

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: 10/31/2025

Petition Date: 05/08/2023

Months Pending: 30

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

11/21/2025

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.

UST Form 11-MOR (12/01/2021)

Case: 23-40523 Doc# 2458 Filed: 11/21/25 Entered: 11/21/25 14:00:00 23405232511210000000000002

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$18,815,367	
b. Total receipts (net of transfers between accounts)	\$4,951,985	\$148,989,515
c. Total disbursements (net of transfers between accounts)	\$7,613,923	\$169,311,835
d. Cash balance end of month (a+b-c)	\$16,153,429	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$7,613,923	\$169,311,835

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$5,414,737
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,552,908
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$68,815,524
e. Total assets	\$77,546,776
f. Postpetition payables (excluding taxes)	\$19,698,636
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)	\$19,698,636
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)	\$80,590,136
o. Ending equity/net worth (e-n)	\$-3,043,359

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,684,818	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$2,481,134	
c. Gross profit (a-b)	\$-796,316	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$-57,241	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$112,171	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-851,247	\$-23,904,625

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>		\$1,046,846	\$41,925,182	\$1,046,826	\$41,925,182
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultants	Other	\$52,886	\$1,205,207	\$52,866	\$1,205,207
ii	Alvarez & Marsal North America	Financial Professional	\$20,404	\$5,067,311	\$20,404	\$5,067,311
iii	Foley & Larder LLP	Lead Counsel	\$302,364	\$14,473,285	\$302,364	\$14,473,285
iv	Lowenstein Sandler LLP	Lead Counsel	\$243,962	\$11,024,329	\$243,962	\$11,024,329
v	Keller Benvenuti Kim LLP	Local Counsel	\$8,682	\$593,187	\$8,682	\$593,187
vi	Burns Bair LLP	Special Counsel	\$35,644	\$2,008,764	\$35,644	\$2,008,764
vii	UCC Member Expenses	Other	\$2,882	\$21,779	\$2,882	\$21,779
viii	Breall & Breall LLP	Special Counsel	\$2,809	\$175,970	\$2,809	\$175,970
ix	Stout Risius Ross, LLC	Special Counsel	\$21,153	\$949,895	\$21,153	\$949,895
x	Berkeley Research Group, LLC	Financial Professional	\$77,517	\$3,329,801	\$77,517	\$3,329,801
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	\$71,399	\$1,292,147	\$71,399	\$1,292,147
xiv	Douglas Wilson Companies	Other	\$0	\$214,000	\$0	\$214,000
xv	Randall Newsome ADR and Co	Other	\$20,506	\$42,658	\$20,506	\$42,658
xvi	The Gallagher Law Group PC	Other	\$72,649	\$140,869	\$72,649	\$140,869
xvii	Hilco Real Estate Group	Other	\$0	\$79,583	\$0	\$79,583
xviii	Bielli & Klauder, LLC	Other	\$100,000	\$275,000	\$100,000	\$275,000
xix	National Economic Research As	Other	\$13,988	\$478,441	\$13,988	\$478,441
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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>		\$86,904	\$2,108,355	\$86,904	\$2,108,355
	<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	\$3,893	\$180,075	\$3,893	\$180,075
iii	Moss Adams, LLP	Other	\$0	\$30,985	\$0	\$30,985
iv	Plageman, Lund & Cannon LLP	Other	\$977	\$76,105	\$977	\$76,105
v	Best Best & Krieger LLP	Other	\$1,060	\$25,158	\$1,060	\$25,158
vi	Dr. Matthew J. Kemner	Other	\$70,975	\$1,236,096	\$70,975	\$1,236,096
vii	Paul Bongiovanni	Other	\$10,000	\$180,933	\$10,000	\$180,933
viii	Dr. Kurt Martens	Other	\$0	\$5,400	\$0	\$5,400
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c.	All professional fees and expenses (debtor & committees)			\$1,133,750	\$44,033,537	\$1,133,750	\$44,033,537

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	\$26,372	\$767,684
e.	Postpetition property taxes paid	\$0	\$295,782
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/uo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

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

/s/ Attila Bardos

Signature of Responsible Party

Chief Financial Officer

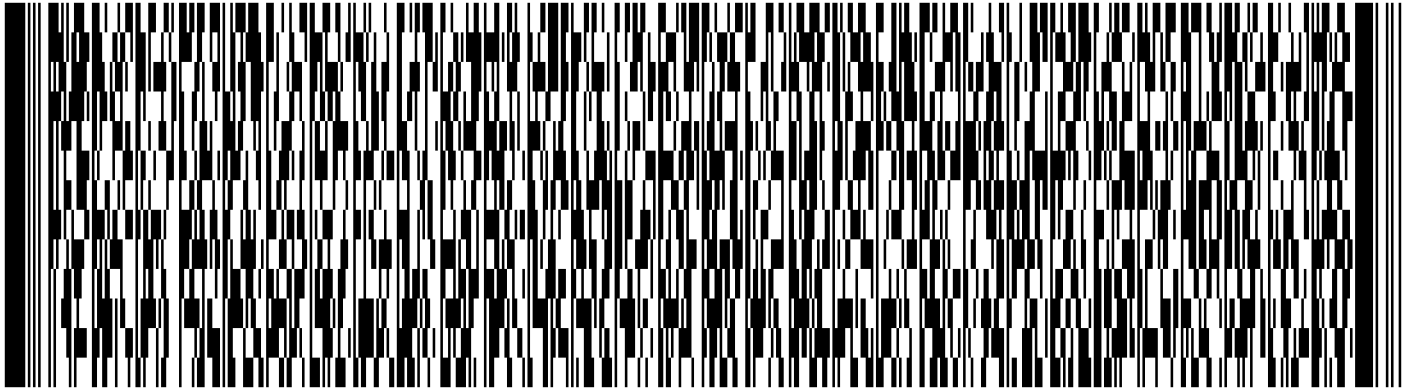
Title

Attila Bardos

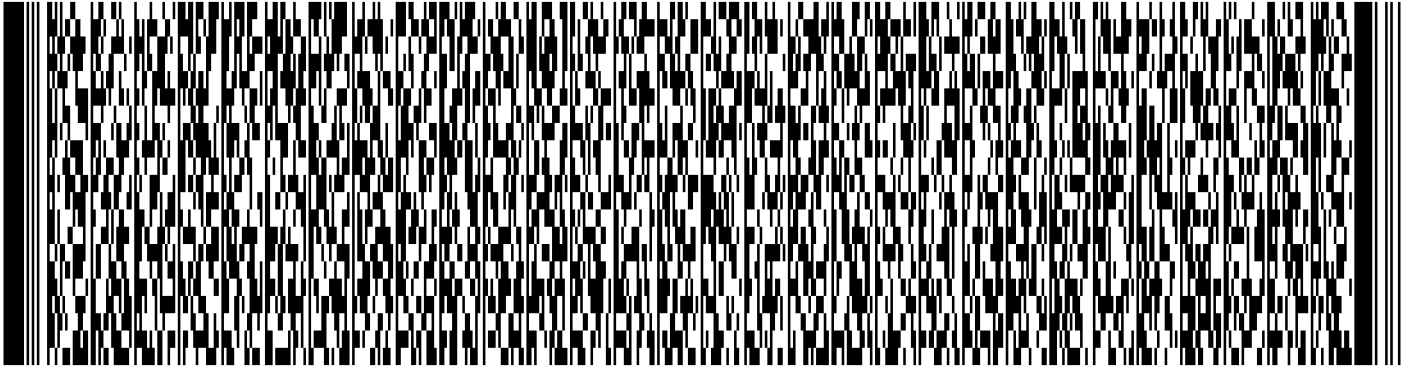
Printed Name of Responsible Party

11/21/2025

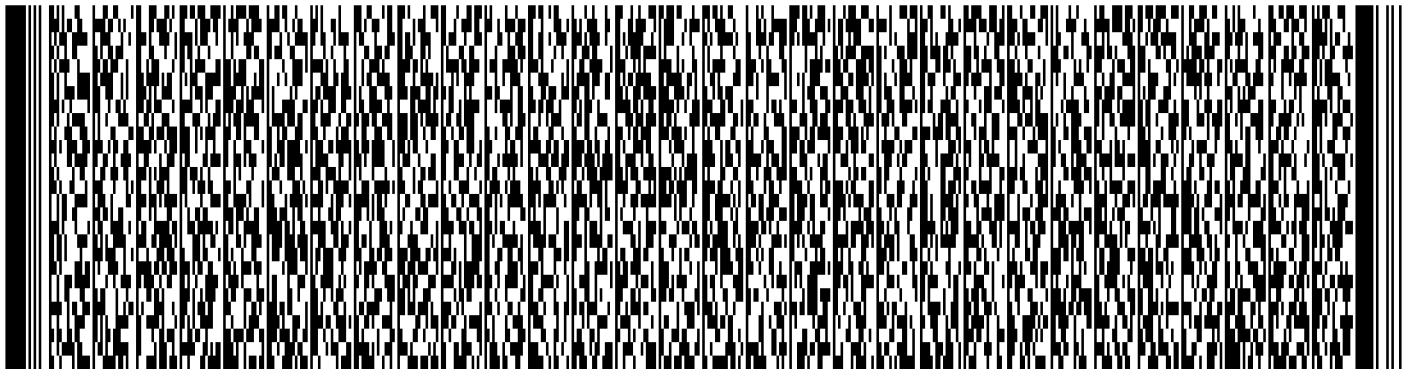
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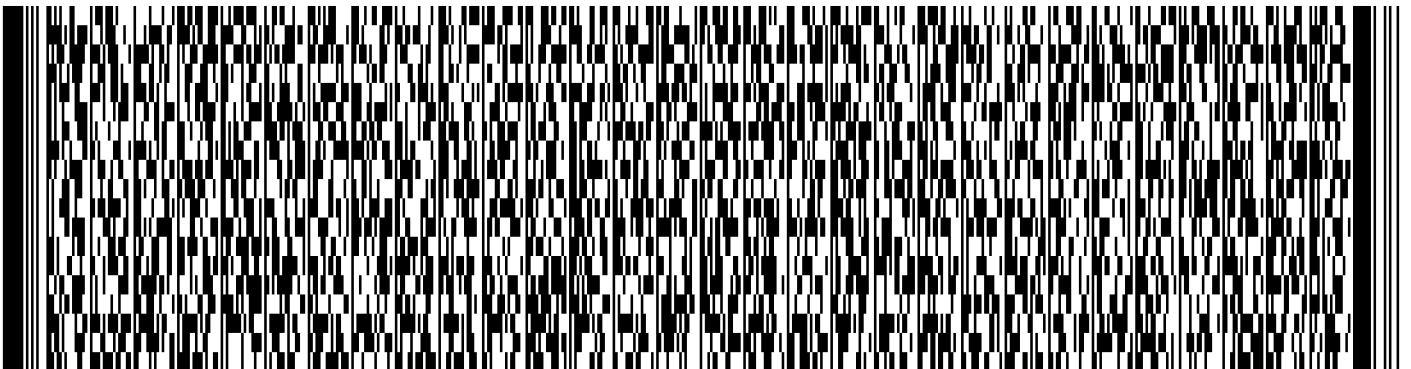
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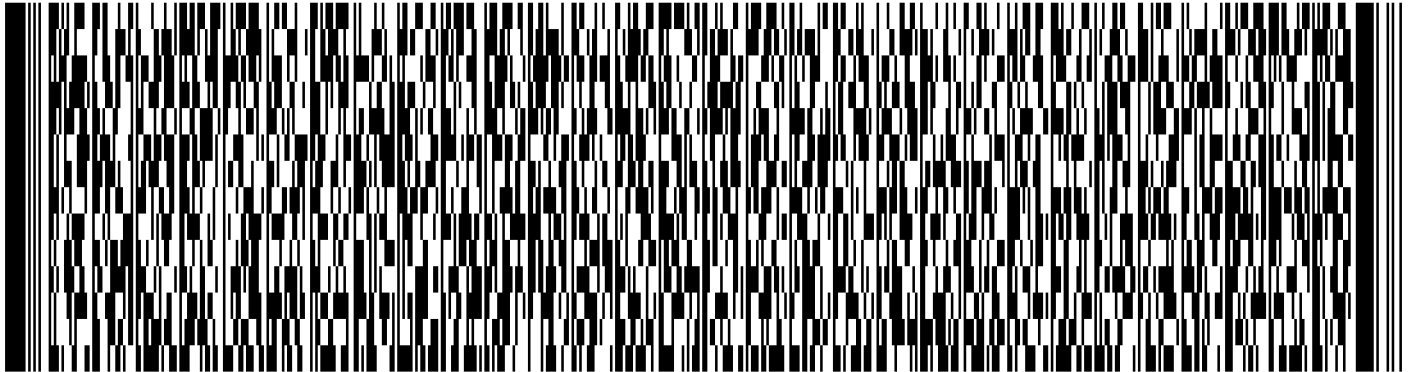


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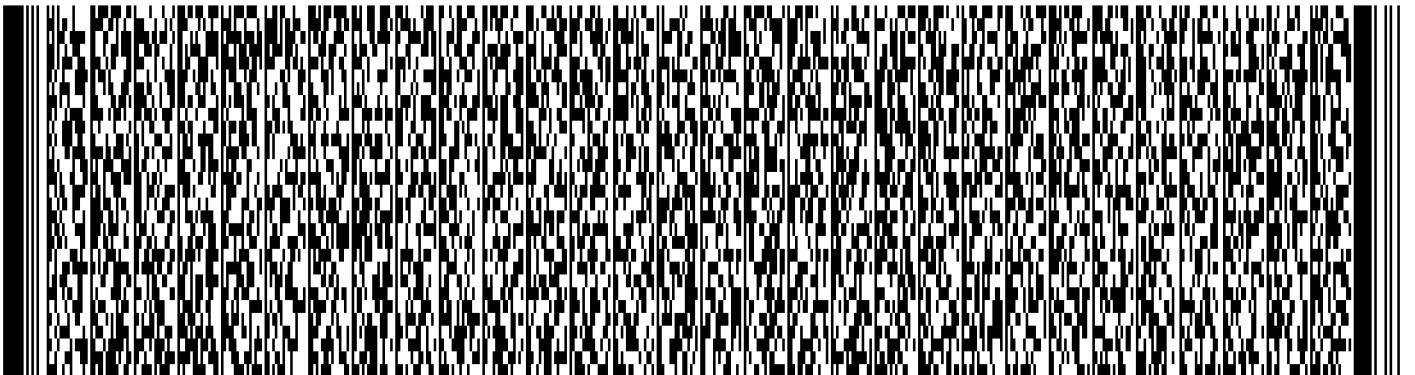


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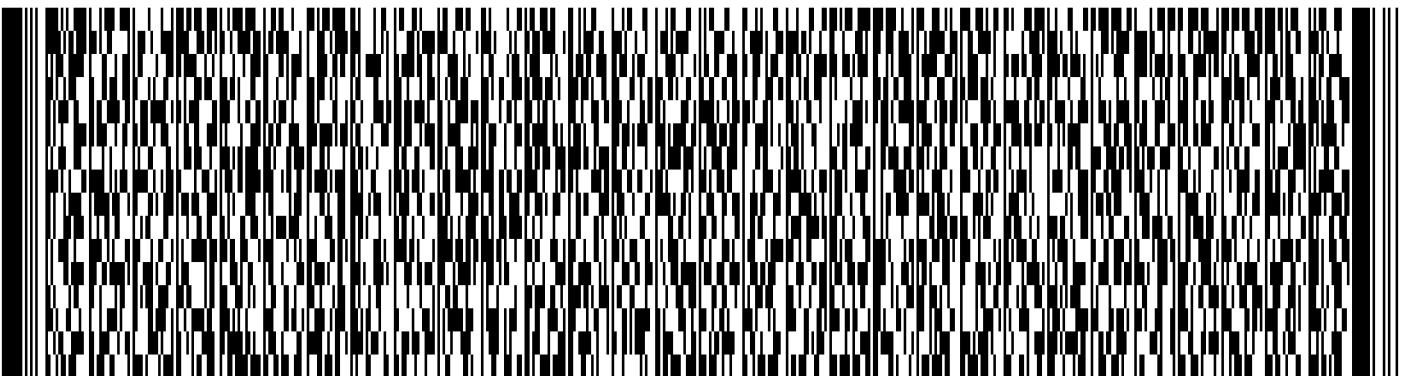
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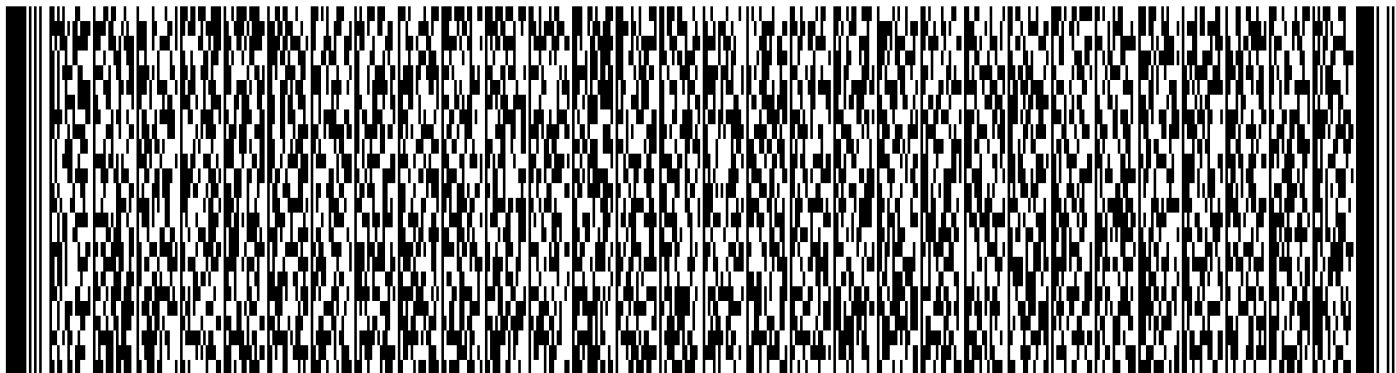
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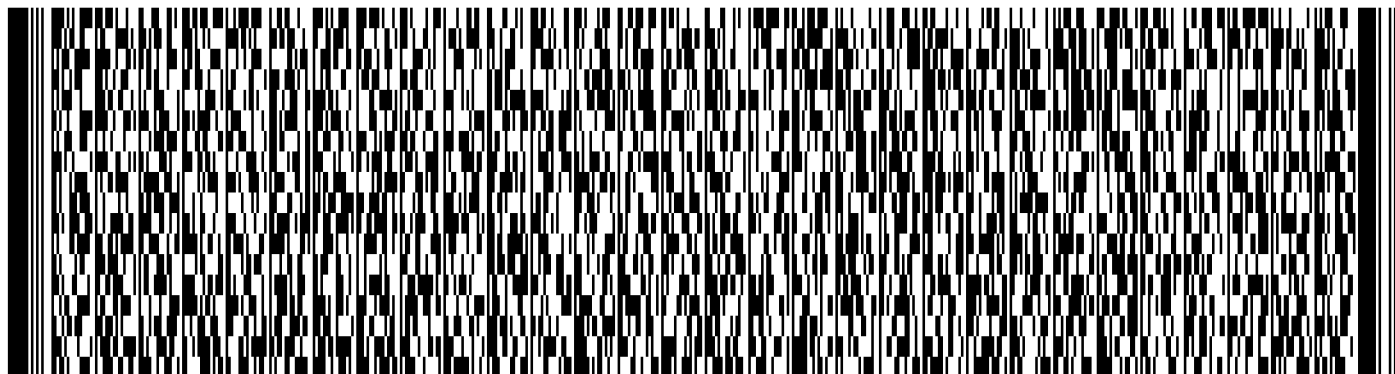
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PageThree



PageFour

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

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

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

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

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

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

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 1: Cash Receipts and Disbursements

(\$ in Millions)	Unaudited	
	10/1/25 - 10/31/25	
<u>Receipts</u>		
Bishop's Ministry Appeal & Assessments	\$	1.0
Gifts, Grants & Other Contributions		0.6
Rental Income		0.3
Insurance Related (Pass-through)		2.2
Parochial Fund Management Fee		-
Other Income		0.8
Total Receipts	\$	5.0
<u>Disbursements</u>		
Payroll Related Expenses	\$	(0.7)
Facilities Related Expenses		(1.2)
Insurance Related Expenses / Pass-through		(3.1)
Program Costs and G&A Other		(1.3)
Total Operating Disbursements	\$	(6.3)
Operating Cash Flow	\$	(1.3)
Financing Activities	\$	(0.1)
BK Related & Professional Fees	\$	(1.2)
Net Cash Flow	\$	(2.7)
Beginning Cash	\$	18.8
Net Cash Flow		(2.7)
Ending Cash	\$	16.2

Footnote: The Debtor's cash flows for the month ended October 31, 2025 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 2: Asset and Liability Status - Balance Sheet

(\$ in Actuals)

10/31/2025

Assets

CASH

UNRESTRICTED CASH	16,061,719
RESTRICTED	91,711
Cash	\$ 16,153,429
Investments	81,111
Loan and Other Accounts Receivable	52,580,984
Net Land, Buildings, Equipment	3,236,508
Other Assets	5,494,744
Total Assets	\$ 77,546,776

Liabilities

Short-Term Liabilities	\$ 6,485,537
Short-Term Debt Liabilities	2,027,061
Long-Term Liabilities	60,891,500
Other Liabilities	11,186,038
Restricted Deposits	-
Total Liabilities	\$ 80,590,136

Net Assets

Restricted Assets	\$ 3,631,205
Undesignated Assets	(6,674,564)
Total Net Assets	\$ (3,043,359)

Total Liabilities & Net Assets	\$ 77,546,776
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Footnote: The Debtor's balance sheet for the month ended October 31, 2025 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 2b: Gross A/R Aging

(\$ in Actuals)						
Description	Current	0-30	31-60	61-90	90+	Total Due
Health Benefits A/R	\$ 1,867,150	\$ 180,483	\$ 38,880	\$ 28,227	\$ 3,006,424	\$ 5,121,163
Operations A/R	1,442,654	-	304,436	-	3,256,524	5,003,614
Total A/R	\$ 3,309,804	\$ 180,483	\$ 343,316	\$ 28,227	\$ 6,262,948	\$ 10,124,777

Footnote: The Debtor's Gross A/R Aging for the month ended October 31, 2025 is provided herewith. The Debtor does not age its allowance for uncollectible receivables. The financial statements and information provided is preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

(\$ in Actuals)

10/1/25-10/31/25

Revenues & Other Additions

Diocesan Appeal	\$	309,962
Parish Assessments		613,263
Rental Income		222,802
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		637,695
Total Ordinary Income	\$	1,783,721
Net Insurance Income		(98,904)
Operating Revenue	\$	1,684,818

Expenses and Other Deductions

Chancery Expenses	\$	864,127
Other Expenses		18,455
Parish & Diocesan Expenses		1,598,552
Total Expenses & Other Deductions	\$	2,481,134

Net Operating Income (Deficit) \$ (796,316)

Other Income (Expense) \$ (54,930)

Change in Net Assets \$ (851,247)

Footnote: The Debtor's income statement for October 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 3: Assets Sold or Transferred

There were no assets sold or transferred from 10/1/25 - 10/31/25.

Roman Catholic Bishop of Oakland**Case Number: 23-40523****Part 5: Restructuring Professional Payments**

(\$ in Actuals)		Payments	Payments
Professional	Description	10/31/2025	Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 52,886.45	\$ 1,205,207.45
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	20,403.85	5,067,310.71
VeraCruz Advisory, LLC	Debtor - Financial Consultant	71,399.40	1,292,146.66
Foley & Lardner LLP	Debtor - Counsel	302,364.15	14,473,285.20
Lowenstein Sandler LLP	UCC - Counsel	243,961.71	11,024,328.52
Keller Benvenuti Kim LLP	UCC - Local Counsel	8,681.80	593,187.00
Burns Bair LLP	UCC - Special Insurance Counsel	35,643.62	2,008,763.50
UCC Member Expenses	UCC - Member Expenses	2,881.66	21,779.43
Breall & Breall LLP	Debtor - Special Insurance Counsel	2,808.75	175,970.40
Stout Risius Ross, LLC	UCC - Special Counsel	21,153.30	949,894.92
Berkeley Research Group, LLC	UCC - Restructuring Advisor	77,517.30	3,329,801.27
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	20,506.30	42,658.00
The Gallagher Law Group PC	Insurance Mediator	72,649.19	140,869.20
Hilco Real Estate, LLC	Debtor - Real Estate Advisor	-	79,583.40
National Economic Research Associates, Inc.	Debtor - Expert Witness	13,988.45	478,440.62
Bielli & Klauder, LLC	- Fee Examiner	100,000.00	275,000.00

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 5: Ordinary Course Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	10/31/2025	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	3,893.00	180,074.89
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	976.75	76,105.28
Best, Best & Krieger LLP	Legal	1,059.50	25,157.50
Dr. Kurt Martens	Consulting	-	5,400.00
Dr. Matthew J. Kemner	Consulting	70,975.13	1,236,096.26
Paul Bongiovanni	Consulting	10,000.00	180,933.33
		\$ 86,904.38	\$ 2,108,355.36

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 6: Postpetition Taxes - Tax Reporting (10/1/25 - 10/31/25)

(\$ in Actuals)

Total Amounts Expended for Gross Payroll in the MOR Period:

\$ 386,605

(\$ in Actuals)	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
Taxing Agency	Amount	Date(s) of Payment
Internal Revenue Service	\$ 17,336.61	10/15/2025
Social Security Administration	\$ 21,421.30	10/15/2025
Centers for Medicare & Medicaid Services	\$ 5,009.94	10/15/2025
California Franchise Tax Board	\$ 8,700.92	10/15/2025
Internal Revenue Service	\$ 17,827.48	10/31/2025
Social Security Administration	\$ 21,325.12	10/31/2025
Centers for Medicare & Medicaid Services	\$ 4,987.30	10/31/2025
California Franchise Tax Board	\$ 8,966.58	10/31/2025

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 7a: Prepetition Debt Payments

(\$ in Actuals)				
Prepetition Debt	Payment Date	Payment Amount	Description	Account Used
RCC Term Loan	10/6/2025	\$ 112,171.09	Interest - October 2025	x2798

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 7c: Insider Payments

(\$ in Actuals)				
Insider Recipient	Payment Date	Payment Amount	Reason for Payment or Transfer	Account Used
Attila Bardos	10/15/2025	\$ 9,166.66	Semi-Monthly Payroll (10/1 - 10/15)	x2798
Bishop Michael C. Barber	10/15/2025	1,797.59	Semi-Monthly Payroll (10/1 - 10/15)	x2798
Rick Medeiros	10/15/2025	8,175.85	Semi-Monthly Payroll (10/1 - 10/15)	x2798
Attila Bardos	10/31/2025	9,166.66	Semi-Monthly Payroll (10/16 - 10/31)	x2798
Bishop Michael C. Barber	10/31/2025	1,797.59	Semi-Monthly Payroll (10/16 - 10/31)	x2798
Rick Medeiros	10/31/2025	8,175.85	Semi-Monthly Payroll (10/16 - 10/31)	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	10/2/2025	2,501.00	Payroll Reimbursement	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	10/2/2025	200.00	Expense Reimbursement	x2798

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 8: Individual Chapter 11 Debtors (Only)

Not applicable.



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

3961 TRN S Y ST01

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

Business Statement

Account Number:

1325

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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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 Oct 1		\$	277,348.80	Interest Paid this Year	\$ 26,721.76
Other Deposits	4		657,417.43	Number of Days in Statement Period	31
Other Withdrawals	1		24,870.75-		
Ending Balance on Oct 31, 2025		\$	909,895.48		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 15	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 457,756.90
Oct 24	Consolidated Image Check	Deposit 1 Items 0000000000	119,514.80
Oct 31	Interest Paid	3100003994	965.09
Oct 31	Consolidated Image Check	Deposit 1 Items 0000000000	79,180.64
Total Other Deposits			\$ 657,417.43

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 20	Deposited Item Returned	1000100415	\$ 24,870.75-
Total Other Withdrawals			\$ 24,870.75-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 15	735,105.70	Oct 24	829,749.75	Oct 31	909,895.48
Oct 20	710,234.95				

Balances only appear for days reflecting change.



BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

In your letter, give us the following information:

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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



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

3961 TRN S Y ST01

Business Statement

Account Number:

1333

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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



To Contact U.S. Bank

Commercial Customer

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 Oct 1		\$	3,838,646.09
Customer Deposits	1		2,305.00
Other Deposits	35		945,938.27
Other Withdrawals	6		7,565.69-
Ending Balance on Oct 31, 2025		\$	4,779,323.67

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 2	8913314094	2,305.00

Total Customer Deposits \$ **2,305.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Electronic Deposit REF=252740086407980N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	\$ 525.00
Oct 2	CV HAYL 40250073032528 Location/Ser#0000000001	Cash Vault Deposit 0073032528	9.00
Oct 2	CV HAYL 40250073032529 Location/Ser#0000000001	Cash Vault Deposit 0073032529	50.00
Oct 2	Electronic Deposit REF=252750056468130N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	100.00
Oct 3	Electronic Deposit REF=252760099247650N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	60.00
Oct 3	Electronic Deposit REF=252750156118520N00	From St. Raymond Chur 1204895317Receivable026VPKXT1M15NB	9,284.00
Oct 6	Electronic Deposit REF=252790071352560N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Oct 6	Electronic Deposit REF=252790029405540N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	400.00
Oct 6	Electronic Deposit REF=252790033915170N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	1,100.00
Oct 6	Electronic Deposit REF=252760189715120N00	From St. Raymond Chur 1204895317Receivable026TXNASJ1M43KB	9,284.00
Oct 8	Electronic Deposit REF=252810033304650N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	100.00
Oct 9	Electronic Deposit REF=252820069675310N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	700.00
Oct 10	Electronic Deposit REF=252830087592650N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	225.00

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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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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





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

Business Statement

Account Number:

1333

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 2 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1333

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 14	Electronic Deposit REF=252870018350330N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	200.00
Oct 15	Electronic Deposit REF=252870179008240N00	From INTEGRITY MARKET 2242176753DIRECT-PAY 115505670	500.00
Oct 15	Consolidated Image Check	Deposit 1 Items 0000000000	81,795.00
Oct 15	Wire Credit REF001330 ORG=CATHOLIC CHURCH	WELLS SF 251015B002RX SUPPORT SERVICES 2121 HARRI	100,000.00
Oct 17	Electronic Deposit REF=252900052583610N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	600.00
Oct 17	Consolidated Image Check	Deposit 1 Items 0000000000	285,310.95
Oct 20	Electronic Deposit REF=252930100830530N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Oct 20	Electronic Deposit REF=252930068834340N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	1,200.00
Oct 22	Electronic Deposit REF=252950052919770N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Oct 22	Consolidated Image Check	Deposit 1 Items 0000000000	66,046.49
Oct 23	Consolidated Image Check	Deposit 1 Items 0000000000	3,500.00
Oct 24	Electronic Deposit REF=252970099139790N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Oct 27	Electronic Deposit REF=253000046629990N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Oct 28	Consolidated Image Check	Deposit 1 Items 0000000000	49,598.08
Oct 29	Electronic Deposit REF=253020010764790N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	900.00
Oct 29	Consolidated Image Check	Deposit 1 Items 0000000000	22,579.78
Oct 30	Electronic Deposit REF=253030075827860N00	From MERCHANT BANKCD G592126793DEPOSIT 1884	300.00
Oct 30	Consolidated Image Check	Deposit 1 Items 0000000000	302,410.00
Oct 31	CV HAYL 40250073032738 Location/Ser#0000000001	Cash Vault Deposit 0073032738	4.00
Oct 31	CV HAYL 40250073032740 Location/Ser#0000000001	Cash Vault Deposit 0073032740	22.00
Oct 31	CV HAYL 40250073032741 Location/Ser#0000000001	Cash Vault Deposit 0073032741	1,276.97
Oct 31	Consolidated Image Check	Deposit 1 Items 0000000000	6,358.00
Total Other Deposits			\$ 945,938.27

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 3	Electronic Withdrawal REF=252760099251770N00	To MERCHANT BANKCD G592126793DEPOSIT 1884	\$ 158.42-
Oct 15	Analysis Service Charge	1500000000	1,274.27-
Oct 20	Deposited Item Returned	1000100416	3,983.00-
Oct 22	Deposited Item Returned	1000100606	650.00-
Oct 30	Electronic Funds Transfer Bishop's Appeal	To Account 1341 donation from Carondelet HS	500.00-



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:

Oct 1, 2025

through

Oct 31, 2025

Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1333

Other Withdrawals (continued)

Date	Description of Transaction	To Account	Ref Number	Amount
Oct 30	Electronic Funds Transfer Bishop's Appeal	1341 donation from Robert John R		1,000.00-
Total Other Withdrawals				\$ 7,565.69-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	3,839,171.09	Oct 14	3,863,129.67	Oct 24	4,397,074.84
Oct 2	3,841,635.09	Oct 15	4,044,150.40	Oct 27	4,397,374.84
Oct 3	3,850,820.67	Oct 17	4,330,061.35	Oct 28	4,446,972.92
Oct 6	3,861,904.67	Oct 20	4,327,578.35	Oct 29	4,470,452.70
Oct 8	3,862,004.67	Oct 22	4,393,274.84	Oct 30	4,771,662.70
Oct 9	3,862,704.67	Oct 23	4,396,774.84	Oct 31	4,779,323.67
Oct 10	3,862,929.67				

Balances only appear for days reflecting change.



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

3961 TRN S Y ST01

Business Statement

Account Number:

1341

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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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



To Contact U.S. Bank

Commercial Customer

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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 Oct 1		\$	605,330.90	Interest Paid this Year	\$ 38.69
Other Deposits	18		451,436.19	Number of Days in Statement Period	31
Other Withdrawals	5		782,492.75-		
Ending Balance on Oct 31, 2025		\$	274,274.34		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 2	CV HAYL 40250073032527 Location/Ser#0000000001	Cash Vault Deposit 0073032527	\$ 420.00
Oct 3	Electronic Deposit REF=252750133697890N00	From 20843 1800948598BB MerchanST-V5V7Z4X1F8E1	8,285.12
Oct 6	Electronic Deposit REF=252790043487640N00	From Fidelity grant 4270465600Fidelity gST-W7Y8S5L7S6U0	5,000.00
Oct 10	Electronic Deposit REF=252830088996090N00	From 20843 4270465600BB MerchanST-R3I1X6I8U4E1	4,769.94
Oct 15	Consolidated Image Check	Deposit 1 Items 0000000000	88,063.67
Oct 20	Electronic Deposit REF=252930099606440N00	From 20843 4270465600BB MerchanST-S8X4G7L1I4H3	22,007.93
Oct 21	Consolidated Image Check	Deposit 1 Items 0000000000	123,405.75
Oct 27	Electronic Deposit REF=253000045605620N00	From 20843 4270465600BB MerchanST-S1O7X0Y0U3W3	31,253.84
Oct 29	Consolidated Image Check	Deposit 1 Items 0000000000	33,382.39
Oct 30	Electronic Funds Transfer Bishop's Appeal	From Account 1333 donation from Carondelet HS	500.00
Oct 30	Electronic Funds Transfer Bishop's Appeal	From Account 1333 donation from Robert John R	1,000.00
Oct 30	Electronic Funds Transfer Bishop's Appeal	From Account 1374 donation - Richard & Mary B	2,000.00
Oct 30	Electronic Funds Transfer Bishop's Appeal gift	From Account 1374 stock 04/23/24 from Ma	5,562.15
Oct 30	Electronic Funds Transfer Bishop's Appeal gift	From Account 1374 stock from Matthew Kem	10,314.32
Oct 30	Electronic Funds Transfer Bishop's Appeal gift	From Account 1374 stock donation from Wi	15,007.83
Oct 30	Consolidated Image Check	Deposit 1 Items 0000000000	100,000.00
Oct 31	Interest Paid	3100003995	1.25

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

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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





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

Business Statement

Account Number:

1341

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 2 of 2

ANALYZED CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1341

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 31	CV HAYL 40253577017003 Location/Ser#0000000001	Cash Vault Deposit 3577017003	462.00

Total Other Deposits \$ 451,436.19

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 6	Electronic Funds Transfer Estimated Q1&Q2 2025	To Account 2798 Priest Retirement Fund	\$ 455,000.00-
Oct 15	Analysis Service Charge	1500000000	596.75-
Oct 22	Deposited Item Returned	1000102087	50.00-
Oct 22	Deposited Item Returned	1000102996	100,000.00-
Oct 30	Electronic Funds Transfer Q3 Priest Retirement	To Account 2798 Fund paid from Bishop'	226,846.00-

Total Other Withdrawals \$ 782,492.75-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 2	605,750.90	Oct 15	256,272.88	Oct 27	332,890.40
Oct 3	614,036.02	Oct 20	278,280.81	Oct 29	366,272.79
Oct 6	164,036.02	Oct 21	401,686.56	Oct 30	273,811.09
Oct 10	168,805.96	Oct 22	301,636.56	Oct 31	274,274.34

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:

Oct 1, 2025

through

Oct 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1358

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	1,704,081.32
Other Deposits	20		2,059,464.53
Other Withdrawals	2		2,109,941.00-
Ending Balance on Oct 31, 2025		\$	1,653,604.85

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 3	Wholesale Lockbox Deposit	Location/Ser#0000045889	9212170344 \$ 128,648.08
Oct 6	Wholesale Lockbox Deposit	Location/Ser#0000045889	8014712606 199,532.02
Oct 6	Wholesale Lockbox Deposit	Location/Ser#0000045889	8013315968 246,815.94
Oct 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612722535 313,598.29
Oct 9	Wholesale Lockbox Deposit	Location/Ser#0000045889	8912242514 198,948.13
Oct 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	9212402016 27,804.14
Oct 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313542948 31,938.02
Oct 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	8314843460 138,311.63
Oct 16	Wholesale Lockbox Deposit	Location/Ser#0000045889	8912032073 14,531.92
Oct 20	Wholesale Lockbox Deposit	Location/Ser#0000045889	8012915912 25,726.97
Oct 20	Wholesale Lockbox Deposit	Location/Ser#0000045889	8012554794 239,201.35
Oct 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313005276 75,568.75
Oct 22	Wholesale Lockbox Deposit	Location/Ser#0000045889	8612035549 10,746.71
Oct 23	Wholesale Lockbox Deposit	Location/Ser#0000045889	8911623042 2,769.14
Oct 24	Wholesale Lockbox Deposit	Location/Ser#0000045889	9211843738 30,565.91
Oct 27	Wholesale Lockbox Deposit	Location/Ser#0000045889	8012929856 67,361.30
Oct 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	8313047616 32,519.04
Oct 29	Wholesale Lockbox Deposit	Location/Ser#0000045889	8611913737 11,054.29
Oct 30	Wholesale Lockbox Deposit	Location/Ser#0000045889	8911519085 41,471.20
Oct 31	Wholesale Lockbox Deposit	Location/Ser#0000045889	9211720410 222,351.70
Total Other Deposits			\$ 2,059,464.53

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 9	Electronic Withdrawal	To RETA TRUST	\$ 2,108,273.46-
	REF=252820067955610N00	2942329720CASH CONC Reta Contributi	
Oct 15	Analysis Service Charge	1500000000	1,667.54-
Total Other Withdrawals			\$ 2,109,941.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 3	1,832,729.40	Oct 6	2,279,077.36	Oct 8	2,592,675.65

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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

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

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

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

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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

Business Statement

Account Number:

1358

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1358

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Oct 9	683,350.32	Oct 20	1,159,196.81	Oct 27	1,346,208.62
Oct 10	711,154.46	Oct 21	1,234,765.56	Oct 28	1,378,727.66
Oct 14	881,404.11	Oct 22	1,245,512.27	Oct 29	1,389,781.95
Oct 15	879,736.57	Oct 23	1,248,281.41	Oct 30	1,431,253.15
Oct 16	894,268.49	Oct 24	1,278,847.32	Oct 31	1,653,604.85

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:

Oct 1, 2025

through

Oct 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1366

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	3,103,726.06
Other Deposits	2		181,650.48
Other Withdrawals	7		596,252.10-
Checks Paid	2		443,982.00-
Ending Balance on Oct 31, 2025		\$	2,245,142.44

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 16	Consolidated Image Check	Deposit 1 Items	\$ 71,893.25
		0000000000	
Oct 31	Consolidated Image Check	Deposit 1 Items	109,757.23
		0000000000	
Total Other Deposits			\$ 181,650.48

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 2	Electronic Withdrawal	To FIRST INSURANCE	\$ 344,058.57-
	REF=252740148218420N00	2363437365INSURANCE 900-104751003	
Oct 6	Wire Debit REF005363	CITIBANK OF NEW YO 251006B02DYK	42,724.66-
	BNF=BSD WESTERN	REGIONDIOCESEOF OAKLAND 1REGIOND	
Oct 7	Wire Debit REF004098	CITIBANK OF NEW YO 251007B020FY	10,697.95-
	BNF=BSD WESTERN	REGIONDIOCESEOF OAKLAND 1REGIOND	
Oct 15	Analysis Service Charge	1500000000	762.82-
Oct 16	Wire Debit REF003975	CITIBANK OF NEW YO 251016B01RW8	33,641.00-
	BNF=BSD WESTERN	REGIONDIOCESEOF OAKLAND 1REGIOND	
Oct 16	Wire Debit REF004050	CITIBANK OF NEW YO 251016B01RW7	145,000.00-
	BNF=BSD WESTERN	REGIONDIOCESEOF OAKLAND 1REGIOND	
Oct 29	Wire Debit REF004036	CITIBANK OF NEW YO 251029B01RLP	19,367.10-
	BNF=BSD WESTERN	REGIONDIOCESEOF OAKLAND 1REGIOND	
Total Other Withdrawals			\$ 596,252.10-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1112	Oct 21	8313366108	253,257.00	1113	Oct 24	9211774837	190,725.00
Conventional Checks Paid (2)							\$ 443,982.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 2	2,759,667.49	Oct 6	2,716,942.83	Oct 7	2,706,244.88

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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3. Enter the ending balance shown on this statement. \$
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5. Total lines 3 and 4. \$
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

CONSUMER REPORT DISPUTES

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





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

Business Statement

Account Number:

1366

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1366

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Oct 15	2,705,482.06	Oct 21	2,345,477.31	Oct 29	2,135,385.21
Oct 16	2,598,734.31	Oct 24	2,154,752.31	Oct 31	2,245,142.44

Balances only appear for days reflecting change.

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

3961 TRN 6480 S Y ST01

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



Business Statement

Account Number:

1374

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1374

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	2,446,374.89
Other Deposits	14		185,170.98
Other Withdrawals	5		33,702.26-
Checks Paid	55		57,258.93-
Ending Balance on Oct 31, 2025		\$	2,540,584.68

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Wire Credit REF006381 ORG=1/STEVEN P CARROLL	WELLS SF 251001B018LL CHARLES SCHWAB & 1/ CO I	\$ 5,000.00
Oct 3	Electronic Deposit REF=252750116248930N00	From 20843-2 4270465600BB MerchanST-Y8X3X1B9U3E2	14.25
Oct 3	Electronic Deposit REF=252750116249480N00	From BB*20843-4 4270465600BB MerchanST-Q3K8F2T7H9S4	2,995.98
Oct 10	Electronic Deposit REF=252830089000440N00	From BB*20843-4 4270465600BB MerchanST-O4T5O3E0S0L0	2,805.17
Oct 17	Consolidated Image Check	Deposit 1 Items 0000000000	7,000.00
Oct 20	Electronic Deposit REF=252930099620850N00	From 20843-2 4270465600BB MerchanST-A2I6D4O9F6S0	333.00
Oct 20	Electronic Deposit REF=252930099613520N00	From BB*20843-4 4270465600BB MerchanST-E4G4M4T9Y3K5	8,829.96
Oct 20	Consolidated Image Check	Deposit 1 Items 0000000000	70,706.44
Oct 23	Wire Credit REF007157 ORG=1/ROMAN CATHOLIC	WELLS SF 251023B00QVW BISHOP OF OAKLA 2/2121 HAR	57,774.85
Oct 27	Electronic Deposit REF=253000045603310N00	From 20843-2 4270465600BB MerchanST-R3B8F7S8V0Q6	1,235.00
Oct 27	Electronic Deposit REF=253000045601600N00	From BB*20843-4 4270465600BB MerchanST-J0T3B7H7C0X5	3,129.86
Oct 29	Consolidated Image Check	Deposit 1 Items 0000000000	22,008.90
Oct 31	CV HAYL 40250073032742 Location/Ser#0000000001	Cash Vault Deposit 0073032742	19.24
Oct 31	Consolidated Image Check	Deposit 1 Items 0000000000	3,318.33
Total Other Deposits			\$ 185,170.98

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

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **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

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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:

Oct 1, 2025

through

Oct 31, 2025

Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1374

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 15	Analysis Service Charge	1500000000	\$ 817.96-
Oct 30	Electronic Funds Transfer To Account 1341 Bishop's Appeal donation - Richard & Mary B		2,000.00-
Oct 30	Electronic Funds Transfer To Account 1341 Bishop's Appeal gift stock 04/23/24 from Ma		5,562.15-
Oct 30	Electronic Funds Transfer To Account 1341 Bishop's Appeal gift stock from Matthew Kem		10,314.32-
Oct 30	Electronic Funds Transfer To Account 1341 Bishop's Appeal gift stock donation from Wi		15,007.83-
Total Other Withdrawals			\$ 33,702.26-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2431	Oct 1	8613701460	200.00	2495	Oct 20	8014731731	225.00
2442*	Oct 6	8016145910	175.00	2496	Oct 20	8014623797	50.00
2466*	Oct 7	8315180205	4,000.00	2497	Oct 22	8613064693	150.00
2467	Oct 6	8015663965	480.82	2498	Oct 20	8014623751	175.00
2468	Oct 8	8613507353	80.00	2499	Oct 21	8314376636	20.00
2469	Oct 8	8613686836	509.64	2501*	Oct 17	9213343248	1,715.00
2470	Oct 14	8315036444	2,672.55	2503*	Oct 15	8615314988	3,780.00
2471	Oct 24	9212406684	2,000.00	2504	Oct 22	8612373146	75.00
2472	Oct 30	8912292297	75.00	2505	Oct 31	9212291396	3,155.00
2473	Oct 22	8613055843	80.00	2506	Oct 21	8313231805	200.00
2474	Oct 8	8613619411	4,000.00	2507	Oct 21	8314474319	472.40
2475	Oct 30	8912297163	4,000.00	2508	Oct 20	8014415048	100.00
2476	Oct 14	8316485628	2,127.77	2509	Oct 20	8014667610	1,175.00
2477	Oct 27	8013655258	1,255.70	2510	Oct 21	8313129472	100.00
2478	Oct 20	8013976335	50.00	2511	Oct 20	8013391627	40.00
2479	Oct 16	8913388318	2,090.00	2512	Oct 29	8612587695	1,300.00
2481*	Oct 21	8314131883	125.00	2513	Oct 21	8314372129	500.00
2482	Oct 20	8014688985	555.00	2514	Oct 20	8051011840	125.00
2483	Oct 20	8014398206	270.00	2515	Oct 21	8314479200	125.00
2484	Oct 17	9250518091	850.00	2516	Oct 21	8313292392	1,098.00
2485	Oct 22	8612742948	290.00	2518*	Oct 22	8613055844	40.00
2486	Oct 20	8013389030	1,100.00	2519	Oct 15	8615266830	25.00
2487	Oct 15	8615422842	1,025.00	2520	Oct 22	8613108859	150.00
2489*	Oct 15	8615261587	50.00	2523*	Oct 31	9211938473	1,000.00
2490	Oct 21	8313381541	125.00	2525*	Oct 31	9212383077	3,000.00
2492*	Oct 17	9213341090	5.00	2527*	Oct 29	8612524564	4,129.29
2493	Oct 24	9211864865	760.00	2528	Oct 30	8912345814	5,152.76
2494	Oct 20	8013390414	230.00				

* Gap in check sequence

Conventional Checks Paid (55) \$ 57,258.93-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	2,451,174.89	Oct 15	2,437,246.55	Oct 23	2,569,585.40
Oct 3	2,454,185.12	Oct 16	2,435,156.55	Oct 24	2,566,825.40
Oct 6	2,453,529.30	Oct 17	2,439,586.55	Oct 27	2,569,934.56
Oct 7	2,449,529.30	Oct 20	2,515,360.95	Oct 29	2,586,514.17
Oct 8	2,444,939.66	Oct 21	2,512,595.55	Oct 30	2,544,402.11
Oct 10	2,447,744.83	Oct 22	2,511,810.55	Oct 31	2,540,584.68
Oct 14	2,442,944.51				

Balances only appear for days reflecting change.

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

3961 TRN 6480 S Y ST01

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

Business Statement

Account Number:

1382

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1382

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	3,681.37
Other Withdrawals	1		643.08-
Ending Balance on Oct 31, 2025		\$	3,038.29

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 15	Analysis Service Charge	1500000000	\$ 643.08-
Total Other Withdrawals			\$ 643.08-

Balance Summary

Date	Ending Balance
Oct 15	3,038.29

Balances only appear for days reflecting change.



BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
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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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*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

In your letter, give us the following information:

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

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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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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:

Oct 1, 2025

through

Oct 31, 2025



Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1408

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	2,340.77	Interest Paid this Year	\$ 52.70
Other Deposits	1		3.78	Number of Days in Statement Period	31
Other Withdrawals	1		529.19-		
Ending Balance on Oct 31, 2025		\$	1,815.36		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100003996	\$ 3.78
Total Other Deposits			\$ 3.78

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 15	Analysis Service Charge	1500000000	\$ 529.19-
Total Other Withdrawals			\$ 529.19-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Oct 15	1,811.58	Oct 31	1,815.36

Balances only appear for days reflecting change.



BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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

3961 TRN 6480 S Y ST01

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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:

Oct 1, 2025

through

Oct 31, 2025

Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1416

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	2,329,567.49	Interest Paid this Year	\$ 45,305.95
Other Deposits	1		4,290.49	Number of Days in Statement Period	31
Other Withdrawals	1		996.18-		
Ending Balance on Oct 31, 2025		\$	2,332,861.80		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100003997	\$ 4,290.49
Total Other Deposits			\$ 4,290.49

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 15	Analysis Service Charge	1500000000	\$ 996.18-
Total Other Withdrawals			\$ 996.18-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Oct 15	2,328,571.31	Oct 31	2,332,861.80

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.

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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

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

Business Statement

Account Number:

2798

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 1 of 3



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 2798

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	4,452,751.98
Other Deposits	7		1,131,719.05
Other Withdrawals	29		3,508,259.25-
Summary Post	200		648,868.84-
Ending Balance on Oct 31, 2025		\$	1,427,342.94

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 2	Wire Credit REF015133 ORG=PRINCIPAL 711 HIGH STREET	WELLS SF 251002B023JK	\$ 1,178.08
Oct 2	Wire Credit REF015020 ORG=DIOCESE OF OAKLAND	WELLS SF 251002B023J6 SUPP RET PL 2900 LAKESHO	8,756.35
Oct 2	Wire Credit REF015295 ORG=DIOCESE OF OAKLAND	WELLS SF 251002B023HR LAY EMP PEN PL 2900 LAKE	62,281.63
Oct 3	Electronic Deposit REF=252760153800820N00SD	From Reta Trust Gener 1942329720CASH DISB Reta Trust	21,603.99
Oct 3	Consolidated Image Check	Deposit 1 Items 7696300000	356,053.00
Oct 6	Electronic Funds Transfer Estimated Q1&Q2 2025	From Account 1341 Priest Retirement Fund	455,000.00
Oct 30	Electronic Funds Transfer Q3 Priest Retirement	From Account 1341 Fund paid from Bishop'	226,846.00
Total Other Deposits			\$ 1,131,719.05

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 3	Electronic Withdrawal REF=252760104314030N00	To eCatholic / Shee 0383913206PAYMENT 6468	\$ 97.60-
Oct 6	Electronic Withdrawal REF=252760151343440Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	10,321.83-
Oct 6	Wire Debit REF005379 BNF=PRINCIPAL BANK PCS	WELLS SF 251006B02DYH INCOMING WIRE NO ADDRESS	112,171.09-
Oct 6	Wire Debit REF005351 BNF=PRINCIPAL BANK PCS	WELLS SF 251006B02DYM INCOMING WIRE NO ADDRESS	455,000.00-
Oct 8	Wire Debit REF003116 BNF=RANDALL JACKSON	WELLS SF 251008B01FBD NEWSOME 10770 CEMENT HILL R	20,506.30-
Oct 8	Wire Debit REF003155 BNF=THE GALLAGHER LAW	CITY NATIONAL BANK 251008B01FBC GROUP, PC 21700 OXNARD ST	72,649.19-

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.



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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:

Oct 1, 2025

through

Oct 31, 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
Oct 8	Wire Debit REF003171 BNF=BIELLI & KLADER, LLC	WILMINGTON SAVINGS 251008B01FBB NO ADDRESS GIVEN	100,000.00-
Oct 9	Wire Debit REF005021 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 251009B024YB CUSTODIAL ACCOU NEW YOR	52,468.72-
Oct 9	Wire Debit REF005026 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 251009B024YC CUSTODIAL ACCOU NEW YOR	137,482.89-
Oct 14	Electronic Withdrawal REF=252830129490050N00	To ADP PAYROLL FEES 9659605001ADP FEES 1560	1,088.37-
Oct 15	Analysis Service Charge	1500000000	2,890.13-
Oct 20	Wire Debit REF006409 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 251020B02NDY CA	2,808.75-
Oct 20	Wire Debit REF006447 BNF=KELLER BENVENUTTI	WELLS SF 251020B02NDW KIM NO ADDRESS GIVEN	8,681.80-
Oct 20	Wire Debit REF006448 BNF=NATIONAL ECONOMIC	CITIBANK OF NEW YO 251020B02NF2 RESEARCH ASSOC NO ADDRESS	13,988.45-
Oct 20	Wire Debit REF006411 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 251020B02NF4 NORTH AMERICA NO ADDRESS	20,403.85-
Oct 20	Wire Debit REF006409 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 251020B02NDQ LLC 150 W. SECOND STREET	21,153.30-
Oct 20	Wire Debit REF006408 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 251020B02NDR ADDRESS GIVEN	35,643.62-
Oct 20	Wire Debit REF006410 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 251020B02NDX GROUP LLC RICHARDSON TX	77,517.30-
Oct 20	Wire Debit REF006412 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 251020B02NDT LLP NO ADDRESS GIVEN	243,961.71-
Oct 20	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 251020B02NF3 LLP ATTN TREASURY AND AR	302,364.15-
Oct 21	Electronic Withdrawal REF=252930161832470Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	10,825.61-
Oct 21	Wire Debit REF003158 BNF=CATHOLIC CATHEDRAL	BANK OF MARIN CORT 251021B019CT CORP OF EAST BAY NO ADDR	1,090,044.00-
Oct 27	Electronic Funds Transfer Transfer of funds	To Account 2616 for Hansen Bridgett & Nor	55,392.31-
Oct 27	Wire Debit REF004189 BNF=LAW OFFICES OF DR	BK AMER SF 251027B01T15 MATTHEW J KEMNER NO ADDRE	69,972.00-
Oct 28	Wire Debit REF537671 BNF=SOCIEDAD DE SIERVOS	SCBLUS33XXXX 251028B020X9 DE JESUS IT	7,190.34-
Oct 28	Wire Debit REF004605 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 251028B020X4 CUSTODIAL ACCOU NEW YOR	53,106.49-
Oct 28	Wire Debit REF004649 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 251028B020X5 CUSTODIAL ACCOU NEW YOR	136,429.45-
Oct 30	Electronic Withdrawal REF=253020142039160N00	To QUARTERLY FEE 1501000502PAYMENT 0000	167,254.00-
Oct 30	Wire Debit REF004471 BNF=PRINCIPAL BANK PCS	WELLS SF 251030B01T57 INCOMING WIRE NO ADDRESS	226,846.00-
Total Other Withdrawals			\$ 3,508,259.25-

Summary Post

Date	Description of Transaction	Ref Number	Amount
Oct 1	Summary Post of	11 Items	\$ 28,813.45-
Oct 2	Summary Post of	4 Items	5,505.00-
Oct 3	Summary Post of	5 Items	18,760.64-
Oct 6	Summary Post of	4 Items	640.00-
Oct 7	Summary Post of	6 Items	35,230.07-
Oct 8	Summary Post of	6 Items	9,731.23-
Oct 9	Summary Post of	4 Items	26,720.47-



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:

Oct 1, 2025

through

Oct 31, 2025

Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 2798

Summary Post (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 10	Summary Post of	3 Items	3,719.85-
Oct 14	Summary Post of	29 Items	143,624.72-
Oct 15	Summary Post of	7 Items	14,344.77-
Oct 16	Summary Post of	38 Items	25,191.31-
Oct 17	Summary Post of	3 Items	4,049.29-
Oct 20	Summary Post of	10 Items	14,214.88-
Oct 21	Summary Post of	8 Items	28,597.95-
Oct 22	Summary Post of	5 Items	6,467.65-
Oct 23	Summary Post of	11 Items	41,351.97-
Oct 24	Summary Post of	3 Items	77,924.40-
Oct 27	Summary Post of	14 Items	39,914.42-
Oct 28	Summary Post of	7 Items	85,546.00-
Oct 29	Summary Post of	6 Items	10,852.17-
Oct 30	Summary Post of	7 Items	13,821.17-
Oct 31	Summary Post of	3 Items	13,847.43-
Total (200) Summary Post			\$ 648,868.84-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	4,423,938.53	Oct 14	4,123,093.61	Oct 23	2,158,593.12
Oct 2	4,490,649.59	Oct 15	4,105,858.71	Oct 24	2,080,668.72
Oct 3	4,849,448.34	Oct 16	4,080,667.40	Oct 27	1,915,389.99
Oct 6	4,726,315.42	Oct 17	4,076,618.11	Oct 28	1,633,117.71
Oct 7	4,691,085.35	Oct 20	3,335,880.30	Oct 29	1,622,265.54
Oct 8	4,488,198.63	Oct 21	2,206,412.74	Oct 30	1,441,190.37
Oct 9	4,271,526.55	Oct 22	2,199,945.09	Oct 31	1,427,342.94
Oct 10	4,267,806.70				

Balances only appear for days reflecting change.



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

3952 TRN S Y ST01

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

Business Statement

Account Number:

5269

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 5269

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	108,974.09	Interest Paid this Year	\$ 3.17
Other Deposits	2		16,324.14	Number of Days in Statement Period	31
Other Withdrawals	5		33,587.69-		
Ending Balance on Oct 31, 2025		\$	91,710.54		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 20	Consolidated Image Check	Deposit 1 Items 7696300043	\$ 16,323.70
Oct 31	Interest Paid	3100007269	0.44
Total Other Deposits			\$ 16,324.14

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 6	Wire Debit REF005350 BNF=BENEFIT ALLOCATION	BK AMER NYC 251006B02DYG SYSTEMS INC NO ADDRESS G	\$ 4,241.69-
Oct 10	Wire Debit REF004487 BNF=BENEFIT ALLOCATION	BK AMER NYC 251010B02387 SYSTEMS INC NO ADDRESS G	3,700.95-
Oct 21	Wire Debit REF004575 BNF=BENEFIT ALLOCATION	BK AMER NYC 251021B01WDV SYSTEMS INC NO ADDRESS G	6,348.62-
Oct 27	Wire Debit REF004190 BNF=BENEFIT ALLOCATION	BK AMER NYC 251027B01RXX SYSTEMS INC NO ADDRESS G	7,184.14-
Oct 31	Wire Debit REF007815 BNF=BENEFIT ALLOCATION	BK AMER NYC 251031B0BGKK SYSTEMS INC NO ADDRESS G	12,112.29-
Total Other Withdrawals			\$ 33,587.69-

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.





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:

Oct 1, 2025

through

Oct 31, 2025

Page 2 of 2

NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 5269

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Oct 6	104,732.40	Oct 20	117,355.15	Oct 27	103,822.39
Oct 10	101,031.45	Oct 21	111,006.53	Oct 31	91,710.54

Balances only appear for days reflecting change.

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

3952 TRN S Y ST01

106481586878802 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:

Oct 1, 2025

through

Oct 31, 2025



Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 6333

Account Summary

Beginning Balance on Oct 1	\$	5,480.00
Ending Balance on Oct 31, 2025	\$	5,480.00



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DATE	AMOUNT
TOTAL	\$

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DATE	AMOUNT
TOTAL	\$

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

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

THE ROMAN CATHOLIC BISHOP OF OAKLAN

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

(RECONCILEMENT) NONE

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

RULE-OFF PERIOD FROM: 10/01/2025 TO 10/31/2025

CUSTOMER CONTACT: ERIC WAGNER

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

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

SPECIAL INSTRUCTIONS:
NONE
ROUTING INSTRUCTIONS:

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

REPORT DATE 11/05/25

ACCOUNT ██████████ 5706 RULE OFF FROM 10/01/25 TO 10/31/25
STATEMENT

RUN DATE 11/05/25 TIME 20:05

PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

DATE	BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
		REFERENCE #/			
		OPENING LEDGER BALANCE			74,302.05
		OPENING AVAILABLE BALANCE			74,302.05
10/01/25	32527401300	SDR FUNDING DEBIT	21.00		74,281.05
	527415289317	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
10/01/25	22527401299	SAME DAY CR TRANSFER		8,000.00	82,281.05
	650000000571	GID:D0352741886501 BOOK REF: PAY BK ID:40074901 PAY BK:ARTHUR J GALLAGHER AND CO ORDER:ARTHUR J GALLAGHER AND CO ROLLING MEADOWS, IL 60008 ATT. MARK MACAK DETAILS:VC VOID RECOVERY 006922000960EP01 02 INSTRUCT DATE:10/01/25 ADVICE TYPE:NONE			
10/02/25	32527501301	SDR FUNDING DEBIT	8,000.00		74,281.05
	527514994901	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
10/06/25	22527901302	SAME DAY CR TRANSFER		42,724.66	117,005.71
	650000000571	GID:F0152790B93801 FED20251006I1Q73AGC005363 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 P133317 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:10/06/25 ADVICE TYPE:NONE			
10/07/25	32528001304	SDR FUNDING DEBIT	80.00		116,925.71
	528012266912	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
10/07/25	22528001303	SAME DAY CR TRANSFER		10,697.95	127,623.66
	650000000571	GID:F01528009F4D01 FED20251007I1Q73AGC004098 REF:NOTPROVIDED PAY BK ID:121122676 PAY BK:US BANK NA ORDER:THE ROMAN CATHOLIC BISHOP OF 2121 HARRISON ST STE 100 OAKLAND,CA,94612 US DETAILS:FUNDING NOTIFICATION_10.01 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:10/07/25 ADVICE TYPE:NONE			
10/10/25	32528301305	SDR FUNDING DEBIT	17,800.00		109,823.66
	528308534573	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
10/14/25	32528701306	SDR FUNDING DEBIT	13,503.32		96,320.34
	528713448761	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
10/16/25	22528901308	SAME DAY CR TRANSFER		33,641.00	129,961.34
	650000000571	GID:F01528909B4601 FED20251016J1Q5040C003975 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 P133725 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:10/16/25 ADVICE TYPE:NONE			

REPORT DATE 11/05/25

ACCOUNT ██████ 6706 RULE OFF FROM 10/01/25 TO 10/31/25
STATEMENTRUN DATE 11/05/25 TIME 20:05
PAGE 2

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

DATE	BATCH TRACK	REFERENCE #/ TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
10/16/25	22528901307	SAME DAY CR TRANSFER GID:F01528909B4501 FED20251016L3LF151C004050 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 P133845 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:10/16/25 ADVICE TYPE:NONE		145,000.00	274,961.34
10/21/25	22529401309	SAME DAY CR TRANSFER GID:D0352940909601 BOOK REF: PAY BK ID:40074901 PAY BK:ARTHUR J GALLAGHER AND CO ORDER:ARTHUR J GALLAGHER AND CO ROLLING MEADOWS, IL 60008 ATT. MARK MACAK DETAILS:VC VOID RECOVERY 006922000741GB01 02 INSTRUCT DATE:10/21/25 ADVICE TYPE:NONE		675.00	275,636.34
10/21/25	22529401310	SAME DAY CR TRANSFER GID:D0352940909201 BOOK REF: PAY BK ID:40074901 PAY BK:ARTHUR J GALLAGHER AND CO ORDER:ARTHUR J GALLAGHER AND CO ROLLING MEADOWS, IL 60008 ATT. MARK MACAK DETAILS:VC VOID RECOVERY 006922000741GB01 02 INSTRUCT DATE:10/21/25 ADVICE TYPE:NONE		1,611.00	277,247.34
10/21/25	32529401311	SDR FUNDING DEBIT 529409317661 SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	42,724.66		234,522.68
10/22/25	32529501312	SDR FUNDING DEBIT 529516867854 SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	5,570.90		228,951.78
10/24/25	22529701313	SAME DAY CR TRANSFER GID:D0352970602401 BOOK REF: PAY BK ID:40074901 PAY BK:ARTHUR J GALLAGHER AND CO ORDER:ARTHUR J GALLAGHER AND CO ROLLING MEADOWS, IL 60008 ATT. MARK MACAK DETAILS:VC VOID RECOVERY 006922000741GB01 02 INSTRUCT DATE:10/24/25 ADVICE TYPE:NONE		3,825.00	232,776.78
10/27/25	32530001314	SDR FUNDING DEBIT 530009620308 SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	6,680.00		226,096.78
10/29/25	22530201315	SAME DAY CR TRANSFER GID:F015302092CE01 FED20251029L3LF151C004036 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 P134496 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:10/29/25 ADVICE TYPE:NONE		19,367.10	245,463.88
10/31/25	32530401316	SDR FUNDING DEBIT 530413355784 SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 6922	5,603.25		239,860.63

REPORT DATE 11/05/25

ACCOUNT [REDACTED] 5706 RULE OFF FROM 10/01/25 TO 10/31/25
STATEMENT

RUN DATE 11/05/25 TIME 20:05

PAGE 3

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

TOTALS	ITEMS	DEBITS	CREDITS	BALANCE
	DEBITS	9		
	CREDITS	9		
		99,983.13		
			265,541.71	
	CLOSING LEDGER AS OF 10/31/25			239,860.63
	CLOSING AVAILABLE AS OF 10/31/25			239,860.63

REPORT DATE 11/05/25

ACCOUNT [REDACTED] 5706 RULE OFF FROM 10/01/25 TO 10/31/25
BACKVALUE DETAIL REPORT

RUN DATE 11/05/25 TIME 20:05
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

NOV 5,2025 20:04

BANK RECONCILEMENT
RULE OFF PERIOD 10/01/2025 TO 10/31/2025
PROOF OF OUTSTANDING

PAGE: 1

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

	PLAN	6922- - - FSI		
	ITEMS	AMOUNT	ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00		
OUTSTANDING AS OF 09/30/2025	4	25,901.00		
PRIOR OUTSTANDING			4	25,901.00
+ INITIAL ISSUANCE	13	156,672.58		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			13	156,672.58
- CHANGES TO OUTSTANDING STATUS:				
STOPS	0	0.00		
CANCELS	0	0.00		
AGED ITEMS	0	0.00		
TOTAL STOP/CANCEL:			0	0.00
TOTAL STOP/CANCEL/AGED:			0	0.00
- RECONCILED CHECKS	10	99,983.13		
TOTAL CHECKS RECONCILED:			10	99,983.13
= CLOSING OUTSTANDING 10/31/2025			7	82,590.45

NOV 5, 2025 20:03

BANK RECONCILEMENT
RULE OFF PERIOD 10/01/2025 TO 10/31/2025
PAID AND OUTSTANDING REPORT

PAGE: 1

SUB-ACCOUNT 6706 THE ROMAN CATHOLIC BISHOP OF O

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
209263373	09/26/2025		10/02/2025	8,000.00	RE	000960EP01 DUCKWORTH & PETERS	
211198147	10/30/2025	3,500.00			IS	000741GB01 EAST BAY FOOT &	
211628923	09/18/2025		10/07/2025	80.00	RE	000696PI01 ALLEN, GLAESSNER, H	
211852079	09/26/2025		10/10/2025	17,800.00	RE	000969RB01 B.A. MORRISON	
211943313	09/30/2025		10/01/2025	21.00	FR	000932RB01 GALLAGHER BASSETT S	EFT
211953672	10/01/2025		10/14/2025	13,503.32	RE	000965RB01 BELFOR USA GROUP, I	
212103087	10/07/2025		10/22/2025	5,570.90	RE	000741GB01 INSCITECH, INC.	
212121672	10/07/2025		10/21/2025	42,724.66	RE	000969RB01 BELFOR USA GROUP, I	
212356305	10/15/2025		10/27/2025	6,680.00	RE	000969RB01 B.A. MORRISON	
212432783	10/17/2025	33,641.00			IS	000900RB01 MCNELY CONSTRUCTION	
212449689	10/17/2025	11,673.50			IS	000960EP01 ALLEN, GLAESSNER, H	
212449690	10/17/2025	3,638.00			IS	000960EP01 ALLEN, GLAESSNER, H	
212449691	10/17/2025	2,673.50			IS	000960EP01 ALLEN, GLAESSNER, H	
212567673	10/22/2025		10/31/2025	3,067.75	RE	000741GB01 LEXITAS	
212567674	10/22/2025		10/31/2025	2,535.50	RE	000741GB01 LEXITAS	
212790724	10/30/2025	19,367.10			IS	000965RB01 BELFOR USA GROUP, I	
212839696	10/31/2025	8,097.35			IS	000839GD01 ALLEN, GLAESSNER, H	
PLN/FSI OUTSTANDING TOTALS:			PAID TOTALS:				
7 ITEMS \$		82,590.45	10 ITEMS \$		99,983.13		
SUBACCT OUTSTANDING TOTALS:			PAID TOTALS:				
7 ITEMS \$		82,590.45	10 ITEMS \$		99,983.13		

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

NOV 5,2025 20:03

BANK RECONCILEMENT
RULE OFF PERIOD 10/01/2025 TO 10/31/2025
CANCELED CHECKS DETAIL REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

NOV 5,2025 20:03

BANK RECONCILEMENT
RULE OFF PERIOD 10/01/2025 TO 10/31/2025
STOP PAYMENT DETAIL

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

NOV 5, 2025 20:03

BANK RECONCILEMENT
RULE OFF PERIOD 10/01/2025 TO 10/31/2025
ADDITIONAL ISSUANCE REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

NOV 5,2025 20:03

BANK RECONCILEMENT
RULE OFF PERIOD 10/01/2025 TO 10/31/2025
AGED ITEMS DETAIL REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

NOV 5,2025 20:03

BANK RECONCILEMENT
 RULE OFF PERIOD 10/01/2025 TO 10/31/2025
 PAID AND OUTSTANDING SUMMARY
 LOSS PROGRAM / CLAIM PERIOD

PAGE: 1

SUB-ACCOUNT 6706 THE ROMAN CATHOLIC BISHOP OF O

LOSS PROGRAM/CLAIM PERIOD		OUTSTANDING AMOUNT ITEMS		OUTSTANDING BREAK TOTALS AMOUNT ITEMS		PAID AMOUNT ITEMS		PAID BREAK TOTALS AMOUNT ITEMS	
01 005		3,500.00	1			11,174.15	3		
01 006		8,097.35	1			0.00	0		
01 008		17,985.00	3			8,000.00	1		
LOSS PROGRAM	01			\$29,582.35	5			\$19,174.15	4
04 004		33,641.00	1			0.00	0		
LOSS PROGRAM	04			\$33,641.00	1			\$0.00	0
06 003		0.00	0			80.00	1		
LOSS PROGRAM	06			\$0.00	0			\$80.00	1
08 001		0.00	0			21.00	1		
LOSS PROGRAM	08			\$0.00	0			\$21.00	1
10 001		19,367.10	1			80,707.98	4		
LOSS PROGRAM	10			\$19,367.10	1			\$80,707.98	4
PLN/FSI TOTAL				\$82,590.45	7			\$99,983.13	10
PLAN TOTAL				\$82,590.45	7			\$99,983.13	10
SUBACCT TOTAL				\$82,590.45	7			\$99,983.13	10

NOV 5, 2025 20:04

BANK RECONCILEMENT
RULE OFF PERIOD 10/01/2025 TO 10/31/2025
ISSUANCE SUMMARY

PAGE: 1

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

	PLAN	6922-	- - -	FSI	
	ITEMS	AMOUNT			
+ ISSUANCE ADJUSTMENT	0	0.00			
+ INITIAL ISSUANCE	13	156,672.58			
+ ADDITIONAL CHECKS ISSUED	0	0.00			
TOTAL ISSUANCE ENTERED:			13		156,672.58
- STOPS	0	0.00			
- CANCELS	0	0.00			
- AGED ITEMS	0	0.00			
TOTAL STOP/CANCEL:			0		0.00
TOTAL STOP/CANCEL/AGED:			0		0.00
NET ISSUED :			13		156,672.58



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

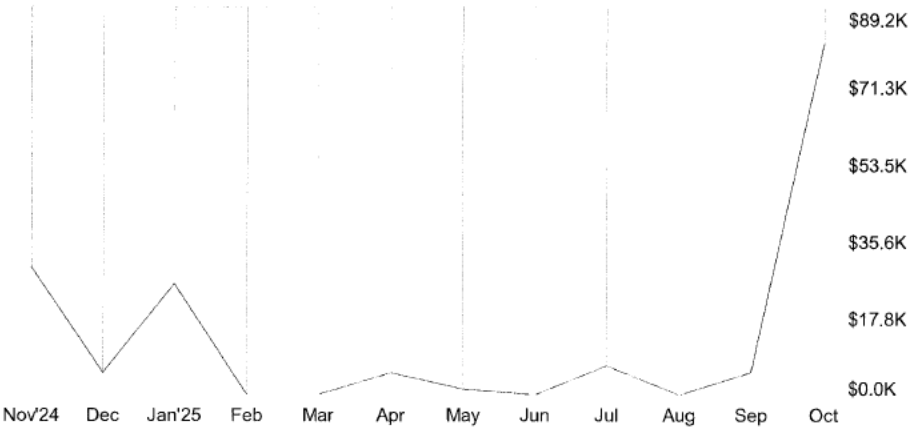
Account Number
1468

Statement Period
October 1-31, 2025

Account Summary

Ending Account Value as of 10/31
\$81,111.00

Beginning Account Value as of 10/01
\$5,218.39



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10/31-83250-ID206

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

	This Statement	YTD
Beginning Account Value	\$5,218.39	\$5,124.30
Deposits	0.00	0.00
Withdrawals	(57,774.85)	(490,983.85)
Dividends and Interest	0.23	139.03
Transfer of Securities	133,314.03	564,864.76
Market Appreciation/(Depreciation)	353.20	2,101.76
Expenses	0.00	(135.00)
Ending Account Value	\$81,111.00	\$81,111.00

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



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period
October 1-31, 2025

Asset Allocation

	This Period	Current Allocation
Equities	81,111.00	100%
Total	\$81,111.00	100%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	72.65	0.00	72.65 ⁱ	21,742.44	0.00	21,742.44 ⁱ
YTD			72.65			266,413.03
Unrealized						N/Aⁱ

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

Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$5,218.39		\$133,314.03		\$0.00		(\$57,774.62)		\$353.20		\$81,111.00	\$0.00 ⁱ	N/A ⁱ

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



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

October 1-31, 2025

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Bank Sweep		Bank Sweep ^{X,Z}			3,182.19	0.00	(3,182.19)		0.05%	
Total Cash and Cash Investments					\$3,182.19	\$0.00	(\$3,182.19)			

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AAPL	APPLE INC	300.0000	270.37000	81,111.00	N/A ¹	N/A ¹	0.38%	312.00	100%
Total Equities				\$81,111.00	N/A	N/A		\$312.00	100%

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.

Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$3,182.19		\$0.00		(\$57,774.85)		\$0.00		\$54,592.43		\$0.23		\$0.00		\$0.00

Other Activity **\$133,314.03** 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)(\$)
10/01	Other Activity	Journaled Shares	FBND	FIDELITY TOTAL BOND ETF	217.0000	46.3399		10,055.76	
10/07	Sale		FBND	FIDELITY TOTAL BOND ETF Industry Fee \$0.04	(217.0000)	46.2449	0.04	10,035.12	72.65 ^(ST)
	Sale		PANW	PALO ALTO NETWORKS INC	(10.0000)	212.7766		2,127.77	1,529.21 ^(LT)



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/09	Other Activity	Account Transfer	QQQ	INVSC QQQ TRUST SRS 1 ETF	25.0000	610.7000		15,267.50	
	Other Activity	Account Transfer	QQQ	INVSC QQQ TRUST SRS 1 ETF	7.0000	610.7000		4,274.90	
10/10	Other Activity	Journaled Shares	SFLNX	SCHWAB FUNDAMENTAL US LARGE COMPANY IDX	45.0000	31.3300		1,409.85	
10/14	Other Activity	Account Transfer	AVGO	BROADCOM INC	50.0000	344.1300		17,206.50	
	Other Activity	Journaled Shares	SCHW	CHARLES SCHWAB CORP	16.0000	93.4900		1,495.84	
10/16	Sale		AVGO	BROADCOM INC Industry Fee \$0.01	(50.0000)	351.8700	0.01	17,593.49	
	Sale		SCHW	CHARLES SCHWAB CORP	(16.0000)	93.5450		1,496.72	
	Sale		QQQ	INVSC QQQ TRUST SRS 1 ETF Industry Fee \$0.01	(32.0000)	600.3142	0.01	19,210.04	16,842.68 ^(LT)
	Sale		SFLNX	SCHWAB FUNDAMENTAL US LA RGE COMPANY IDX	(45.0000)	31.3500		1,410.75	1,032.30 ^(LT)
	Other Activity	Journaled Shares	LEN	LENNAR CORP EXCHANGE OFFER EXP: 11/07/2	22.0000	122.4400		2,693.68	
	Interest	Bank Interest ^{X,Z}		BANK INT 091625-101525				0.23	
10/22	Sale		LEN	LENNAR CORP EXCHANGE OFFER	(22.0000)	123.5700		2,718.54	2,338.25 ^(LT)
10/23	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(57,774.85)	
10/29	Other Activity	Account Transfer	AAPL	APPLE INC	300.0000	269.7000		80,910.00	

Total Transactions								\$130,131.84	\$21,815.09
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Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance ^{X,Z}	\$3,182.19	10/16	BANK CREDIT FROM BROKERAGE ^X	39,711.00	10/31	Ending Balance ^{X,Z}	\$0.00



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period
October 1-31, 2025

Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/07	BANK CREDIT FROM BROKERAGE ^X	12,162.89	10/22	BANK CREDIT FROM BROKERAGE ^X	2,718.54	10/31	Interest Rate ^{*Z}	0.05%
10/15	BANK INTEREST ^{X,Z}	0.23	10/23	BANK TRANSFER TO BROKERAGE	(57,774.85)			

* Your interest period was 09/16/25 - 10/15/25. ^Z

Endnotes For Your Account

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

^X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.
- ^Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not

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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.

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Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period

October 1-31, 2025

Terms and Conditions (continued)

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