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: 08/31/2026

Petition Date: 05/08/2023

Months Pending: 40

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

09/21/2026
Date

Attila Bardos
Printed Name of Responsible Party

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

STATEMENT: This Periodic Report is associated with an open bankruptcy case; 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	$14,815,084	
b.	Total receipts (net of transfers between accounts)	$11,794,070	$221,901,568
c.	Total disbursements (net of transfers between accounts)	$10,274,441	$242,042,604
d.	Cash balance end of month (a+b-c)	$16,334,713	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$10,274,441	$242,042,604

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$7,952,277
b.	Accounts receivable over 90 days outstanding (net of allowance)	$2,595,771
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$71,892,296
e.	Total assets	$81,159,584
f.	Postpetition payables (excluding taxes)	$38,906,852
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)	$38,906,852
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)	$99,798,352
o.	Ending equity/net worth (e-n)	$-18,638,769

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)	$4,235,393	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$6,440,279	
c.	Gross profit (a-b)	$-2,204,886	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$-59,239	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$247,857	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-2,393,504	$-39,647,427

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*			$5,117,563	$68,432,996	$5,117,563	$68,435,102
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Kurtzman Carson Consultants	Other	$50,196	$1,687,808	$50,196	$1,687,808
	ii	Alvarez & Marsal North Americ	Financial Professional	$202,567	$5,442,728	$202,567	$5,442,728
	iii	Foley & Larder LLP	Lead Counsel	$1,665,307	$25,277,992	$1,665,307	$25,277,992
	iv	Lowenstein Sandler LLP	Lead Counsel	$2,615,062	$19,975,433	$2,615,062	$19,975,433
	v	Keller Benvenutti Kim LLP	Local Counsel	$27,758	$754,139	$27,758	$754,139
	vi	Burns Bair LLP	Special Counsel	$21,972	$2,652,510	$21,972	$2,652,510
	vii	UCC Member Expenses	Other	$0	$23,885	$0	$25,991
	viii	Breall & Breall LLP	Special Counsel	$0	$228,955	$0	$228,955
	ix	Stout Risius Ross, LLC	Special Counsel	$20,317	$1,497,026	$20,317	$1,497,026
	x	Berkeley Research Group, LLC	Financial Professional	$275,460	$4,775,899	$275,460	$4,775,899
	xi	Sontchi, LLC	Other	$0	$657,618	$0	$657,618
	xii	Mediation Offices of Jeffrey Kri	Other	$0	$69,453	$0	$69,453
	xiii	VeraCruz Advisory, LLC	Financial Professional	$70,000	$2,007,859	$70,000	$2,007,859
	xiv	Douglas Wilson Companies	Other	$0	$214,000	$0	$214,000
	xv	Randall Newsome ADR and Co	Other	$0	$77,491	$0	$77,491
	xvi	The Gallagher Law Group PC	Other	$0	$441,368	$0	$441,368
	xvii	Hilco Real Estate Group	Other	$0	$273,712	$0	$273,712
	xviii	Bielli & Klauder, LLC	Other	$0	$475,000	$0	$475,000
	xix	National Economic Research As	Other	$90,412	$1,083,880	$90,412	$1,083,880
	xx	Covington & Burling LLP	Special Counsel	$59,911	$697,993	$59,911	$697,993
	xxi	Century Urban, LLC	Other	$18,601	$118,247	$18,601	$118,247
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*			$98,311	$3,071,294	$98,311	$3,071,294
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Veracruz Advisory, LLC	Other	$0	$373,603	$0	$373,603
	ii	Allen, Glaessner, Hazelwood &	Other	$8,378	$233,734	$8,378	$233,734
	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	$74,933	$1,976,996	$74,933	$1,976,996
	vii	Paul Bongiovanni	Other	$15,000	$295,963	$15,000	$295,963
	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)			$5,215,874	$71,504,290	$5,215,874	$71,506,396

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$24,570	$1,025,586
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)

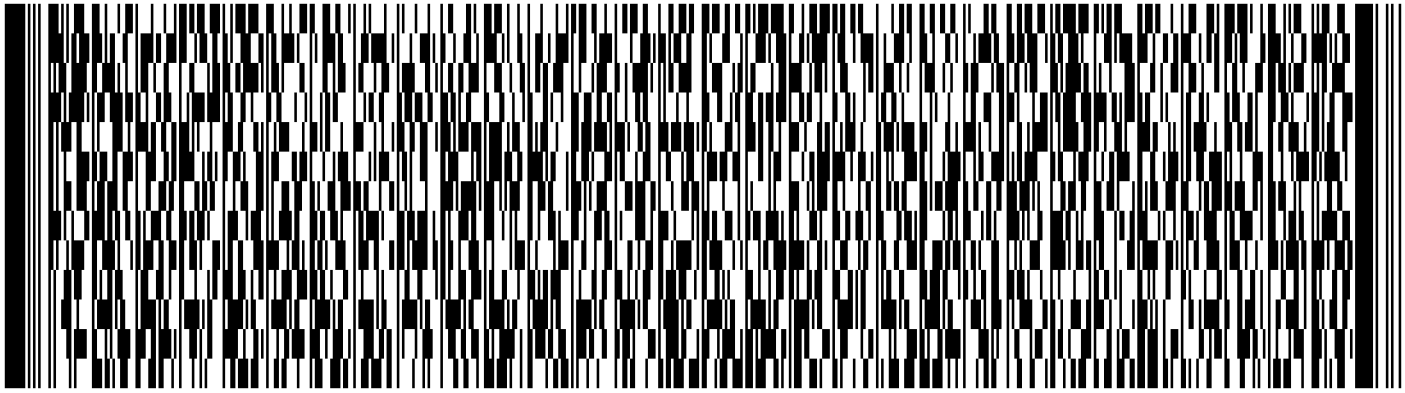
a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$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

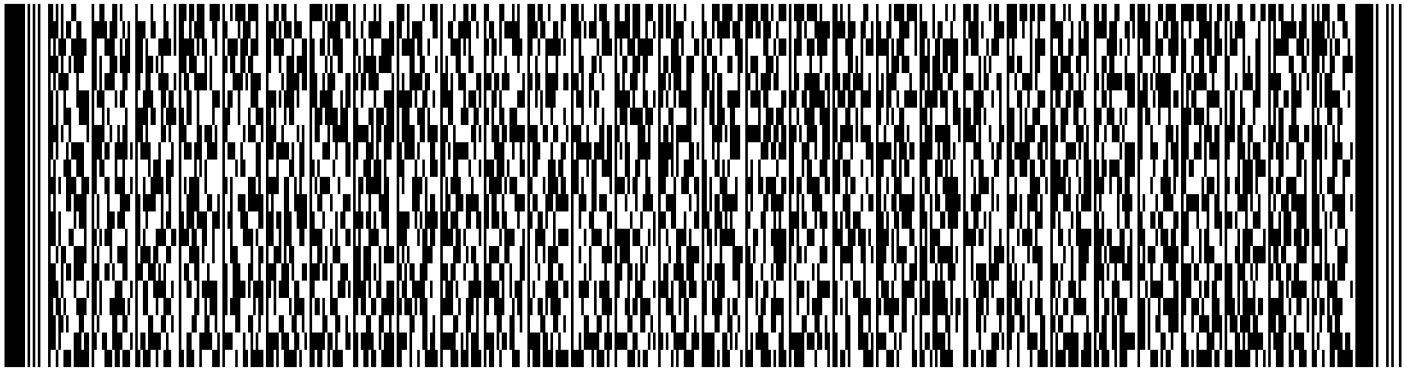
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will 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.

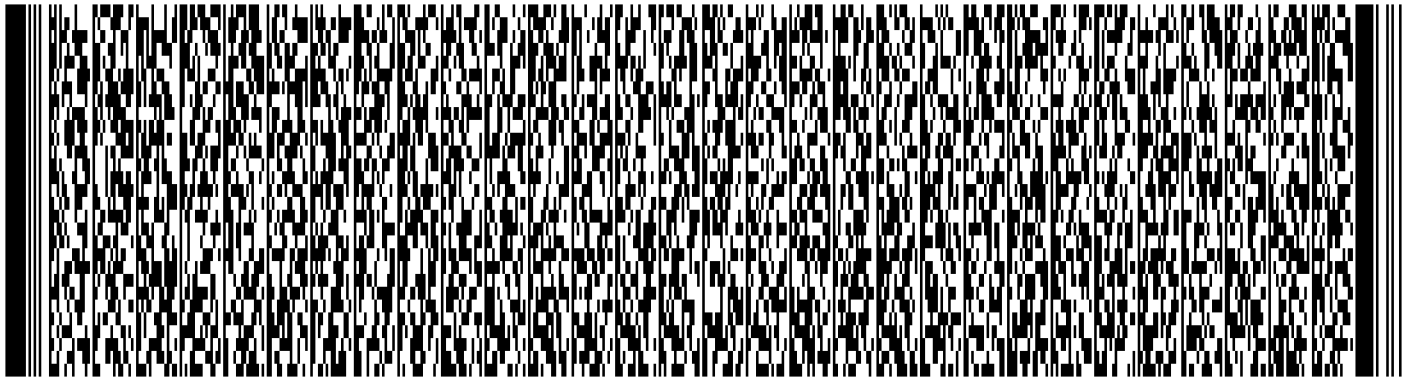
/s/ Attila Bardos	Attila Bardos
Signature of Responsible Party	Printed Name of Responsible Party
Chief Financial Officer	09/21/2026
Title	Date



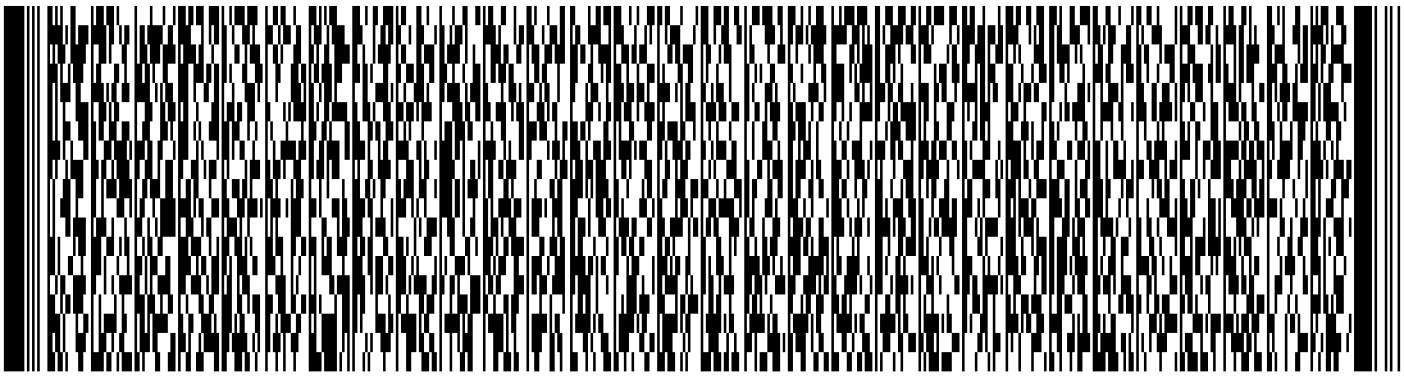
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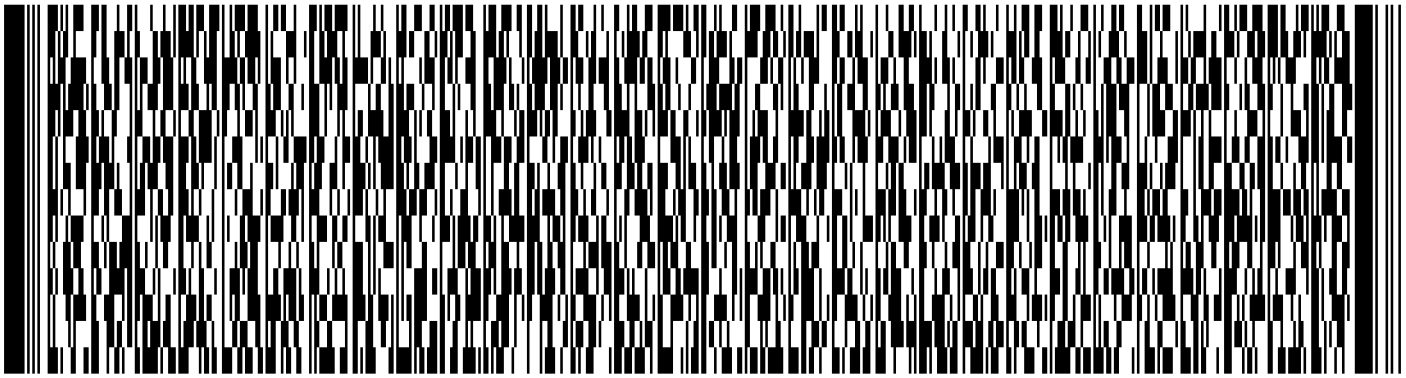


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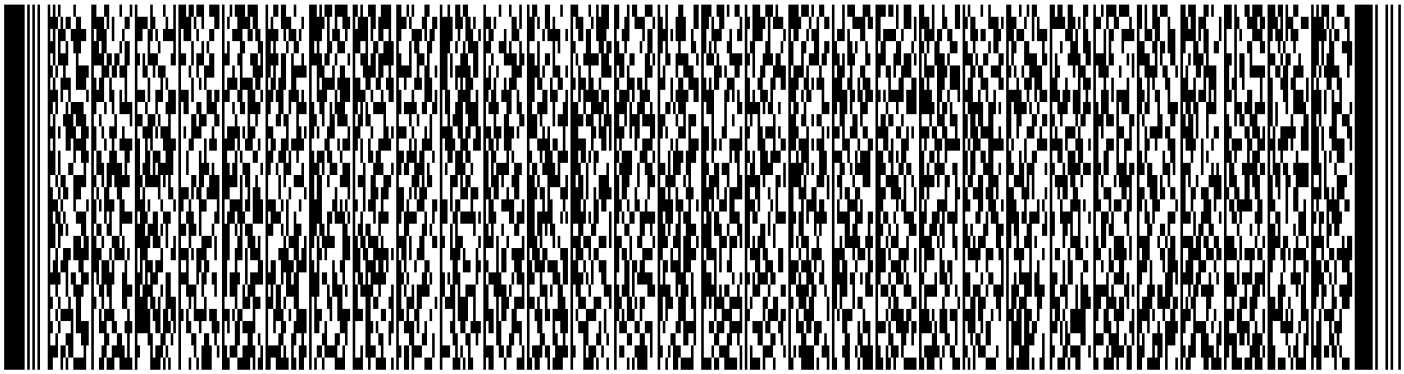


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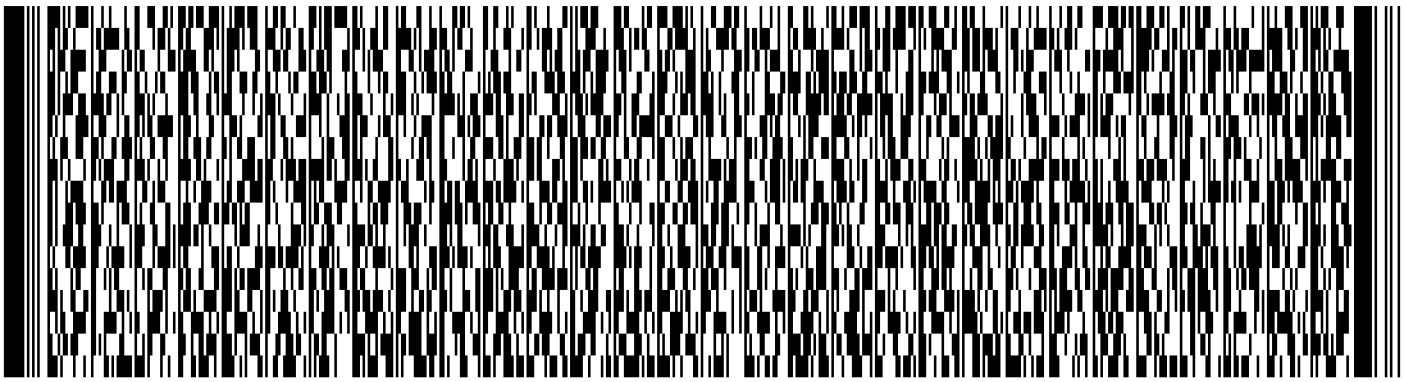
Bankruptcy1to50



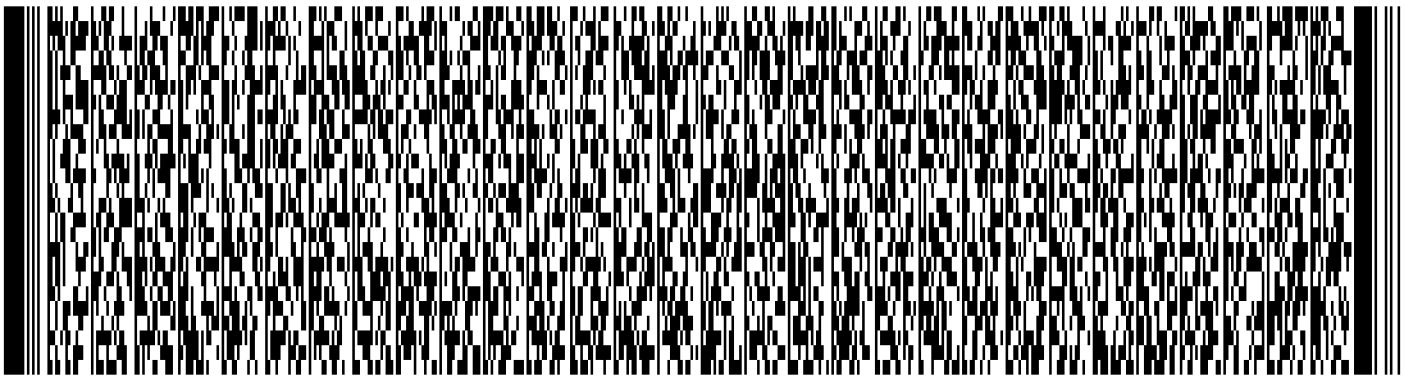
Bankruptcy51to100



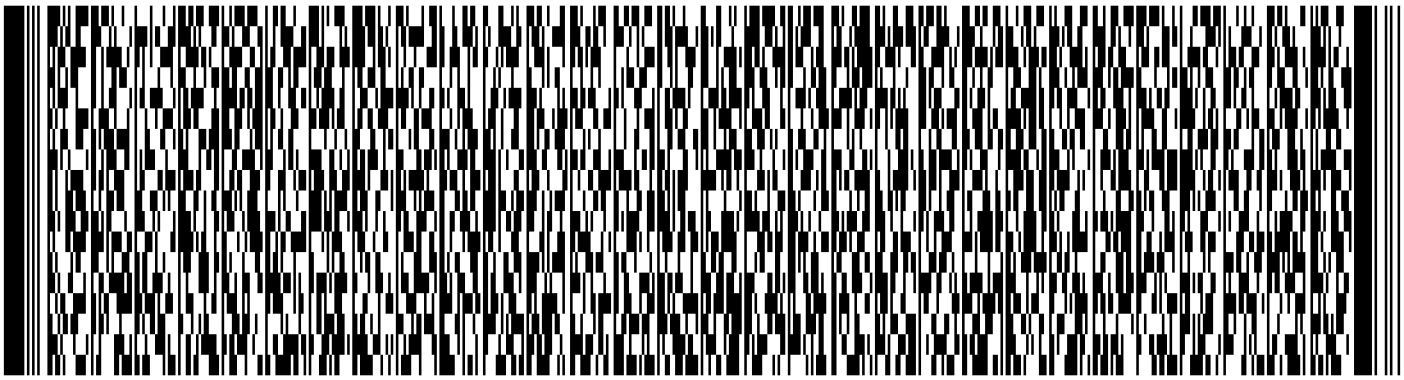
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

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

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

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

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

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

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

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 1: Cash Receipts and Disbursements

($ in Millions)		***Unaudited*** ***8/1/26 - 8/31/26***
Receipts		
Bishop's Ministry Appeal & Assessments	$	0.6
Gifts, Grants & Other Contributions		0.5
Rental Income		0.2
Insurance Related (Pass-through)		2.8
Parochial Fund Management Fee		0.2
Other Income		2.4
Total Receipts	**$**	**6.8**
Disbursements		
Payroll Related Expenses	$	(0.6)
Facilities Related Expenses		(0.0)
Insurance Related Expenses / Pass-through		(3.5)
Program Costs and G&A Other		(0.9)
Total Operating Disbursements	**$**	**(5.0)**
Operating Cash Flow	**$**	**1.8**
Financing Activities	**$**	**4.9**
BK Related & Professional Fees	**$**	**(5.1)**
Net Cash Flow	**$**	**1.5**
Beginning Cash	**$**	**14.8**
Net Cash Flow		1.5
Ending Cash	**$**	**16.3**

Footnote: The Debtor's cash flows for the month ended August 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)		8/31/2026
Assets		
Cash	$	16,334,713
Investments		1,025,860
Loan and Other Accounts Receivable		54,531,723
Net Land, Buildings, Equipment		3,125,077
Other Assets		6,142,210
Total Assets	**$**	**81,159,584**
Liabilities		
Short-Term Liabilities	$	8,663,426
Short-Term Debt Liabilities		2,368,127
Long-Term Liabilities		76,117,408
Other Liabilities		12,649,391
Restricted Deposits		-
Total Liabilities	**$**	**99,798,352**
Net Assets		
Restricted Assets	$	3,587,848
Undesignated Assets		(22,226,617)
Total Net Assets	**$**	**(18,638,769)**
Total Liabilities & Net Assets	**$**	**81,159,584**

Footnote: The Debtor's balance sheet for the month ended August 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	$ 1,921,131	$ 162,251	$ 41,334	$ 38,452	$ 3,085,172	$ 5,248,340
Operations A/R	2,913,343	353	42,067	237,573	4,220,639	7,413,977
Total A/R	**$ 4,834,475**	**$ 162,604**	**$ 83,402**	**$ 276,025**	**$ 7,305,811**	**$ 12,662,317**

Footnote: The Debtor's Gross A/R Aging for the month ended August 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 8/1/26 - 8/31/26.

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Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

($ in Actuals)		8/1/26-8/31/26
Revenues & Other Additions		
Diocesan Appeal	$	119,820
Parish Assessments		634,478
Rental Income		166,667
Parochial Fund Management Fees		240,815
Bequests, Grants, & Other Income		2,938,936
Total Ordinary Income	$	4,100,716
Net Insurance Income		134,677
Operating Revenue	**$**	**4,235,393**
Expenses and Other Deductions		
Chancery Expenses	$	1,003,891
Other Expenses		24,027
Parish & Diocesan Expenses		5,412,360
Total Expenses & Other Deductions	**$**	**6,440,279**
Net Operating Income (Deficit)	**$**	**(2,204,886)**
Other Income (Expense)	**$**	**(188,618)**
Change in Net Assets	**$**	**(2,393,504)**

Footnote: The Debtor's income statement for August 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 8/31/2026	Payments Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	$ 50,196.16	$ 1,687,807.58
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	202,566.73	5,442,727.59
VeraCruz Advisory, LLC	Debtor - Financial Consultant	70,000.00	2,007,859.41
Foley & Lardner LLP	Debtor - Counsel	1,665,306.64	25,277,991.99
Lowenstein Sandler LLP	UCC - Counsel	2,615,062.19	19,975,433.25
Keller Benvenutti Kim LLP	UCC - Local Counsel	27,757.63	754,138.88
Burns Bair LLP	UCC - Special Insurance Counsel	21,971.60	2,652,509.83
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	59,911.28	697,993.15
Stout Risius Ross, LLC	UCC - Special Counsel	20,317.20	1,497,026.17
Berkeley Research Group, LLC	UCC - Restructuring Advisor	275,460.17	4,775,899.39
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	90,412.36	1,083,879.79
Century Urban, LLC	Debtor - Real Estate Advisor	18,601.04	118,246.91
Bielli & Klauder, LLC	- Fee Examiner	-	475,000.00
		$ 5,117,563.00	$ 68,435,102.10

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 8/31/2026	Payments Cumulative
Veracruz Advisory, LLC	Consulting	$ -	$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	8,378.50	233,733.89
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	74,932.85	1,976,995.71
Paul Bongiovanni	Consulting	15,000.00	295,963.33
Aprio, LLC	Audit	-	42,000.00
Levy Design Partners	Consulting	-	2,887.50
Coblentz Patch Duffy & Bass	Consulting	-	-
		$ 98,311.35	$ 3,071,293.76

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($ in Actuals)	
Total Amounts Expended for Gross Payroll in the MOR Period:	
$	365,811

($ in Actuals)	**Amounts Collected, Received, Deducted, or Paid in the MOR Period:**	
Taxing Agency	**Amount**	**Date(s) of Payment**
Internal Revenue Service	$ 16,942.12	8/15/2026
Social Security Administration	$ 19,507.80	8/15/2026
Centers for Medicare & Medicaid Services	$ 4,562.32	8/15/2026
California Franchise Tax Board	$ 8,219.15	8/15/2026
Internal Revenue Service	$ 17,931.15	8/31/2026
Social Security Administration	$ 20,318.54	8/31/2026
Centers for Medicare & Medicaid Services	$ 4,751.94	8/31/2026
California Franchise Tax Board	$ 8,658.20	8/31/2026

Footnote: The Debtor made tax payments in August 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	8/14/2026	$ 122,171.09	Interest - August 2026	x2798

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 7c: Insider Payments

($ in Actuals)				
Insider Recipient	**Payment Date**	**Payment Amount**	**Reason for Payment or Transfer**	**Account Used**
Attila Bardos	8/15/2026	9,414.16	Semi-Monthly Payroll (8/1 - 8/15)	x2798
Bishop Michael C. Barber	8/15/2026	1,846.12	Semi-Monthly Payroll (8/1 - 8/15)	x2798
Rick Medeiros	8/15/2026	8,396.60	Semi-Monthly Payroll (8/1 - 8/15)	x2798
Attila Bardos	8/31/2026	9,414.16	Semi-Monthly Payroll (8/16 - 8/31)	x2798
Bishop Michael C. Barber	8/31/2026	1,846.12	Semi-Monthly Payroll (8/16 - 8/31)	x2798
Rick Medeiros	8/31/2026	8,396.60	Semi-Monthly Payroll (8/16 - 8/31)	x2798
Fr. Lawrence D 'Anjou[(1)]	8/7/2026	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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Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 7g: Postpetition Debt

($ in Actuals)				
Postpetition Debt	**Date**	**Amount**	**Description**	**Account Used**
RCC DIP Loan	8/24/2026	$ 5,000,000.00	Draw - August 2026	x2798
RCC DIP Loan	8/24/2026	$ 125,686.05	Accrued Interest - July/Aug 2026	N/A

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Not applicable.

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

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

Business Statement

Account Number: [redacted] 1325
Statement Period:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] 1325

Account Summary

	# Items		
Beginning Balance on Aug 3		$	96,494.08
Other Deposits	6		488,260.15
Ending Balance on Aug 31, 2026		**$**	**584,754.23**

Annual Percentage Yield Earned		1.80%
Account Interest Rate*		1.78%
Interest Earned this Period	$	492.41
Interest Paid this Year	$	4,523.02
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*
Aug 4	Consolidated Image Check	Deposit 1 Items 0000000000		$	135,868.16
Aug 10	Consolidated Image Check	Deposit 1 Items 0000000000			60,529.17
Aug 18	Consolidated Image Check	Deposit 1 Items 0000000000			70,759.84
Aug 24	Consolidated Image Check	Deposit 1 Items 0000000000			103,237.59
Aug 27	Consolidated Image Check	Deposit 1 Items 0000000000			117,372.98
Aug 31	Interest Paid		3100002490		492.41
			Total Other Deposits	**$**	**488,260.15**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 4	232,362.24	Aug 18	363,651.25	Aug 27	584,261.82
Aug 10	292,891.41	Aug 24	466,888.84	Aug 31	584,754.23

Balances only appear for days reflecting change.

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

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

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

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

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

3961 TRN S Y ST01

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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:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1333**

Account Summary

	# Items		
Beginning Balance on Aug 3		$	40,625.77
Other Deposits	20		1,148,583.71
Other Withdrawals	2		1,386.55-
Ending Balance on Aug 31, 2026		**$**	**1,187,822.93**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 5	Consolidated Image Check	Deposit 1 Items 0000000000		$	1,953.00
Aug 5	Electronic Deposit REF=262160140195360N00	From [redacted] 3-2 1800948598BB MerchanST-I7O2A3Z6Z3I4			2,333.75
Aug 5	Wire Credit REF014472 ORG=CATHOLIC CHURCH	WELLS SF 260805B01TWG SUPPORT SERVICES 4750 WILLO			400,000.00
Aug 6	CV HAYL 40253654001494 Location/Ser#0000000001	Cash Vault Deposit	3654001494		130.00
Aug 7	Consolidated Image Check	Deposit 2 Items 0000000000			185,423.54
Aug 11	Consolidated Image Check	Deposit 2 Items 0000000000			383,554.13
Aug 12	Electronic Deposit REF=262230140375850N00	From [redacted] 3-2 1800948598BB MerchanST-R0F2N2V7Y6Y1			1,430.54
Aug 18	Consolidated Image Check	Deposit 1 Items 0000000000			1,578.58
Aug 19	Electronic Deposit REF=262310064542880N00	From [redacted] 3-2 4270465600BB MerchanST-J5B8Z2M7P4E1			2,371.50
Aug 19	Consolidated Image Check	Deposit 1 Items 0000000000			32,287.68
Aug 21	Consolidated Image Check	Deposit 1 Items 0000000000			1,283.99
Aug 24	Consolidated Image Check	Deposit 1 Items 0000000000			88,186.49
Aug 25	Consolidated Image Check	Deposit 1 Items 0000000000			2,103.14
Aug 26	Electronic Deposit REF=262370116813210N00	From [redacted] 3-2 1800948598BB MerchanST-H3W8K8A8U1A4			2,266.93
Aug 26	Consolidated Image Check	Deposit 1 Items 0000000000			10,236.00
Aug 27	Consolidated Image Check	Deposit 1 Items 0000000000			26,925.00

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

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

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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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] 1333

Other Deposits (continued)

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 28	Consolidated Image Check	Deposit 2 Items 0000000000			6,519.44
			Total Other Deposits	**$**	**1,148,583.71**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Aug 12	Deposited Item Returned	1000100620	$	128.93-
Aug 14	Analysis Service Charge	1400000000		1,257.62-
		Total Other Withdrawals	**$**	**1,386.55-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 5	444,912.52	Aug 14	1,014,064.18	Aug 25	1,141,875.56
Aug 6	445,042.52	Aug 18	1,015,642.76	Aug 26	1,154,378.49
Aug 7	630,466.06	Aug 19	1,050,301.94	Aug 27	1,181,303.49
Aug 11	1,014,020.19	Aug 21	1,051,585.93	Aug 28	1,187,822.93
Aug 12	1,015,321.80	Aug 24	1,139,772.42		

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:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] 1341

Account Summary

	# Items		
Beginning Balance on Aug 3		$	1,387,585.41
Other Deposits	12		132,999.70
Other Withdrawals	1		653.69-
Ending Balance on Aug 31, 2026		**$**	**1,519,931.42**

Annual Percentage Yield Earned		0.005%
Account Interest Rate*		0.005%
Interest Earned this Period	$	6.17
Interest Paid this Year	$	28.32
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*
Aug 4	Consolidated Image Check	Deposit 1 Items 0000000000		$	30,543.80
Aug 5	Electronic Funds Transfer Book transfer from	From Account [redacted] 1374 Held in Trust to BMA			140.00
Aug 5	Electronic Deposit REF=262170072508720N00	From [redacted] 3 4270465600BB MerchanST-F2B9Q1R3R7P7			4,816.86
Aug 6	CV HAYL 40253654001493 Location/Ser#0000000001	Cash Vault Deposit	3654001493		269.00
Aug 11	Consolidated Image Check	Deposit 1 Items 0000000000			21,119.51
Aug 12	Electronic Deposit REF=262230141731360N00	From [redacted] 3 1800948598BB MerchanST-S5E8B9W7K7E8			2,270.82
Aug 17	Electronic Deposit REF=262290100123480N00	From RCBO Bishop Appe 4270465600RCBO BishoST-G2Y0D1D7D3L9			162.00
Aug 18	Consolidated Image Check	Deposit 1 Items 0000000000			11,406.76
Aug 19	Electronic Deposit REF=262310064536690N00	From [redacted] 3 4270465600BB MerchanST-C5I9W9E2W6Q3			14,601.06
Aug 25	Consolidated Image Check	Deposit 1 Items 0000000000			28,545.09
Aug 26	Electronic Deposit REF=262370118652970N00	From [redacted] 3 1800948598BB MerchanST-Y1O8M9F3A6X7			19,118.63
Aug 31	Interest Paid		3100002491		6.17
		Total Other Deposits		**$**	**132,999.70**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Aug 14	Analysis Service Charge	1400000000	$	653.69-
	Total Other Withdrawals		**$**	**653.69-**

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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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

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

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

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CONSUMER REPORT DISPUTES

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

Business Statement
Account Number:
[redacted] 1341
Statement Period:
Aug 3, 2026
through
Aug 31, 2026

ANALYZED CHECKING WITH INTEREST (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1341

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 4	1,418,129.21	Aug 12	1,446,745.40	Aug 19	1,472,261.53
Aug 5	1,423,086.07	Aug 14	1,446,091.71	Aug 25	1,500,806.62
Aug 6	1,423,355.07	Aug 17	1,446,253.71	Aug 26	1,519,925.25
Aug 11	1,444,474.58	Aug 18	1,457,660.47	Aug 31	1,519,931.42

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:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] 1358

Account Summary

	# Items		
Beginning Balance on Aug 3		$	1,252,988.58
Other Deposits	19		2,393,971.61
Other Withdrawals	3		2,261,812.10-
Ending Balance on Aug 31, 2026		**$**	**1,385,148.09**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 3	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053328541	$	424,516.07
Aug 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	8652188712		298,884.54
Aug 6	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951749053		115,582.33
Aug 7	Wholesale Lockbox Deposit	Location/Ser#0000045889	9252376942		64,216.34
Aug 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	8052978244		193,597.82
Aug 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053965862		215,170.08
Aug 12	Wholesale Lockbox Deposit	Location/Ser#0000045889	8651972924		39,027.35
Aug 13	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951698645		10,791.69
Aug 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	9252283611		111,407.18
Aug 17	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053156967		78,046.24
Aug 17	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053981784		256,237.07
Aug 20	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951711539		22,107.01
Aug 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251821456		10,120.03
Aug 24	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053001380		107,927.99
Aug 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	8651787427		8,993.69
Aug 27	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951505797		86,927.72
Aug 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251665514		86,197.68
Aug 31	Wholesale Lockbox Deposit	Location/Ser#0000045889	8052783794		16,672.28
Aug 31	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053050282		247,548.50
			Total Other Deposits	**$**	**2,393,971.61**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 7	Deposited Item Returned		1000101854	$	11,640.86-
Aug 10	Electronic Withdrawal REF=262190111214410N00	To RETA TRUST 2942329720CASH CONC Reta Contributi			2,248,449.08-
Aug 14	Analysis Service Charge		1400000000		1,722.16-
			Total Other Withdrawals	**$**	**2,261,812.10-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 3	1,677,504.65	Aug 5	1,976,389.19	Aug 6	2,091,971.52

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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] 1358

Balance Summary (continued)

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 7	2,144,547.00	Aug 17	798,653.19	Aug 26	947,801.91
Aug 10	304,865.82	Aug 20	820,760.20	Aug 27	1,034,729.63
Aug 12	343,893.17	Aug 21	830,880.23	Aug 28	1,120,927.31
Aug 13	354,684.86	Aug 24	938,808.22	Aug 31	1,385,148.09
Aug 14	464,369.88				

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:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]1366

Account Summary

	# Items		
Beginning Balance on Aug 3		$	3,002,892.32
Other Deposits	6		393,073.72
Other Withdrawals	3		400,942.76-
Checks Paid	5		226,470.00-
Ending Balance on Aug 31, 2026		**$**	**2,768,553.28**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 4	Consolidated Image Check	Deposit 1 Items 0000000000		$	42,008.82
Aug 6	Consolidated Image Check	Deposit 1 Items 0000000000			9,760.50
Aug 10	Consolidated Image Check	Deposit 1 Items 0000000000			140,123.00
Aug 18	Consolidated Image Check	Deposit 1 Items 0000000000			121,419.50
Aug 24	Consolidated Image Check	Deposit 1 Items 0000000000			68,177.91
Aug 28	Consolidated Image Check	Deposit 1 Items 0000000000			11,583.99
			Total Other Deposits	**$**	**393,073.72**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 4	Electronic Withdrawal REF=262150218500320N00	To FIRST INSURANCE 2363437365INSURANCE [redacted]0635		$	345,160.70-
Aug 11	Deposited Item Returned		1000101668		54,956.00-
Aug 14	Analysis Service Charge		1400000000		826.06-
			Total Other Withdrawals	**$**	**400,942.76-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
1133	Aug 10	8055396822	389.00	1138*	Aug 24	8052478963	56.00
1134	Aug 14	9253608148	202.00	1139	Aug 31	8053700756	95,924.00
1136*	Aug 19	8652328019	129,899.00				

* Gap in check sequence

Conventional Checks Paid (5) **$ 226,470.00-**

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DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1366

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 4	2,699,740.44	Aug 14	2,793,250.88	Aug 24	2,852,893.29
Aug 6	2,709,500.94	Aug 18	2,914,670.38	Aug 28	2,864,477.28
Aug 10	2,849,234.94	Aug 19	2,784,771.38	Aug 31	2,768,553.28
Aug 11	2,794,278.94				

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
HELD IN TRUST
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788

Business Statement

Account Number: [redacted] 1374
Statement Period:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1374**

Account Summary

	# Items		
Beginning Balance on Aug 3		$	4,087,474.12
Other Deposits	18		311,886.97
Other Withdrawals	3		2,025.06-
Checks Paid	60		501,293.79-
Ending Balance on Aug 31, 2026		**$**	**3,896,042.24**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 3	Wire Credit REF014818 ORG=1/ROMAN CATHOLIC	WELLS SF 260803B01TJJ BISHOP OF OAKLA 2/2121 HAR		$	95,368.49
Aug 4	Consolidated Image Check	Deposit 1 Items 0000000000			48,018.02
Aug 5	Electronic Deposit REF=262170072495730N00	From BB[redacted]3-4 4270465600BB MerchanST-F4Z4G6Y3X8I2			2,021.29
Aug 6	CV HAYL 40253654001492 Location/Ser#0000000001	Cash Vault Deposit	3654001492		202.00
Aug 6	Consolidated Image Check	Deposit 1 Items 0000000000			10,491.77
Aug 10	Consolidated Image Check	Deposit 1 Items 0000000000			21,641.31
Aug 11	Consolidated Image Check	Deposit 1 Items 0000000000			200.00
Aug 11	Wire Credit REF007848 ORG=1/ROMAN CATHOLIC	WELLS SF 260811B0123V BISHOP OF OAKLA 2/2121 HAR			13,264.18
Aug 12	Electronic Deposit REF=262230141735710N00	From BB[redacted]3-4 1800948598BB MerchanST-I7X6L6E3T0P1			2,031.71
Aug 14	Consolidated Image Check	Deposit 1 Items 0000000000			53,981.30
Aug 18	Consolidated Image Check	Deposit 1 Items 0000000000			10,492.41
Aug 19	Consolidated Image Check	Deposit 1 Items 0000000000			8,438.58
Aug 19	Electronic Deposit REF=262300142379720N00	From BB[redacted]3-4 1800948598BB MerchanST-B7R1Q6K7D1A7			9,007.57
Aug 20	Wire Credit REF009868 ORG=1/ROMAN CATHOLIC	WELLS SF 260820B012N9 BISHOP OF OAKLA 2/2121 HAR			1,545.47
Aug 25	Consolidated Image Check	Deposit 1 Items 0000000000			2,750.00
Aug 26	Electronic Deposit REF=262380040279320N00	From BB[redacted]3-4 4270465600BB MerchanST-O1H3Z0K0S0E4			2,544.62

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

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

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1374

Other Deposits (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Aug 26	Consolidated Image Check	Deposit 1 Items 0000000000		15,781.40
Aug 28	Consolidated Image Check	Deposit 1 Items 0000000000		14,106.85
			Total Other Deposits	**$ 311,886.97**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*	*Amount*
Aug 5	Electronic Funds Transfer Book transfer from	To Account [redacted] 1341 Held in Trust to BMA		$ 140.00-
Aug 14	Analysis Service Charge		1400000000	885.06-
Aug 20	Deposited Item Returned		1000101139	1,000.00-
			Total Other Withdrawals	**$ 2,025.06-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
2946	Aug 12	8653514595	100.00	3070	Aug 26	8653303888	965.00
2999*	Aug 12	8653514594	12,000.00	3071	Aug 31	8055059034	200.00
3002*	Aug 11	8354750284	562.88	3073*	Aug 25	8353252813	565.00
3005*	Aug 12	8653514593	125.00	3074	Aug 24	8053688210	290.00
3014*	Aug 3	8055627699	100.00	3075	Aug 24	8055038428	200.00
3022*	Aug 12	8653503485	65.30	3076	Aug 24	8055192766	50.00
3023	Aug 6	8953443471	1,705.00	3077	Aug 26	8653265428	30.00
3026*	Aug 5	8652290146	85.00	3078	Aug 24	8055221328	200.00
3034*	Aug 5	8652809624	500.00	3079	Aug 25	8354381501	20.00
3044*	Aug 3	8056072013	3,424.37	3081*	Aug 24	8055221305	1,480.00
3046*	Aug 24	8055221304	7,885.79	3083*	Aug 25	8354380079	3,189.00
3047	Aug 18	8354247525	19,665.78	3084	Aug 20	8951955387	75.00
3049*	Aug 7	9252869362	132,307.54	3085	Aug 26	8653303578	124.00
3050	Aug 5	8652891281	10,100.00	3086	Aug 25	8353931087	22.80
3051	Aug 17	8055422892	5,527.23	3087	Aug 26	8653304631	70.00
3052	Aug 26	8653304632	23,893.95	3088	Aug 24	8053981680	100.00
3053	Aug 24	8054835323	2,995.82	3089	Aug 24	8055166619	1,075.00
3054	Aug 24	8054949963	47,787.89	3090	Aug 24	8053961470	40.00
3055	Aug 26	8653310758	356.00	3091	Aug 26	8653301162	1,220.00
3056	Aug 17	8055373141	154.38	3092	Aug 26	8653301227	500.00
3057	Aug 28	9253389872	2,000.00	3093	Aug 25	8354460159	200.00
3058	Aug 18	8353965416	183,340.62	3094	Aug 25	8354291700	125.00
3059	Aug 27	8953093071	160.00	3095	Aug 26	8652320655	225.00
3060	Aug 24	8054677836	50.00	3096	Aug 25	8354137427	40.00
3061	Aug 25	8354384434	1,745.00	3097	Aug 24	8054673581	17,426.53
3064*	Aug 24	8055221296	480.00	3098	Aug 25	8354313836	6,412.46
3065	Aug 24	8054989397	25.00	3099	Aug 17	8055373210	202.41
3066	Aug 24	8055071654	270.00	3100	Aug 20	8953077401	752.19
3067	Aug 24	8052591093	1,095.00	3101	Aug 31	8055238175	6,376.85
3069*	Aug 25	8353434280	210.00	3105*	Aug 25	8353553832	400.00

* Gap in check sequence

Conventional Checks Paid (60) $ 501,293.79-

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 3	4,179,318.24	Aug 10	4,116,855.09	Aug 18	3,974,196.03
Aug 4	4,227,336.26	Aug 11	4,129,756.39	Aug 19	3,991,642.18
Aug 5	4,218,532.55	Aug 12	4,119,497.80	Aug 20	3,991,360.46
Aug 6	4,227,521.32	Aug 14	4,172,594.04	Aug 24	3,909,909.43
Aug 7	4,095,233.78	Aug 17	4,166,710.02	Aug 25	3,899,736.17

Case: 23-40523 Doc# 3512 Filed: 09/21/26 Entered: 09/21/26 15:12:00 Page 46 of 80

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1374

Balance Summary (continued)

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 26	3,890,672.24	Aug 28	3,902,619.09	Aug 31	3,896,042.24
Aug 27	3,890,512.24				

Balances only appear for days reflecting change.

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

3961 TRN 6480 S Y ST01

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

Business Statement

Account Number: [redacted] 1382
Statement Period:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1382**

Account Summary

	# Items		
Beginning Balance on Aug 3		$	8,195.28
Other Withdrawals	1		660.24-
Ending Balance on Aug 31, 2026		**$**	**7,535.04**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Aug 14	Analysis Service Charge	1400000000	$	660.24-
		Total Other Withdrawals	**$**	**660.24-**

Balance Summary

Date	*Ending Balance*
Aug 14	7,535.04

Balances only appear for days reflecting change.

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

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

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

U.S. Bank NA, Member FDIC

EQUAL HOUSING LENDER

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

3961 TRN S Y ST01

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

Business Statement

Account Number: [redacted] 1408
Statement Period:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1408**

Account Summary

	# Items		
Beginning Balance on Aug 3		$	294,491.66
Other Deposits	1		445.01
Other Withdrawals	1		593.69-
Ending Balance on Aug 31, 2026		**$**	**294,342.98**

Annual Percentage Yield Earned		1.80%
Account Interest Rate*		1.78%
Interest Earned this Period	$	445.01
Interest Paid this Year	$	10,909.08
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*
Aug 31	Interest Paid	3100002492	$	445.01
		Total Other Deposits	**$**	**445.01**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Aug 14	Analysis Service Charge	1400000000	$	593.69-
		Total Other Withdrawals	**$**	**593.69-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*
Aug 14	293,897.97	Aug 31	294,342.98

Balances only appear for days reflecting change.

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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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

00000000619 000638239618264 P

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:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1416**

Account Summary

	# Items		
Beginning Balance on Aug 3		$	2,355,559.08
Other Deposits	1		3,562.80
Other Withdrawals	1		1,014.47-
Ending Balance on Aug 31, 2026		**$**	**2,358,107.41**

Annual Percentage Yield Earned		1.80%
Account Interest Rate*		1.78%
Interest Earned this Period	$	3,562.80
Interest Paid this Year	$	27,825.19
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*
Aug 31	Interest Paid	3100002493	$	3,562.80
		Total Other Deposits	**$**	**3,562.80**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Aug 14	Analysis Service Charge	1400000000	$	1,014.47-
		Total Other Withdrawals	**$**	**1,014.47-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*
Aug 14	2,354,544.61	Aug 31	2,358,107.41

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

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $_____
4. Enter the total deposits recorded in the Outstanding Deposits section. $_____
5. Total lines 3 and 4. $_____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
7. Subtract line 6 from line 5. This is your balance. $_____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
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U.S. Bank NA, Member FDIC
EQUAL HOUSING LENDER

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

3952 ARP 7101 S Y ST01

106481022853011 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:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] 2798

Account Summary

	# Items		
Beginning Balance on Aug 3		$	2,223,124.48
Other Deposits	12		6,855,314.89
Other Withdrawals	26		5,648,381.74-
Summary Post	135		688,545.77-
Ending Balance on Aug 31, 2026		**$**	**2,741,511.86**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 3	Electronic Deposit REF=262150199501100N00SD	From FELLOWSHIP OF CA 2204895317ACCTVERIFY996VQPOZS16UD 9T		$	0.17
Aug 4	Consolidated Image Check	Deposit 1 Items 7696300002			436,000.00
Aug 5	Wire Credit REF008497 ORG=THE OAKLAND	WELLS SF 260805B00XV1 PAROCHIAL FUND, INC. 2121 HARRI			53,100.49
Aug 5	Wire Credit REF008498 ORG=THE OAKLAND	WELLS SF 260805B00XV0 PAROCHIAL FUND, INC. 2121 HARRI			58,104.24
Aug 5	Wire Credit REF008174 ORG=THE OAKLAND	WELLS SF 260805B00XTP PAROCHIAL FUND, INC. 2121 HARRI			58,565.17
Aug 5	Wire Credit REF008173 ORG=THE OAKLAND	WELLS SF 260805B00XTQ PAROCHIAL FUND, INC. 2121 HARRI			71,044.82
Aug 12	Wire Credit REF017420 ORG=ROMAN CATHOLIC	WELLS SF 260812B025GG BISHOP OF OAKLAND 2121 HARRI			5,000,000.00
Aug 14	Wire Credit REF044536 ORG=1/IMMACULATE HEART	FREMONT BK 260814B02LQL OF MARY CHURCH 2/500 FAI			150,000.00
Aug 18	Consolidated Image Check	Deposit 1 Items 7696300004			57,000.00
Aug 18	Consolidated Image Check	Deposit 1 Items 7696300003			354,500.00
Aug 19	Consolidated Image Check	Deposit 1 Items 7696300005			500,000.00
Aug 28	Consolidated Image Check	Deposit 1 Items 7696300006			117,000.00
			Total Other Deposits	**$**	**6,855,314.89**

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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] 2798

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 3	Electronic Withdrawal REF=262150199501110N00SD	To FELLOWSHIP OF CA 2204895317ACCTVERIFY996VQPOZS16UD 9T		$	0.17-
Aug 6	Electronic Withdrawal REF=262170177443340Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath			11,742.10-
Aug 10	Electronic Withdrawal REF=262190101065040N00	To ADP PAYROLL FEES 9659605001ADP FEES [redacted] 8742			557.68-
Aug 11	Wire Debit REF002947 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260811B01D8K CUSTODIAL ACCOU NEW YOR			49,231.31-
Aug 11	Wire Debit REF002961 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260811B01D8L CUSTODIAL ACCOU NEW YOR			125,154.50-
Aug 12	Wire Debit REF000391 BNF=GREENE & ROBERTS,	BK OF STOCKTON 260812B008HC LLP 455 CAPITAL MALL SUIT			393.22-
Aug 14	Analysis Service Charge		1400000000		3,688.00-
Aug 14	Wire Debit REF004750 BNF=LAW OFFICES OF DR	BK AMER SF 260814B0281W MATTHEW J KEMNER NO ADDRE			74,670.00-
Aug 14	Wire Debit REF004838 BNF=PRINCIPAL BANK PCS	WELLS SF 260814B02820 INCOMING WIRE NO ADDRESS			122,171.09-
Aug 17	Electronic Withdrawal REF=262260098398330N00	To FELLOWSHIP OF CA 1204895317Bill.com 996VDEKGO181H4Q			6,000.00-
Aug 17	Wire Debit REF006157 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 260817B02NVW LLC 150 W. SECOND STREET			20,317.20-
Aug 17	Wire Debit REF006156 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 260817B02NW4 ADDRESS GIVEN			21,971.60-
Aug 17	Wire Debit REF006154 BNF=KELLER BENVENUTTI	WELLS SF 260817B02NVY KIM NO ADDRESS GIVEN			27,757.63-
Aug 17	Electronic Funds Transfer August real estate	To Account [redacted] 2616 invoices			49,895.93-
Aug 17	Wire Debit REF006152 BNF=COVINGTON & BURLING	CITIBANK, N.A. WAS 260817B02NW2 LLP NO ADDRESS GIVEN			59,911.28-
Aug 17	Wire Debit REF006149 BNF=NATIONAL ECONOMIC	CITIBANK OF NEW YO 260817B02NW1 RESEARCH ASSOC NO ADDRESS			90,412.36-
Aug 17	Wire Debit REF006153 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 260817B02NW9 NORTH AMERICA NO ADDRESS			202,566.73-
Aug 17	Wire Debit REF006155 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 260817B02NW6 GROUP LLC RICHARDSON TX			275,460.17-
Aug 17	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 260817B02NW5 LLP ATTN TREASURY AND AR			1,665,306.64-
Aug 17	Wire Debit REF006155 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 260817B02NVX LLP NO ADDRESS GIVEN			2,615,062.19-
Aug 21	Electronic Withdrawal REF=262320031545230Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath			11,450.39-
Aug 27	Wire Debit REF16e879 BNF=SOCIEDAD DE SIERVOS	SCBLUS33XXXX 260827B02802 DE JESUS IT			11,076.62-
Aug 27	Wire Debit REF004908 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260827B027YY CUSTODIAL ACCOU NEW YOR			51,659.87-
Aug 27	Wire Debit REF004895 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260827B02804 CUSTODIAL ACCOU NEW YOR			128,852.79-
Aug 28	Electronic Withdrawal REF=262390214144170N00	To USPS1000030923 413564151731436020312WT5XRBKO9W4JG Z			21,791.79-
Aug 31	Electronic Withdrawal REF=262400137579450N00	To USPS1000030923 413564151731442224412WTCHSH1AXO3C2 E			1,280.48-
			Total Other Withdrawals	**$**	**5,648,381.74-**

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 2798

Summary Post

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 3	Summary Post of	7 Items		$	106,066.76-
Aug 4	Summary Post of	6 Items			8,446.70-
Aug 5	Summary Post of	4 Items			2,700.50-
Aug 6	Summary Post of	4 Items			25,779.52-
Aug 7	Summary Post of	2 Items			974.14-
Aug 10	Summary Post of	6 Items			2,225.31-
Aug 11	Summary Post of	3 Items			1,532.67-
Aug 12	Summary Post of	2 Items			1,545.15-
Aug 14	Summary Post of	7 Items			7,303.90-
Aug 17	Summary Post of	6 Items			11,327.99-
Aug 18	Summary Post of	12 Items			19,773.94-
Aug 19	Summary Post of	5 Items			22,171.70-
Aug 20	Summary Post of	5 Items			13,786.58-
Aug 21	Summary Post of	7 Items			43,557.21-
Aug 24	Summary Post of	11 Items			28,560.73-
Aug 25	Summary Post of	9 Items			103,320.82-
Aug 26	Summary Post of	5 Items			16,040.00-
Aug 27	Summary Post of	8 Items			52,993.85-
Aug 28	Summary Post of	8 Items			78,353.14-
Aug 31	Summary Post of	18 Items			142,085.16-
			Total (135) Summary Post	**$**	**688,545.77-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 3	2,117,057.72	Aug 12	7,563,589.64	Aug 24	3,231,966.38
Aug 4	2,544,611.02	Aug 14	7,505,756.65	Aug 25	3,128,645.56
Aug 5	2,782,725.24	Aug 17	2,459,766.93	Aug 26	3,112,605.56
Aug 6	2,745,203.62	Aug 18	2,851,492.99	Aug 27	2,868,022.43
Aug 7	2,744,229.48	Aug 19	3,329,321.29	Aug 28	2,884,877.50
Aug 10	2,741,446.49	Aug 20	3,315,534.71	Aug 31	2,741,511.86
Aug 11	2,565,528.01	Aug 21	3,260,527.11		

Balances only appear for days reflecting change.

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

3952 TRN S Y ST01

106481023166737 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:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] 5269

Account Summary

	# Items		
Beginning Balance on Aug 3		$	123,706.69
Other Deposits	3		27,388.27
Other Withdrawals	3		5,261.91-
Ending Balance on Aug 31, 2026		**$**	**145,833.05**

Annual Percentage Yield Earned		0.005%
Account Interest Rate*		0.005%
Interest Earned this Period	$	0.54
Interest Paid this Year	$	3.22
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*
Aug 13	Consolidated Image Check	Deposit 1 Items 7696300058		$	12,598.28
Aug 28	Consolidated Image Check	Deposit 1 Items 7696300059			14,789.45
Aug 31	Interest Paid		3100008806		0.54
			Total Other Deposits	**$**	**27,388.27**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 11	Wire Debit REF002943 BNF=BENEFIT ALLOCATION	BK AMER NYC 260811B01D8M SYSTEMS INC US		$	3,717.68-
Aug 14	Wire Debit REF004726 BNF=BENEFIT ALLOCATION	BK AMER NYC 260814B0281X SYSTEMS INC US			906.92-
Aug 21	Wire Debit REF003847 BNF=BENEFIT ALLOCATION	BK AMER NYC 260821B01NH0 SYSTEMS INC US			637.31-
			Total Other Withdrawals	**$**	**5,261.91-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 11	119,989.01	Aug 14	131,680.37	Aug 28	145,832.51
Aug 13	132,587.29	Aug 21	131,043.06	Aug 31	145,833.05

Balances only appear for days reflecting change.

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

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

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

U.S. Bank NA, Member FDIC

EQUAL HOUSING LENDER

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

3952 TRN S Y ST01

106481023166747 S

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

Business Statement

Account Number: [redacted] 6333
Statement Period:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **6333**

Account Summary

Beginning Balance on Aug 3	$	5,480.00
Ending Balance on Aug 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.

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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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: 08/01/2026 TO 08/31/2026

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 09/02/26 ACCOUNT [redacted]6706 RULE OFF FROM 08/01/26 TO 08/31/26 RUN DATE 09/02/26 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			393,737.60
		OPENING AVAILABLE BALANCE			393,737.60
08/06/26	22621801460	SAME DAY CR TRANSFER		25,000.00	418,737.60
	650000000571	GID:D0362180647301 BOOK REF: PAY BK ID:30476923 PAY BK:GB RECOVERY ACCOUNT ORDER:GALLAGHER BASSETT SERVICES INC 60008,2850,GOLF ROAD,ILLINOIS US/ROLLING MEADOWS DETAILS:DIOCESE OF OAKLAND 000925-RB-01 INSTRUCT DATE:08/06/26 ADVICE TYPE:NONE			
08/18/26	32623001461	SDR FUNDING DEBIT	105.00		418,632.60
	623018020931	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
08/19/26	32623101462	SDR FUNDING DEBIT	5,000.00		413,632.60
	623112612080	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
08/20/26	32623201463	SDR FUNDING DEBIT	16.75		413,615.85
	623212276163	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
08/25/26	32623701464	SDR FUNDING DEBIT	22,500.00		391,115.85
	623715537632	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
08/26/26	32623801465	SDR FUNDING DEBIT	8,805.00		382,310.85
	623816961367	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			

TOTALS	ITEMS	DEBITS	CREDITS	BALANCE
DEBITS	5	36,426.75		
CREDITS	1		25,000.00	
CLOSING LEDGER AS OF 08/31/26				382,310.85
CLOSING AVAILABLE AS OF 08/31/26				382,310.85

REPORT DATE 09/02/26 ACCOUNT [redacted]6706 RULE OFF FROM 08/01/26 TO 08/31/26 RUN DATE 09/02/26 TIME 10:04

BACKVALUE DETAIL REPORT PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

- -

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

Case: 23-40523 Doc# 3512 Filed: 09/21/26 Entered: 09/21/26 15:12:00 Page 64 of 80

RULE OFF PERIOD 08/01/2026 TO 08/31/2026
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 07/31/2026	0	0.00		
PRIOR OUTSTANDING			0	0.00
+ INITIAL ISSUANCE	10	71,776.76		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			10	71,776.76
- CHANGES TO OUTSTANDING STATUS:				
STOPS	0	0.00		
CANCELS	0	0.00		
AGED ITEMS	0	0.00		
TOTAL STOP/CANCEL:			0	0.00
TOTAL STOP/CANCEL/AGED:			0	0.00
- RECONCILED CHECKS	5	36,426.75		
TOTAL CHECKS RECONCILED:			5	36,426.75
= CLOSING OUTSTANDING 08/31/2026			5	35,350.01

RULE OFF PERIOD 08/01/2026 TO 08/31/2026
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
220040532	08/10/2026		08/25/2026	22,500.00	RE	000964PI01 GUILLERMO GARCIA AN	
221062265	08/17/2026		08/18/2026	105.00	FR	001156AD01 SCA APPRAISAL COMPA	EFT
221097185	08/18/2026		08/19/2026	5,000.00	FR	000925RB01 GALLAGHER BASSETT S	EFT
221115674	08/19/2026		08/26/2026	8,805.00	RE	001100RB01 HY FLOOR & GAMELINE	
221134808	08/19/2026		08/20/2026	16.75	FR	001175EP01 GALLAGHER BASSETT S	EFT
221242217	08/24/2026	1,150.01			IS	001099RB01 MAZZAMUTO CONSTRUCT	
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	
221323391	08/26/2026	760.00			IS	001173RB01 OVERTON SECURITY	

PLN/FSI OUTSTANDING TOTALS: PAID TOTALS:
5 ITEMS $ 35,350.01 5 ITEMS $ 36,426.75

SUBACCT OUTSTANDING TOTALS: PAID TOTALS:
5 ITEMS $ 35,350.01 5 ITEMS $ 36,426.75

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

RULE OFF PERIOD 08/01/2026 TO 08/31/2026

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 08/01/2026 TO 08/31/2026

STOP PAYMENT DETAIL

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

RULE OFF PERIOD 08/01/2026 TO 08/31/2026

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 08/01/2026 TO 08/31/2026

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 08/01/2026 TO 08/31/2026
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
01 007	0.00	0			22,500.00	1		
01 009	0.00	0			105.00	1		
01 010	0.00	0			16.75	1		
LOSS PROGRAM 01			$0.00	0			$22,621.75	3
08 001	0.00	0			5,000.00	1		
LOSS PROGRAM 08			$0.00	0			$5,000.00	1
10 001	1,150.01	1			8,805.00	1		
10 002	34,200.00	4			0.00	0		
LOSS PROGRAM 10			$35,350.01	5			$8,805.00	1
PLN/FSI TOTAL			$35,350.01	5			$36,426.75	5
PLAN TOTAL			$35,350.01	5			$36,426.75	5
SUBACCT TOTAL			$35,350.01	5			$36,426.75	5

RULE OFF PERIOD 08/01/2026 TO 08/31/2026

ISSUANCE SUMMARY

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

	PLAN 6922- - FSI ITEMS	AMOUNT		
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	10	71,776.76		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			10	71,776.76
- STOPS	0	0.00		
- CANCELS	0	0.00		
- AGED ITEMS	0	0.00		
TOTAL STOP/CANCEL:			0	0.00
TOTAL STOP/CANCEL/AGED:			0	0.00
NET ISSUED :			10	71,776.76

charles SCHWAB

Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number [redacted]1468

Statement Period
August 1-31, 2026

Account Summary

Ending Account Value as of 08/31	Beginning Account Value as of 08/01
$1,025,860.45	$1,114,088.52



	This Statement	YTD
Beginning Account Value	**$1,114,088.52**	$5,377.18
Deposits	**0.00**	8,216.44
Withdrawals	**(110,178.14)**	(768,230.09)
Dividends and Interest	**1,998.19**	3,419.52
Transfer of Securities	**19,576.25**	1,660,187.34
Market Appreciation/(Depreciation)	**375.63**	116,890.06
Expenses	**0.00**	0.00
Ending Account Value	**$1,025,860.45**	**$1,025,860.45**

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

Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number
****-*468

Statement Period
August 1-31, 2026

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	1,020,790.85	100%
Equities	5,069.60	<1%
Total	**$1,025,860.45**	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SUTXX	SCHWAB US TREASURY MONEY	1,020,790.85	100%
AAPL	APPLE INC	5,069.60	<1%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	N/A	N/A	N/A[i]	17,450.86	0.00	17,450.86
YTD			0.00			495,580.26
Unrealized						**N/A** [i]

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	8.05	0.00	28.83
Cash Dividends	0.00	1,990.14	0.00	3,390.69
Corporate Bond and Other Interest	0.00	0.00	0.00	14.80
Total Income	**$0.00**	**$1,998.19**	**$0.00**	**$3,434.32**

A Message About Your Account

Yield to Maturity Temporarily Unavailable

Fixed Income Reporting: For accounts that include fixed income holdings, Yield to Maturity data in the Fixed Income section is temporarily unavailable. As an alternative, please refer to a previous statement or trade confirmation for yield to maturity.

Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number ****-*468

Statement Period August 1-31, 2026

Positions - Summary

Beginning Value as of 08/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 08/31**	Cost Basis	Unrealized Gain/(Loss)
$1,114,088.52		$19,576.25		($1,990.14)		($108,179.95)		$2,365.77		**$1,025,860.45**	$0.00 [i]	N/A [i]

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

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]			1,107,075.30	0.00	(1,107,075.30)		0.01%	
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY [+]	1,020,790.8500	1.0000		1,020,790.85	1,020,790.85			100%
Total Cash and Cash Investments					**$1,107,075.30**	**$1,020,790.85**	**($86,284.45)**			**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.

Positions - Equities

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
AAPL	APPLE INC	16.0000	316.85000	5,069.60	N/A [i]	N/A [i]	0.34%	17.28	<1%
Total Equities				**$5,069.60**	**N/A**	**N/A**		**$17.28**	**<1%**

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. EAI and EY reflect the estimated interest and dividends a security may pay, are subject to change at any time and should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EAI is based on the latest reported EY using the security price at the time of reporting and may fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY may be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 08/01	+ Deposits	+ Withdrawals	+ Purchases	+ Sales/Redemptions	+ Dividends/Interest	+ Expenses	= Ending Cash* as of 08/31
$1,107,075.30	$0.00	($110,178.14)	($1,020,790.85)	$21,895.50	$1,998.19	$0.00	$0.00

Other Activity **$19,576.25** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
08/03	Sale		BNY	BANK NEW YORK MELLON COR Trade Date: 07/31/26 / Industry Fee $0.03	(10.0000)	156.6700	0.03	1,566.67	1,046.59 (LT)
	Sale		AVGO	BROADCOM INC Trade Date: 07/31/26 / Industry Fee $0.11	(14.0000)	394.8100	0.11	5,527.23	4,927.61 (LT)
	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(95,368.49)	
08/06	Other Activity	Account Transfer	BAC	BANK OF AMERICA CORP	100.0000	63.0000		6,300.00	
08/07	Other Activity	Account Transfer	TGT	TARGET CORP EQUITY CLASS EQUITY	45.0000	149.7000		6,736.50	
08/11	Sale		BAC	BANK OF AMERICA CORP Trade Date: 08/10/26 / Industry Fee $0.15	(100.0000)	63.7700	0.15	6,376.85	4,877.14 (LT)
	Sale		TGT	TARGET CORP EQUITY CLASS EQUITY Trade Date: 08/10/26 / Industry Fee $0.15	(45.0000)	153.0550	0.15	6,887.33	6,599.52 (LT)
	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(13,264.18)	
	Other Activity	Account Transfer	AAPL	APPLE INC	5.0000	304.9100		1,524.55	
08/12	Purchase		SUTXX	SCHWAB US TREASURY MONEY ULTRA Trade Date: 08/11/26	1,018,800.7100	1.0000		(1,018,800.71)	
08/17	Interest	Bank Interest X,Z		BANK INT 071626-081526 SCHWAB BANK				8.05	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
08/19	Sale		AAPL	APPLE INC Trade Date: 08/18/26 / Industry Fee $0.03	(5.0000)	307.4900	0.03	1,537.42	
08/20	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(1,545.47)	
08/26	Other Activity	Account Transfer	AAPL	APPLE INC	16.0000	313.4500		5,015.20	
08/31	Purchase	Reinvested Shares	SUTXX	SCHWAB US TREASURY MONEY ULTRA	1,990.1400	1.0000		(1,990.14)	
	Dividend	Div For Reinvest	SUTXX	SCHWAB US TREASURY MONEY ULTRA				1,990.14	
Total Transactions								**($1,087,499.05)**	**$17,450.86**

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

Bank Sweep Activity

Date	Description	Amount
08/01	**Beginning Balance** [X,Z]	**$1,107,075.30**
08/03	BANK TRANSFER TO BROKERAGE	(88,274.59)
08/11	BANK CREDIT FROM BROKERAGE [X]	0.00
08/12	BANK TRANSFER TO BROKERAGE	(1,018,800.71)
08/15	BANK INTEREST [X,Z]	8.05
08/19	BANK CREDIT FROM BROKERAGE [X]	1,537.42
08/20	BANK TRANSFER TO BROKERAGE	(1,545.47)
08/31	**Ending Balance** [X,Z]	**$0.00**
08/31	**Interest Rate** [*Z]	**0.01%**

* Your interest period was 07/16/26 - 08/15/26. [Z]

Endnotes For Your Account

+ Dividends paid on this security will be automatically reinvested.

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

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

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

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