interest Paid this Year	\$ 41,015.46
Other Deposits	1		4,387.70	Number of Days in Statement Period	30
Other Withdrawals	1		992.36-		
Ending Balance on Sep 30, 2025		\$	2,329,567.49		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000003752	\$ 4,387.70
Total Other Deposits			\$ 4,387.70

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 15	Analysis Service Charge	1500000000	\$ 992.36-
Total Other Withdrawals			\$ 992.36-

### Balance Summary

Date	Ending Balance	Date	Ending Balance
Sep 15	2,325,179.79	Sep 30	2,329,567.49

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

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- 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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## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

**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

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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:

Sep 2, 2025

through

Sep 30, 2025

Page 1 of 3



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 2798

### Account Summary

	# Items		
Beginning Balance on Sep 2		\$	2,622,582.87
Other Deposits	5		4,443,930.27
Other Withdrawals	22		2,039,543.66-
Summary Post	175		574,217.50-
<b>Ending Balance on Sep 30, 2025</b>		<b>\$</b>	<b>4,452,751.98</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 5	Electronic Deposit From Reta Trust Gener REF=252480096045230N00SD 1942329720CASH DISB Reta Trust		\$ 17,955.00
Sep 11	Wire Credit REF016064 WELLS SF 250911B023JC ORG=PRINCIPAL 711 HIGH STREET		2,500,000.00
Sep 19	Electronic Funds Transfer From Account 1374 Rice Bowl Collection Fees due to RCBO		975.27
Sep 19	Electronic Funds Transfer From Account 1325		665,000.00
Sep 19	Electronic Funds Transfer From Account 1333		1,260,000.00
<b>Total Other Deposits</b>			<b>\$ 4,443,930.27</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Withdrawal To eCatholic / Shee REF=252460040517860N00 0383913206PAYMENT 4769		\$ 83.70-
Sep 4	Electronic Withdrawal To SUPERIORUSA CORP REF=252460131738450Y00 1331197652ACH C004 Roman Cath		8,996.83-
Sep 8	Electronic Withdrawal To ADP PAYROLL FEES REF=252480086938420N00 9659605001ADP FEES 3069		446.00-
Sep 8	Electronic Withdrawal To ADP PAYROLL FEES REF=252480086938430N00 9659605001ADP FEES 3070		476.44-
Sep 10	Wire Debit REF004980 DBTCO AMERICAS NYC 250910B025X1 BNF=ADP PAYROLL DEPOSIT CUSTODIAL ACCOU NEW YOR		49,413.09-
Sep 10	Wire Debit REF004971 DBTCO AMERICAS NYC 250910B025X2 BNF=ADP PAYROLL DEPOSIT CUSTODIAL ACCOU NEW YOR		129,917.83-
Sep 12	Wire Debit REF003718 WELLS SF 250912B01Q73 BNF=PRINCIPAL BANK PCS INCOMING WIRE NO ADDRESS		118,230.09-
Sep 15	Analysis Service Charge	1500000000	2,912.85-
Sep 17	Wire Debit REF004879 FIRST REPUBLIC SAN 250917B026WM BNF=BREALL & BREALL LLP CA		2,073.75-
Sep 17	Wire Debit REF004880 BK AMER SF 250917B026WX BNF=LAW OFFICES OF DR MATTHEW J KEMNER NO ADDRE		3,000.00-

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



## BALANCE YOUR ACCOUNT

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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:

Sep 2, 2025

through

Sep 30, 2025

Page 2 of 3

### ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 2798

#### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 17	Wire Debit REF004865 BNF=KELLER BENVENUTTI	WELLS SF 250917B026WK KIM NO ADDRESS GIVEN	13,257.92-
Sep 17	Wire Debit REF004873 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 250917B026WH ADDRESS GIVEN	35,931.00-
Sep 17	Wire Debit REF004895 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 250917B026WL LLC 150 W. SECOND STREET	45,658.90-
Sep 17	Wire Debit REF004866 BNF=NATIONAL ECONOMIC	CITIBANK OF NEW YO 250917B026WQ RESEARCH ASSOC NO ADDRESS	176,663.97-
Sep 17	Wire Debit REF004874 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 250917B026WP GROUP LLC RICHARDSON TX	195,745.90-
Sep 17	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 250917B026WT LLP ATTN TREASURY AND AR	382,848.13-
Sep 17	Wire Debit REF004879 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 250917B026WN LLP NO ADDRESS GIVEN	595,582.54-
Sep 19	Electronic Withdrawal REF=252610099724380Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	9,382.84-
Sep 24	Wire Debit REF001956 BNF=LAW OFFICES OF DR	BK AMER SF 250924B00XT3 MATTHEW J KEMNER NO ADDRE	66,076.50-
Sep 25	Wire Debit REF217667 BNF=SOCIEDAD DE SIERVOS	SCBLUS33XXXX 250925B027YC DE JESUS IT	7,190.34-
Sep 25	Wire Debit REF005857 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250925B027Y7 CUSTODIAL ACCOU NEW YOR	54,278.14-
Sep 25	Wire Debit REF005873 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250925B027Y8 CUSTODIAL ACCOU NEW YOR	141,376.90-
Total Other Withdrawals			\$ 2,039,543.66-

#### Summary Post

Date	Description of Transaction	Ref Number	Amount
Sep 2	Summary Post of	15 Items	\$ 39,453.56-
Sep 3	Summary Post of	15 Items	9,932.14-
Sep 4	Summary Post of	4 Items	1,525.69-
Sep 5	Summary Post of	3 Items	1,074.49-
Sep 8	Summary Post of	11 Items	15,900.89-
Sep 9	Summary Post of	11 Items	4,536.19-
Sep 10	Summary Post of	6 Items	21,544.55-
Sep 11	Summary Post of	4 Items	3,654.78-
Sep 12	Summary Post of	4 Items	2,685.10-
Sep 15	Summary Post of	10 Items	14,489.31-
Sep 16	Summary Post of	7 Items	47,387.21-
Sep 17	Summary Post of	7 Items	13,198.37-
Sep 18	Summary Post of	9 Items	23,465.00-
Sep 19	Summary Post of	2 Items	2,670.78-
Sep 22	Summary Post of	16 Items	86,256.31-
Sep 23	Summary Post of	6 Items	35,803.53-
Sep 24	Summary Post of	11 Items	87,535.42-
Sep 25	Summary Post of	6 Items	60,733.98-
Sep 26	Summary Post of	3 Items	9,810.95-
Sep 29	Summary Post of	19 Items	89,609.25-
Sep 30	Summary Post of	6 Items	2,950.00-
Total (175) Summary Post			\$ 574,217.50-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	2,583,129.31	Sep 5	2,579,471.46	Sep 10	2,357,236.47
Sep 3	2,573,113.47	Sep 8	2,562,648.13	Sep 11	4,853,581.69
Sep 4	2,562,590.95	Sep 9	2,358,111.94	Sep 12	4,792,686.50

Case: 23-40523 Doc# 2419 Filed: 10/21/25 Entered: 10/21/25 07:24:00 Page 53 of 76



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:

Sep 2, 2025

through

Sep 30, 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>
Sep 15	4,715,264.34	Sep 19	5,094,373.30	Sep 25	4,555,122.18
Sep 16	4,667,877.13	Sep 22	5,008,116.99	Sep 26	4,545,311.23
Sep 17	3,203,916.65	Sep 23	4,972,313.46	Sep 29	4,455,701.98
Sep 18	3,180,451.65	Sep 24	4,818,701.54	Sep 30	4,452,751.98

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:

Sep 2, 2025

through

Sep 30, 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 Sep 2		\$	89,573.85	Interest Paid this Year	\$ 2.73
Other Deposits	4		29,831.68	Number of Days in Statement Period	30
Other Withdrawals	4		10,431.44-		
Ending Balance on Sep 30, 2025		\$	108,974.09		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 11	Consolidated Image Check	Deposit 1 Items 7696300040	\$ 10,712.06
Sep 16	Consolidated Image Check	Deposit 1 Items 7696300041	4,949.22
Sep 24	Consolidated Image Check	Deposit 1 Items 7696300042	14,170.01
Sep 30	Interest Paid	3000007113	0.39
Total Other Deposits			\$ 29,831.68

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 5	Wire Debit REF004171 BNF=BENEFIT ALLOCATION	BK AMER NYC 250905B01T5X SYSTEMS INC NO ADDRESS G	\$ 2,544.97-
Sep 12	Wire Debit REF003715 BNF=BENEFIT ALLOCATION	BK AMER NYC 250912B01Q6L SYSTEMS INC NO ADDRESS G	1,186.67-
Sep 19	Wire Debit REF005058 BNF=BENEFIT ALLOCATION	BK AMER NYC 250919B022CM SYSTEMS INC NO ADDRESS G	1,720.10-
Sep 26	Wire Debit REF003897 BNF=BENEFIT ALLOCATION	BK AMER NYC 250926B01MF6 SYSTEMS INC NO ADDRESS G	4,979.70-
Total Other Withdrawals			\$ 10,431.44-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 5	87,028.88	Sep 16	101,503.49	Sep 26	108,973.70
Sep 11	97,740.94	Sep 19	99,783.39	Sep 30	108,974.09
Sep 12	96,554.27	Sep 24	113,953.40		

Balances only appear for days reflecting change.

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



## BALANCE YOUR ACCOUNT

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

### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

## IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

In your letter, give us the following information:

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

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

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

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

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

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

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

## CONSUMER REPORT DISPUTES

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





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

3952 TRN S Y ST01

106481544476505 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:

Sep 2, 2025

through

Sep 30, 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 Sep 2	\$	5,480.00
<b>Ending Balance on Sep 30, 2025</b>	<b>\$</b>	<b>5,480.00</b>



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DATE	AMOUNT
TOTAL	\$

### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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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] 5706 000  
NAME: THE ROMAN CATHOLIC BISHOP OF OAKLAN

RULE-OFF PERIOD FROM: 09/01/2025 TO 09/30/2025

CUSTOMER CONTACT: ERIC WAGNER

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

SPECIAL INSTRUCTIONS:  
NONE  
ROUTING INSTRUCTIONS:

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

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

REPORT DATE 10/02/25

ACCOUNT [REDACTED] 5706 RULE OFF FROM 09/01/25 TO 09/30/25  
STATEMENT

RUN DATE 10/02/25 TIME 10:04

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

PAGE 1

DATE	BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
		OPENING LEDGER BALANCE			157,612.25
		OPENING AVAILABLE BALANCE			157,612.25
09/03/25	32524601284	SDR FUNDING DEBIT	74,536.95		83,075.30
	524617453999	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
09/05/25	32524801285	SDR FUNDING DEBIT	8,000.00		75,075.30
	524814913939	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
09/08/25	32525101286	SDR FUNDING DEBIT	601.50		74,473.80
	525108642773	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 6922			
09/11/25	32525401287	SDR FUNDING DEBIT	66.00		74,407.80
	525408657555	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 6922			
09/12/25	32525501288	SDR FUNDING DEBIT	12,621.25		61,786.55
	525511361433	SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN # 6922			
09/23/25	32526601289	SDR FUNDING DEBIT	15.75		61,770.80
	526616366856	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
09/25/25	32526801291	SDR FUNDING DEBIT	15.75		61,755.05
	526809971029	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
09/25/25	22526801290	SAME DAY CR TRANSFER		17,800.00	79,555.05
	650000000571	GID:F0152680AB7001 FED20250925J1Q5040C005916 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 P133041 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:09/25/25 ADVICE TYPE:NONE			
09/30/25	32527301292	SDR FUNDING DEBIT	5,253.00		74,302.05
	527309171064	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
	TOTALS	ITEMS	DEBITS	CREDITS	BALANCE
		DEBITS	8		
		CREDITS	1		
		CLOSING LEDGER AS OF 09/30/25			74,302.05
		CLOSING AVAILABLE AS OF 09/30/25			74,302.05

REPORT DATE 10/02/25

ACCOUNT [REDACTED] 5706 RULE OFF FROM 09/01/25 TO 09/30/25  
BACKVALUE DETAIL REPORT

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

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

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NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

OCT 2,2025 10:02

BANK RECONCILEMENT  
RULE OFF PERIOD 09/01/2025 TO 09/30/2025  
PROOF OF OUTSTANDING

PAGE: 1

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

	PLAN	6922-	FSI		
	ITEMS	AMOUNT		ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00			
OUTSTANDING AS OF 08/31/2025	4	100,697.95			
PRIOR OUTSTANDING				4	100,697.95
+ INITIAL ISSUANCE	13	39,868.75			
+ ADDITIONAL CHECKS ISSUED	0	0.00			
TOTAL ISSUANCE ENTERED:				13	39,868.75
- CHANGES TO OUTSTANDING STATUS:					
STOPS	1	13,555.50			
CANCELS	0	0.00			
AGED ITEMS	0	0.00			
TOTAL STOP/CANCEL:				1	13,555.50
TOTAL STOP/CANCEL/AGED:				1	13,555.50
- RECONCILED CHECKS	12	101,110.20			
TOTAL CHECKS RECONCILED:				12	101,110.20
= CLOSING OUTSTANDING 09/30/2025				4	25,901.00

OCT 2, 2025 10:02

BANK RECONCILEMENT  
RULE OFF PERIOD 09/01/2025 TO 09/30/2025  
PAID AND OUTSTANDING REPORT

PAGE: 1

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

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
209263373	09/26/2025	8,000.00			IS	000960EP01 DUCKWORTH & PETERS	
210849868	08/20/2025		09/03/2025	74,536.95	RE	000741GB01 ALLEN, GLAESSNER, H	
210940184	08/24/2025		09/12/2025	5,679.00	RE	000946EO01 ALLEN, GLAESSNER, H	
210940185	08/24/2025		09/12/2025	6,926.50	RE	000924GB01 ALLEN, GLAESSNER, H	
211154661	09/01/2025		09/08/2025	98.00	RE	000741GB01 IMAGINE REPORTING /	
211154662	09/01/2025		09/08/2025	503.50	RE	000741GB01 IMAGINE REPORTING L	
211253580	09/04/2025		09/05/2025	8,000.00	FR	000960EP01 DUCKWORTH & PETERS,	EFT
211400987	09/10/2025		09/11/2025	25.50	FR	000925RB01 GALLAGHER BASSETT S	EFT
211400988	09/10/2025		09/11/2025	40.50	FR	000937RB01 GALLAGHER BASSETT S	EFT
211437423	09/11/2025		09/30/2025	5,253.00	RE	000935PI01 ALLEN, GLAESSNER, H	
211437424	09/11/2025		09/12/2025	15.75	FR	000968GB01 GALLAGHER BASSETT S	EFT
211628923	09/18/2025	80.00			IS	000696PI01 ALLEN, GLAESSNER, H	
211708487	09/22/2025		09/23/2025	15.75	FR	000970GB01 GALLAGHER BASSETT S	EFT
211790163	09/24/2025		09/25/2025	15.75	FR	000971EP01 GALLAGHER BASSETT S	EFT
211852079	09/26/2025	17,800.00			IS	000969RB01 B.A. MORRISON	
211943313	09/30/2025	21.00			IS	000932RB01 GALLAGHER BASSETT S	EFT
PLN/FSI OUTSTANDING TOTALS:			PAID TOTALS:				
4 ITEMS \$		25,901.00	12 ITEMS \$		101,110.20		
SUBACCT OUTSTANDING TOTALS:			PAID TOTALS:				
4 ITEMS \$		25,901.00	12 ITEMS \$		101,110.20		

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

OCT 2,2025 10:02

BANK RECONCILEMENT  
RULE OFF PERIOD 09/01/2025 TO 09/30/2025  
CANCELED CHECKS DETAIL REPORT

PAGE: 1

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

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NO DATA PRODUCED FOR THIS REPORT AT THIS TIME



OCT 2,2025 10:02

BANK RECONCILEMENT  
RULE OFF PERIOD 09/01/2025 TO 09/30/2025  
STOP PAYMENT DETAIL

PAGE: 1

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

PLAN 6922- - - FSI N/A - - - - -

SERIAL #	ISSUE DATE	AMOUNT	STOP DATE	REVERSAL DATE	RE-ISSUE SERIAL #	RE-ISSUE DATE
210832168	08/20/2025	13,555.50	09/17/2025		0	
PLN/FSI TOTAL	CURRENT STOPS:		TOTAL REVERSED:			
	1 ITEMS	\$13,555.50		0 ITEMS	\$0.00	
SUBACCT TOTAL	CURRENT STOPS:		TOTAL REVERSED:			
	1 ITEMS	\$13,555.50		0 ITEMS	\$0.00	

OCT 2,2025 10:02

BANK RECONCILEMENT  
RULE OFF PERIOD 09/01/2025 TO 09/30/2025  
ADDITIONAL ISSUANCE REPORT

PAGE: 1

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

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NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

OCT 2, 2025 10:02

BANK RECONCILEMENT

PAGE: 1

RULE OFF PERIOD 09/01/2025 TC 09/30/2025

AGED ITEMS DETAIL REPORT

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

---

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

OCT 2,2025 10:02

BANK RECONCILEMENT  
RULE OFF PERIOD 09/01/2025 TO 09/30/2025  
PAID AND OUTSTANDING SUMMARY  
LOSS PROGRAM / CLAIM PERIOD

PAGE: 1

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

LOSS PROGRAM/CLAIM PERIOD		OUTSTANDING AMOUNT ITEMS		OUTSTANDING BREAK TOTALS AMOUNT ITEMS		PAID AMOUNT ITEMS		PAID BREAK TOTALS AMOUNT ITEMS	
	01 005	0.00	0			75,138.45	3		
	01 008	8,000.00	1			25,858.50	4		
	01 009	0.00	0			47.25	3		
LOSS PROGRAM	01			\$8,000.00	1			\$101,044.20	10
	06 003	80.00	1			0.00	0		
LOSS PROGRAM	06			\$80.00	1			\$0.00	0
	08 001	21.00	1			66.00	2		
LOSS PROGRAM	08			\$21.00	1			\$66.00	2
	10 001	17,800.00	1			0.00	0		
LOSS PROGRAM	10			\$17,800.00	1			\$0.00	0
PLN/FSI TOTAL				\$25,901.00	4			\$101,110.20	12
PLAN TOTAL				\$25,901.00	4			\$101,110.20	12
SUBACCT TOTAL				\$25,901.00	4			\$101,110.20	12

OCT 2, 2025 10:02

BANK RECONCILEMENT  
RULE OFF PERIOD 09/01/2025 TO 09/30/2025  
ISSUANCE SUMMARY

PAGE: 1

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

	PLAN	6922-	- - FSI	
	ITEMS	AMOUNT		
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	13	39,868.75		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			13	39,868.75
- STOPS	1	13,555.50		
- CANCELS	0	0.00		
- AGED ITEMS	0	0.00		
TOTAL STOP/CANCEL:			1	13,555.50
TOTAL STOP/CANCEL/AGED:			1	13,555.50
NET ISSUED :			12	26,313.25





Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

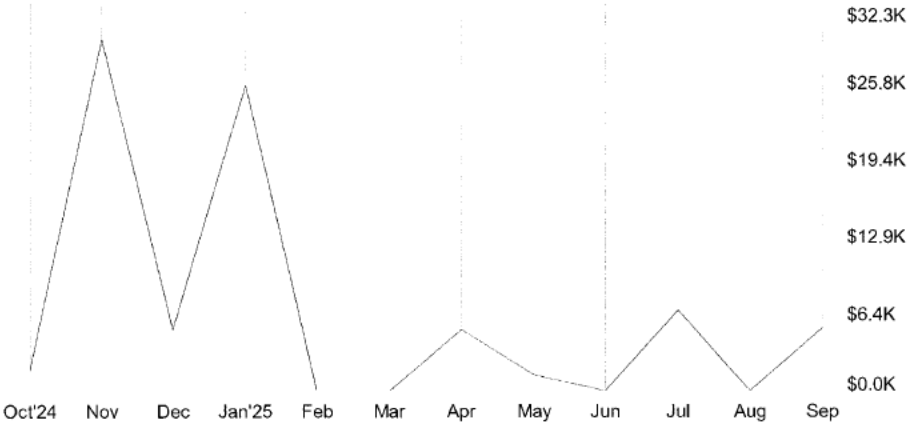
Account Number  
1468

Statement Period  
September 1-30, 2025

Account Summary

Ending Account Value as of 09/30  
**\$5,218.39**

Beginning Account Value as of 09/01  
**\$0.00**



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1-800-435-4000  
24/7 Customer Service

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

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

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

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
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09/30-83150-ID206-REG91216-175

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

	This Statement	YTD
Beginning Account Value	\$0.00	\$5,124.30
Deposits	0.00	0.00
Withdrawals	(466.43)	(433,209.00)
Dividends and Interest	0.61	138.80
Transfer of Securities	5,641.05	431,550.73
Market Appreciation/(Depreciation)	58.16	1,748.56
Expenses	(15.00)	(135.00)
Ending Account Value	\$5,218.39	\$5,218.39

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.



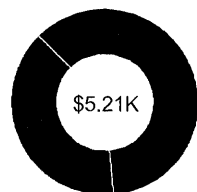
Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

September 1-30, 2025

## Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	3,182.19	61%
Equities	2,036.20	39%
<b>Total</b>	<b>\$5,218.39</b>	<b>100%</b>

## Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.19	0.00	2.86
Cash Dividends	0.00	0.42	0.00	135.94
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>\$0.00</b>	<b>\$138.80</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	Bank Sweep	3,182.19	61%
PANW	PALO ALTO NETWORKS INC	2,036.20	39%

## Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	3,544.15	0.00	3,544.15
YTD			0.00			244,670.59

**Unrealized** **N/A**<sup>i</sup>

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.

## A Message About Your Account

### Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at





Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

September 1-30, 2025

## A Message About Your Account (continued)

+1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At June 30, and July 31, 2025, CS&Co had net capital of \$12.0 billion and \$10.9 billion, respectively, and a net capital requirement of \$2.2 billion and \$2.3 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

## Positions - Summary

Beginning Value as of 09/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$0.00		\$5,641.05		\$0.00		(\$480.82)		\$58.16		\$5,218.39	\$0.00 <sup>i</sup>	N/A <sup>i</sup>

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

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		Bank Sweep <sup>x,z</sup>			0.00	3,182.19	3,182.19		0.05%	61%
<b>Total Cash and Cash Investments</b>					<b>\$0.00</b>	<b>\$3,182.19</b>	<b>\$3,182.19</b>			<b>61%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
PANW	PALO ALTO NETWORKS INC	10.0000	203.62000	2,036.20	N/A <sup>i</sup>	N/A <sup>i</sup>	N/A	0.00	39%
<b>Total Equities</b>				<b>\$2,036.20</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>39%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

September 1-30, 2025

## Transactions - Summary

Beginning Cash* as of 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 09/30
\$0.00		\$0.00		(\$466.43)		\$0.00		\$3,663.01		\$0.61		(\$15.00)		\$3,182.19

Other Activity **\$5,641.05** 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)(\$)
09/04	Other Activity	Journaled Shares	GOOGL	ALPHABET INC CLASS A	2.0000	232.3000		464.60	
09/11	Sale		GOOGL	ALPHABET INC CLASS A	(2.0000)	240.4097		480.82	379.66 <sup>(LT)</sup>
09/15	Dividend	Qual. Dividend	GOOGL	ALPHABET INC				0.42	
09/16	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(466.43)	
	Other Activity	Account Transfer	AAPL	APPLE INC	2.0000	238.1500		476.30	
	Interest	Bank Interest <sup>X,Z</sup>		BANK INT 081625-091525				0.19	
	Expense	Service Fee		WIRED FUNDS FEE				(15.00)	
09/23	Sale		AAPL	APPLE INC	(2.0000)	254.8201		509.64	496.79 <sup>(LT)</sup>
	Other Activity	Account Transfer	NVDA	NVIDIA CORP	15.0000	178.4300		2,676.45	
09/26	Other Activity	Account Transfer	PANW	PALO ALTO NETWORKS INC	10.0000	202.3700		2,023.70	
09/29	Sale		NVDA	NVIDIA CORP	(15.0000)	178.1700		2,672.55	2,667.70 <sup>(LT)</sup>
<b>Total Transactions</b>								<b>\$8,823.24</b>	<b>\$3,544.15</b>

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



Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
09/01	Beginning Balance <sup>x,z</sup>	\$0.00	09/16	BANK TRANSFER TO BROKERAGE	(481.01)	09/30	Ending Balance <sup>x,z</sup>	\$3,182.19
09/11	BANK CREDIT FROM BROKERAGE <sup>x</sup>	480.82	09/23	BANK CREDIT FROM BROKERAGE <sup>x</sup>	509.64	09/30	Interest Rate <sup>*z</sup>	0.05%
09/15	BANK INTEREST <sup>x,z</sup>	0.19	09/29	BANK CREDIT FROM BROKERAGE <sup>x</sup>	2,672.55			

\* Your interest period was 08/16/25 - 09/15/25. <sup>z</sup>

Endnotes For Your Account

- <sup>i</sup> Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.

<sup>x</sup> 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](https://schwab.com/cashfeaturesdisclosure).
- <sup>z</sup> For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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

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

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

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



## Terms and Conditions (continued)

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