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: 09/30/2026

Petition Date: 05/08/2023

Months Pending: 41

Industry Classification: 8 6 6 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

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

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

Supporting Documentation (check all that are attached):

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

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

/s/ Attila Bardos
Signature of Responsible Party

Attila Bardos
Printed Name of Responsible Party

10/21/2026
Date

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

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

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

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$16,334,713	
b.	Total receipts (net of transfers between accounts)	$3,953,018	$225,854,586
c.	Total disbursements (net of transfers between accounts)	$5,507,731	$247,550,335
d.	Cash balance end of month (a+b-c)	$14,779,999	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$5,507,731	$247,550,335

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$7,307,220
b.	Accounts receivable over 90 days outstanding (net of allowance)	$2,605,185
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$70,135,432
e.	Total assets	$78,989,937
f.	Postpetition payables (excluding taxes)	$38,313,443
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)	$38,313,443
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)	$99,204,943
o.	Ending equity/net worth (e-n)	$-20,215,006

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)	$1,894,746	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$3,075,899	
c.	Gross profit (a-b)	$-1,181,153	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$174,504	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$219,736	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-1,575,393	$-41,222,820

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*			$3,805,420	$72,238,417	$1,667,288	$70,102,391
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Kurtzman Carson Consultants	Other	$24,812	$1,712,620	$24,812	$1,712,620
	ii	Alvarez & Marsal North Americ	Financial Professional	$20,749	$5,463,477	$0	$5,442,728
	iii	Foley & Larder LLP	Lead Counsel	$1,676,671	$26,954,663	$615,897	$25,893,889
	iv	Lowenstein Sandler LLP	Lead Counsel	$1,251,519	$21,226,953	$700,194	$20,675,627
	v	Keller Benvenutti Kim LLP	Local Counsel	$7,966	$762,105	$0	$754,139
	vi	Burns Bair LLP	Special Counsel	$46,380	$2,698,890	$7,754	$2,660,263
	vii	UCC Member Expenses	Other	$0	$23,885	$0	$25,991
	viii	Breall & Breall LLP	Special Counsel	$1,988	$230,943	$0	$228,955
	ix	Stout Risius Ross, LLC	Special Counsel	$94,007	$1,591,034	$0	$1,497,026
	x	Berkeley Research Group, LLC	Financial Professional	$112,584	$4,888,484	$27,750	$4,803,649
	xi	Sontchi, LLC	Other	$6,925	$664,543	$0	$657,618
	xii	Mediation Offices of Jeffrey Kri	Other	$0	$69,453	$0	$69,453
	xiii	VeraCruz Advisory, LLC	Financial Professional	$72,276	$2,080,136	$72,276	$2,080,136
	xiv	Douglas Wilson Companies	Other	$0	$214,000	$0	$214,000
	xv	Randall Newsome ADR and Co	Other	$7,581	$85,073	$0	$77,491
	xvi	The Gallagher Law Group PC	Other	$40,062	$481,430	$0	$441,368
	xvii	Hilco Real Estate Group	Other	$19,400	$293,112	$0	$273,712
	xviii	Bielli & Klauder, LLC	Other	$100,000	$575,000	$0	$475,000
	xix	National Economic Research As	Other	$42,355	$1,126,235	$11,083	$1,094,963
	xx	Covington & Burling LLP	Special Counsel	$171,742	$869,735	$99,121	$797,114
	xxi	Century Urban, LLC	Other	$0	$118,247	$0	$118,247
	xxii	Fennemore WKBKY	Other	$108,401	$108,401	$108,401	$108,401
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*			$87,918	$3,159,212	$87,918	$3,159,212
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Veracruz Advisory, LLC	Other	$0	$373,603	$0	$373,603
	ii	Allen, Glaessner, Hazelwood &	Other	$0	$233,734	$0	$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	$72,918	$2,049,914	$72,918	$2,049,914
	vii	Paul Bongiovanni	Other	$15,000	$310,963	$15,000	$310,963
	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)			$3,893,338	$75,397,629	$1,755,206	$73,261,602

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$25,375	$1,050,961
e.	Postpetition property taxes paid	$0	$449,365
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

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

Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

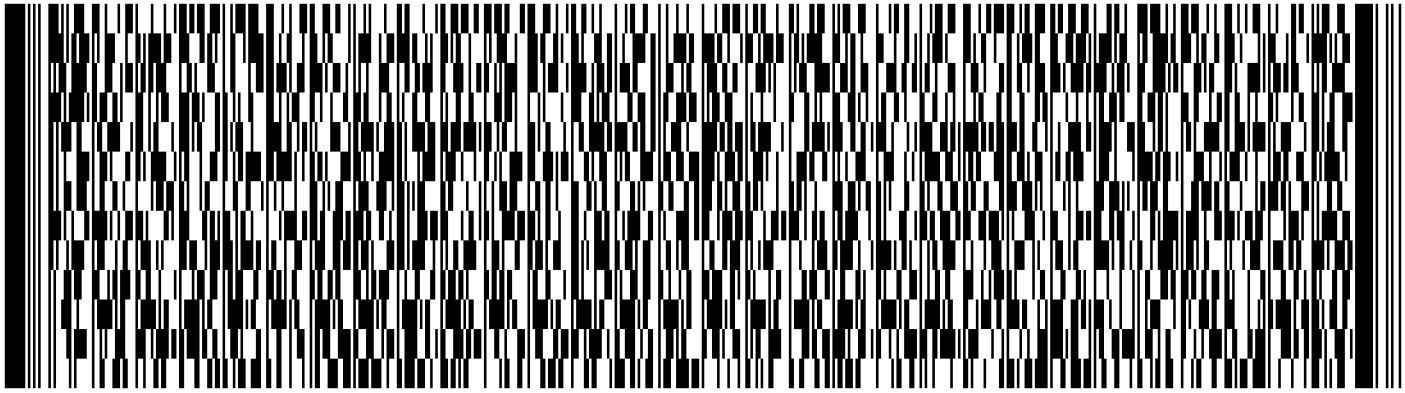
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Attila Bardos
Signature of Responsible Party

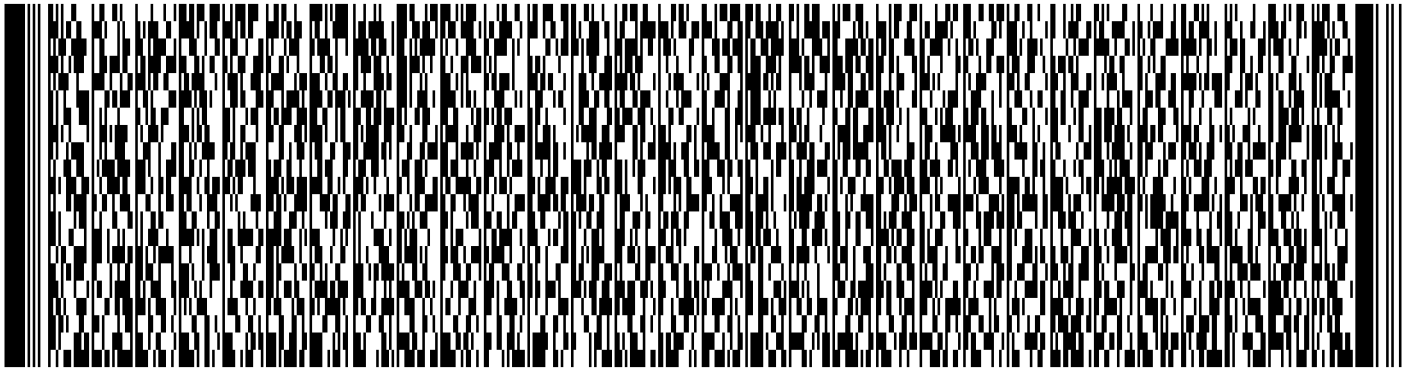
Attila Bardos
Printed Name of Responsible Party

Chief Financial Officer
Title

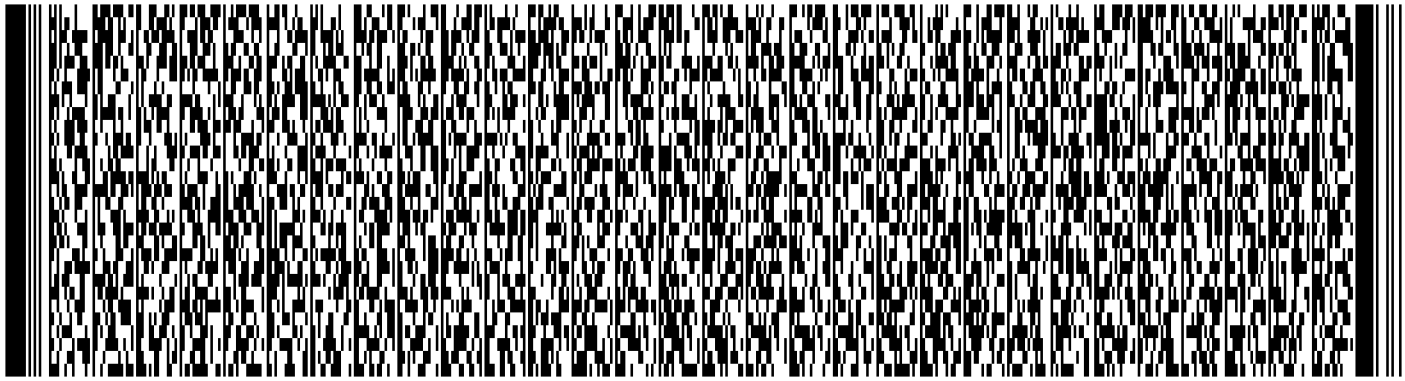
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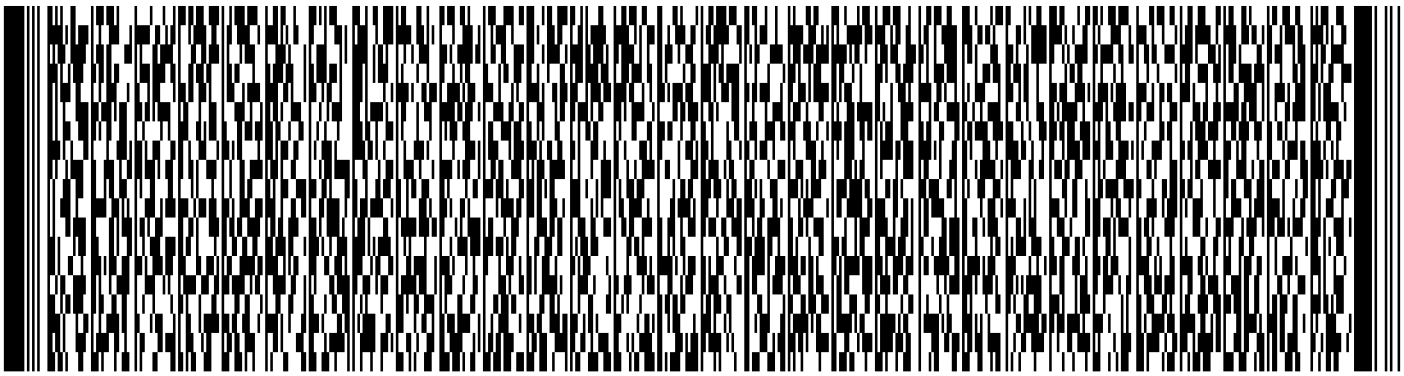
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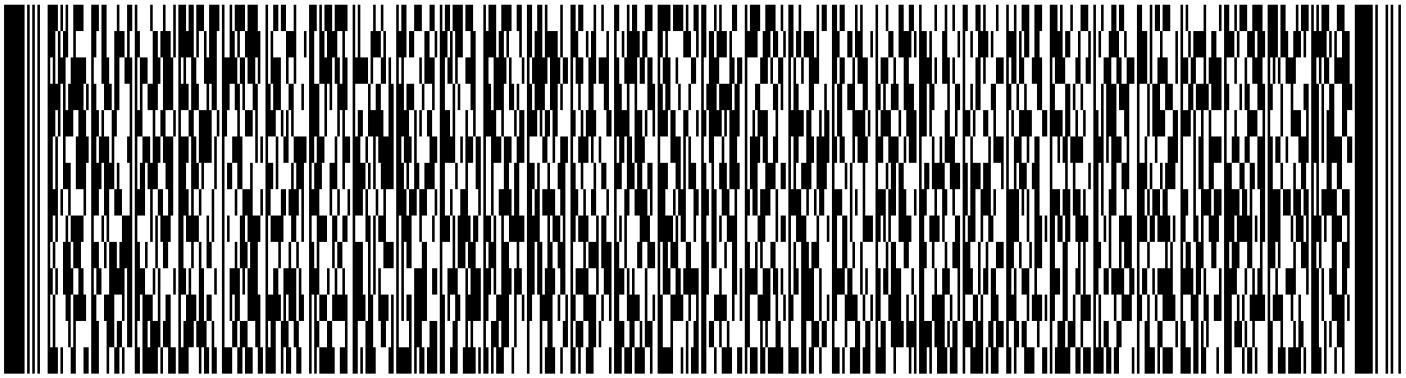


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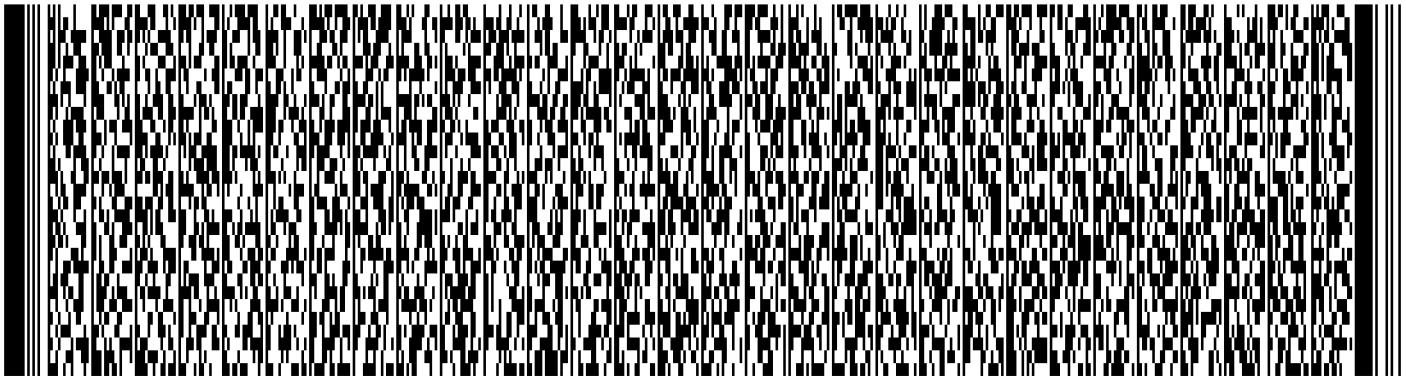


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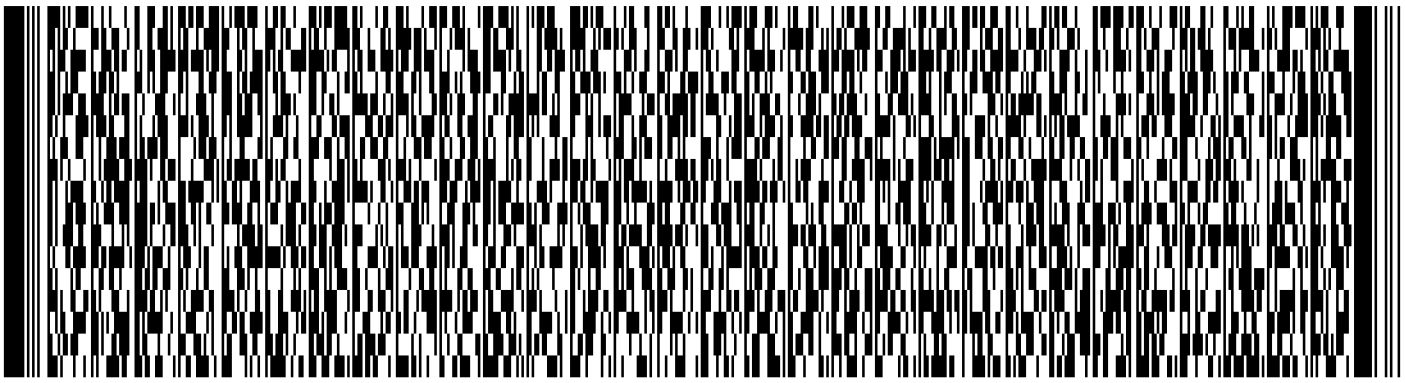
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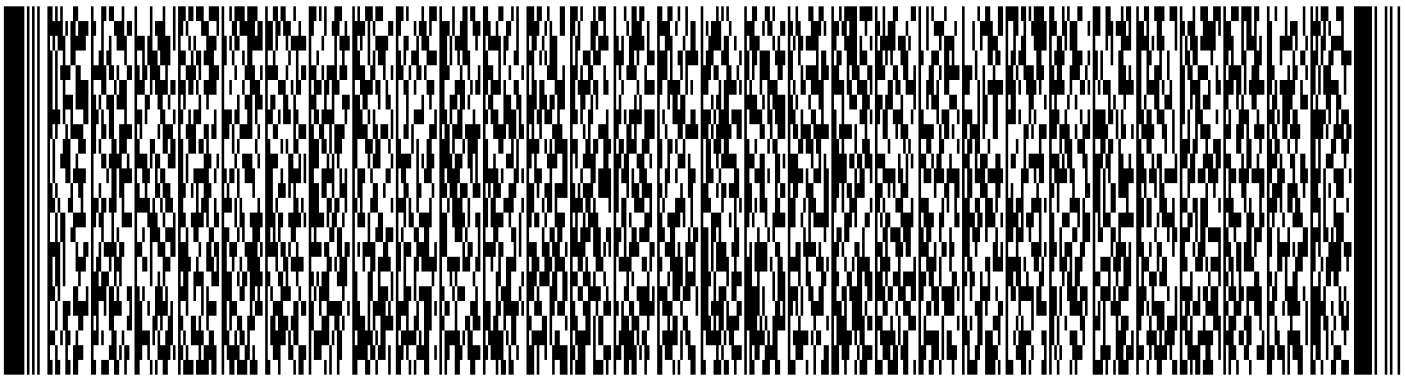
Bankruptcy51to100



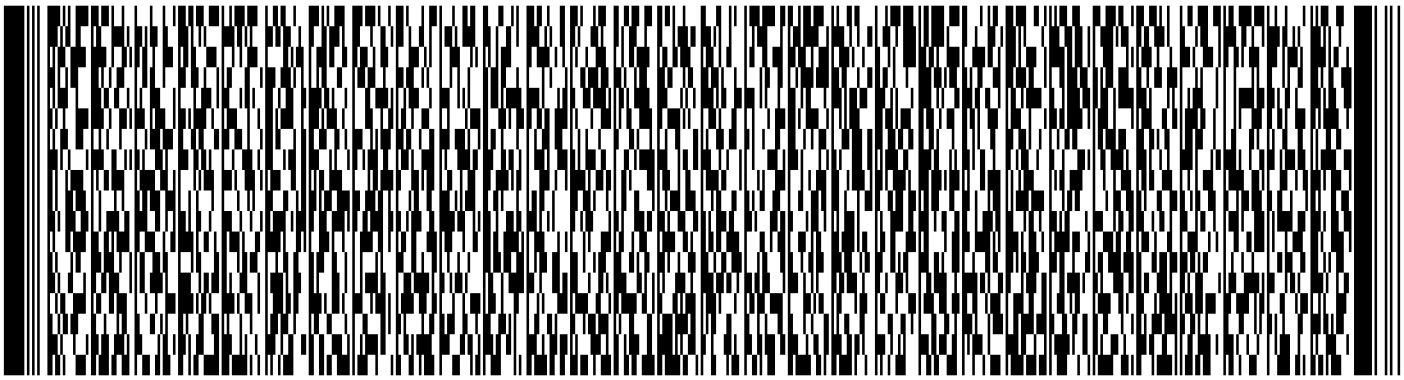
NonBankruptcy1to50



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*** ***9/1/26 - 9/30/26***
Receipts		
Bishop's Ministry Appeal & Assessments	$	0.7
Gifts, Grants & Other Contributions		0.2
Rental Income		0.3
Insurance Related (Pass-through)		2.3
Parochial Fund Management Fee		-
Other Income		0.4
Total Receipts	**$**	**4.0**
Disbursements		
Payroll Related Expenses	$	(0.8)
Facilities Related Expenses		(0.2)
Insurance Related Expenses / Pass-through		(2.4)
Program Costs and G&A Other		(0.4)
Total Operating Disbursements	**$**	**(3.7)**
Operating Cash Flow	**$**	**0.3**
Financing Activities	**$**	**(0.1)**
BK Related & Professional Fees	**$**	**(1.7)**
Net Cash Flow	**$**	**(1.6)**
Beginning Cash	**$**	**16.3**
Net Cash Flow		(1.6)
Ending Cash	**$**	**14.8**

Footnote: The Debtor's cash flows for the month ended September 30, 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)		9/30/2026
Assets		
CASH		
UNRESTRICTED CASH		14,638,046
RESTRICTED		141,953
Cash	$	14,779,999
Investments		1,035,208
Loan and Other Accounts Receivable		54,320,225
Net Land, Buildings, Equipment		3,125,077
Other Assets		5,729,427
Total Assets	**$**	**78,989,937**
Liabilities		
Short-Term Liabilities	$	8,062,356
Short-Term Debt Liabilities		2,368,127
Long-Term Liabilities		76,218,914
Other Liabilities		12,555,546
Restricted Deposits		-
Total Liabilities	**$**	**99,204,943**
Net Assets		
Restricted Assets	$	3,587,003
Undesignated Assets		(23,802,009)
Total Net Assets	**$**	**(20,215,006)**
Total Liabilities & Net Assets	**$**	**78,989,937**

Footnote: The Debtor's balance sheet for the month ended September 30, 2026 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

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

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Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 2b: Gross A/R Aging

($ in Actuals)						
Description	**Current**	**0-30**	**31-60**	**61-90**	**90+**	**Total Due**
Health Benefits A/R	$ 2,076,836	$ 120,560	$ 32,466	$ 31,510	$ 3,096,206	$ 5,357,579
Operations A/R	1,670,426	736,780	353	33,103	4,219,018	6,659,681
Total A/R	**$ 3,747,263**	**$ 857,339**	**$ 32,819**	**$ 64,613**	**$ 7,315,225**	**$ 12,017,260**

Footnote: The Debtor's Gross A/R Aging for the month ended Septembwe 30, 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.

There we no assets sold or transferred from 9/1/26 - 9/30/26.

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Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

($ in Actuals)		9/1/26-9/30/26
Revenues & Other Additions		
Diocesan Appeal	$	137,592
Parish Assessments		634,478
Rental Income		306,588
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		610,891
Total Ordinary Income	$	1,689,549
Net Insurance Income		205,197
Operating Revenue	**$**	**1,894,746**
Expenses and Other Deductions		
Chancery Expenses	$	978,641
Other Expenses		19,101
Parish & Diocesan Expenses		2,078,157
Total Expenses & Other Deductions	**$**	**3,075,899**
Net Operating Income (Deficit)	**$**	**(1,181,153)**
Other Income (Expense)	**$**	**(394,240)**
Change in Net Assets	**$**	**(1,575,393)**

Footnote: The Debtor's income statement for September 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 9/30/2026	Payments Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	$ 24,812.48	$ 1,712,620.06
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	-	5,442,727.59
VeraCruz Advisory, LLC	Debtor - Financial Consultant	72,276.50	2,080,135.91
Foley & Lardner LLP	Debtor - Counsel	615,896.91	25,893,888.90
Lowenstein Sandler LLP	UCC - Counsel	700,194.12	20,675,627.37
Keller Benvenutti Kim LLP	UCC - Local Counsel	-	754,138.88
Burns Bair LLP	UCC - Special Insurance Counsel	7,753.60	2,660,263.43
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	99,120.92	797,114.07
Stout Risius Ross, LLC	UCC - Special Counsel	-	1,497,026.17
Berkeley Research Group, LLC	UCC - Restructuring Advisor	27,749.75	4,803,649.14
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	11,083.20	1,094,962.99
Century Urban, LLC	Debtor - Real Estate Advisor	-	118,246.91
Fennemore	UCC - Expert Witness	108,401.00	108,401.00
Bielli & Klauder, LLC	- Fee Examiner	-	475,000.00
		$ 1,667,288.48	$ 70,102,390.58

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 9/30/2026	Payments Cumulative
Veracruz Advisory, LLC	Consulting	$ -	$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	-	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	72,918.00	2,049,913.71
Paul Bongiovanni	Consulting	15,000.00	310,963.33
Aprio, LLC	Audit	-	42,000.00
Levy Design Partners	Consulting	-	2,887.50
Coblentz Patch Duffy & Bass	Consulting		-
		$ 87,918.00	$ 3,159,211.76

($ in Actuals)
Total Amounts Expended for Gross Payroll in the MOR Period:
$ 373,658

($ in Actuals)	**Amounts Collected, Received, Deducted, or Paid in the MOR Period:**	
Taxing Agency	**Amount**	**Date(s) of Payment**
Internal Revenue Service	$ 18,331.59	9/15/2026
Social Security Administration	$ 20,841.08	9/15/2026
Centers for Medicare & Medicaid Services	$ 4,874.18	9/15/2026
California Franchise Tax Board	$ 8,874.85	9/15/2026
Internal Revenue Service	$ 17,698.65	9/30/2026
Social Security Administration	$ 20,289.90	9/30/2026
Centers for Medicare & Medicaid Services	$ 4,745.18	9/30/2026
California Franchise Tax Board	$ 8,542.38	9/30/2026

Footnote: The Debtor made tax payments in September 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	9/16/2026	$ 118,230.09	Interest - September 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	9/15/2026	9,414.16	Semi-Monthly Payroll (9/1 - 9/15)	x2798
Bishop Michael C. Barber	9/15/2026	1,846.12	Semi-Monthly Payroll (9/1 - 9/15)	x2798
Rick Medeiros	9/15/2026	8,396.60	Semi-Monthly Payroll (9/1 - 9/15)	x2798
Attila Bardos	9/30/2026	9,414.16	Semi-Monthly Payroll (9/16 - 9/30)	x2798
Bishop Michael C. Barber	9/30/2026	1,846.12	Semi-Monthly Payroll (9/16 - 9/30)	x2798
Rick Medeiros	9/30/2026	8,396.60	Semi-Monthly Payroll (9/16 - 9/30)	x2798
Fr. Lawrence D 'Anjou[(1)]	9/9/2026	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	9/30/2026	$ 101,506.05	Accrued Interest - Sept 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:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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

Here's what you should know:

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

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

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1325**

Account Summary

	# Items		
Beginning Balance on Sep 1		$	584,754.23
Other Deposits	5		564,847.47
Other Withdrawals	1		660,000.00-
Ending Balance on Sep 30, 2026		**$**	**489,601.70**

Annual Percentage Yield Earned		1.80%
Account Interest Rate*		1.78%
Interest Earned this Period	$	594.35
Interest Paid this Year	$	5,117.37
Number of Days in Statement Period		30

*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*
Sep 9	Consolidated Image Check	Deposit 1 Items 0000000000		$	81,081.53
Sep 18	Consolidated Image Check	Deposit 1 Items 0000000000			162,332.96
Sep 25	Consolidated Image Check	Deposit 1 Items 0000000000			139,624.21
Sep 30	Interest Paid		3000001353		594.35
Sep 30	Consolidated Image Check	Deposit 1 Items 0000000000			181,214.42
			Total Other Deposits	**$**	**564,847.47**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 17	Electronic Funds Transfer	To Account [redacted] 2798		$	660,000.00-
			Total Other Withdrawals	**$**	**660,000.00-**

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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ANALYZED CHECKING WITH INTEREST (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1325

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Sep 9	665,835.76	Sep 18	168,168.72	Sep 30	489,601.70
Sep 17	5,835.76	Sep 25	307,792.93		

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:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

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ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] 1341

Account Summary

	# Items		
Beginning Balance on Sep 1		$	1,519,931.42
Other Deposits	11		159,034.88
Other Withdrawals	2		635.42-
Ending Balance on Sep 30, 2026		**$**	**1,678,330.88**

Annual Percentage Yield Earned		0.005%
Account Interest Rate*		0.005%
Interest Earned this Period	$	6.58
Interest Paid this Year	$	34.90
Number of Days in Statement Period		30

*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*
Sep 2	Consolidated Image Check	Deposit 1 Items 0000000000		$	30,988.44
Sep 3	CV HAYL 40250169037437 Location/Ser#0000000001	Cash Vault Deposit	0169037437		10.00
Sep 3	Electronic Deposit REF=262450170621930N00	From [redacted]3 1800948598BB MerchanST-Z5M5P1Q1B4B7			1,967.42
Sep 8	Consolidated Image Check	Deposit 1 Items 0000000000			7,887.82
Sep 10	Electronic Deposit REF=262530084179580N00	From [redacted]3 4270465600BB MerchanST-X8F5Y3M6U3X7			22,494.90
Sep 15	Consolidated Image Check	Deposit 1 Items 0000000000			20,598.57
Sep 18	Electronic Deposit REF=262600119773910N00	From [redacted]3 1800948598BB MerchanST-X0V1E2M5L2B5			23,974.57
Sep 22	Consolidated Image Check	Deposit 1 Items 0000000000			34,255.98

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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- ***Description of problem:*** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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ANALYZED CHECKING WITH INTEREST (CONTINUED)

U.S. Bank National Association

Account Number [redacted]1341

Other Deposits (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 25	Electronic Deposit REF=262680043308610N00	From [redacted]3 4270465600BB MerchanST-T8J0K4K2J4C0		4,795.60
Sep 29	Consolidated Image Check	Deposit 1 Items 0000000000		12,055.00
Sep 30	Interest Paid		3000001354	6.58
			Total Other Deposits	**$ 159,034.88**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 9	Electronic Funds Transfer Transfer Diocesan	To Account [redacted]2798 donation which posted to		$ 25.00-
Sep 15	Analysis Service Charge		1500000000	610.42-
			Total Other Withdrawals	**$ 635.42-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Sep 2	1,550,919.86	Sep 10	1,583,255.00	Sep 25	1,666,269.30
Sep 3	1,552,897.28	Sep 15	1,603,243.15	Sep 29	1,678,324.30
Sep 8	1,560,785.10	Sep 18	1,627,217.72	Sep 30	1,678,330.88
Sep 9	1,560,760.10	Sep 22	1,661,473.70		

Balances only appear for days reflecting change.

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

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

Business Statement

Account Number:
[redacted] 6333
Statement Period:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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

Here's what you should know:

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

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

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **6333**

Account Summary

Beginning Balance on Sep 1	$	5,480.00
Ending Balance on Sep 30, 2026	**$**	**5,480.00**

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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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

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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:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

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ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1358**

Account Summary

	# Items		
Beginning Balance on Sep 1		$	1,385,148.09
Other Deposits	24		2,343,469.90
Other Withdrawals	2		2,206,370.53-
Ending Balance on Sep 30, 2026		**$**	**1,522,247.46**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 2	Wholesale Lockbox Deposit	Location/Ser#0000045889	8652150457	$	84,478.70
Sep 3	Wholesale Lockbox Deposit	Location/Ser#0000045889	8952136223		95,308.52
Sep 4	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251748342		154,076.78
Sep 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	8354656630		47,061.26
Sep 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	8353344947		68,544.03
Sep 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	8353714993		182,068.44
Sep 9	Electronic Funds Transfer Q2 2026 Chancery	From Account [redacted] 1333 Health Benefits Premiums			254,937.46
Sep 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	8952005232		315,985.33
Sep 11	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251766874		65,159.02
Sep 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	8054109723		47,934.30
Sep 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053061365		48,317.24
Sep 15	Wholesale Lockbox Deposit	Location/Ser#0000045889	8352815680		178,307.46
Sep 16	Wholesale Lockbox Deposit	Location/Ser#0000045889	8652061020		28,288.24
Sep 17	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951698716		42,537.41
Sep 18	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251716578		19,532.35
Sep 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	8052739608		130,159.51
Sep 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	8052994417		300,769.69
Sep 22	Wholesale Lockbox Deposit	Location/Ser#0000045889	8352673815		3,173.25

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1358

Other Deposits (continued)

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 24	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951526617		58,185.24
Sep 25	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251543188		54,084.30
Sep 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	8052739378		62,592.18
Sep 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053147082		84,238.88
Sep 29	Wholesale Lockbox Deposit	Location/Ser#0000045889	8352642740		13,180.85
Sep 30	Wholesale Lockbox Deposit	Location/Ser#0000045889	8651823461		4,549.46
			Total Other Deposits	**$**	**2,343,469.90**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 9	Electronic Withdrawal REF=262510267618940N00	To RETA TRUST 2942329720CASH CONC Reta Contributi		$	2,204,608.49-
Sep 15	Analysis Service Charge		1500000000		1,762.04-
			Total Other Withdrawals	**$**	**2,206,370.53-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Sep 2	1,469,626.79	Sep 14	544,410.68	Sep 22	1,245,416.55
Sep 3	1,564,935.31	Sep 15	720,956.10	Sep 24	1,303,601.79
Sep 4	1,719,012.09	Sep 16	749,244.34	Sep 25	1,357,686.09
Sep 8	2,016,685.82	Sep 17	791,781.75	Sep 28	1,504,517.15
Sep 9	67,014.79	Sep 18	811,314.10	Sep 29	1,517,698.00
Sep 10	383,000.12	Sep 21	1,242,243.30	Sep 30	1,522,247.46
Sep 11	448,159.14				

Balances only appear for days reflecting change.

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

3961 TRN 6480 S Y ST01

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

Business Statement

Account Number: [redacted] 1416
Statement Period:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1416**

Account Summary

	# Items		
Beginning Balance on Sep 1		$	2,358,107.41
Other Deposits	1		3,451.59
Other Withdrawals	1		1,007.87-
Ending Balance on Sep 30, 2026		**$**	**2,360,551.13**

Annual Percentage Yield Earned		1.80%
Account Interest Rate*		1.78%
Interest Earned this Period	$	3,451.59
Interest Paid this Year	$	31,276.78
Number of Days in Statement Period		30

*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*
Sep 30	Interest Paid	3000001356	$	3,451.59
		Total Other Deposits	**$**	**3,451.59**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Sep 15	Analysis Service Charge	1500000000	$	1,007.87-
		Total Other Withdrawals	**$**	**1,007.87-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*
Sep 15	2,357,099.54	Sep 30	2,360,551.13

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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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

3952 TRN S Y ST01

106481071078843 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:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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

Here's what you should know:

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

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

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **5269**

Account Summary

	# Items		
Beginning Balance on Sep 1		$	145,833.05
Other Deposits	3		14,522.01
Other Withdrawals	5		18,401.98-
Ending Balance on Sep 30, 2026		**$**	**141,953.08**

Annual Percentage Yield Earned		0.005%
Account Interest Rate*		0.005%
Interest Earned this Period	$	0.58
Interest Paid this Year	$	3.80
Number of Days in Statement Period		30

*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*
Sep 11	Consolidated Image Check	Deposit 1 Items 7696300060		$	9,482.35
Sep 21	Consolidated Image Check	Deposit 1 Items 7696300061			5,039.08
Sep 30	Interest Paid		3000006775		0.58
			Total Other Deposits	**$**	**14,522.01**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 3	Wire Debit REF005457 BNF=BENEFIT ALLOCATION	BK AMER NYC SYSTEMS INC US 260903B02C9N		$	337.61-
Sep 8	Wire Debit REF004687 BNF=BENEFIT ALLOCATION	BK AMER NYC SYSTEMS INC US 260908B02FR8			2,766.80-
Sep 11	Wire Debit REF005603 BNF=BENEFIT ALLOCATION	BK AMER NYC SYSTEMS INC US 260911B02JLD			6,111.01-

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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NON PROFIT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 5269

Other Withdrawals (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 18	Wire Debit REF004747 BNF=BENEFIT ALLOCATION	BK AMER NYC SYSTEMS INC US	260918B029K4	4,618.95-
Sep 25	Wire Debit REF004036 BNF=BENEFIT ALLOCATION	BK AMER NYC SYSTEMS INC US	260925B01Q8F	4,567.61-
			Total Other Withdrawals	**$ 18,401.98-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Sep 3	145,495.44	Sep 18	141,481.03	Sep 25	141,952.50
Sep 8	142,728.64	Sep 21	146,520.11	Sep 30	141,953.08
Sep 11	146,099.98				

Balances only appear for days reflecting change.

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

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

Business Statement

Account Number: [redacted] 2798
Statement Period:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **2798**

Account Summary

	# Items		
Beginning Balance on Sep 1		$	2,741,511.86
Other Deposits	4		2,045,025.00
Other Withdrawals	21		2,191,338.48-
Summary Post	183		721,760.45-
Ending Balance on Sep 30, 2026		**$**	**1,873,437.93**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 3	Consolidated Image Check	Deposit 1 Items 7696300007		$	185,000.00
Sep 9	Electronic Funds Transfer Transfer Diocesan	From Account [redacted] 1341 donation which posted to			25.00
Sep 17	Electronic Funds Transfer	From Account [redacted] 1325			660,000.00
Sep 17	Electronic Funds Transfer	From Account [redacted] 1333			1,200,000.00
			Total Other Deposits	**$**	**2,045,025.00**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 4	Electronic Withdrawal REF=262460168402900Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath		$	11,528.73-
Sep 8	Electronic Withdrawal REF=262470090238880N00	To ADP PAYROLL FEES 9659605001ADP FEES [redacted] 7048			762.68-
Sep 10	Wire Debit REF005350 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260910B02G9F CUSTODIAL ACCOU NEW YOR			52,921.64-

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 2798

Other Withdrawals (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 10	Wire Debit REF005320 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260910B02G9H CUSTODIAL ACCOU NEW YOR		127,419.18-
Sep 14	Wire Debit REF002838 BNF=ARMANINO 555	BK AMER NYC 260914B01FBK CALIFORNIA ST. SAN FRANCISCO C		5,000.00-
Sep 15	Analysis Service Charge		1500000000	3,689.35-
Sep 15	Electronic Withdrawal REF=262570161751090N00	To FELLOWSHIP OF CA 1204895317Bill.com 996KEEVGW1AR2RG		6,000.00-
Sep 16	Wire Debit REF003925 BNF=FENNEMORE CRAIG,	WELLS SF 260916B01TC4 P.C. 2394 E CAMELBACK RD S		108,401.00-
Sep 16	Wire Debit REF003958 BNF=PRINCIPAL BANK PCS	WELLS SF 260916B01TC2 INCOMING WIRE NO ADDRESS		118,230.09-
Sep 17	Wire Debit REF005059 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 260917B02FWQ ADDRESS GIVEN		7,753.60-
Sep 17	Wire Debit REF005082 BNF=NATIONAL ECONOMIC	CITIBANK OF NEW YO 260917B02FWR RESEARCH ASSOC NO ADDRESS		11,083.20-
Sep 17	Wire Debit REF005054 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 260917B02FWW GROUP LLC RICHARDSON TX		27,749.75-
Sep 17	Wire Debit REF005053 BNF=COVINGTON & BURLING	CITIBANK, N.A. WAS 260917B02FWP LLP NO ADDRESS GIVEN		99,120.92-
Sep 17	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 260917B02FWV LLP ATTN TREASURY AND AR		615,896.91-
Sep 17	Wire Debit REF005052 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 260917B02FWT LLP NO ADDRESS GIVEN		700,194.12-
Sep 18	Wire Debit REF004776 BNF=LAW OFFICES OF DR	BK AMER SF 260918B029K3 MATTHEW J KEMNER NO ADDRE		72,918.00-
Sep 21	Electronic Withdrawal REF=262610091728140N00	To QUARTERLY FEE 1501000502PAYMENT 0000		19,630.57-
Sep 22	Electronic Withdrawal REF=262640119218530Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath		11,461.59-
Sep 25	Wire Debit REFcb20b1 BNF=SOCIEDAD DE SIERVOS	SCBLUS33XXXX 260925B01Q8H DE JESUS IT		11,076.62-
Sep 25	Wire Debit REF004038 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260925B01Q8G CUSTODIAL ACCOU NEW YOR		51,276.19-
Sep 25	Wire Debit REF004041 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260925B01Q8J CUSTODIAL ACCOU NEW YOR		129,224.34-
		Total Other Withdrawals		**$ 2,191,338.48-**

Summary Post

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 1	Summary Post of	18 Items		$ 24,416.33-
Sep 2	Summary Post of	8 Items		10,299.93-
Sep 3	Summary Post of	7 Items		25,369.25-
Sep 4	Summary Post of	3 Items		5,696.27-
Sep 8	Summary Post of	14 Items		52,154.04-
Sep 9	Summary Post of	11 Items		16,015.05-
Sep 10	Summary Post of	8 Items		7,358.13-
Sep 11	Summary Post of	4 Items		6,245.80-
Sep 14	Summary Post of	11 Items		112,093.18-
Sep 15	Summary Post of	11 Items		84,482.21-
Sep 16	Summary Post of	5 Items		33,052.54-
Sep 17	Summary Post of	11 Items		20,473.21-
Sep 18	Summary Post of	7 Items		8,305.80-
Sep 21	Summary Post of	5 Items		74,879.09-
Sep 22	Summary Post of	8 Items		29,243.41-
Sep 23	Summary Post of	4 Items		8,391.89-
Sep 24	Summary Post of	10 Items		14,115.82-

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 2798

Summary Post (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 25	Summary Post of	15 Items		49,163.98-
Sep 28	Summary Post of	10 Items		108,645.69-
Sep 29	Summary Post of	9 Items		20,180.05-
Sep 30	Summary Post of	4 Items		11,178.78-
			Total (183) Summary Post	**$ 721,760.45-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Sep 1	2,717,095.53	Sep 11	2,586,349.83	Sep 22	2,276,691.29
Sep 2	2,706,795.60	Sep 14	2,469,256.65	Sep 23	2,268,299.40
Sep 3	2,866,426.35	Sep 15	2,375,085.09	Sep 24	2,254,183.58
Sep 4	2,849,201.35	Sep 16	2,115,401.46	Sep 25	2,013,442.45
Sep 8	2,796,284.63	Sep 17	2,493,129.75	Sep 28	1,904,796.76
Sep 9	2,780,294.58	Sep 18	2,411,905.95	Sep 29	1,884,616.71
Sep 10	2,592,595.63	Sep 21	2,317,396.29	Sep 30	1,873,437.93

Balances only appear for days reflecting change.

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

3961 TRN 6480 S Y ST01

00000011206 000638257949994 P 2

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:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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Here's what you should know:

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ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1374**

Account Summary

	# Items		
Beginning Balance on Sep 1		$	3,896,042.24
Other Deposits	17		129,593.42
Other Withdrawals	2		2,460.42-
Checks Paid	73		424,322.64-
Ending Balance on Sep 30, 2026		**$**	**3,598,852.60**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 2	Consolidated Image Check	Deposit 1 Items 0000000000		$	500.00
Sep 3	CV HAYL 40250169037436 Location/Ser#0000000001	Cash Vault Deposit	0169037436		13.00
Sep 3	Consolidated Image Check	Deposit 1 Items 0000000000			1,548.19
Sep 3	Electronic Deposit REF=262450170622500N00	From BB[redacted]3-4 1800948598BB MerchanST-K9B4D4F9W6Q7			4,564.81
Sep 8	Consolidated Image Check	Deposit 1 Items 0000000000			1,475.00
Sep 9	Consolidated Image Check	Deposit 1 Items 0000000000			2,500.00
Sep 10	Electronic Deposit REF=262530084185340N00	From BB*[redacted]3-4 4270465600BB MerchanST-Q3H7X7K5J8U1			2,414.11
Sep 10	Consolidated Image Check	Deposit 1 Items 0000000000			61,736.11
Sep 14	Wire Credit REF011777 ORG=1/ROMAN CATHOLIC	WELLS SF 260914B01GNJ BISHOP OF OAKLA 2/2121 HAR			7,664.99

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

BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1374

Other Deposits (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 15	Consolidated Image Check	Deposit 1 Items 0000000000		3,769.00
Sep 17	CV HAYL 40253577107890 Location/Ser#0000000001	Cash Vault Deposit	3577107890	418.00
Sep 18	Electronic Deposit REF=262610049655250N00	From BB*[redacted]3-4 4270465600BB MerchanST-G0T2X5N1S9A7		8,405.88
Sep 21	Consolidated Image Check	Deposit 1 Items 0000000000		4,465.46
Sep 23	Consolidated Image Check	Deposit 1 Items 0000000000		5,375.00
Sep 25	Electronic Deposit REF=262670113258610N00	From BB*[redacted]3-4 1800948598BB MerchanST-W8J7M0X6F3R2		2,394.66
Sep 29	Consolidated Image Check	Deposit 1 Items 0000000000		11,180.00
Sep 30	Consolidated Image Check	Deposit 1 Items 0000000000		11,169.21
		Total Other Deposits		**$ 129,593.42**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*	*Amount*
Sep 14	Deposited Item Returned	1000100306	$ 1,562.87-
Sep 15	Analysis Service Charge	1500000000	897.55-
	Total Other Withdrawals		**$ 2,460.42-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
2896	Sep 2	8653727213	103.70	3128	Sep 21	8052920253	2,000.00
2935*	Sep 2	8653727212	40.00	3129	Sep 21	8053630030	2,000.00
3063*	Sep 1	8353230730	100.00	3131*	Sep 18	9253355250	2,000.00
3068*	Sep 1	8354875363	120.00	3132	Sep 22	8354486260	2,000.00
3072*	Sep 1	8354930763	125.00	3133	Sep 24	8953063817	628.00
3080*	Sep 16	8653580148	25.00	3134	Sep 21	8054246478	50.00
3082*	Sep 1	8354861039	250.00	3135	Sep 21	8055085834	1,890.00
3102*	Sep 8	8353493443	25,136.44	3137*	Sep 24	8951980723	100.00
3103	Sep 25	9253301320	5,000.00	3138	Sep 21	8055116962	430.00
3104	Sep 3	8953924860	197,751.95	3139	Sep 22	8353249508	25.00
3106*	Sep 14	8055018858	127,054.92	3140	Sep 21	8054819626	270.00
3107	Sep 11	9253762210	500.00	3141	Sep 24	8953041786	1,035.00
3108	Sep 25	9253241672	2,533.96	3143*	Sep 21	8053662221	200.00
3109	Sep 4	9253801943	71.41	3144	Sep 24	8953063794	1,020.00
3110	Sep 21	8054981786	5,186.19	3145	Sep 21	8054907935	200.00
3111	Sep 16	8653552126	2,000.00	3146	Sep 21	8055155609	125.00
3112	Sep 21	8052282205	200.00	3147	Sep 22	8353247432	565.00
3113	Sep 15	8354200490	2,000.00	3148	Sep 21	8053663226	200.00
3114	Sep 15	8354724428	2,000.00	3149	Sep 21	8054981787	225.00
3115	Sep 14	8054156938	2,000.00	3151*	Sep 23	8652260608	150.00
3116	Sep 16	8653535105	2,000.00	3152	Sep 21	8055082865	175.00
3117	Sep 28	8054724786	2,000.00	3153	Sep 22	8354374324	20.00
3118	Sep 24	8953041785	2,000.00	3155*	Sep 23	8653275321	1,715.00
3119	Sep 24	8952174380	2,000.00	3156	Sep 22	8354329489	250.00
3121*	Sep 21	8054954962	2,000.00	3157	Sep 22	8354413852	3,250.00
3122	Sep 14	8055334277	2,000.00	3159*	Sep 21	8055085681	130.00
3124*	Sep 21	8055091251	2,000.00	3160	Sep 29	8352989841	49.10
3125	Sep 14	8055425705	2,000.00	3161	Sep 29	8353206088	275.00
3126	Sep 17	8952092963	2,000.00	3162	Sep 21	8054821150	100.00
3127	Sep 14	8055561539	2,000.00	3163	Sep 21	8055261883	2,160.50

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1374

Checks Presented Conventionally (continued)

Check	*Date*	*Ref Number*	*Amount*
3164	Sep 22	8352973515	40.00
3165	Sep 30	8653515333	1,325.00
3166	Sep 23	8653289284	500.00
3167	Sep 22	8354375939	150.00
3168	Sep 22	8354329252	190.00
3169	Sep 30	8652357847	275.00
3170	Sep 30	8653500010	40.00
3171	Sep 23	8653275325	100.00
3172	Sep 29	8352989843	25.00
3173	Sep 28	8054927995	2,995.82
3175*	Sep 21	8052918951	645.65
3176	Sep 28	8055111523	2,000.00
3177	Sep 30	8653403391	600.00

* Gap in check sequence

Conventional Checks Paid (73) **$ 424,322.64-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Sep 1	3,895,447.24	Sep 11	3,746,594.96	Sep 22	3,595,100.61
Sep 2	3,895,803.54	Sep 14	3,617,642.16	Sep 23	3,598,010.61
Sep 3	3,704,177.59	Sep 15	3,616,513.61	Sep 24	3,591,227.61
Sep 4	3,704,106.18	Sep 16	3,612,488.61	Sep 25	3,586,088.31
Sep 8	3,680,444.74	Sep 17	3,610,906.61	Sep 28	3,579,092.49
Sep 9	3,682,944.74	Sep 18	3,617,312.49	Sep 29	3,589,923.39
Sep 10	3,747,094.96	Sep 21	3,601,590.61	Sep 30	3,598,852.60

Balances only appear for days reflecting change.

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:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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

Here's what you should know:

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

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

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1366**

Account Summary

	# Items		
Beginning Balance on Sep 1		$	2,768,553.28
Other Deposits	4		186,388.40
Other Withdrawals	3		361,368.00-
Checks Paid	2		238,280.00-
Ending Balance on Sep 30, 2026		**$**	**2,355,293.68**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 9	Consolidated Image Check	Deposit 1 Items 0000000000		$	67,617.25
Sep 18	Consolidated Image Check	Deposit 1 Items 0000000000			19,343.33
Sep 25	Consolidated Image Check	Deposit 1 Items 0000000000			68,430.32
Sep 30	Consolidated Image Check	Deposit 1 Items 0000000000			30,997.50
			Total Other Deposits	**$**	**186,388.40**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 2	Electronic Withdrawal REF=262440151335060N00	To FIRST INSURANCE 2363437365INSURANCE [redacted] 0635		$	345,160.70-
Sep 15	Analysis Service Charge		1500000000		790.40-

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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

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

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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.
- ***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] 1366

Other Withdrawals (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 16	Wire Debit REF003927 BNF=GALLAGHER BASSETT	CITIBANK OF NEW YO 260916B01TC3 SERVICES NO ADDRESS GIVEN		15,416.90-

Total Other Withdrawals **$ 361,368.00-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
1140	Sep 11	9252298727	129,899.00	1141	Sep 30	8652318289	108,381.00

Conventional Checks Paid (2) **$ 238,280.00-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Sep 2	2,423,392.58	Sep 15	2,360,320.43	Sep 25	2,432,677.18
Sep 9	2,491,009.83	Sep 16	2,344,903.53	Sep 30	2,355,293.68
Sep 11	2,361,110.83	Sep 18	2,364,246.86		

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
REAL ESTATE SALES
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788

Business Statement

Account Number: [redacted] 1408
Statement Period:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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

Here's what you should know:

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

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

ANALYZED CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1408**

Account Summary

	# Items		
Beginning Balance on Sep 1		$	294,342.98
Other Deposits	1		430.47
Other Withdrawals	1		586.79-
Ending Balance on Sep 30, 2026		**$**	**294,186.66**

Annual Percentage Yield Earned		1.80%
Account Interest Rate*		1.78%
Interest Earned this Period	$	430.47
Interest Paid this Year	$	11,339.55
Number of Days in Statement Period		30

*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*
Sep 30	Interest Paid	3000001355	$	430.47
		Total Other Deposits	**$**	**430.47**

Other Withdrawals

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

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*
Sep 15	293,756.19	Sep 30	294,186.66

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BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
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6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

EQUAL HOUSING LENDER

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

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

Business Statement

Account Number: [redacted] 1333
Statement Period:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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Here's what you should know:

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

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

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1333**

Account Summary

	# Items		
Beginning Balance on Sep 1		$	1,187,822.93
Other Deposits	26		622,648.13
Other Withdrawals	3		1,456,164.30-
Ending Balance on Sep 30, 2026		**$**	**354,306.76**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 2	Consolidated Image Check	Deposit 1 Items 0000000000		$	2,560.00
Sep 3	CV HAYL 40253577104250 Location/Ser#0000000001	Cash Vault Deposit	3577104250		227.95
Sep 3	Electronic Deposit REF=262450170996130N00	From [redacted]3-2 1800948598BB MerchanST-U3G6H8O3I5D9			4,721.88
Sep 3	Consolidated Image Check	Deposit 1 Items 0000000000			11,870.21
Sep 9	Electronic Deposit REF=262520032229860N00	From MERCHANT BANKCD G592126793DEPOSIT [redacted]1884			97.00
Sep 10	Electronic Deposit REF=262530084184660N00	From [redacted]3-2 4270465600BB MerchanST-Q2N7R3X0Q1W4			3,489.24
Sep 10	Consolidated Image Check	Deposit 1 Items 0000000000			250,146.57
Sep 11	Consolidated Image Check	Deposit 1 Items 0000000000			3,228.15
Sep 15	Consolidated Image Check	Deposit 1 Items 0000000000			12,142.67

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

BALANCE YOUR ACCOUNT

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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.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

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ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted] 1333

Other Deposits (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 17	CV HAYL 40250169037515 Location/Ser#0000000001	Cash Vault Deposit	0169037515	2,715.51
Sep 18	Electronic Deposit REF=262610049655780N00	From [redacted]3-2 4270465600BB MerchanST-U1I6W6W8P9J6		1,810.22
Sep 18	Consolidated Image Check	Deposit 1 Items 0000000000		98,884.43
Sep 21	Consolidated Image Check	Deposit 1 Items 0000000000		4,886.80
Sep 23	Consolidated Image Check	Deposit 1 Items 0000000000		13,536.00
Sep 24	Consolidated Image Check	Deposit 1 Items 0000000000		84,057.64
Sep 25	Electronic Deposit REF=262680043311730N00	From [redacted]3-2 4270465600BB MerchanST-I0U5D4F8X6H8		1,953.08
Sep 28	Electronic Deposit REF=262710067731530N00	From Square Inc 9424300002ACCTVERIFYT3NZ0RMASGB4720		0.01
Sep 28	Electronic Deposit REF=262710107338670N00	From Square Inc 9424300002SQ260928 T3W8D73RZ4QN0MD		0.82
Sep 28	Electronic Deposit REF=262710107338870N00	From Square Inc 9424300002SQ260928 T3QZZ0J20HD22HF		30.77
Sep 28	Electronic Deposit REF=262710107338680N00	From Square Inc 9424300002SQ260928 T34HKSHDQKR8053		106.39
Sep 28	Electronic Deposit REF=262710107338590N00	From Square Inc 9424300002SQ260928 T3JFCZZJRF78ZXD		138.91
Sep 28	Electronic Deposit REF=262710107339440N00	From Square Inc 9424300002SQ260928 T30ANS0MWEJ5QBH		194.50
Sep 28	Wire Credit REF018797 ORG=CATHOLIC CHURCH	WELLS SF 260928B02HJT SUPPORT SERVICES 4750 WILLO		100,000.00
Sep 29	Consolidated Image Check	Deposit 1 Items 0000000000		11,742.00
Sep 30	Consolidated Image Check	Deposit 2 Items 0000000000		14,107.38
		Total Other Deposits		**$ 622,648.13**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 9	Electronic Funds Transfer Q2 2026 Chancery	To Account [redacted]1358 Health Benefits Premiums		$ 254,937.46-
Sep 15	Analysis Service Charge		1500000000	1,226.84-
Sep 17	Electronic Funds Transfer	To Account [redacted]2798		1,200,000.00-
		Total Other Withdrawals		**$ 1,456,164.30-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Sep 2	1,190,382.93	Sep 15	1,220,142.30	Sep 24	226,032.90
Sep 3	1,207,202.97	Sep 17	22,857.81	Sep 25	227,985.98
Sep 9	952,362.51	Sep 18	123,552.46	Sep 28	328,457.38
Sep 10	1,205,998.32	Sep 21	128,439.26	Sep 29	340,199.38
Sep 11	1,209,226.47	Sep 23	141,975.26	Sep 30	354,306.76

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
UTILITIES "ADEQUATE ASSURANCE"
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
OAKLAND CA 94612-3788

Business Statement

Account Number: [redacted] 1382
Statement Period:
Sep 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-618-6466*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted] **1382**

Account Summary

	# Items		
Beginning Balance on Sep 1		$	7,535.04
Other Withdrawals	1		652.88-
Ending Balance on Sep 30, 2026		**$**	**6,882.16**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Sep 15	Analysis Service Charge	1500000000	$	652.88-
		Total Other Withdrawals	**$**	**652.88-**

Balance Summary

Date	*Ending Balance*
Sep 15	6,882.16

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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5. Total lines 3 and 4. $_____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
7. Subtract line 6 from line 5. This is your balance. $_____
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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: 09/01/2026 TO 09/30/2026

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 10/02/26 ACCOUNT [redacted]6706 RULE OFF FROM 09/01/26 TO 09/30/26 RUN DATE 10/02/26 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		382,310.85
			OPENING AVAILABLE BALANCE		382,310.85
09/10/26	32625301472	SDR FUNDING DEBIT	80.00		382,230.85
	625317191832	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
09/11/26	32625401473	SDR FUNDING DEBIT	16.75		382,214.10
	625409756559	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
09/16/26	22625901474	SAME DAY CR TRANSFER		15,416.90	397,631.00
	650000000571	GID:F0162590A9FE01 FED20260916J1Q5040C003927 REF:PREFUND - OKLND PAY BK ID:121122676 PAY BK:US BANK NA ORDER:1/THE ROMAN CATHOLIC BISHOP OFOAKL 2/2121 HARRISON ST STE 100 3/US/OAKLAND,946123788,CA DETAILS:BSD WESTERN REGION - DIOCESE OF OAK ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:09/16/26 ADVICE TYPE:NONE			
09/22/26	32626501475	SDR FUNDING DEBIT	7,377.41		390,253.59
	626511242753	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
09/28/26	32627101476	SDR FUNDING DEBIT	1,150.01		389,103.58
	627111632909	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			

TOTALS	ITEMS	DEBITS	CREDITS	BALANCE
DEBITS	4	8,624.17		
CREDITS	1		15,416.90	
CLOSING LEDGER AS OF 09/30/26				389,103.58
CLOSING AVAILABLE AS OF 09/30/26				389,103.58

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

RULE OFF PERIOD 09/01/2026 TO 09/30/2026
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 08/31/2026	5	35,350.01		
PRIOR OUTSTANDING			5	35,350.01
+ INITIAL ISSUANCE	5	23,152.51		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			5	23,152.51
- 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	4	8,624.17		
TOTAL CHECKS RECONCILED:			4	8,624.17
= CLOSING OUTSTANDING 09/30/2026			6	49,878.35

RULE OFF PERIOD 09/01/2026 TO 09/30/2026
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
221242217	08/24/2026		09/28/2026	1,150.01	RE	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	
221684490	09/08/2026		09/22/2026	7,377.41	RE	001156AD01 DIEGO QUEZADA	
221728585	09/09/2026		09/10/2026	80.00	FR	000955RB01 ALLIED UNIVERSAL CO	EFT
221771710	09/10/2026		09/11/2026	16.75	FR	000951EP01 GALLAGHER BASSETT S	EFT
221963810	09/17/2026	15,416.90			IS	001177RB01 CFCS OAKLAND	
222021634	09/18/2026	261.45			IS	000626GB01 ALLEN, GLAESSNER, H	

PLN/FSI OUTSTANDING TOTALS: PAID TOTALS:
6 ITEMS $ 49,878.35 4 ITEMS $ 8,624.17

SUBACCT OUTSTANDING TOTALS: PAID TOTALS:
6 ITEMS $ 49,878.35 4 ITEMS $ 8,624.17

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

RULE OFF PERIOD 09/01/2026 TO 09/30/2026

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 09/01/2026 TO 09/30/2026

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 09/01/2026 TO 09/30/2026
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 09/01/2026 TO 09/30/2026

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 09/01/2026 TO 09/30/2026
PAID AND OUTSTANDING SUMMARY
LOSS PROGRAM / CLAIM PERIOD

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

PLAN 6922- - - FSI N/A

LOSS PROGRAM/CLAIM PERIOD	OUTSTANDING AMOUNT	OUTSTANDING ITEMS	OUTSTANDING BREAK TOTALS AMOUNT	OUTSTANDING BREAK TOTALS ITEMS	PAID AMOUNT	PAID ITEMS	PAID BREAK TOTALS AMOUNT	PAID BREAK TOTALS ITEMS
01 002	261.45	1			0.00	0		
01 008	0.00	0			16.75	1		
01 009	0.00	0			7,377.41	1		
LOSS PROGRAM 01			$261.45	1			$7,394.16	2
08 001	0.00	0			80.00	1		
LOSS PROGRAM 08			$0.00	0			$80.00	1
10 001	0.00	0			1,150.01	1		
10 002	49,616.90	5			0.00	0		
LOSS PROGRAM 10			$49,616.90	5			$1,150.01	1
PLN/FSI TOTAL			$49,878.35	6			$8,624.17	4
PLAN TOTAL			$49,878.35	6			$8,624.17	4
SUBACCT TOTAL			$49,878.35	6			$8,624.17	4

RULE OFF PERIOD 09/01/2026 TO 09/30/2026

ISSUANCE SUMMARY

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

	PLAN 6922 ITEMS	FSI AMOUNT		
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	5	23,152.51		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			5	23,152.51
- 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 :			5	23,152.51

charles SCHWAB

Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number [redacted]1468

Statement Period
September 1-30, 2026

Account Summary

Ending Account Value as of 09/30	Beginning Account Value as of 09/01
$1,035,207.73	$1,025,860.45



	This Statement	YTD
Beginning Account Value	**$1,025,860.45**	$5,377.18
Deposits	**0.00**	8,216.44
Withdrawals	**(7,664.99)**	(775,895.08)
Dividends and Interest	**3,040.02**	6,459.54
Transfer of Securities	**14,015.39**	1,674,202.73
Market Appreciation/(Depreciation)	**(43.14)**	116,846.92
Expenses	**0.00**	0.00
Ending Account Value	**$1,035,207.73**	**$1,035,207.73**

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

Your Consultant

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

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Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

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

Case: 23-40523 Doc# 3574 Filed: 10/21/26 Entered: 10/21/26 08:00:34 Page 77 of 82

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	1,035,207.73	100%
Total	**$1,035,207.73**	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SUTXX	SCHWAB US TREASURY MONEY	1,023,830.85	99%
	Bank Sweep	11,376.88	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	10,255.79	0.00	10,255.79
YTD			0.00			505,836.05
Unrealized						**$0.00**

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

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.02	0.00	28.85
Cash Dividends	0.00	3,040.00	0.00	6,430.69
Corporate Bond and Other Interest	0.00	0.00	0.00	14.80
Total Income	**$0.00**	**$3,040.02**	**$0.00**	**$6,474.34**

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at http://www.schwab.com/legal/financials or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At June 30, and July 31, 2026, CS&Co had net capital of $16.1 billion and $16.5 billion, respectively, and a net capital requirement of $3.5 billion and $3.5 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number [redacted]468

Statement Period September 1-30, 2026

Positions - Summary

Beginning Value as of 09/01	+ Transfer of Securities(In/Out)	+ Dividends Reinvested	+ Cash Activity	+ Change in Market Value	= **Ending Value as of 09/30**	Cost Basis	Unrealized Gain/(Loss)
$1,025,860.45	$14,015.39	($3,040.00)	($4,624.97)	$2,996.86	**$1,035,207.73**	$0.00	$0.00

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

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]			0.00	11,376.88	11,376.88		0.01%	1%
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY [+]	1,023,830.8500	1.0000	1,020,790.85	1,023,830.85	3,040.00			99%
Total Cash and Cash Investments					**$1,020,790.85**	**$1,035,207.73**	**$14,416.88**			**100%**

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

Transactions - Summary

Beginning Cash* as of 09/01	+ Deposits	+ Withdrawals	+ Purchases	+ Sales/Redemptions	+ Dividends/Interest	+ Expenses	= Ending Cash* as of 09/30
$0.00	$0.00	($7,664.99)	($3,040.00)	$19,041.85	$3,040.02	$0.00	$11,376.88

Other Activity **$14,015.39** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
09/03	Sale		AAPL	APPLE INC Trade Date: 09/02/26 / Industry Fee $0.11	(16.0000)	324.1440	0.11	5,186.19	
09/04	Other Activity	Journaled Shares	NVDA	NVIDIA CORP	11.0000	231.8850		2,550.74	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
09/10	Sale		NVDA	NVIDIA CORP Trade Date: 09/09/26 / Industry Fee $0.05	(11.0000)	225.3500	0.05	2,478.80	2,302.80 (LT)
09/14	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(7,664.99)	
09/16	Interest	Bank Interest X,Z		BANK INT 081626-091526 SCHWAB BANK				0.02	
09/22	Other Activity	Account Transfer	ISRG	INTUITIVE SURGICAL INC	15.0000	402.0900		6,031.35	
09/23	Other Activity	Journaled Shares	VEXAX	VANGUARD EXTENDED MARKET INDEX ADMIRAL	30.0000	181.1100		5,433.30	
09/24	Sale		ISRG	INTUITIVE SURGICAL INC Trade Date: 09/23/26 / Industry Fee $0.12	(15.0000)	401.8050	0.12	6,026.96	3,437.46 (LT)
09/28	Sale		VEXAX	VANGUARD EXTENDED MARKET INDEX ADMIRAL Trade Date: 09/25/26	(30.0000)	178.3300		5,349.90	4,515.53 (LT)
09/30	Purchase	Reinvested Shares	SUTXX	SCHWAB US TREASURY MONEY ULTRA	3,040.0000	1.0000		(3,040.00)	
	Dividend	Div For Reinvest	SUTXX	SCHWAB US TREASURY MONEY ULTRA				3,040.00	
Total Transactions								**$25,392.27**	**$10,255.79**

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

Bank Sweep Activity

Date	Description	Amount
09/01	**Beginning Balance X,Z**	**$0.00**
09/03	BANK CREDIT FROM BROKERAGE X	5,186.19
09/10	BANK CREDIT FROM BROKERAGE X	2,478.80
09/14	BANK TRANSFER TO BROKERAGE	(7,664.99)
09/15	BANK INTEREST X,Z	0.02
09/24	BANK CREDIT FROM BROKERAGE X	6,026.96
09/28	BANK CREDIT FROM BROKERAGE X	5,349.90
09/30	**Ending Balance X,Z**	**$11,376.88**
09/30	**Interest Rate * Z**	**0.01%**

* Your interest period was 08/16/26 - 09/15/26. 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.

Terms and Conditions

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These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than $.005, you will not accrue any interest on that day. 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Terms and Conditions (continued)

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