UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF CALIFORNIA

OAKLAND DIVISION

In Re. THE ROMAN CATHOLIC BISHOP OF OAKLAND

Debtor(s)

Case No. 23-40523

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 10/31/2026

Petition Date: 05/08/2023

Months Pending: 42

Industry Classification: 8 6 6 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 45

Debtor's Full-Time Employees (as of date of order for relief): 45

Supporting Documentation (check all that are attached):

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

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

/s/ Attila Bardos
Signature of Responsible Party

Attila Bardos
Printed Name of Responsible Party

11/23/2026
Date

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

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

Debtor's Name THE ROMAN CATHOLIC BISHOP OF OAKLAND Case No. 23-40523

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$14,779,999	
b.	Total receipts (net of transfers between accounts)	$6,080,410	$231,934,996
c.	Total disbursements (net of transfers between accounts)	$6,315,864	$253,866,199
d.	Cash balance end of month (a+b-c)	$14,544,545	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$6,315,864	$253,866,199

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$6,593,604
b.	Accounts receivable over 90 days outstanding (net of allowance)	$2,529,913
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$69,085,974
e.	Total assets	$77,520,141
f.	Postpetition payables (excluding taxes)	$37,107,610
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)	$37,107,610
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)	$97,999,109
o.	Ending equity/net worth (e-n)	$-20,478,969

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	$3,030,000
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$134,974
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$2,895,026

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)	$2,951,065	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$3,050,035	
c.	Gross profit (a-b)	$-98,970	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$-60,605	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$224,354	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-262,719	$-41,485,539

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*			$1,650,902	$73,809,655	$1,650,902	$71,753,293
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Kurtzman Carson Consultants	Other	$33,306	$1,745,926	$33,306	$1,745,926
	ii	Alvarez & Marsal North Americ	Financial Professional	$7,794	$5,471,271	$7,794	$5,450,522
	iii	Foley & Larder LLP	Lead Counsel	$537,160	$27,491,822	$537,160	$26,431,048
	iv	Lowenstein Sandler LLP	Lead Counsel	$779,341	$22,006,293	$779,341	$21,454,968
	v	Keller Benvenutti Kim LLP	Local Counsel	$6,983	$769,087	$6,983	$761,121
	vi	Burns Bair LLP	Special Counsel	$9,389	$2,708,279	$9,389	$2,669,652
	vii	UCC Member Expenses	Other	$0	$23,885	$0	$25,991
	viii	Breall & Breall LLP	Special Counsel	$0	$230,943	$0	$228,955
	ix	Stout Risius Ross, LLC	Special Counsel	$96,410	$1,607,780	$96,410	$1,593,436
	x	Berkeley Research Group, LLC	Financial Professional	$24,327	$4,912,811	$24,327	$4,827,976
	xi	Sontchi, LLC	Other	$0	$664,543	$0	$657,618
	xii	Mediation Offices of Jeffrey Kri	Other	$0	$69,453	$0	$69,453
	xiii	VeraCruz Advisory, LLC	Financial Professional	$72,459	$2,152,595	$72,459	$2,152,595
	xiv	Douglas Wilson Companies	Other	$0	$214,000	$0	$214,000
	xv	Randall Newsome ADR and Co	Other	$0	$85,073	$0	$77,491
	xvi	The Gallagher Law Group PC	Other	$0	$481,430	$0	$441,368
	xvii	Hilco Real Estate Group	Other	$0	$293,112	$0	$273,712
	xviii	Bielli & Klauder, LLC	Other	$0	$575,000	$0	$475,000
	xix	National Economic Research As	Other	$0	$1,126,235	$0	$1,094,963
	xx	Covington & Burling LLP	Special Counsel	$61,000	$930,735	$61,000	$858,114
	xxi	Century Urban, LLC	Other	$22,734	$140,980	$22,734	$140,980
	xxii	Fennemore WKBKY	Other	$0	$108,401	$0	$108,401
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*			$105,620	$3,264,832	$105,620	$3,264,832
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Veracruz Advisory, LLC	Other	$0	$373,603	$0	$373,603
	ii	Allen, Glaessner, Hazelwood &	Other	$17,194	$250,927	$17,194	$250,927
	iii	Moss Adams, LLP	Other	$0	$30,985	$0	$30,985
	iv	Plageman, Lund & Cannon LLP	Other	$0	$76,177	$0	$76,177
	v	Best Best & Krieger LLP	Other	$0	$32,873	$0	$32,873
	vi	Dr. Matthew J. Kemner	Other	$73,426	$2,123,340	$73,426	$2,123,340
	vii	Paul Bongiovanni	Other	$15,000	$325,963	$15,000	$325,963
	viii	Dr. Kurt Martens	Other	$0	$6,075	$0	$6,075
	ix	Aprio, LLC	Other	$0	$42,000	$0	$42,000
	x	Levy Design Partners	Other	$0	$2,888	$0	$2,888
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c.	All professional fees and expenses (debtor & committees)			$1,756,522	$77,074,487	$1,756,522	$75,018,125

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$25,745	$1,076,706
e.	Postpetition property taxes paid	$0	$449,365
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/eo/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).

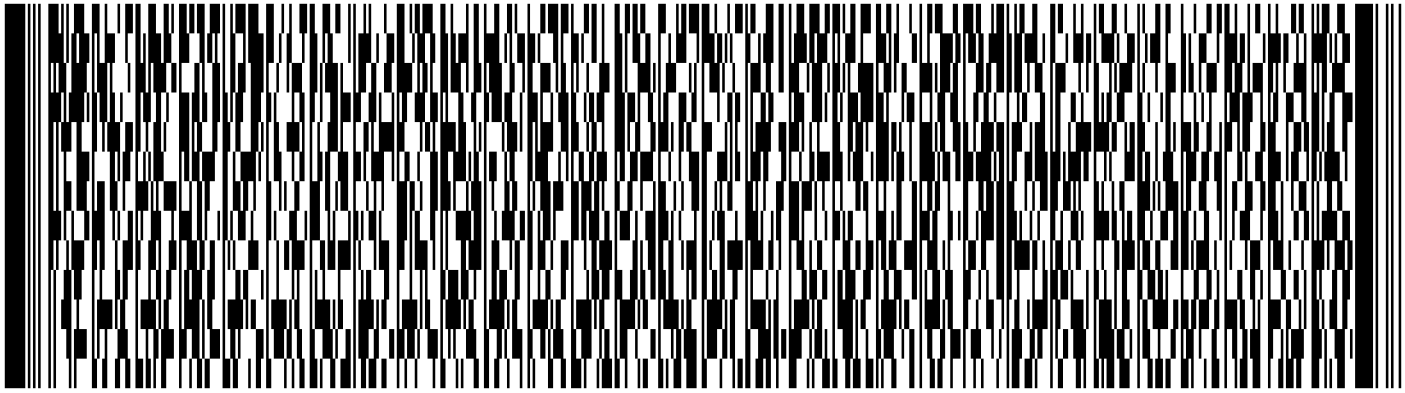
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Attila Bardos
Signature of Responsible Party

Attila Bardos
Printed Name of Responsible Party

Chief Financial Officer
Title

11/23/2026
Date



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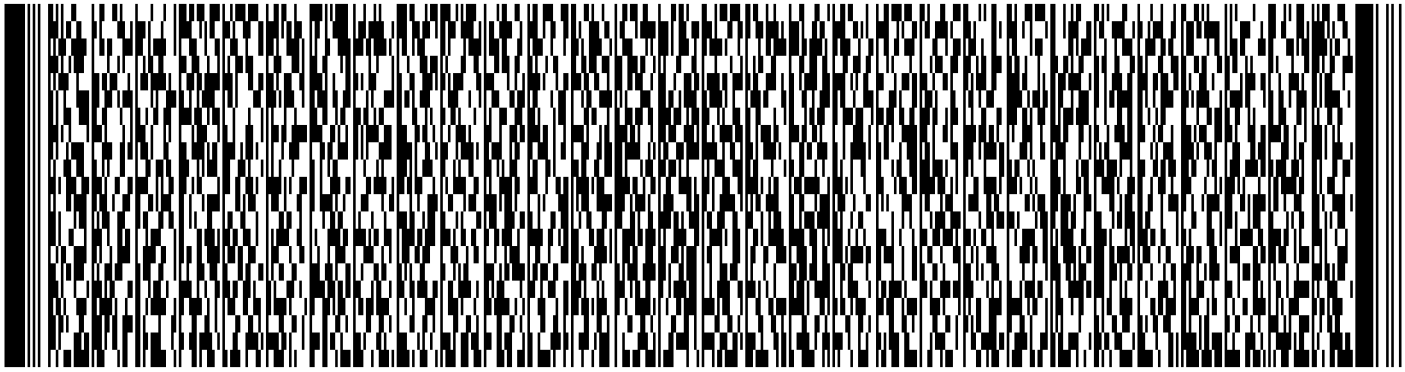

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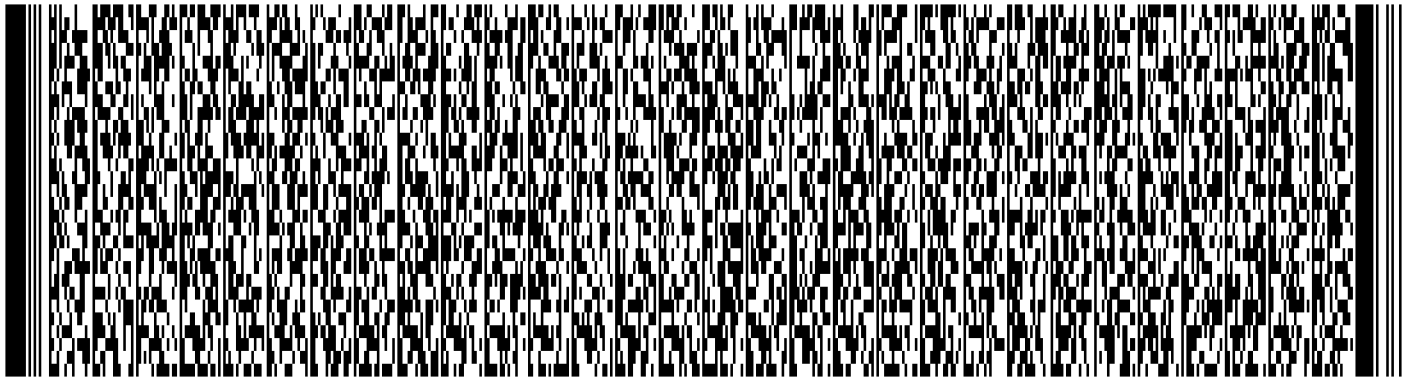

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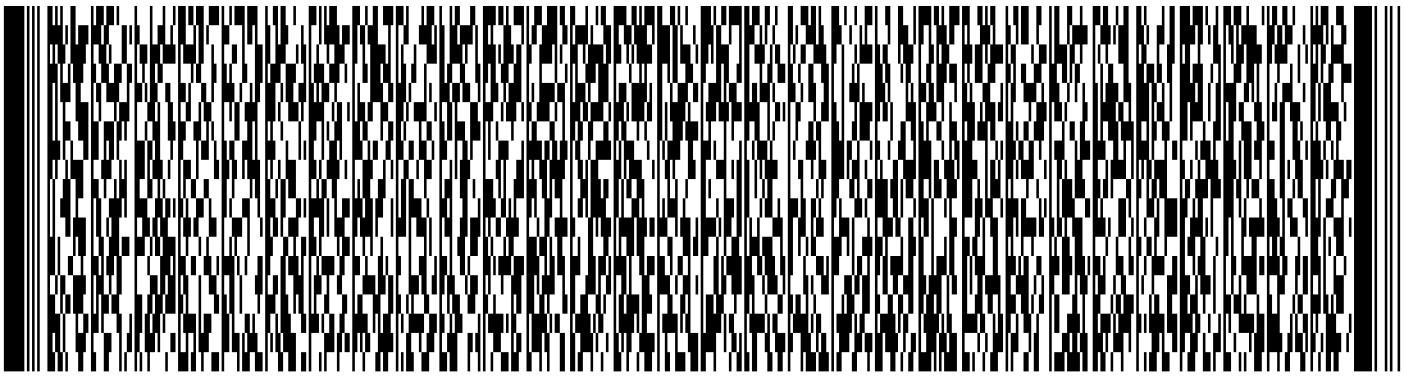

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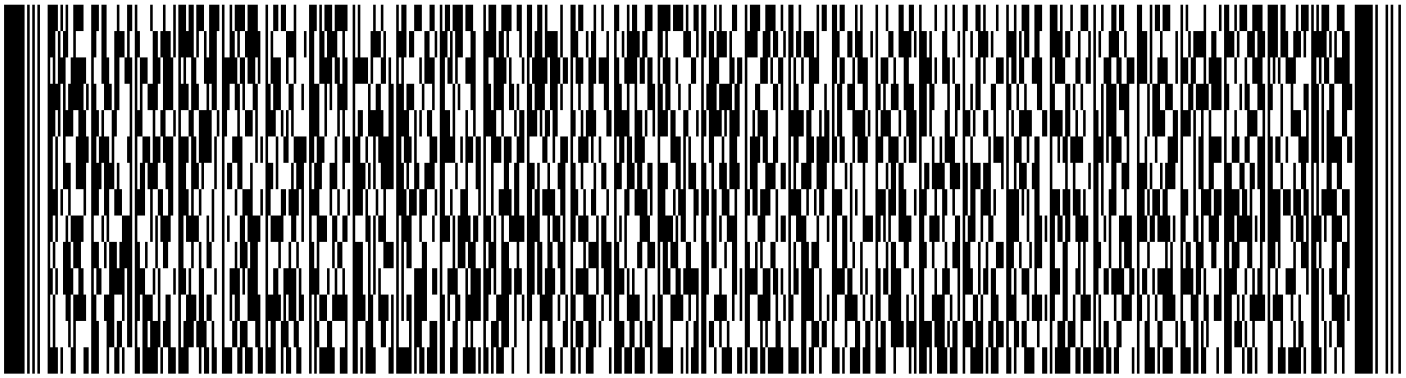
Bankruptcy1to50



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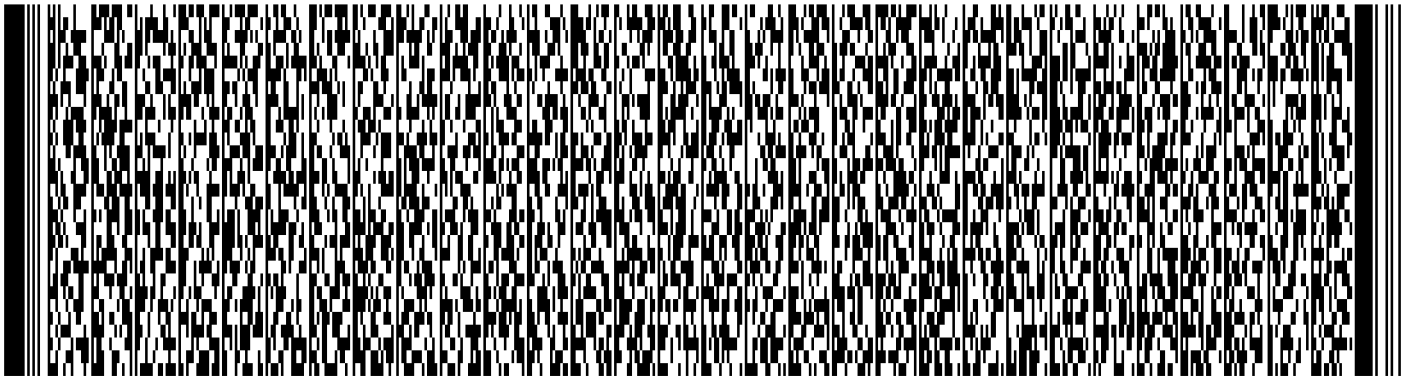

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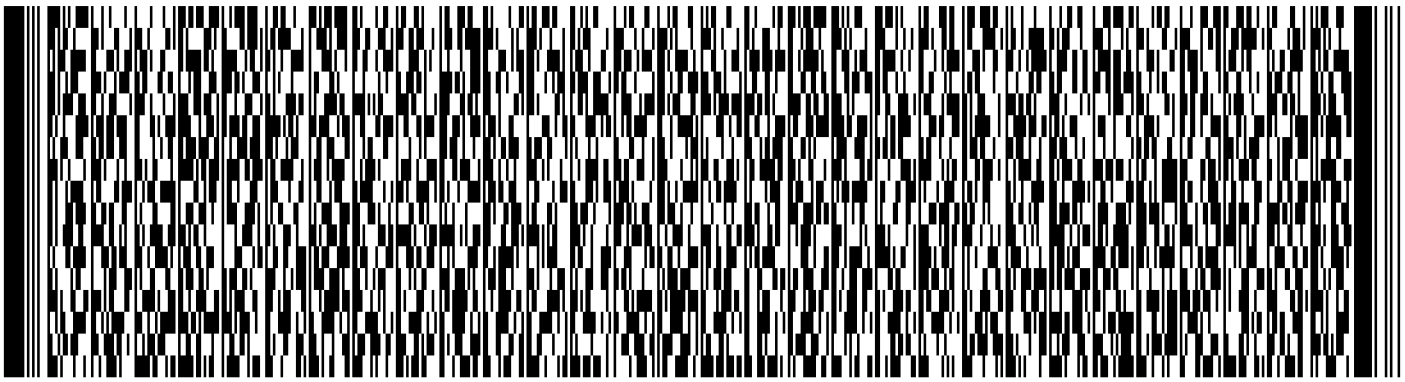

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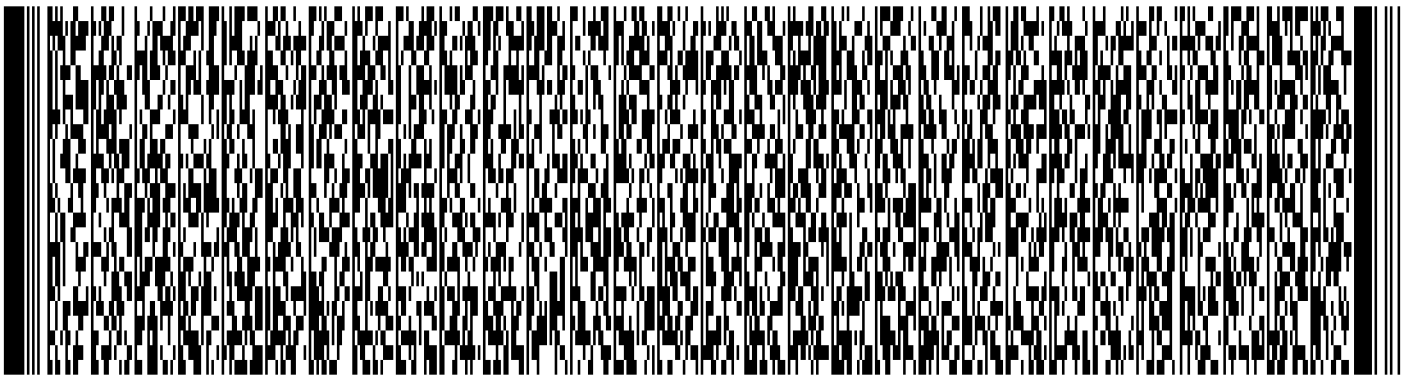

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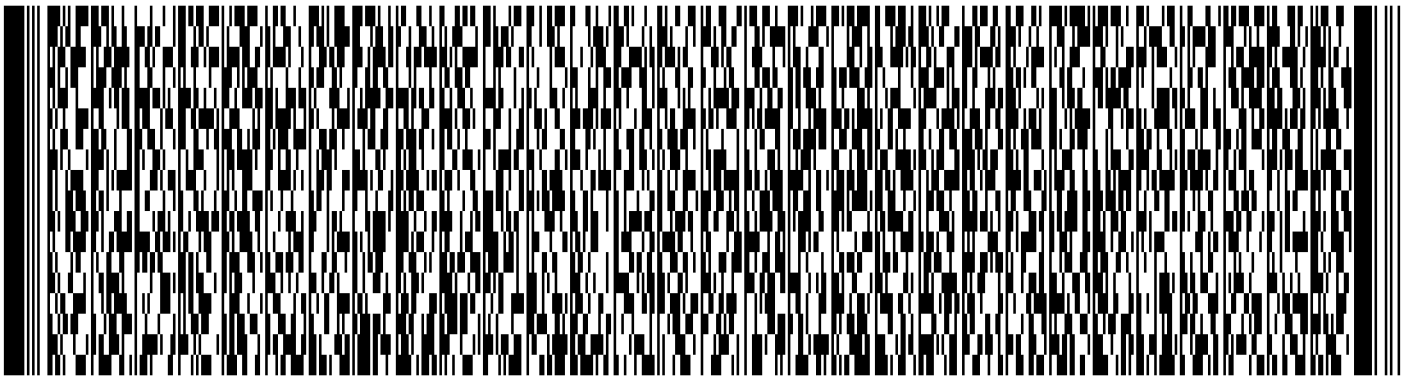

PageFour

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*** ***10/1/26 - 10/31/26***
Receipts		
Bishop's Ministry Appeal & Assessments	$	0.8
Gifts, Grants & Other Contributions		1.8
Rental Income		0.2
Insurance Related (Pass-through)		2.2
Parochial Fund Management Fee		0.2
Other Income		0.9
Total Receipts	**$**	**6.1**
Disbursements		
Payroll Related Expenses	$	(0.6)
Facilities Related Expenses		(0.0)
Workers' Comp (Direct Pmt)		(0.3)
Package Insurance (Direct Pmt)		(0.5)
Health Insurance & Related (Direct Pmt)		(2.3)
Insurance Related Expenses / Pass-through		(3.1)
Program Costs and G&A Other		(0.5)
Total Operating Disbursements	**$**	**(4.3)**
Operating Cash Flow	**$**	**1.8**
Financing Activities	**$**	**(0.1)**
BK Related & Professional Fees	**$**	**(1.9)**
Net Cash Flow	**$**	**(0.2)**
Beginning Cash	**$**	**14.8**
Net Cash Flow		(0.2)
Ending Cash	**$**	**14.5**

Footnote: The Debtor's cash flows for the month ended October 31, 2026 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

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Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 2: Asset and Liability Status - Balance Sheet

($ in Actuals)		10/31/2026
Assets		
Cash	$	14,544,545
Investments		1,055,614
Loan and Other Accounts Receivable		53,485,815
Net Land, Buildings, Equipment		3,125,077
Other Assets		5,309,089
Total Assets	**$**	**77,520,141**
Liabilities		
Short-Term Liabilities	$	7,177,846
Short-Term Debt Liabilities		2,034,906
Long-Term Liabilities		76,321,097
Other Liabilities		12,465,260
Restricted Deposits		-
Total Liabilities	**$**	**97,999,109**
Net Assets		
Restricted Assets	$	3,585,767
Undesignated Assets		(24,064,735)
Total Net Assets	**$**	**(20,478,969)**
Total Liabilities & Net Assets	**$**	**77,520,141**

Footnote: The Debtor's balance sheet for the month ended October 31, 2026 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.

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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	$ 2,103,686	$ 133,865	$ 34,960	$ 30,596	$ 3,123,684	$ 5,426,790
Operations A/R	1,468,502	44	291,698	340	4,116,269	5,876,853
Total A/R	**$ 3,572,188**	**$ 133,909**	**$ 326,658**	**$ 30,936**	**$ 7,239,953**	**$ 11,303,643**

Footnote: The Debtor's Gross A/R Aging for the month ended October 31, 2026 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.

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There we no assets sold or transferred from 10/1/26 - 10/31/26.

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Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

($ in Actuals)		10/1/26-10/31/26
Revenues & Other Additions		
Diocesan Appeal	$	92,559
Parish Assessments		634,478
Rental Income		166,667
Parochial Fund Management Fees		240,815
Bequests, Grants, & Other Income		1,977,849
Total Ordinary Income	$	3,112,368
Net Insurance Income		(161,303)
Operating Revenue	**$**	**2,951,065**
Expenses and Other Deductions		
Chancery Expenses	$	935,037
Other Expenses		25,230
Parish & Diocesan Expenses		2,089,768
Total Expenses & Other Deductions	**$**	**3,050,035**
Net Operating Income (Deficit)	**$**	**(98,970)**
Other Income (Expense)	**$**	**(163,749)**
Change in Net Assets	**$**	**(262,719)**

Footnote: The Debtor's income statement for October 2026 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

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Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 5: Restructuring Professional Payments

($ in Actuals) Professional	Description	Payments 10/31/2026	Payments Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	$ 33,306.24	$ 1,745,926.30
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	7,794.26	5,450,521.85
VeraCruz Advisory, LLC	Debtor - Financial Consultant	72,458.79	2,152,594.70
Foley & Lardner LLP	Debtor - Counsel	537,159.57	26,431,048.47
Lowenstein Sandler LLP	UCC - Counsel	779,340.67	21,454,968.04
Keller Benvenutti Kim LLP	UCC - Local Counsel	6,982.56	761,121.44
Burns Bair LLP	UCC - Special Insurance Counsel	9,388.80	2,669,652.23
UCC Member Expenses	UCC - Member Expenses	-	25,990.77
Breall & Breall LLP	Debtor - Special Insurance Counsel	-	228,955.41
Covington & Burling LLP	Debtor - Special Insurance Counsel	61,000.36	858,114.43
Stout Risius Ross, LLC	UCC - Special Counsel	96,410.30	1,593,436.47
Berkeley Research Group, LLC	UCC - Restructuring Advisor	24,327.20	4,827,976.34
Douglas Wilson Companies	UCC - Real Estate Advisor	-	214,000.00
Mediation Offices of Jeffrey Krivis	- Mediator	-	69,452.63
Sontchi, LLC	- Mediator	-	657,618.15
Randall Newsome ADR and Consulting LLC	Insurance Mediator	-	77,491.38
The Gallagher Law Group PC	Insurance Mediator	-	441,367.58
Hilco Real Estate, LLC	Debtor - Real Estate Advisor	-	273,712.24
National Economic Research Associates, Inc.	Debtor - Expert Witness	-	1,094,962.99
Century Urban, LLC	Debtor - Real Estate Advisor	22,733.54	140,980.45
Fennemore	UCC - Expert Witness	-	108,401.00
Bielli & Klauder, LLC	- Fee Examiner	-	475,000.00
		$ 1,650,902.29	$ 71,753,292.87

Footnote:

1) RCBO inadvertently issued two sets of checks to reimburse the relevant UCC members for expenses incurred. Specifically, reimbursement of expenses totaling $2,106 was authorized to be made to the UCC members in March 2026, and RCBO paid that amount in March 2026. However, RCBO issued duplicative reimbursement checks in the same amount during the April 2026 reporting period. RCBO is working with the UCC's advisors to address and reverse the duplicative payment.

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Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 5: Ordinary Course Professional Payments

($ in Actuals) Professional	Description	Payments 10/31/2026	Payments Cumulative
Veracruz Advisory, LLC	Consulting	$ -	$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	17,193.50	250,927.39
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	-	76,177.23
Best, Best & Krieger LLP	Legal	-	32,873.00
Dr. Kurt Martens	Consulting	-	6,075.00
Dr. Matthew J. Kemner	Consulting	73,426.50	2,123,340.21
Paul Bongiovanni	Consulting	15,000.00	325,963.33
Aprio, LLC	Audit	-	42,000.00
Levy Design Partners	Consulting	-	2,887.50
Coblentz Patch Duffy & Bass	Consulting		-
		$ 105,620.00	$ 3,264,831.76

($ in Actuals)	
Total Amounts Expended for Gross Payroll in the MOR Period:	
$	379,775

($ in Actuals)	**Amounts Collected, Received, Deducted, or Paid in the MOR Period:**	
Taxing Agency	**Amount**	**Date(s) of Payment**
Internal Revenue Service	$ 18,760.43	10/15/2026
Social Security Administration	$ 21,313.50	10/15/2026
Centers for Medicare & Medicaid Services	$ 4,984.54	10/15/2026
California Franchise Tax Board	$ 9,218.78	10/15/2026
Internal Revenue Service	$ 18,061.15	10/31/2026
Social Security Administration	$ 20,416.20	10/31/2026
Centers for Medicare & Medicaid Services	$ 4,774.78	10/31/2026
California Franchise Tax Board	$ 8,686.80	10/31/2026

Footnote: The Debtor made tax payments in October 2026 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	10/13/2026	$ 122,171.09	Interest - October 2026	x2798

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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	10/15/2026	9,414.16	Semi-Monthly Payroll (10/1 - 10/15)	x2798
Bishop Michael C. Barber	10/15/2026	1,846.12	Semi-Monthly Payroll (10/1 - 10/15)	x2798
Rick Medeiros	10/15/2026	8,396.60	Semi-Monthly Payroll (10/1 - 10/15)	x2798
Attila Bardos	10/31/2026	9,414.16	Semi-Monthly Payroll (10/16 - 10/31)	x2798
Bishop Michael C. Barber	10/31/2026	1,846.12	Semi-Monthly Payroll (10/16 - 10/31)	x2798
Rick Medeiros	10/31/2026	8,396.60	Semi-Monthly Payroll (10/16 - 10/31)	x2798
Fr. Lawrence D 'Anjou[(1)]	10/1/2026	2,615.63	Payroll Reimbursement	x2798

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

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($ in Actuals)				
Postpetition Debt	**Date**	**Amount**	**Description**	**Account Used**
RCC DIP Loan	10/31/2026	$ 102,182.76	Accrued Interest - October 2026	N/A

Not applicable.

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

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

Business Statement

Account Number: [redacted] 1325
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective November 16, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Transaction Posting Order** section to explain that in most cases, the point-of-sale PIN based debit card transactions will be posted to your account immediately in real time when the transaction occurs

Beginning October 12, 2026, you will have the opportunity to review the fully revised document. You can access it online at **usbank.com/YDAA-upcoming-version**. If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit **usbank.com/tmtermsandconditions** or please call your customer service team at the phone number listed at the top of this statement.

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1325**

Account Summary

	# Items		
Beginning Balance on Oct 1		$	489,601.70
Other Deposits	7		676,713.55
Other Withdrawals	1		800,000.00-
Ending Balance on Oct 31, 2026		**$**	**366,315.25**

Annual Percentage Yield Earned		1.90%
Account Interest Rate*		1.88%
Interest Earned this Period	$	652.74
Interest Paid this Year	$	5,770.11
Number of Days in Statement Period		31

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 7	Consolidated Image Check	Deposit 1 Items 0000000000		$	198,450.86
Oct 9	Consolidated Image Check	Deposit 1 Items 0000000000			90,709.55
Oct 14	Consolidated Image Check	Deposit 1 Items 0000000000			33,367.75
Oct 19	Consolidated Image Check	Deposit 1 Items 0000000000			229,474.62
Oct 21	Consolidated Image Check	Deposit 1 Items 0000000000			37,298.00
Oct 30	Interest Paid		3000001567		652.74
Oct 30	Consolidated Image Check	Deposit 1 Items 0000000000			86,760.03
			Total Other Deposits	**$**	**676,713.55**

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 P.O. Box 64991 St. Paul, MN 55164-9505.

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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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:
[redacted] 1325
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

ANALYZED CHECKING WITH INTEREST (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1325

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 16	Electronic Funds Transfer	To Account [redacted] 2798		$	800,000.00-
			Total Other Withdrawals	**$**	**800,000.00-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Oct 7	688,052.56	Oct 16	12,129.86	Oct 21	278,902.48
Oct 9	778,762.11	Oct 19	241,604.48	Oct 30	366,315.25
Oct 14	812,129.86				

Balances only appear for days reflecting change.

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Saint Paul, Minnesota 55101-0800

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

Business Statement

Account Number: [redacted] 1333
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

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ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1333**

Account Summary

	# Items		
Beginning Balance on Oct 1		$	354,306.76
Customer Deposits	2		5,409.84
Other Deposits	17		1,985,942.31
Other Withdrawals	2		1,951,209.84-
Ending Balance on Oct 31, 2026		**$**	**394,449.07**

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*	*Number*	*Date*	*Ref Number*	*Amount*
	Oct 1	8953152021	2,455.00		Oct 16	9253421220	2,954.84

Total Customer Deposits **$** **5,409.84**

Other Deposits

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 2	Consolidated Image Check	Deposit 1 Items 0000000000		$ 503,400.00
Oct 5	Electronic Deposit REF=262780142230610N00	From [redacted]3-2 4270465600BB MerchanST-I1U4W5A8R3O5		762.27
Oct 6	Consolidated Image Check	Deposit 1 Items 0000000000		24,984.56
Oct 7	Consolidated Image Check	Deposit 1 Items 0000000000		187,357.32
Oct 9	Consolidated Image Check	Deposit 1 Items 0000000000		7,174.58
Oct 9	Wire Credit REF013253 ORG=THE ROMAN CATHOLIC	WELLS SF 261009B021D3 CEMETERIES OF TH DIOCESE		750,000.00

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

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

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ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted]1333

Other Deposits (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 13	Electronic Deposit REF=262860107206200N00	From [redacted]3-2 1800948598BB MerchanST-Z9H4X6W2Z9C1		1,430.25
Oct 13	Consolidated Image Check	Deposit 1 Items 0000000000		8,791.11
Oct 14	Consolidated Image Check	Deposit 2 Items 0000000000		16,560.19
Oct 14	Wire Credit REF010417 ORG=CATHOLIC CHURCH	WELLS SF 261014B01861 SUPPORT SERVICES 4750 WILLO		100,000.00
Oct 20	Electronic Deposit REF=262930029591290N00	From [redacted]3-2 4270465600BB MerchanST-K5W7V6C1O1F7		1,784.60
Oct 20	Consolidated Image Check	Deposit 1 Items 0000000000		7,861.15
Oct 21	Consolidated Image Check	Deposit 1 Items 0000000000		53,179.90
Oct 27	Electronic Deposit REF=263000048604520N00	From [redacted]3-2 4270465600BB MerchanST-B2P0M5Q1S9B9		1,678.22
Oct 30	Consolidated Image Check	Deposit 2 Items 0000000000		320,978.16
		Total Other Deposits		**$ 1,985,942.31**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 15	Analysis Service Charge		1500000000	$ 1,209.84-
Oct 16	Electronic Funds Transfer	To Account [redacted]2798		1,950,000.00-
		Total Other Withdrawals		**$ 1,951,209.84-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Oct 1	356,761.76	Oct 9	1,830,440.49	Oct 20	18,612.79
Oct 2	860,161.76	Oct 13	1,840,661.85	Oct 21	71,792.69
Oct 5	860,924.03	Oct 14	1,957,222.04	Oct 27	73,470.91
Oct 6	885,908.59	Oct 15	1,956,012.20	Oct 30	394,449.07
Oct 7	1,073,265.91	Oct 16	8,967.04		

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

Business Statement

Account Number: [redacted] 1341
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective November 16, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Transaction Posting Order** section to explain that in most cases, the point-of-sale PIN based debit card transactions will be posted to your account immediately in real time when the transaction occurs

Beginning October 12, 2026, you will have the opportunity to review the fully revised document. You can access it online at **usbank.com/YDAA-upcoming-version**. If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit **usbank.com/tmtermsandconditions** or please call your customer service team at the phone number listed at the top of this statement.

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] 1341

Account Summary

	# Items		
Beginning Balance on Oct 1		$	1,678,330.88
Other Deposits	14		101,998.16
Other Withdrawals	2		103,337.36-
Ending Balance on Oct 31, 2026		**$**	**1,676,991.68**

Annual Percentage Yield Earned		0.005%
Account Interest Rate*		0.005%
Interest Earned this Period	$	7.05
Interest Paid this Year	$	41.95
Number of Days in Statement Period		31

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 1	CV HAYL 40252898009601 Location/Ser#0000000001	Cash Vault Deposit	2898009601	$	398.00
Oct 5	Electronic Deposit REF=262780142222920N00	From [redacted]3 4270465600BB MerchanST-X0R9N4P2V5Z6			2,558.78
Oct 6	Consolidated Image Check	Deposit 2 Items 0000000000			21,128.51
Oct 13	Electronic Deposit REF=262860071002740N00	From [redacted]3 1800948598BB MerchanST-G0G0U7R7P5F5			4,269.30
Oct 13	Consolidated Image Check	Deposit 1 Items 0000000000			8,518.98
Oct 14	Electronic Deposit REF=262860293842420N00	From RCBO Bishop Appe 1800948598RCBO BishoST-Q1T6E1D9Y7I7			1,000.00
Oct 20	Electronic Deposit REF=262920189252780N00	From [redacted]3 1800948598BB MerchanST-E2E6C5G6F8C7			13,763.86
Oct 20	Consolidated Image Check	Deposit 1 Items 0000000000			30,408.67

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 P.O. Box 64991 St. Paul, MN 55164-9505.

- 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.

ANALYZED CHECKING WITH INTEREST (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1341

Other Deposits (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 21	Consolidated Image Check	Deposit 1 Items 0000000000		550.00
Oct 27	Electronic Deposit REF=263000048609540N00	From [redacted]3 4270465600BB MerchanST-J2O1I7L2B4E3		18,195.01
Oct 28	Electronic Deposit REF=263000159109180N00	From RCBO Bishop Appe 4270465600RCBO BishoST-O3J0R1J2G1O9		450.00
Oct 30	Interest Paid		3000001568	7.05
Oct 30	Electronic Funds Transfer Xfer Bishop's Appeal	From Account [redacted]6549 donation check made pa		750.00
		Total Other Deposits		**$ 101,998.16**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 13	Electronic Funds Transfer Xfer fr Bishop's	To Account [redacted]2798 Appeal to pay Santa Maria		$ 102,695.64-
Oct 15	Analysis Service Charge		1500000000	641.72-
		Total Other Withdrawals		**$ 103,337.36-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Oct 1	1,678,728.88	Oct 14	1,613,508.81	Oct 27	1,675,784.63
Oct 5	1,681,287.66	Oct 15	1,612,867.09	Oct 28	1,676,234.63
Oct 6	1,702,416.17	Oct 20	1,657,039.62	Oct 30	1,676,991.68
Oct 13	1,612,508.81	Oct 21	1,657,589.62		

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: [redacted] 1358
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1358**

Account Summary

	# Items		
Beginning Balance on Oct 1		$	1,522,247.46
Other Deposits	23		2,104,379.04
Other Withdrawals	2		2,265,256.43-
Ending Balance on Oct 31, 2026		**$**	**1,361,370.07**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 1	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951709388	$	86,725.07
Oct 2	Wholesale Lockbox Deposit	Location/Ser#0000045889	9252031589		238,070.77
Oct 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	8054113231		1,379.73
Oct 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	8052968759		234,067.77
Oct 7	Wholesale Lockbox Deposit	Location/Ser#0000045889	8651986027		354,630.65
Oct 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951742084		106,709.51
Oct 9	Wholesale Lockbox Deposit	Location/Ser#0000045889	9252404046		24,810.45
Oct 13	Wholesale Lockbox Deposit	Location/Ser#0000045889	8354905029		3,093.44
Oct 13	Wholesale Lockbox Deposit	Location/Ser#0000045889	8353700228		55,436.70
Oct 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	8653373097		65,148.05
Oct 15	Wholesale Lockbox Deposit	Location/Ser#0000045889	8952147993		126,864.65
Oct 16	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251969352		23,562.79
Oct 19	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053762884		94,763.03
Oct 19	Wholesale Lockbox Deposit	Location/Ser#0000045889	8052780990		134,871.94
Oct 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	8651915155		111,372.51
Oct 22	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951612707		11,740.17
Oct 23	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251600808		31,790.67
Oct 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053710416		55,347.11
Oct 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	8052674487		233,768.52

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

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U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
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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You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
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- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1358

Other Deposits (continued)

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 27	Wholesale Lockbox Deposit	Location/Ser#0000045889	8352597166		23,286.48
Oct 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	8651830564		5,655.57
Oct 29	Wholesale Lockbox Deposit	Location/Ser#0000045889	8952084253		27,053.42
Oct 30	Wholesale Lockbox Deposit	Location/Ser#0000045889	9252221834		54,230.04
			Total Other Deposits	**$**	**2,104,379.04**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 9	Electronic Withdrawal	To RETA TRUST		$	2,263,514.92-
	REF=262810166843740N00	2942329720CASH CONC Reta Contributi			
Oct 15	Analysis Service Charge		1500000000		1,741.51-
			Total Other Withdrawals	**$**	**2,265,256.43-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Oct 1	1,608,972.53	Oct 14	428,804.68	Oct 23	962,028.93
Oct 2	1,847,043.30	Oct 15	553,927.82	Oct 26	1,251,144.56
Oct 5	2,082,490.80	Oct 16	577,490.61	Oct 27	1,274,431.04
Oct 7	2,437,121.45	Oct 19	807,125.58	Oct 28	1,280,086.61
Oct 8	2,543,830.96	Oct 21	918,498.09	Oct 29	1,307,140.03
Oct 9	305,126.49	Oct 22	930,238.26	Oct 30	1,361,370.07
Oct 13	363,656.63				

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: [redacted] 1366
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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Here's what you should know:

- Revising the **Transaction Posting Order** section to explain that in most cases, the point-of-sale PIN based debit card transactions will be posted to your account immediately in real time when the transaction occurs

Beginning October 12, 2026, you will have the opportunity to review the fully revised document. You can access it online at **usbank.com/YDAA-upcoming-version**. If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit **usbank.com/tmtermsandconditions** or please call your customer service team at the phone number listed at the top of this statement.

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1366**

Account Summary

	# Items		
Beginning Balance on Oct 1		$	2,355,293.68
Other Deposits	4		105,742.37
Other Withdrawals	4		448,967.46-
Checks Paid	3		306,606.00-
Ending Balance on Oct 31, 2026		**$**	**1,705,462.59**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 9	Consolidated Image Check	Deposit 1 Items 0000000000		$	35,064.42
Oct 14	Consolidated Image Check	Deposit 1 Items 0000000000			7,413.24
Oct 21	Consolidated Image Check	Deposit 1 Items 0000000000			18,711.13
Oct 30	Consolidated Image Check	Deposit 1 Items 0000000000			44,553.58
			Total Other Deposits	**$**	**105,742.37**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 2	Electronic Withdrawal REF=262740142686080N00	To FIRST INSURANCE 2363437365INSURANCE [redacted] 0635		$	345,160.70-
Oct 13	Wire Debit REF006837 BNF=BSD WESTERN	CITIBANK OF NEW YO 261013B03BCL REGIONDIOCESEOFOAKLAND 1REGIOND			73,786.66-
Oct 15	Analysis Service Charge		1500000000		822.00-

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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*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

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- ***Account information:*** Your name and account number.
- ***Dollar Amount:*** The dollar amount of the suspected error.
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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1366

Other Withdrawals (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 16	Wire Debit REF005482 BNF=BSD WESTERN	CITIBANK OF NEW YO 261016B02FCJ REGIONDIOCESEOFOAKLAND 1REGIOND		29,198.10-

Total Other Withdrawals **$ 448,967.46-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
1142	Oct 7	8651833027	13,705.00	1144	Oct 27	8353411320	163,002.00
1143	Oct 8	8952164330	129,899.00				

Conventional Checks Paid (3) **$ 306,606.00-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Oct 2	2,010,132.98	Oct 13	1,827,806.74	Oct 21	1,823,911.01
Oct 7	1,996,427.98	Oct 14	1,835,219.98	Oct 27	1,660,909.01
Oct 8	1,866,528.98	Oct 15	1,834,397.98	Oct 30	1,705,462.59
Oct 9	1,901,593.40	Oct 16	1,805,199.88		

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: [redacted] 1374
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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Here's what you should know:

- Revising the **Transaction Posting Order** section to explain that in most cases, the point-of-sale PIN based debit card transactions will be posted to your account immediately in real time when the transaction occurs

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ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1374**

Account Summary

	# Items		
Beginning Balance on Oct 1		$	3,598,852.60
Customer Deposits	1		154.00
Other Deposits	13		96,736.24
Other Withdrawals	2		3,877.78-
Checks Paid	52		60,916.67-
Ending Balance on Oct 31, 2026		**$**	**3,630,948.39**

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*
	Oct 1	8953152026	154.00
		Total Customer Deposits	**$ 154.00**

Other Deposits

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 2	Wire Credit REF013445 ORG=1/ROMAN CATHOLIC	WELLS SF BISHOP OF OAKLA	261002B01WJ0 2/2121 HAR	$ 11,376.88
Oct 5	Electronic Deposit REF=262780142220450N00	From BB* [redacted] 3-4 4270465600BB	MerchanST-N9F7K7B0H9M8	2,071.47
Oct 6	Consolidated Image Check	Deposit 1 Items 0000000000		5,760.00
Oct 7	Wire Credit REF007501 ORG=1/ROMAN CATHOLIC	WELLS SF BISHOP OF OAKLA	261007B00YLR 2/2121 HAR	4,986.73
Oct 13	Electronic Deposit REF=262860101880210N00	From BB* [redacted] 3-4 4270465600BB	MerchanST-G4P4J2P7B5E7	2,369.85

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

BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1374

Other Deposits (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 13	Consolidated Image Check	Deposit 1 Items 0000000000		8,136.08
Oct 14	Consolidated Image Check	Deposit 1 Items 0000000000		22,000.00
Oct 16	Consolidated Image Check	Deposit 1 Items 0000000000		11,766.14
Oct 20	Electronic Deposit REF=262930029590030N00	From BB*[redacted]3-4 4270465600BB MerchanST-X9K4V4L8D5T9		8,996.55
Oct 21	Consolidated Image Check	Deposit 2 Items 0000000000		14,785.95
Oct 27	Electronic Deposit REF=262990210754980N00	From BB*[redacted]3-4 1800948598BB MerchanST-B6S7B2Y0T8E1		2,486.59
Oct 30	Consolidated Image Check	Deposit 1 Items 0000000000		2,000.00

Total Other Deposits **$ 96,736.24**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 15	Analysis Service Charge		1500000000	$ 877.78-
Oct 29	Electronic Funds Transfer Campaign for Mercy	To Account [redacted]2798 grant to Holy Family Car		3,000.00-

Total Other Withdrawals **$ 3,877.78-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
3120	Oct 2	9250877542	2,000.00	3200	Oct 20	8354434576	20.00
3123*	Oct 8	8953382303	2,000.00	3201	Oct 26	8055095447	1,445.00
3130*	Oct 8	8953334361	2,000.00	3202	Oct 20	8354424914	250.00
3142*	Oct 6	8354884032	700.00	3203	Oct 20	8354472551	2,664.00
3154*	Oct 13	8355092110	43.50	3204	Oct 16	9252828149	75.00
3158*	Oct 2	9252051043	75.00	3205	Oct 27	8354341557	124.00
3174*	Oct 9	9251383720	7,806.00	3206	Oct 19	8055347958	470.00
3178*	Oct 7	8653575161	600.00	3207	Oct 19	8054857598	100.00
3179	Oct 6	8354944107	42.14	3208	Oct 19	8055220272	1,210.00
3180	Oct 22	8953264599	375.00	3209	Oct 19	8053700514	40.00
3181	Oct 19	8054716259	50.00	3210	Oct 21	8653453702	1,220.00
3182	Oct 21	8653481497	1,745.00	3211	Oct 21	8653448632	500.00
3185*	Oct 26	8055095436	400.00	3212	Oct 20	8354446493	150.00
3186	Oct 26	8053608842	25.00	3213	Oct 20	8354423825	110.00
3187	Oct 19	8054860918	270.00	3214	Oct 23	9252378520	225.00
3188	Oct 21	8653530078	880.00	3215	Oct 20	8354229542	40.00
3189	Oct 28	8653204413	160.00	3216	Oct 22	8953154513	6,887.33
3190	Oct 19	8053703433	210.00	3217	Oct 22	8953154514	5,000.00
3191	Oct 21	8652411559	965.00	3218	Oct 19	8054857597	2,478.80
3192	Oct 19	8054958029	200.00	3219	Oct 19	8055058497	5,349.90
3193	Oct 20	8354461543	505.00	3222*	Oct 29	8952980667	500.00
3194	Oct 20	8352953501	565.00	3223	Oct 28	8653035114	4,000.00
3196*	Oct 19	8055054643	200.00	3224	Oct 30	9253520732	3,000.00
3197	Oct 19	8055160081	50.00	3226*	Oct 30	9252454856	1,800.00
3198	Oct 28	8653323772	205.00	3230*	Oct 30	9253528091	906.79
3199	Oct 19	8055193263	175.00	3232*	Oct 30	9253497690	104.21

* Gap in check sequence

Conventional Checks Paid (52) **$ 60,916.67-**

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1374

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Oct 1	3,599,006.60	Oct 13	3,618,440.97	Oct 22	3,642,356.80
Oct 2	3,608,308.48	Oct 14	3,640,440.97	Oct 23	3,642,131.80
Oct 5	3,610,379.95	Oct 15	3,639,563.19	Oct 26	3,640,261.80
Oct 6	3,615,397.81	Oct 16	3,651,254.33	Oct 27	3,642,624.39
Oct 7	3,619,784.54	Oct 19	3,640,450.63	Oct 28	3,638,259.39
Oct 8	3,615,784.54	Oct 20	3,645,143.18	Oct 29	3,634,759.39
Oct 9	3,607,978.54	Oct 21	3,654,619.13	Oct 30	3,630,948.39

Balances only appear for days reflecting change.

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

3961 TRN 6480 S Y ST01

106481122333702 S

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: [redacted] 1382
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

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ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1382**

Account Summary

	# Items		
Beginning Balance on Oct 1		$	6,882.16
Other Withdrawals	1		653.02-
Ending Balance on Oct 31, 2026		**$**	**6,229.14**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 15	Analysis Service Charge	1500000000	$	653.02-
		Total Other Withdrawals	**$**	**653.02-**

Balance Summary

Date	*Ending Balance*
Oct 15	6,229.14

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

U.S. Bank NA, Member FDIC
EQUAL HOUSING LENDER

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

3961 TRN S Y ST01

106481121272834 S

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

Business Statement

Account Number: [redacted] 1408
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective November 16, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Transaction Posting Order** section to explain that in most cases, the point-of-sale PIN based debit card transactions will be posted to your account immediately in real time when the transaction occurs

Beginning October 12, 2026, you will have the opportunity to review the fully revised document. You can access it online at **usbank.com/YDAA-upcoming-version**. If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit **usbank.com/tmtermsandconditions** or please call your customer service team at the phone number listed at the top of this statement.

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1408**

Account Summary

	# Items		
Beginning Balance on Oct 1		$	294,186.66
Other Deposits	1		469.58
Other Withdrawals	1		586.79-
Ending Balance on Oct 31, 2026		**$**	**294,069.45**

Annual Percentage Yield Earned		1.90%
Account Interest Rate*		1.88%
Interest Earned this Period	$	469.58
Interest Paid this Year	$	11,809.13
Number of Days in Statement Period		31

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 30	Interest Paid	3000001569	$	469.58
		Total Other Deposits	**$**	**469.58**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 15	Analysis Service Charge	1500000000	$	586.79-
		Total Other Withdrawals	**$**	**586.79-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*
Oct 15	293,599.87	Oct 30	294,069.45

Balances only appear for days reflecting change.

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

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

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

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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U.S. Bank NA, Member FDIC
EQUAL HOUSING LENDER

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

3961 TRN 6480 S Y ST01

106481121285757 S

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

Business Statement

Account Number: [redacted] 1416
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1416**

Account Summary

	# Items		
Beginning Balance on Oct 1		$	2,360,551.13
Other Deposits	1		3,771.15
Other Withdrawals	1		1,008.32-
Ending Balance on Oct 31, 2026		**$**	**2,363,313.96**

Annual Percentage Yield Earned		1.90%
Account Interest Rate*		1.88%
Interest Earned this Period	$	3,771.15
Interest Paid this Year	$	35,047.93
Number of Days in Statement Period		31

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 30	Interest Paid	3000001570	$	3,771.15
		Total Other Deposits	**$**	**3,771.15**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 15	Analysis Service Charge	1500000000	$	1,008.32-
		Total Other Withdrawals	**$**	**1,008.32-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*
Oct 15	2,359,542.81	Oct 30	2,363,313.96

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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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 BUSINESS CUSTOMERS

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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U.S. Bank NA, Member FDIC
EQUAL HOUSING LENDER

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

3952 ARP 7101 S Y ST01

106481121012542 S

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

Business Statement

Account Number: [redacted] 2798
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **2798**

Account Summary

	# Items		
Beginning Balance on Oct 1		$	1,873,437.93
Other Deposits	9		3,796,510.36
Other Withdrawals	24		2,366,676.62-
Summary Post	167		546,871.43-
Ending Balance on Oct 31, 2026		**$**	**2,756,400.24**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 13	Electronic Funds Transfer Xfer fr Bishop's	From Account [redacted] 1341 Appeal to pay Santa Maria		$	102,695.64
Oct 16	Electronic Funds Transfer	From Account [redacted] 1325			800,000.00
Oct 16	Electronic Funds Transfer	From Account [redacted] 1333			1,950,000.00
Oct 20	Wire Credit REF015101 ORG=THE OAKLAND	WELLS SF 261020B02HMY PAROCHIAL FUND, INC. 2121 HARRI			53,100.49
Oct 20	Wire Credit REF014467 ORG=THE OAKLAND	WELLS SF 261020B02HMV PAROCHIAL FUND, INC. 2121 HARRI			58,104.24
Oct 20	Wire Credit REF015107 ORG=THE OAKLAND	WELLS SF 261020B02HN0 PAROCHIAL FUND, INC. 2121 HARRI			58,565.17
Oct 29	Electronic Funds Transfer Campaign for Mercy	From Account [redacted] 1374 grant to Holy Family Car			3,000.00
Oct 29	Consolidated Image Check	Deposit 1 Items 7696300009			71,044.82
Oct 29	Consolidated Image Check	Deposit 1 Items 7696300008			700,000.00
			Total Other Deposits	**$**	**3,796,510.36**

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
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ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 2798

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 5	International Wire Debit REF=21:00:38	261005B01VP2		$	22.89-
Oct 6	Electronic Withdrawal REF=262780252529980Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath			11,151.39-
Oct 13	Electronic Withdrawal REF=262820061607180N00	To ADP PAYROLL FEES 9659605001ADP FEES [redacted]0627			1,096.32-
Oct 13	Wire Debit REF003806 BNF=ARMANINO 555	BK AMER NYC 261013B02036 CALIFORNIA ST. SAN FRANCISCO C			2,521.19-
Oct 13	Wire Debit REF003802 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 261013B02037 CUSTODIAL ACCOU NEW YOR			54,277.21-
Oct 13	Wire Debit REF003824 BNF=PRINCIPAL BANK PCS	WELLS SF 261013B02039 INCOMING WIRE NO ADDRESS			122,171.09-
Oct 13	Wire Debit REF003805 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 261013B02038 CUSTODIAL ACCOU NEW YOR			128,977.03-
Oct 15	Analysis Service Charge		1500000000		3,481.36-
Oct 15	Electronic Withdrawal REF=262870143594340N00	To FELLOWSHIP OF CA 1204895317Bill.com 996YATTZK1DJ87Y			6,000.00-
Oct 16	Wire Debit REF005475 BNF=KELLER BENVENUTTI	WELLS SF 261016B02FCG KIM NO ADDRESS GIVEN			6,982.56-
Oct 16	Wire Debit REF005478 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 261016B02FD5 NORTH AMERICA NO ADDRESS			7,794.26-
Oct 16	Wire Debit REF005476 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 261016B02FCT ADDRESS GIVEN			9,388.80-
Oct 16	Wire Debit REF8c61d2 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 261016702FCD LLC 150 W. SECOND STREET			16,746.00-
Oct 16	Wire Debit REF005484 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 261016B02FD0 GROUP LLC RICHARDSON TX			24,327.20-
Oct 16	Wire Debit REF005482 BNF=COVINGTON & BURLING	CITIBANK, N.A. WAS 261016B02FCY LLP NO ADDRESS GIVEN			61,000.36-
Oct 16	Wire Debit REF005489 BNF=LAW OFFICES OF DR	BK AMER SF 261016B02FCK MATTHEW J KEMNER NO ADDRE			73,426.50-
Oct 16	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 261016B02FCP LLP ATTN TREASURY AND AR			537,159.57-
Oct 16	Wire Debit REF005480 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 261016B02FCF LLP NO ADDRESS GIVEN			779,340.67-
Oct 20	Wire Debit REF006174 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 261020B02BY7 LLC 150 W. SECOND STREET			79,664.30-
Oct 21	Electronic Withdrawal REF=262930124190030Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath			11,151.39-
Oct 27	Wire Debit REFb55cfd BNF=SOCIEDAD DE SIERVOS	SCBLUS33XXXX 261027B01GNN DE JESUS IT			11,076.62-
Oct 27	Wire Debit REF004983 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 261027B027QV CUSTODIAL ACCOU NEW YOR			51,938.93-
Oct 27	Wire Debit REF004928 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 261027B027QW CUSTODIAL ACCOU NEW YOR			130,194.98-
Oct 29	Electronic Withdrawal REF=263010201917180N00	To QUARTERLY FEE 1501000502PAYMENT 0000			236,786.00-
			Total Other Withdrawals	**$**	**2,366,676.62-**

Summary Post

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 1	Summary Post of	8 Items		$	47,219.28-
Oct 2	Summary Post of	4 Items			1,615.00-
Oct 5	Summary Post of	8 Items			29,692.31-
Oct 6	Summary Post of	15 Items			71,542.12-
Oct 7	Summary Post of	3 Items			8,905.83-

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 2798

Summary Post (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 8	Summary Post of	12 Items		29,925.69-
Oct 9	Summary Post of	3 Items		30,813.16-
Oct 13	Summary Post of	8 Items		20,168.76-
Oct 14	Summary Post of	6 Items		6,708.19-
Oct 15	Summary Post of	3 Items		2,063.97-
Oct 16	Summary Post of	4 Items		5,360.88-
Oct 19	Summary Post of	11 Items		81,478.67-
Oct 20	Summary Post of	10 Items		47,479.01-
Oct 21	Summary Post of	2 Items		10,184.67-
Oct 22	Summary Post of	1 Items		150.00-
Oct 23	Summary Post of	4 Items		7,313.40-
Oct 26	Summary Post of	13 Items		74,072.28-
Oct 27	Summary Post of	7 Items		11,541.02-
Oct 28	Summary Post of	30 Items		25,661.46-
Oct 29	Summary Post of	4 Items		28,014.84-
Oct 30	Summary Post of	6 Items		6,960.89-
			Total (167) Summary Post	**$ 546,871.43-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Oct 1	1,826,218.65	Oct 13	1,416,034.30	Oct 22	2,565,915.84
Oct 2	1,824,603.65	Oct 14	1,409,326.11	Oct 23	2,558,602.44
Oct 5	1,794,888.45	Oct 15	1,397,780.78	Oct 26	2,484,530.16
Oct 6	1,712,194.94	Oct 16	2,626,253.98	Oct 27	2,279,778.61
Oct 7	1,703,289.11	Oct 19	2,544,775.31	Oct 28	2,254,117.15
Oct 8	1,673,363.42	Oct 20	2,587,401.90	Oct 29	2,763,361.13
Oct 9	1,642,550.26	Oct 21	2,566,065.84	Oct 30	2,756,400.24

Balances only appear for days reflecting change.

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

3952 TRN S Y ST01

106481121398760 S

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

Business Statement

Account Number:
[redacted] 5269
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

NEWS FOR YOU

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

INFORMATION YOU SHOULD KNOW

Effective November 16, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Transaction Posting Order** section to explain that in most cases, the point-of-sale PIN based debit card transactions will be posted to your account immediately in real time when the transaction occurs

Beginning October 12, 2026, you will have the opportunity to review the fully revised document. You can access it online at **usbank.com/YDAA-upcoming-version**. If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at **usbank.com/book** to speak with a banker in person, by phone or virtually.

Effective January 1, 2027, we're informing you of upcoming changes to the *Business Pricing Information* document that may have an impact on your account. To obtain a current copy of the *Business Pricing Information* document, you can view it online at **usbank.com/bpi** or by visiting your local branch.

Primary pricing updates in your revised Business Pricing Information document

All business checking and savings account types

- Overdraft Protection Transfer Fee via a U.S. Bank Credit Card or Business Reserve Line (per day) - no charge (previously $12.50)
- Account Balance and Research (1-hour minimum) - $83.00/hour (increased from $80.00/hour)
- Cash and Coin Services, Coin and Currency Orders
  - Currency Ordered (per strap) - $1.10 (increased from $1.00)
  - Loose Currency Ordered (per $100) - $0.32 (increased from $0.28)
  - Rolled Coin Ordered (per roll) - $0.30 (increased from $0.28)
  - Rolled Coin Ordered (per box) - $9.00 (increased from $8.25)
- Check Cashing for Non-Customers
  - Checks drawn on U.S. Bank - $11.00 (increased from $10.00)
- Wire Transfers, Domestic Wires
  - Removing Incoming Fedwire CTP - previously $16.00
- SinglePoint® Essentials Online Banking
  - ACH Monthly Maintenance per Customer - $13.00 (increased from $12.00)

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- 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.

INFORMATION YOU SHOULD KNOW (CONTINUED)

- Positive Pay Fraud Protection Monthly Maintenance per customer - $25.00 (increased from $23.00)
- Wire Transfer Monthly Maintenance per Customer - $13.00 (increased from $12.00)

- Deposit Express
  - Monthly Maintenance $50.00 (increased from $45.00)

Silver, Gold, Platinum or Non-Profit Checking

- Business Savings Sweep
  - Monthly Maintenance Fee
    Silver, Gold, Platinum or Non-Profit Checking - $50.00 (increased from $45.00)

Premium Business Checking

- Debits (per item)
  - Electronic - $0.35 (increased from $0.32)
- Deposited Items - $0.32 (increased from $0.30)
- Paper Statement (per statement cycle)
  - Front & Back Check Images - $16 plus $0.07 per item over 100 items (increased from $0.06 per item)
- Cash Deposits
  - Premium Checking Branch Deposit Processing (per deposit) - $3.75 (increased from $3.25)
  - Premium Checking Night Deposit Processing (per deposit) - $3.75 (increased from $3.25)
  - Premium Checking Cash Deposit Adjustment (per adjustment) - $10.00 (increased from $9.25)

Premium Business Money Market

- Monthly Deposited Items - $0.32 (increased from $0.30)
- Paper Statement (per statement cycle)
  - Front & Back Check Images - $16 plus $0.07 per item over 100 items (increased from $0.06 per item)

Premium Business Checking and Premium Business Money Market

- Instant Payment (RTP) Incoming Receipt (Premium) - $0.35 (increased from $0.25)
- Cash and Coin Services
  - Change Order Fee (Premium) - $11.50 (increased from $10.50)
- Removing Domestic Incoming Fedwire CTP - previously $17.50

Beginning January 1, 2027, a copy of the *Business Pricing Information* document will be available at **usbank.com/bpi**, by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] 5269

Account Summary

	# Items		
Beginning Balance on Oct 1		$	141,953.08
Other Deposits	4		31,506.97
Other Withdrawals	5		21,884.80-
Ending Balance on Oct 31, 2026		**$**	**151,575.25**

Annual Percentage Yield Earned		0.005%
Account Interest Rate*		0.005%
Interest Earned this Period	$	0.65
Interest Paid this Year	$	4.45
Number of Days in Statement Period		31

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 1	Consolidated Image Check Deposit 1 Items 7696300062		$	9,477.20
Oct 6	Consolidated Image Check Deposit 1 Items 7696300063			10,166.94
Oct 20	Consolidated Image Check Deposit 1 Items 7696300064			11,862.18

NON PROFIT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 5269

Other Deposits (continued)

Date	*Description of Transaction*	*Ref Number*	*Amount*
Oct 30	Interest Paid	3000007178	0.65
	Total Other Deposits		**$ 31,506.97**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*	*Amount*
Oct 5	Wire Debit REF004234 BNF=BENEFIT ALLOCATION	BK AMER NYC SYSTEMS INC US	261005B01VP8	$ 1,608.55-
Oct 9	Wire Debit REF005383 BNF=BENEFIT ALLOCATION	BK AMER NYC SYSTEMS INC US	261009B02CCN	6,682.01-
Oct 16	Wire Debit REF005483 BNF=BENEFIT ALLOCATION	BK AMER NYC SYSTEMS INC US	261016B02FCR	1,162.11-
Oct 23	Wire Debit REF003614 BNF=BENEFIT ALLOCATION	BK AMER NYC SYSTEMS INC US	261023B01Q0V	3,645.79-
Oct 30	Wire Debit REF007442 BNF=BENEFIT ALLOCATION	BK AMER NYC SYSTEMS INC US	261030B0BJD7	8,786.34-
		Total Other Withdrawals		**$ 21,884.80-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Oct 1	151,430.28	Oct 9	153,306.66	Oct 23	160,360.94
Oct 5	149,821.73	Oct 16	152,144.55	Oct 30	151,575.25
Oct 6	159,988.67	Oct 20	164,006.73		

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

Business Statement

Account Number:
[redacted] 6333
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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Here's what you should know:

- Revising the **Transaction Posting Order** section to explain that in most cases, the point-of-sale PIN based debit card transactions will be posted to your account immediately in real time when the transaction occurs

Beginning October 12, 2026, you will have the opportunity to review the fully revised document. You can access it online at **usbank.com/YDAA-upcoming-version**. If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit **usbank.com/tmtermsandconditions** or please call your customer service team at the phone number listed at the top of this statement.

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **6333**

Account Summary

Beginning Balance on Oct 1	$	5,480.00
Ending Balance on Oct 31, 2026	**$**	**5,480.00**

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	$

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.
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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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10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

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

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U.S. Bank NA, Member FDIC
EQUAL HOUSING LENDER

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: 10/01/2026 TO 10/31/2026

CUSTOMER CONTACT: ERIC WAGNER

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

CUSTOMER E-MAIL:
JDIMACULANGAN@OAKDIOCESE.ORG
JPLUTH@OAKDIOCESE.ORG

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 11/03/26 ACCOUNT [redacted]6706 RULE OFF FROM 10/01/26 TO 10/31/26 RUN DATE 11/03/26 TIME 10:04

STATEMENT PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

DATE	REFERENCE # / BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
			OPENING LEDGER BALANCE		389,103.58
			OPENING AVAILABLE BALANCE		389,103.58
10/02/26	32627501483 627508465785	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	261.45		388,842.13
10/07/26	32628001484 628012602725	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	10,000.00		378,842.13
10/13/26	22628601485 650000000571	SAME DAY CR TRANSFER GID:F0162861249A01 FED20261013L3LF151C006837 REF:NOTPROVIDED PAY BK ID:121122676 PAY BK:US BANK NA ORDER:1/THE ROMAN CATHOLIC BISHOP OFOAKL 2/2121 HARRISON ST STE 100 3/US/OAKLAND,946123788,CA ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:10/13/26 ADVICE TYPE:NONE		73,786.66	452,628.79
10/16/26	32628901486 628911979600	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	59.75		452,569.04
10/16/26	22628901487 650000000571	SAME DAY CR TRANSFER GID:F0162890CD5101 FED20261016MMQFMP31005482 REF:PREFUND P149096 PAY BK ID:121122676 PAY BK:US BANK NA ORDER:1/THE ROMAN CATHOLIC BISHOP OFOAKL 2/2121 HARRISON ST STE 100 3/US/OAKLAND,946123788,CA ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:10/16/26 ADVICE TYPE:NONE		29,198.10	481,767.14
10/19/26	32629201488 629209903452	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	16.75		481,750.39
10/22/26	32629501489 629531121090	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN # 6922	112,925.80		368,824.59
10/26/26	32629901490 629913546238	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	59.75		368,764.84
10/30/26	32630301491 630315394041	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 6922	15,433.65		353,331.19

TOTALS	ITEMS	DEBITS	CREDITS	BALANCE
DEBITS	7	138,757.15		
CREDITS	2		102,984.76	
CLOSING LEDGER AS OF 10/31/26				353,331.19
CLOSING AVAILABLE AS OF 10/31/26				353,331.19

REPORT DATE 11/03/26 ACCOUNT [redacted]6706 RULE OFF FROM 10/01/26 TO 10/31/26 RUN DATE 11/03/26 TIME 10:04

BACKVALUE DETAIL REPORT PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

- - - -

RULE OFF PERIOD 10/01/2026 TO 10/31/2026
PROOF OF OUTSTANDING

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

	PLAN 6922- ITEMS	PLAN 6922- AMOUNT	FSI ITEMS	FSI AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00		
OUTSTANDING AS OF 09/30/2026	6	49,878.35		
PRIOR OUTSTANDING			6	49,878.35
+ INITIAL ISSUANCE	14	152,446.33		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			14	152,446.33
- CHANGES TO OUTSTANDING STATUS:				
STOPS	1	760.00		
CANCELS	0	0.00		
AGED ITEMS	0	0.00		
TOTAL STOP/CANCEL:			1	760.00
TOTAL STOP/CANCEL/AGED:			1	760.00
- RECONCILED CHECKS	10	138,757.15		
TOTAL CHECKS RECONCILED:			10	138,757.15
= CLOSING OUTSTANDING 10/31/2026			9	62,807.53

RULE OFF PERIOD 10/01/2026 TO 10/31/2026
PAID AND OUTSTANDING REPORT

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

PLAN 6922- - FSI N/A

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
220039708	10/16/2026		10/22/2026	73,786.66	RE	000924GB01 ALLEN, GLAESSNER,	
221230997	10/02/2026		10/07/2026	10,000.00	RE	000946EO01 SKANE MILLS	
221286312	08/25/2026	14,440.00			IS	001173RB01 OVERTON SECURITY	
221286313	08/25/2026	12,160.00			IS	001173RB01 OVERTON SECURITY	
221286314	08/25/2026	6,840.00			IS	001173RB01 OVERTON SECURITY	
221963810	09/17/2026		10/30/2026	15,416.90	RE	001177RB01 CFCS OAKLAND	
222021634	09/18/2026		10/02/2026	261.45	RE	000626GB01 ALLEN, GLAESSNER, H	
222732582	10/13/2026		10/22/2026	9,941.04	RE	000964PI01 ALLEN, GLAESSNER, H	
222806442	10/15/2026	4,248.00			IS	000946EO01 ALLEN, GLAESSNER, H	
222806443	10/15/2026		10/16/2026	59.75	FR	001156AP01 GALLAGHER BASSETT S	EFT
222871480	10/18/2026		10/19/2026	16.75	FR	001180GB01 GALLAGHER BASSETT S	EFT
222976655	10/21/2026		10/22/2026	29,198.10	FR	000946EO01 SKANE MILLS LLP	EFT
222998259	10/22/2026	12,966.53			IS	001173RB01 ST MARY IMMACULATE	
223061530	10/23/2026	2,036.50			IS	000961GB01 ALLEN, GLAESSNER, H	
223061531	10/23/2026	9,164.00			IS	000839GD01 ALLEN, GLAESSNER, H	
223061532	10/23/2026	192.50			IS	000951EP01 ALLEN, GLAESSNER, H	
223088818	10/25/2026		10/26/2026	59.75	FR	001156AD01 GALLAGHER BASSETT S	EFT
223136333	10/27/2026	760.00			IS	001173RB01 OVERTON SECURITY SE	
223239879	10/29/2026		10/30/2026	16.75	FR	000961GB01 GALLAGHER BASSETT S	EFT

PLN/FSI OUTSTANDING TOTALS: PAID TOTALS:
9 ITEMS $ 62,807.53 10 ITEMS $ 138,757.15

SUBACCT OUTSTANDING TOTALS: PAID TOTALS:
9 ITEMS $ 62,807.53 10 ITEMS $ 138,757.15

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

RULE OFF PERIOD 10/01/2026 TO 10/31/2026

CANCELED CHECKS DETAIL REPORT

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

RULE OFF PERIOD 10/01/2026 TO 10/31/2026

STOP PAYMENT DETAIL

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

PLAN 6922- - - FSI N/A

SERIAL #	ISSUE DATE	AMOUNT	STOP DATE	REVERSAL DATE	RE-ISSUE SERIAL #	RE-ISSUE DATE
221323391	08/26/2026	760.00	10/22/2026		0	
PLN/FSI TOTAL	CURRENT STOPS:		TOTAL REVERSED:			
	1 ITEMS	$760.00		0 ITEMS	$0.00	
SUBACCT TOTAL	CURRENT STOPS:		TOTAL REVERSED:			
	1 ITEMS	$760.00		0 ITEMS	$0.00	

RULE OFF PERIOD 10/01/2026 TO 10/31/2026
ADDITIONAL ISSUANCE REPORT

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

RULE OFF PERIOD 10/01/2026 TO 10/31/2026

AGED ITEMS DETAIL REPORT

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

RULE OFF PERIOD 10/01/2026 TO 10/31/2026
PAID AND OUTSTANDING SUMMARY
LOSS PROGRAM / CLAIM PERIOD

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

PLAN 6922- - - FSI N/A

LOSS PROGRAM/CLAIM PERIOD	OUTSTANDING AMOUNT	OUTSTANDING ITEMS	OUTSTANDING BREAK TOTALS AMOUNT	OUTSTANDING BREAK TOTALS ITEMS	PAID AMOUNT	PAID ITEMS	PAID BREAK TOTALS AMOUNT	PAID BREAK TOTALS ITEMS
01 002	0.00	0			261.45	1		
01 006	9,164.00	1			0.00	0		
01 007	0.00	0			9,941.04	1		
01 008	6,477.00	3			113,001.51	4		
01 009	0.00	0			59.75	1		
01 010	0.00	0			16.75	1		
LOSS PROGRAM 01			$15,641.00	4			$123,280.50	8
05 007	0.00	0			59.75	1		
LOSS PROGRAM 05			$0.00	0			$59.75	1
10 002	47,166.53	5			15,416.90	1		
LOSS PROGRAM 10			$47,166.53	5			$15,416.90	1
PLN/FSI TOTAL			$62,807.53	9			$138,757.15	10
PLAN TOTAL			$62,807.53	9			$138,757.15	10
SUBACCT TOTAL			$62,807.53	9			$138,757.15	10

RULE OFF PERIOD 10/01/2026 TO 10/31/2026

ISSUANCE SUMMARY

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

	PLAN ITEMS	6922- - FSI AMOUNT		
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	14	152,446.33		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			14	152,446.33
- STOPS	1	760.00		
- CANCELS	0	0.00		
- AGED ITEMS	0	0.00		
TOTAL STOP/CANCEL:			1	760.00
TOTAL STOP/CANCEL/AGED:			1	760.00
NET ISSUED :			13	151,686.33

Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

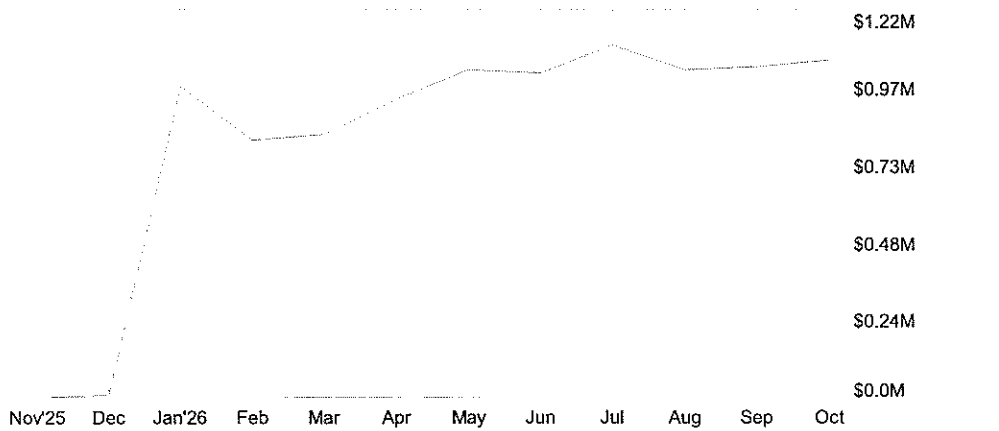
Account Number [redacted]1468

Statement Period
October 1-31, 2026

Account Summary

Ending Account Value as of 10/31
$1,055,613.71

Beginning Account Value as of 10/01
$1,035,207.73



	This Statement	YTD
Beginning Account Value	**$1,035,207.73**	$5,377.18
Deposits	**0.00**	8,216.44
Withdrawals	**(16,363.61)**	(792,258.69)
Dividends and Interest	**3,364.86**	9,824.40
Transfer of Securities	**33,580.15**	1,707,782.88
Market Appreciation/(Depreciation)	**(175.42)**	116,671.50
Expenses	**0.00**	0.00
Ending Account Value	**$1,055,613.71**	**$1,055,613.71**

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.

Your Consultant

Laci Davis
Financial Consultant
1 877-877-0281
laci.davis@schwab.com

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

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Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number ****-*468

Statement Period October 1-31, 2026

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	1,055,613.71	100%
Total	**$1,055,613.71**	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SUTXX	SCHWAB US TREASURY MONEY	1,027,195.68	97%
	Bank Sweep	28,418.03	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	22,615.67	0.00	22,615.67
YTD			0.00			528,451.72
Unrealized						**$0.00**

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

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.03	0.00	28.88
Cash Dividends	0.00	3,364.83	0.00	9,795.52
Corporate Bond and Other Interest	0.00	0.00	0.00	14.80
Total Income	**$0.00**	**$3,364.86**	**$0.00**	**$9,839.20**

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)
$1,035,207.73	$33,580.15	($3,364.83)	($12,998.75)	$3,189.41	**$1,055,613.71**	$0.00	$0.00

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

Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number ****-*468

Statement Period October 1-31, 2026

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			11,376.88	28,418.03	17,041.15		0.01%	3%
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY *	1,027,195.6800	1.0000	1,023,830.85	1,027,195.68	3,364.83			97%
Total Cash and Cash Investments					**$1,035,207.73**	**$1,055,613.71**	**$20,405.98**			**100%**

Rates for Bank Sweep and Schwab One® Interest are the annual percentage yields (APY) determined as of the last business day of the statement period or the last day a balance was held.

Transactions - Summary

Beginning Cash* as of 10/01	+ Deposits	+ Withdrawals	+ Purchases	+ Sales/Redemptions	+ Dividends/Interest	+ Expenses	= Ending Cash* as of 10/31
$11,376.88	$0.00	($16,363.61)	($3,364.83)	$33,404.73	$3,364.86	$0.00	$28,418.03

Other Activity **$33,580.15** 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($)	Realized Gain/(Loss)($)
10/02	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(11,376.88)	
10/05	Other Activity	Account Transfer	AAPL	APPLE INC	15.0000	332.8900		4,993.35	
10/07	Sale		AAPL	APPLE INC Trade Date: 10/06/26 / Industry Fee $0.10	(15.0000)	332.4550	0.10	4,986.73	4,478.57 (LT)
	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(4,986.73)	
10/16	Interest	Bank Interest X,Z		BANK INT 091626-101526 SCHWAB BANK				0.03	
10/22	Other Activity	Transfer Account	DODGX	DODGE & COX STOCK I	1,500.0000	18.0200		27,030.00	
10/28	Other Activity	Journaled Shares	SFLNX	SCHWAB FUNDAMENTAL US LARGE COMPANY IDX	40.0000	38.9200		1,556.80	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
10/30	Sale		DODGX	DODGE & COX STOCK I Trade Date: 10/29/26	(1,500.0000)	17.9000		26,850.00	16,905.50 (LT)
	Sale		SFLNX	SCHWAB FUNDAMENTAL US LA RGE COMPANY IDX Trade Date: 10/29/26	(40.0000)	39.2000		1,568.00	1,231.60 (LT)
	Purchase	Reinvested Shares	SUTXX	SCHWAB US TREASURY MONEY ULTRA	3,364.8300	1.0000		(3,364.83)	
	Dividend	Div For Reinvest	SUTXX	SCHWAB US TREASURY MONEY ULTRA				3,364.83	
Total Transactions								**$50,621.30**	**$22,615.67**

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

Bank Sweep Activity

Date	Description	Amount
10/01	**Beginning Balance** X,Z	**$11,376.88**
10/05	BANK TRANSFER TO BROKERAGE	(11,376.88)
10/07	BANK CREDIT FROM BROKERAGE X	0.00
10/15	BANK INTEREST X,Z	0.03
10/30	BANK CREDIT FROM BROKERAGE X	28,418.00
10/31	**Ending Balance** X,Z	**$28,418.03**
10/30	**Interest Rate** *Z	**0.01%**

* Your interest period was 09/16/26 - 10/15/26. Z

Endnotes For Your Account

\+ Dividends paid on this security will be automatically reinvested.

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

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

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein,

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Terms and Conditions (continued)

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Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC-insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held at that bank in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. 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(Member SIPC) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Program Bank-guaranteed. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent ($0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of $0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. 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Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. 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respect to those brokerage transactions. IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at **800-435-4000**. (Outside the U.S., call **+1-415-667-8400**.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2026 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)