	UNITED STATES BAN	KRUPTCY COURT
	NORTHERN DISTRIC	T OF CALIFORNIA
	OAKLAND D	DIVISION
In Re. THE ROMAN CATHOL OAKLAND 	LIC BISHOP OF § § § § §	Case No. <u>23-40523</u>
Debioi(s)	8	□ Jointly Administered
Monthly Operating Re	eport	Chapter 11
Reporting Period Ended: 03/31/202	25	Petition Date: 05/08/2023
Months Pending: 23		Industry Classification: 8 6 6 1
Reporting Method:	Accrual Basis )	Cash Basis 🔿
Debtor's Full-Time Employees (cu	rrent):	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
- $\boxtimes$  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

04/21/2025

Date

Attila Bardos

Printed Name of Responsible Party

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

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefc § 1320.4(a)(2) applies. Case: 23-40523 Doc# 1900 Filed: 04/21/25 Entered

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



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## Debtor's Name THE ROMAN CATHOLIC BISHOP OF OAKLAND

Case No. 23-40523

	t 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
a.	Cash balance beginning of month	\$17,619,165	
<b>)</b> .	Total receipts (net of transfers between accounts)	\$5,340,490	\$104,990,510
:.	Total disbursements (net of transfers between accounts)	\$5,101,115	\$123,607,723
l.	Cash balance end of month (a+b-c)	\$17,858,541	
	Disbursements made by third party for the benefit of the estate	\$0	\$0
	Total disbursements for quarterly fee calculation (c+e)	\$5,101,115	\$123,607,723
	t 2: Asset and Liability Status	<b>Current Month</b>	
	t generally applicable to Individual Debtors. See Instructions.)		
•	Accounts receivable (total net of allowance)	\$10,497,820	
	Accounts receivable over 90 days outstanding (net of allowance)	\$1,031,953	
	Inventory (Book Market O Other (attach explanation))	\$0	
	Total current assets	\$72,524,006	
	Total assets	\$79,505,621	
	Postpetition payables (excluding taxes)	\$25,137,536	
	Postpetition payables past due (excluding taxes)	\$0	
	Postpetition taxes payable	\$0	
	Postpetition taxes past due	\$0	
	Total postpetition debt (f+h)	\$25,137,536	
	Prepetition secured debt	\$25,872,322	
	Prepetition priority debt	\$0	
•	Prepetition unsecured debt	\$35,019,178	
	Total liabilities (debt) (j+k+l+m)	\$86,029,036	
	Ending equity/net worth (e-n)	\$-6,523,415	
ar	t 3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative
	Total cash sales price for assets sold/transferred outside the ordinary		
	course of business	<u>\$0</u>	\$(
	course of business Total payments to third parties incident to assets being sold/transferred		
	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary	\$0	\$0
	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business		\$0
ar	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) <b>t 4: Income Statement (Statement of Operations)</b>	\$0	\$(
<b>ar</b> No	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0 \$0 Current Month	\$(
ar Jo	<pre>course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) t 4: Income Statement (Statement of Operations) t generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances)</pre>	\$0 \$0 Current Month \$1,229,150	\$6
<b>ar</b> No	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) <b>t 4: Income Statement (Statement of Operations)</b> t generally applicable to Individual Debtors. See Instructions.)	\$0 \$0 Current Month	\$6
ar No	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) <b>t 4: Income Statement (Statement of Operations)</b> t generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable)	\$0 \$0 <b>Current Month</b> \$1,229,150 \$2,860,001	\$6
ar No	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) <b>t 4: Income Statement (Statement of Operations)</b> t generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b)	\$0 \$0 <b>Current Month</b> \$1,229,150 \$2,860,001 \$-1,630,852	\$6
ar No	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) <b>t 4: Income Statement (Statement of Operations)</b> t generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses	\$0 \$0 <b>Current Month</b> \$1,229,150 \$2,860,001 \$-1,630,852 \$0	\$
ar	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) <b>t 4: Income Statement (Statement of Operations)</b> t generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses	\$0 \$0 <b>Current Month</b> \$1,229,150 \$2,860,001 \$-1,630,852 \$0 \$0 \$0	\$6
ar	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) <b>t 4: Income Statement (Statement of Operations)</b> <b>t generally applicable to Individual Debtors. See Instructions.)</b> Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses Other expenses	\$0 \$0 <b>Current Month</b> \$1,229,150 \$2,860,001 \$-1,630,852 \$0 \$0 \$144,539	\$(
ar	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) <b>t 4: Income Statement (Statement of Operations)</b> t generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses Other expenses Depreciation and/or amortization (not included in 4b)	\$0 \$0 <b>Current Month</b> \$1,229,150 \$2,860,001 \$-1,630,852 \$0 \$0 \$144,539 \$0	\$(
?ar	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) <b>t 4: Income Statement (Statement of Operations)</b> <b>t generally applicable to Individual Debtors. See Instructions.)</b> Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses Other expenses Depreciation and/or amortization (not included in 4b) Interest	\$0 \$0 <b>Current Month</b> \$1,229,150 \$2,860,001 \$-1,630,852 \$0 \$0 \$144,539 \$0 \$122,171	S( S( S( Cumulative

## Debtor's Name THE ROMAN CATHOLIC BISHOP OF OAKLAND

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debtor	's professional fees & expenses (bankr	uptcy) Aggregate Total	\$1,441,459	\$29,200,471	\$1,441,459	\$29,200,
Itemiz	ed Breakdown by Firm					
	Firm Name	Role	-			
i	Kurtzman Carson Consultants	Other	\$34,224	\$852,399	\$34,224	\$852,
ii	Alvarez & Marsal North Ameri	Financial Professional	\$0	\$4,869,672	\$0	\$4,869,
iii	Foley & Larder LLP	Lead Counsel	\$546,546	\$10,680,758	\$546,546	\$10,680
iv	Lowenstein Sandler LLP	Lead Counsel	\$502,070	\$6,139,535	\$502,070	\$6,139
v	Keller Benvenutti Kim LLP	Local Counsel	\$45,792	\$476,619	\$45,792	\$476
vi	Burns Bair LLP	Special Counsel	\$147,966	\$1,694,396	\$147,966	\$1,694
vii	UCC Member Expenses	Other	\$6,429	\$18,800	\$6,429	\$18
viii	Breall & Breall LLP	Special Counsel	\$4,200	\$148,568	\$4,200	\$148
ix	Stout Risius Ross, LLC	Special Counsel	\$12,437	\$667,172	\$12,437	\$667
x	Berkeley Research Group, LLC	Financial Professional	\$61,619	\$2,198,804	\$61,619	\$2,198
xi	Sontchi, LLC	Other	\$5,850	\$404,868	\$5,850	\$404
xii	Mediation Offices of Jeffrey Kr	Other	\$0	\$69,453	\$0	\$69
xiii	VeraCruz Advisory, LLC	Financial Professional	\$74,326	\$792,629	\$74,326	\$792
xiv	Douglas Wilson Companies	Other	\$0	\$160,000	\$0	\$160
XV	Randall Newsome ADR and Co	Other	\$0	\$7,425	\$0	\$7
xvi	The Gallagher Law Group PC	Other	\$0	\$19,375	\$0	\$19
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				Current Month	Cumulative	Month	Cumulative
b.	Debto	r's professional fees & expenses (nonb	ankruptcy) Aggregate Total	\$103,709	\$1,471,608	\$103,709	\$1,471,608
	Itemiz	ed Breakdown by Firm					
		Firm Name	Role				
	i	Veracruz Advisory, LLC	Other	\$0	\$373,603	\$0	\$373,603
	ii	Allen, Glaessner, Hazelwood &	Other	\$30,129	\$144,405	\$30,129	\$144,405
	iii	Moss Adams, LLP	Other	\$0	\$30,985	\$0	\$30,985
	iv	Plageman, Lund & Cannon LLI	Other	\$888	\$72,849	\$888	\$72,849
	v	Best Best & Krieger LLP	Other	\$3,345	\$15,948	\$3,345	\$15,948
	vi	Dr. Matthew J. Kemner	Other	\$59,347	\$722,885	\$59,347	\$722,885
	vii	Paul Bongiovanni	Other	\$10,000	\$110,933	\$10,000	\$110,933
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c.	All pro	ofessional fees and expenses (de	btor & committees)	\$1,545,168	\$30,672,079	\$1,545,168	\$30,672,079

Pa	art 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	\$25,872	\$581,948
e.	Postpetition property taxes paid	\$0	\$223,529
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0
Pa	nrt 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instruction	s) 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	

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Pa	rt 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
1.	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).

# <u>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.</u>

/s/ Attila Bardos	
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Signature of Responsible Party

Chief Financial Officer

Title

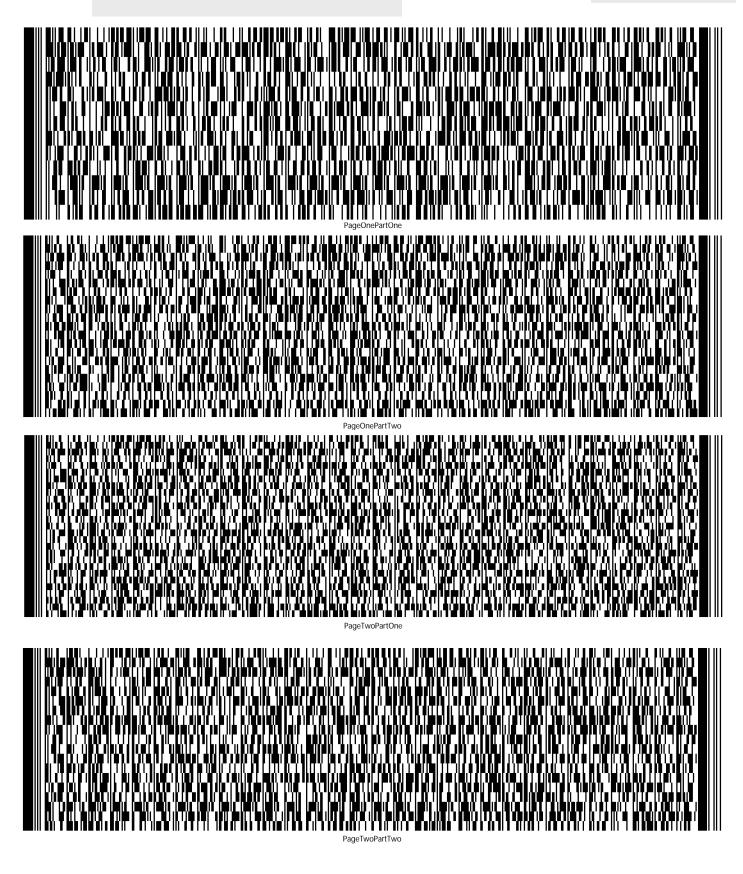
Attila Bardos

Printed Name of Responsible Party

04/21/2025

Date

Case No. 23-40523

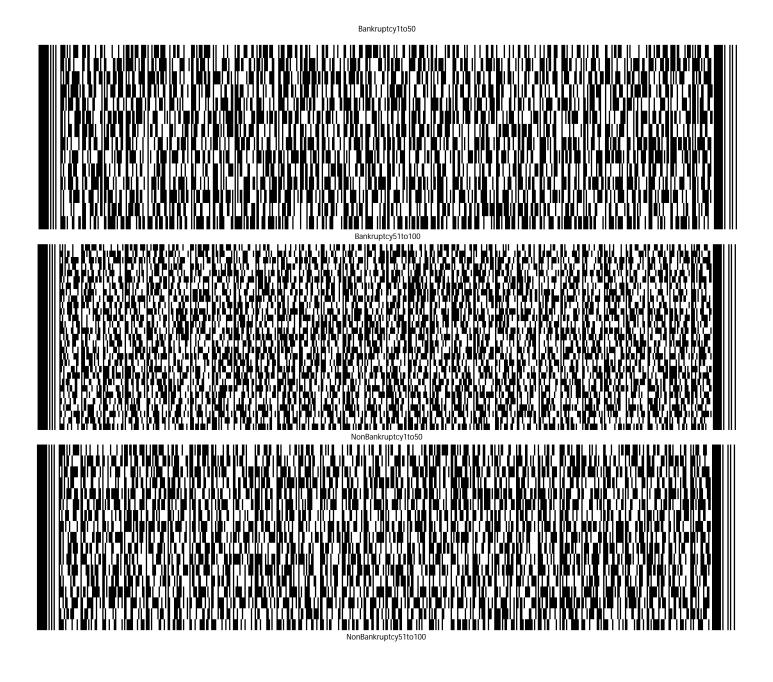


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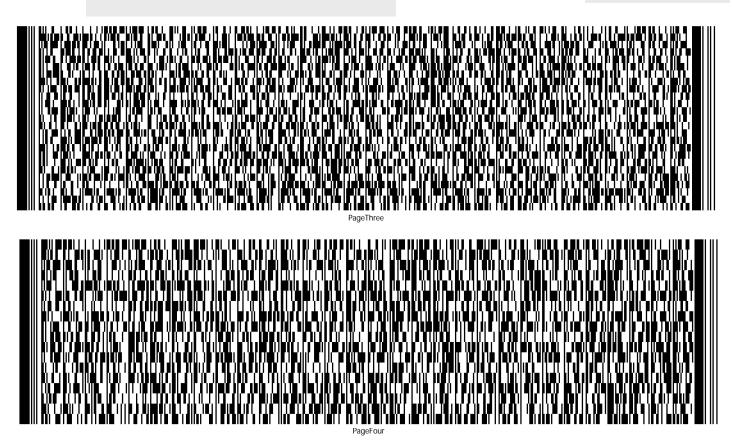
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Note: Responses for each question on the form are captured on respective exhibit forms contained herein.

*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)	Una	udited
	3/1/25	- 3/31/25
Receipts		
Bishop's Ministry Appeal & Assessments	\$	1.5
Gifts, Grants & Other Contributions		0.7
Rental Income		0.1
Insurance Related (Pass-through)		2.6
Parochial Fund Management Fee		-
Other Income		0.5
Total Receipts	\$	5.3
<u>Disbursements</u>		
Payroll Related Expenses	\$	(0.6)
Facilities Related Expenses		(0.1)
Insurance Related Expenses / Pass-through		(2.0)
Program Costs and G&A Other		(0.8)
Total Operating Disbursements	\$	(3.5)
Operating Cash Flow	\$	1.8
Financing Activities	\$	(0.1)
BK Related & Professional Fees	\$	(1.5)
Net Cash Flow	\$	0.2
Beginning Cash	\$	17.6
Net Cash Flow		0.2
Ending Cash	\$	17.9

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

Region 17 - Monthly Operating Report 0523

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## Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 2: Asset and Liability Status - Balance Sheet

(\$ in Actuals)	 3/31/2025	
Assets		
Cash	\$ 17,858,541	
Investments	-	
Loan and Other Accounts Receivable	54,665,465	
Net Land, Buildings, Equipment	3,353,267	
Other Assets	3,628,348	
Total Assets	\$ 79,505,621	
Liabilities		
Short-Term Liabilities	\$ 12,343,429	
Short-Term Debt Liabilities	7,732	
Long-Term Liabilities	60,891,500	
Other Liabilities	12,786,374	
Restricted Deposits	-	
Total Liabilities	\$ 86,029,036	
Net Assets		
Restricted Assets	\$ 3,638,287	
Undesignated Assets	(10,161,702)	
Total Net Assets	\$ (6,523,415)	
Total Liabilities & Net Assets	\$ 79,505,621	

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

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

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(\$ in Actuals)							
Description	Current	0-30	31-60		61-90	90+	Total Due
Health Benefits A/R	\$ 1,592,205	\$ 42,143	\$ 28,690	\$	25,005	\$ 3,006,322	\$ 4,694,365
Operations A/R	5,745,587	-	48,291	1	,983,947	2,735,671	10,513,495
Total A/R	\$ 7,337,792	\$ 42,143	\$ 76,981	\$ 2	2,008,952	\$ 5,741,993	\$ 15,207,860

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

Roman Catholic Bishop of Oakland Case Number: 23-40523 Part 3: Assets Sold or Transferred

There were no assets sold or transferred from 3/1/25 - 3/31/25.

## Roman Catholic Bishop of Oakland Case Number: 23-40523 Part 4: Income Statement (Statement of Operations)

(\$ in Actuals)		
	3/1	/25-3/31/25
Revenues & Other Additions		
Diocesan Appeal	\$	131,493
Parish Assessments		613,263
Rental Income		78,773
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		383,375
Total Ordinary Income	\$	1,206,903
Net Insurance Income		22,246
Operating Revenue	\$	1,229,150
Expenses and Other Deductions		
Chancery Expenses	\$	924,713
Other Expenses		26,479
Parish & Diocesan Expenses		1,908,809
Total Expenses & Other Deductions	\$	2,860,001
Net Operating Income (Deficit)	\$	(1,630,852)
Other Income (Expense)	\$	(266,710)
	•	
Change in Net Assets	\$	(1,897,562)

**Footnote:** The Debtor's income statement for March 2025 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

## Roman Catholic Bishop of Oakland

#### Case Number: 23-40523

Part 5: Restructuring Professional Payments

(\$ in Actuals) Professional	Description	Payments 3/31/2025	 Payments Cumulative*
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 34,224.48	\$ 852,399.38
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	-	4,869,671.63
VeraCruz Advisory, LLC	Debtor - Financial Consultant	74,326.39	792,628.93
Foley & Lardner LLP	Debtor - Counsel	546,546.34	10,680,758.00
Lowenstein Sandler LLP	UCC - Counsel	502,069.65	6,139,534.58
Keller Benvenutti Kim LLP	UCC - Local Counsel	45,791.70	476,618.65
Burns Bair LLP	UCC - Special Insurance Counsel	147,965.93	1,694,395.69
UCC Member Expenses	UCC - Member Expenses	6,428.84	18,799.77
Breall & Breall LLP	Debtor - Special Insurance Counsel	4,200.00	148,567.90
Stout Risius Ross, LLC	UCC - Special Counsel	12,436.80	667,172.37
Berkeley Research Group, LLC	UCC - Restructuring Advisor	61,619.20	2,198,803.57
Douglas Wilson Companies	UCC - Real Estate Advisor	-	160,000.00
Mediation Offices of Jeffrey Krivis	- Mediator	-	69,452.63
Sontchi, LLC	- Mediator	5,850.00	404,868.11
Randall Newsome ADR and Consulting LLC	Insurance Mediator	-	7,425.00
The Gallagher Law Group PC	Insurance Mediator	-	19,375.00

**Footnotes:** The February 2025 monthly operating report inadvertently excluded \$14,353.27 paid to Alvarez & Marsal in February. The cumulative amount of fees for Alvarez & Marsal on this report includes the \$14,353.27 of fees and expenses paid to Alvarez & Marsal in February 2025.

### Roman Catholic Bishop of Oakland

## Case Number: 23-40523

## Part 5: Ordinary Course Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	3/31/2025	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	30,128.94	144,404.70
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	888.00	72,848.73
Best, Best & Krieger LLP	Legal	3,345.00	15,948.00
Dr. Matthew J. Kemner	Consulting	59,346.70	722,885.13
Paul Bongiovanni	Consulting	10,000.00	110,933.33

\$ 103,708.64 \$ 1,471,607.99

(\$ in Actuals) Total Amounts Expended for Gross Payroll in the MOR Period: \$ 379,800

(\$ in Actuals)	Amounts Collected, Received, Deducted, or Paid in the MOR Period:					
Taxing Agency	Amount Date(s) of Payme					
Internal Revenue Service	\$	16,563.59	3/14/2025			
Social Security Administration	\$	21,026.34	3/14/2025			
Centers for Medicare & Medicaid Services	\$	4,917.46	3/14/2025			
California Franchise Tax Board	\$	8,795.11	3/14/2025			
Internal Revenue Service	\$	16,576.07	3/28/2025			
Social Security Administration	\$	20,910.52	3/28/2025			
Centers for Medicare & Medicaid Services	\$	4,890.38	3/28/2025			
California Franchise Tax Board	\$	8,786.47	3/28/2025			

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

(\$ in Actuals)				
Prepetition Debt	Payment Date	Payment Amount	Description	Account Used
RCC Term Loan	3/17/2025	\$ 122,171.09	Interest - March 2025	x2798

(\$ in Actuals)				
Insider Recipient	Payment Date	Payment Amount	Reason for Payment or Transfer	Account Used
Attila Bardos	3/15/2025	\$ 9,166.66	Semi-Monthly Payroll (3/1 - 3/15)	x2798
Bishop Michael C. Barber	3/15/2025	1,797.59	Semi-Monthly Payroll (3/1 - 3/15)	x2798
Rick Medeiros	3/15/2025	8,175.85	Semi-Monthly Payroll (3/1 - 3/15)	x2798
Attila Bardos	3/31/2025	9,166.66	Semi-Monthly Payroll (3/16 - 3/31)	x2798
Bishop Michael C. Barber	3/31/2025	1,797.59	Semi-Monthly Payroll (3/16 - 3/31)	x2798
Rick Medeiros	3/31/2025	8,175.85	Semi-Monthly Payroll (3/16 - 3/31)	x2798
Fr. Lawrence D 'Anjou <sup>(1)</sup>	3/6/2025	2,434.50	Payroll Reimbursement	x2798
Fr. Lawrence D 'Anjou <sup>(1)</sup>	N/A	-	Expense Reimbursement	x2798

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

Roman Catholic Bishop of Oakland Case Number: 23-40523 Part 8: Individual Chapter 11 Debtors (Only)

Not applicable.

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3961	TRN	S	Y

**Business Statement** 

Account Number: 1325 Statement Period: Mar 3, 2025 through Mar 31, 2025

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<u>a</u>	To Contact U.S. Bank
Commercial Customer	
Service:	800-898-6466

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U.S. Bank accepts Relay Calls

Internet:

usbank.com

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## INFORMATION YOU SHOULD KNOW

OAKLAND CA 94612-3788

Effective May 19, 2025, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

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Beginning April 14, 2025, you can review the full revised document at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

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- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

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 CHECK	<b>ING WITH</b>	INTEREST			Member FDIC
U.S. Bank National Association			Acco	unt Numbe	r 1325
Account Summary					
	# Items				
Beginning Balance on Mar	3	\$ 2,798,190.95	Interest Paid this Year	\$	18,057.99
Other Deposits	7	1,395,737.64	Number of Days in Statement Period		31
Other Withdrawals	1	2,500,000.00-			
Ending Balance on	Mar 31, 2025	\$ 1,693,928.59			
Other Deposits					
Date Description of Trar	nsaction		Ref Number		Amount
Mar 7 Consolidated Imag	ge Check	Deposit 2 Items 0000000000		\$	719,829.91
Mar 14 Consolidated Imag	je Check	Deposit 1 Items 0000000000			154,619.14
Mar 21 Consolidated Imag	je Check	Deposit 1 Items 0000000000			246,393.33
Mar 28 Consolidated Imag	je Check	Deposit 1 Items 0000000000			261,585.59
Mar 31 Interest Paid			3100004664		3,543.04

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.

Case: 23-40523 Doc# 1900 Filed: 04/21/25

# bank.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

## **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.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) 2. and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

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

### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

• Tell us your name and account number.

· Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. \*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement.

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

· We cannot try to collect the amount in question, or report you as delinquent on that amount.

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

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

#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

#### **CONSUMER REPORT DISPUTES**

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

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Member FDIC

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US bank. THE ROMAN CATHOLIC BISHOP OF OAKLAND PARISH ASSESSMENTS DEBTOR IN POSSESSION 2124 HARPISON ST STE 100 2121 HARRISON ST STE 100 OAKLAND CA 94612-3788

## **Business Statement**

Account Number: 1325

Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 2 of 2

	ANALYZED CHECKING WITH INTEREST					(CONTINUED)
U.S. Bank National				Acc	ount Numb	er 1325
	its (continued)					
	ption of Transaction			Ref Number		Amount
Mar 31 Conso	lidated Image Check	Deposit 1 Items 0000000000				9,766.63
			Tota	al Other Deposits	\$	1,395,737.64
Other Withdr						
Date Descri	iption of Transaction			Ref Number		Amount
Mar 10 Electro	onic Funds Transfer	To Account	2798		\$	2,500,000.00-
			Total O	ther Withdrawals	\$	2,500,000.00-
Balance Sum	imary					
Date	Ending Balance	Date	Ending Balance	Date	Ending	g Balance
Mar 7	3,518,020.86	Mar 14	1,172,640.00	Mar 28		0,618.92
Mar 10	1,018,020.86	Mar 21	1,419,033.33	Mar 31	1 69	3,928.59

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US	ban	k
CC	Mail	e a la l

P.O. Box 1 Saint Paul,	800 Minnesota 55101-0800			
3961	TRN	S	Y	ST01

**Business Statement** 

Account Number: 1333 Statement Period: Mar 3, 2025 through Mar 31, 2025

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լույիլը, այն անդաները հերդարերին կերերը կերերին հերդարին

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



To Contact U.S. Bank

Commercial Customer Service:

800-898-6466

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U.S. Bank accepts Relay Calls

Internet:

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usbank.com

## INFORMATION YOU SHOULD KNOW

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Beginning April 14, 2025, you can review the full revised document at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

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  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

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 CHECH	KING						M	ember FDIC
U.S. Bank National Association						Account	Number	1333
Account Summary								
	# Items							
Beginning Balance on Mar		\$2,	910,239.39					
Customer Deposits	2		36,007.55					
Other Deposits	27		797,815.09					
Other Withdrawals	8		52,936.42-					
Ending Balance on	Mar 31, 2025	\$3,	691,125.61					
Customer Deposits								
Number Date	Ref Number		Amount	Number	Date	Ref Number		Amount
Mar 20	8913267740		13,236.00		Mar 20	8913267748		22,771.55
				То	tal Customer D	eposits	\$	36,007.55
Other Deposits								
Date Description of Tra	insaction				Re	ef Number		Amount
Mar 3 Electronic Deposi	t	From Chris	st the King				\$	68.00
REF=250590	161505340N00	12048	95317Receiva	ble026XFFF1	O1AO5AF			
							<b>_</b>	
Products and services availab call 800-872-2657.	le in U.S. only. El	igibility requireme	nts and restriction	ons apply. For	additional informa	ition, contact a U.S.	Bank branch of	•

# bank.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT	
TOTAL	\$	

## **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.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) 2. and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

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

### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

• Tell us your name and account number.

· Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. \*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement.

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

· We cannot try to collect the amount in question, or report you as delinquent on that amount.

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

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

#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

#### **CONSUMER REPORT DISPUTES**

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

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

## **Business Statement**

Account Number: 1333 Statement Period: Mar 3, 2025 through

> Mar 31, 2025 Page 2 of 3

Other Deposits (continued)         Ref Number         Amount           Mar 3         Electronic Deposit         From St. Bede School         75.0           Mar 3         Electronic Deposit         From St. Bede School         75.0           Mar 3         Electronic Deposit         From St. David of Wal         75.0           Mar 3         Electronic Deposit         From St. David of Wal         75.0           Mar 3         Electronic Deposit         From St. David of Wal         75.0           Mar 3         Electronic Deposit         From St. David of Wal         76.0           Mar 3         Electronic Deposit         From St. David of Wal         76.0           Mar 3         Electronic Deposit         From St. David of Wal         76.0           Mar 3         Electronic Deposit         From St. David of Wal         76.0           Mar 4         Electronic Deposit         From St. David of Wal         72.0           Mar 5         Electronic Deposit         From St. David of Wal         72.0           Mar 6         Electronic Deposit         From St. David of Wal         72.0           Mar 6         Electronic Deposit         From St. David of Wal         72.0           Mar 6         Electronic Deposit         From St. David Wal         72.0 <th>ANAL</th> <th>YZED CHECKING</th> <th></th> <th></th> <th>(CONTINUED)</th>	ANAL	YZED CHECKING			(CONTINUED)
Date         Description of Transaction         Ref Number         Amou           Mar         3         Electronic Deposit REF=25059161505250N00         From St. Bede School         75.0           Mar         3         Electronic Deposit REF=25059161505250N00         From St. David Of Wal         75.0           Mar         3         Electronic Deposit REF=25059161505230N00         From St. David Of Wal         75.0           Mar         3         Electronic Deposit REF=250590161505230N00         From St. David Of Wal         75.0           Mar         3         Electronic Deposit REF=250590161505230N00         From St. David Of Wal         76.0           Mar         3         Electronic Deposit REF=250590161505230N00         From St. David Of Wal         76.0           Mar         3         Electronic Deposit REF=250590161505230N00         From St. Jone School         75.0           Mar         5         Electronic Deposit REF=250590161505230N00         From St. Jone School         75.0           Mar         5         Electronic Deposit REF=250590161505230N00         From St. Jone School         72.0           Mar         5         Electronic Deposit REF=2505016150520N00         From St. Jone School         72.0           Mar         6         Electronic Deposit REF=2505017750N000         From St. Jone				Account N	lumber 1333
Mar 3         Electronic Deposit         From St. Bede School         75.5           Mar 3         Electronic Deposit         From St. David of Wal         75.5           Mar 3         Electronic Deposit         From St. David of Wal         75.5           Mar 3         Electronic Deposit         From St. David of Wal         75.6           Mar 3         Electronic Deposit         From St. David of Wal         75.6           Mar 3         Electronic Deposit         From St. David of Wal         85.0           Mar 3         Electronic Deposit         From St. David of Wal         85.0           Mar 3         Electronic Deposit         From St. David of Wal         6.38.0           Mar 3         Electronic Deposit         From St. David of Wal         6.38.0           Mar 3         Electronic Deposit         From St. David of Wal         6.38.0           Mar 4         Electronic Deposit         From St. David of Wal         6.38.0           Mar 6         Electronic Deposit         From St. David of Wal         2.3.5           Mar 6         Electronic Deposit         From St. David of Wal         2.3.5           Mar 6         Electronic Deposit         From St. David of Wal         2.3.5           Mar 6         Electronic Deposit         From St.					
REF=25050161505310N00         120495317Receivable026C2IZEK1A05AG           War 3         Electronic Deposit REF=250590161505280N00         From St. John School         75.0           Mar 3         Electronic Deposit REF=250590161505280N00         From St. John School         76.0           Mar 3         Electronic Deposit REF=250590161505280N00         From St. John School         88.0           Mar 3         Electronic Deposit REF=25059016150520N00         From St. John School         80.0           Mar 3         Electronic Deposit REF=25059016150520N00         From St. John School         80.0           Mar 3         Electronic Deposit ReF=250590161505170N00         From St. John School         6.384.0           Mar 4         Electronic Deposit ReF=25054020871750N00         From St. David of Wal         6.384.0           Mar 6         Electronic Deposit ReF=25054020871750N00         From St. David of Wal         23.1           Ref =25054020871750N00         Total School         75.0           Ref =25054020871750N00         Total School         75.0           Ref =25054020871750N00         Total School         75.0           Ref =25054020871750N00         From St. David of Wal         23.0           Ref =25054020871750N00         From St. David of Wal         75.0           Ref =25054020871750N00         From St.				Ref Number	Amount
REF=2505016150525000         120495317Receivable026RSYNYV1A06AI         75.0           Mar 3         Electronic Deposit REF=25059016150523000         From St. John School         75.0           Mar 3         Electronic Deposit REF=25059016150523000         From St. John School         88.0           Mar 3         Electronic Deposit REF=250590161505220000         From St. John School         1500           Mar 3         Electronic Deposit REF=25059016150520000         From St. John School         6.384.0           Mar 3         Electronic Deposit REF=2505402081750000         From St. John School         6.384.0           Mar 4         Electronic Deposit REF=250540208717500000         From St. John School         6.384.0           Mar 6         Electronic Deposit REF=25054020871750000         From St. John School         20.4           Re Electronic Deposit REF=25054020871750000         From St. John School         75.0           Re Electronic Deposit REF=25054020871750000         F	Mar 3				75.00
REF=250590161505280N00         120495317Receivable026MDMUWS1AO5A H         88.4           Mar         3         Electronic Deposit REF=250590161505220N00         From St. David of Wal         88.4           Mar         3         Electronic Deposit REF=250590161505220N00         From St. David of Wal         88.4           Mar         3         Electronic Deposit REF=250590161505170N00         From St. David of Wal         6.384.0           Mar         6         Electronic Deposit REF=2505401208717660N00         From St. Pater Martyr         120493517Receivable025CMCMA1A05AL         6.384.0           Mar         6         Electronic Deposit REF=25054020871750N00         From St. David of Wal         23.5           Mar         6         Electronic Deposit REF=25054020871750N00         From St. David of Wal         23.5           Mar         6         Electronic Deposit REF=250540208717570N00         From St. David of Wal         75.6           Mar         6         Electronic Deposit REF=250540208717570N00         From St. David St.7Receivable02561MUVP1         23.5           Ref         Electronic Deposit REF=250540208717570N00         From St. David St.7Receivable02561MUVP1         25.6           Ref         Electronic Deposit REF=250540208717570N00         From St.1St.85choo         120493517Receivable026402087174VP7         22.5	Mar 3				75.00
REF=2506301615052301000         1204895317Receivable026FHGEOT1A05AJ         150.0           Mar 3         Electronic Deposit REF=250640208717660N00         From Christ the King Prom St. David VWal         150.0           Mar 6         Electronic Deposit REF=250640208717660N00         From St. David VWal         6.384.0           Mar 6         Electronic Deposit REF=250640208717660N00         From St. David VWal         23.5           Mar 6         Electronic Deposit REF=250640208717600N00         From St. David VWal         23.5           Mar 6         Electronic Deposit REF=25064020871750N00         From St. David VWal         23.5           Mar 6         Electronic Deposit REF=25064020871750N00         From St. David VWal         23.5           Mar 6         Electronic Deposit REF=25064020871750N00         From St. David VWal         75.6           Ref=25064020871750N00         1204895317Receivable0250LAHGE1AVYP3         80.5           Ref=25064020871750N00         1204895317Receivable025CALHGE1AVYP4         75.6           Ref=25064020871750N00         1204895317Receivable025CALHGE1AVYP4         75.9           Mar 6         Electronic Deposit REF=250640208717460N00         From St. Basid Strone VWCB1AVYP5         80.5           Mar 10         Electronic Deposit REF=250640208717460N00         From St. Daachim Scho REF=250640141281430N00         1204895317Receivable025CVSUS	Mar 3		1204895317Receivable026MDMUWS1AO5A		75.00
Mar 3         Electronic Deposit         From Christ the King         150.0           Mar 3         Electronic Deposit         From St. Columba Cath         6.384.0           1204895317Receivable026YDCEMA1AO5AL         6.384.0           Mar 6         Electronic Deposit         From St. Columba Cath         6.384.0           1204895317Receivable026YDCEMA1AO5AL         From St. Columba Cath         6.384.0           REF=25059016505170000         From St. Pater Martyr         1204895317Receivable026TBDC91AVYP3         223.5           Mar 6         Electronic Deposit         From St. David of Wal         223.5           Mar 6         Electronic Deposit         From St. School         75.0           Ref =250640208717501000         T204895317Receivable026HWXCB1AVYP3         75.0           Ref =250640208717510N00         From St. Bade School         159.6           Ref =250640208717510N00         From St. Bade School         1204895317Receivable025LCEILR1AVYP5         1204895317Receivable025LCEILR1AVYP5           Ref =250640208717480N00         From St. Bade School         1204895317Receivable025EQSKTX1AVYP7         215.1           Ref =250640208717450N00         T204895317Receivable025LCEILR1AVYP5         1204895317Receivable025LCEILR1AVYP5         1204895317Receivable025LCEILR1AVYP5         1204895317Receivable025LCEILR1AVYP5         1204895317Receivable025LCEILR1AVYP5<	Mar 3				88.00
Mar 3         Electronic Deposit         From St. Columba Cath         6.384.4           REF=250590161505170N00         1204985317Receivable026VDCEMA1A05AL         120.4985317Receivable026XPQSEQ1AVYP1         19.4           Mar 6         Electronic Deposit         From St. Peter Martyr         120.4985317Receivable026XPQSEQ1AVYP1         23.5           Mar 6         Electronic Deposit         From St. David of Wal         23.5           Mar 6         Electronic Deposit         From St. John School         75.0           Ref 6         Electronic Deposit         From St. John School         76.5           Ref 6         Electronic Deposit         From St. John School         76.5           Ref 6         Electronic Deposit         From St. Submitton Schoo         76.5           Ref 6         Electronic Deposit         From St. Submitton Schoo         76.5           Ref 6         Electronic Deposit         From St. Baints Schoo         76.9           Ref 6         Electronic Deposit         From St. Baints School         76.9           Ref 7205040208717480N00         1204895317Receivable026LCELR1AVYP6         75.6           Ref 7205040208717480N00         1204895317Receivable026EQXTX1AVYP7         215.6           Ref 72050640208717450N00         1204895317Receivable026CQXTX1AVYP6         75.6	Mar 3	Electronic Deposit	From Christ the King	< C	150.00
Mar         6         Electronic Deposit REF=250640208717660N00         From St. Peter Martyr 1204895317Receivable026XPQSEQ1AVYP1         19.4           Mar         6         Electronic Deposit REF=25064020871760N00         From St. David of Wai 204895317Receivable026TIBDGG1AVYP3         23.5           Mar         6         Electronic Deposit REF=25064020871750N00         From St. John School 204895317Receivable026LAHGE1AVYP2         23.5           Mar         6         Electronic Deposit REF=25064020871750N00         From Assumption Schoo         75.0           Mar         6         Electronic Deposit REF=25064020871750N00         From All Saints Schoo         75.0           REF=25064020871750N00         1204895317Receivable026CLCELLR1AVYP6         159.6           REF=250640208717450N00         1204895317Receivable026EQSKTX1AVYP7         215.7           REF=250640208717450N00         1204895317Receivable026EQSKTX1AVYP7         215.7           Mar         Electronic Deposit REF=250660141281430N00         From St. Joachim Scho 1204895317Receivable026SQCVSUAVYP8         323.0           Mar         Electronic Deposit REF=250660141281430N00         From St. Joachim Scho 1204895317Receivable026SQCVSUA01AVYP8         324.0           Mar         Electronic Deposit REF=25066014128130N00         From St. Joachim Scho 1204895317Receivable026SQCVVQG1B1CLR         36.6           Mar         Electronic	Mar 3	Electronic Deposit	From St. Columba Cath		6,384.00
Mar 6         Electronic Deposit         From St. David of Wal         23.5           Mar 6         Electronic Deposit         From St. John School         23.5           Mar 6         Electronic Deposit         From St. John School         23.5           Mar 6         Electronic Deposit         From St. John School         23.5           Mar 6         Electronic Deposit         From St. John School         75.6           Mar 6         Electronic Deposit         From St. John School         75.6           Mar 6         Electronic Deposit         From St. John School         75.6           Mar 6         Electronic Deposit         From St. John School         75.6           Mar 6         Electronic Deposit         From Mil Saints Schoo         1204995317Receivable026EQSKTX1AVYP6         1204995317Receivable026EQSKTX1AVYP7           Mar 6         Electronic Deposit         From St. Bede School         1204995317Receivable026CZCVSU1AVYP8         75.0           Mar 10         Electronic Deposit         From St. Jachim Schoo         1204995317Receivable026CZCVSU1AVYP8         75.0           Mar 10         Electronic Deposit         From St. Jachim School         1204995317Receivable026CZCVSU1AVYP8         75.0           Mar 10         Electronic Deposit         From St. Joachim School         1204995317Receiv	Mar 6	Electronic Deposit	From St. Peter Martyr		19.42
Mar         6         Electronic Deposit REF=25064020871750N00         From St. John School 1204895317Receivable026HWXCB1AVYP2         23.6           Mar         6         Electronic Deposit REF=250640208717570N00         From Assumption Schoo 1204895317Receivable026CLAHGE1AVYP4         75.0           Mar         6         Electronic Deposit REF=250640208717540N00         From Christ the King 1204895317Receivable026ECATURP1AVYP5         80.0           Mar         6         Electronic Deposit REF=250640208717540N00         From St. Bede School 1204895317Receivable026EQSIXTX1AVYP6         159.6           Mar         6         Electronic Deposit REF=250640208717480N00         From St. Bede School 1204895317Receivable026EQSIXTX1AVYP7         150.4           Mar         6         Electronic Deposit REF=250660141281430N00         From St. Joachim Schoo 1204895317Receivable026EQSIXTS1AVYP8         329.0           Mar         10         Electronic Deposit REF=250660141281400N00         From St. Joachim Schoo 1204895317Receivable026EQSVDVQG1B1CLR         75.0           Mar         10         Electronic Deposit REF=25066014128170N00         From St. Leohod 1204895317Receivable026SQFHWD1B1CLS         86.0           Mar         10         Electronic Deposit REF=250710178010880N00         From St. Leo the Grea 1204895317Receivable026JQXWAV1B8VKO         86.0           Mar         12         Electronic Deposit REF=250710178010880N00	Mar 6		From St. David of Wal		23.58
Mar       6       Electronic Deposit       From Assumption Schoo       75.0         Mar       6       Electronic Deposit       From Christ the King       80.5         Mar       6       Electronic Deposit       From Christ the King       80.5         Mar       6       Electronic Deposit       From Mssimble026EATURP1AVYP5       159.6         Mar       6       Electronic Deposit       From St. Bede School       215.1         REF=250640208717540N00       1204895317Receivable026EQSKTX1AVYP7       215.1         Mar       6       Electronic Deposit       From St. Bede School       329.0         Mar       10       Electronic Deposit       From Diocese of Oakia       329.0         Mar       10       Electronic Deposit       From St. Joachim Schoo       75.0         Mar       10       Electronic Deposit       From St. Joachim Schoo       75.0         Mar       10       Electronic Deposit       From St. Joachim Schoo       75.0         Mar       10       Electronic Deposit       From St. Joachim Schoo       75.0         Mar       10       Electronic Deposit       From St. Joachim Schoo       1204895317Receivable026SVDVQG1B1CLR       86.0         Mar       10       Electronic Deposit	Mar 6	Electronic Deposit	From St. John School		23.58
Mar       6       Electronic Deposit       From Christ the King       80.5         Mar       6       Electronic Deposit       From All Saints Schoo       159.6         Mar       6       Electronic Deposit       From All Saints Schoo       159.6         Mar       6       Electronic Deposit       From All Saints Schoo       1204895317Receivable026LCEILR1AVYP6       159.6         Mar       6       Electronic Deposit       From St. Bede School       215.2         REF=250640208717450N00       1204895317Receivable026EQSKTX1AVYP7       215.3         Mar       10       Electronic Deposit       From St. Bede School       329.0         Mar       10       Electronic Deposit       From St. Joachim Scho       75.0         Mar       10       Electronic Deposit       From St. Joachim Scho       1204895317Receivable026SVDVQG1B1CLR         Mar       10       Electronic Deposit       From St. Joachim Scho       155.5         REF=250660141281400N00       1204895317Receivable026SVDVQG1B1CLR       156.6         Mar       13       Electronic Deposit       From St. Leo the Grea       156.5         REF=25070178010880N00       1204895317Receivable026MGDUHU1B8VKN       150.6         Mar       19       Consolidated Image Check       D	Mar 6	Electronic Deposit	From Assumption Schoo		75.00
Mar       6       Electronic Deposit REF=25064020871751000       From All Saints Schoo       159.6         Mar       6       Electronic Deposit REF=250640208717450N00       From St. Bede School       215.2         Mar       6       Electronic Deposit REF=250640208717450N00       Toolcese of Oakla       329.0         Mar       10       Electronic Deposit REF=250660141281430N00       From St. Paceivable026EZCVSU1AVYP8       329.0         Mar       10       Electronic Deposit REF=250660141281430N00       From St. Joachim Scho       75.0         Mar       10       Electronic Deposit REF=250660141281400N00       From St. Joachim Scho       1204895317Receivable026SVDVQG1B1CLR       86.0         Mar       10       Electronic Deposit REF=250660141281400N00       From St. Joachim Scho       1204895317Receivable026SQFHWD1B1CLS       86.0         Mar       13       Electronic Deposit REF=250710178010880N00       From St. Catherine of       50.0       1204895317Receivable026JQGMGDUHU1B8VKN       160.6         Mar       19       Consolidated Image Check       Deposit 1 tems 0000000000       1204895317Receivable026JQGWAV1B8VKO       81.637.2         Mar       20       CV HAYL 40252898003914       Cash Vault Deposit 2 tems 00000000000       2898003914       8.0         Mar 20       Consolidated Image Check       Depo	Mar 6	Electronic Deposit			80.50
Mar       6       Electronic Deposit REF=250640208717480N00       From St. Bede School       215.2         Mar       6       Electronic Deposit REF=250640208717450N00       From Dicces of Oakla       329.0         Mar       10       Electronic Deposit REF=250660141281430N00       From St. Jaachim Scho       75.0         Mar       10       Electronic Deposit REF=250660141281430N00       From St. Jaachim Scho       76.0         Mar       10       Electronic Deposit REF=250660141281430N00       From St. Paul School       86.0         Mar       10       Electronic Deposit REF=250660141281430N00       From St. Jaachim Scho       155.5         Mar       11       Electronic Deposit REF=2507010178010880N00       From St. Catherine of 1204895317Receivable026SQFHWD1B1CLS       50.0         Mar       12       Electronic Deposit REF=250710178010850N00       From St. Leo the Grea 0000000000       1204895317Receivable026JQXWAV1B8VKN       188.6         Mar       10       Consolidated Image Check       Deposit 1 Items 0000000000       2898003914       80.0         Mar 20       Consolidated Image Check       Deposit 1 Items 0000000000       2898003914       80.0         Mar 24       Consolidated Image Check       Deposit 1 Items 0000000000       151.203.2       000000000         Mar 28       Consolida	Mar 6	Electronic Deposit	From All Saints Schoo		159.67
Mar 6       Electronic Deposit REF=250640208717450N00       From Diocese of Oakla       329.0         Mar 10       Electronic Deposit REF=250660141281430N00       From St. Joachim Scho       75.0         Mar 10       Electronic Deposit REF=25066014128140N00       From St. Joachim Scho       76.0         Mar 10       Electronic Deposit REF=25066014128140N00       From St. Joachim Scho       86.0         Mar 10       Electronic Deposit REF=250660141281307N00       From St. Joachim Scho       155.5         Mar 10       Electronic Deposit REF=250660141281307N00       From St. Catherine of 1204895317Receivable026SQFHWD1B1CLS       50.0         Mar 13       Electronic Deposit REF=250710178010880N00       From St. Loe the Grea       188.8         Mar 19       Consolidated Image Check       Deposit 1 Items 000000000       2898003914       86.762.6         Mar 20       CV HAYL 40252898003914 Location/Ser#000000001       Cash Vault Deposit       2898003914       81.537.2         Mar 24       Consolidated Image Check       Deposit 1 Items 0000000000       9.907.4       9.907.4         Mar 27       Consolidated Image Check       Deposit 1 Items 0000000000       500.000.0       151.203.2         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500.000.0       0000000000         Mar 28 <t< td=""><td>Mar 6</td><td>Electronic Deposit</td><td>From St. Bede School</td><td></td><td>215.25</td></t<>	Mar 6	Electronic Deposit	From St. Bede School		215.25
Mar 10       Electronic Deposit REF=250660141281430N00       From St. Joachim Scho       75.0         Mar 10       Electronic Deposit       From St. Paul School       86.0         Mar 10       Electronic Deposit       From St. Paul School       86.0         Mar 10       Electronic Deposit       From St. Joachim Scho       155.5         Mar 10       Electronic Deposit       From St. Joachim Scho       155.5         Mar 10       Electronic Deposit       From St. Catherine of       50.0         Mar 13       Electronic Deposit       From St. Leo the Grea       188.6         REF=250710178010850N00       1204895317Receivable026SQFHWD1B1CLS       188.6         Mar 19       Consolidated Image Check       Deposit 1 Items       000000000         Mar 20       CV HAYL 40252898003914       Cash Vault Deposit 2898003914       81,537.2         Mar 20       Consolidated Image Check       Deposit 1 Items       0000000000         Mar 20       Consolidated Image Check       Deposit 2 Items       151.203.2         Mar 20       Consolidated Image Check       Deposit 1 Items       0000000000         Mar 21       Consolidated Image Check       Deposit 1 Items       0000000000         Mar 22       Consolidated Image Check       Deposit 2 Items       151.203.2	Mar 6	Electronic Deposit	From Diocese of Oakla		329.08
Mar 10       Electronic Deposit REF=250660141281400N00       From St. Paul School 1204895317Receivable026SVDVQG1B1CLR       86.0         Mar 10       Electronic Deposit REF=250660141281370N00       From St. Joachim Scho 1204895317Receivable026SQFHWD1B1CLS       155.5         Mar 13       Electronic Deposit REF=250710178010880N00       From St. Catherine of 1204895317Receivable026MGDUHU1B8VKN       50.0         Mar 13       Electronic Deposit REF=250710178010880N00       From St. Leo the Grea 1204895317Receivable026JQXWAV1B8VKO       188.8         Mar 19       Consolidated Image Check       Deposit 1 Items 0000000000       2898003914       8.0         Mar 20       CV HAYL 40252898003914 Location/Ser#000000001       Cash Vault Deposit       2898003914       8.1         Mar 20       Consolidated Image Check       Deposit 1 Items 0000000000       9.907.4       0000000000         Mar 27       Consolidated Image Check       Deposit 2 Items 0000000000       151.203.2         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500.000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500.000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500.000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 000000000000       500.000.0 <t< td=""><td>Mar 10</td><td></td><td>From St. Joachim Scho</td><td></td><td>75.00</td></t<>	Mar 10		From St. Joachim Scho		75.00
Mar 10Electronic Deposit REF=250660141281370N00From St. Joachim Scho 1204895317Receivable026SQFHWD1B1CLS155.5 1204895317Receivable026SQFHWD1B1CLSMar 13Electronic Deposit REF=250710178010880N00From St. Catherine of 1204895317Receivable026MGDUHU1B8VKN500.0Mar 13Electronic Deposit REF=250710178010850N00From St. Leo the Grea 1204895317Receivable026JQXWAV1B8VKO188.6Mar 19Consolidated Image CheckDeposit 1 Items 00000000046.762.6 000000000Mar 20CV HAYL 40252898003914 Location/Ser#000000001Cash Vault Deposit 0000000002898003914 00000000081.537.2 000000000Mar 24Consolidated Image CheckDeposit 1 Items 0000000009.907.4 000000000Mar 27Consolidated Image CheckDeposit 2 Items 000000000151.203.2 000000000Mar 28Consolidated Image CheckDeposit 1 Items 000000000500.000.6Mar 28Consolidated Image CheckDeposit 1 Items 000000000500.000.6Mar 28Consolidated Image CheckDeposit 1 Items 000000000500.000.6Mar 28Consolidated Image CheckDeposit 1 Items 0000000000500.000.6Mar 28Consolidated Im	Mar 10	Electronic Deposit	From St. Paul School		86.08
Mar 13Electronic Deposit REF=250710178010880N00From St. Catherine of 1204895317Receivable026MGDUHU1B8VKN50.0Mar 13Electronic Deposit REF=250710178010850N00From St. Leo the Grea 1204895317Receivable026JQXWAV1B8VKO188.8Mar 19Consolidated Image CheckDeposit 1 Items 00000000046,762.6Mar 20CV HAYL 40252898003914 Location/Ser#000000001Cash Vault Deposit28980039148.0Mar 20Consolidated Image CheckDeposit 1 Items 000000000081,537.2Mar 20Consolidated Image CheckDeposit 1 Items 000000000081,537.2Mar 21Consolidated Image CheckDeposit 1 Items 000000000081,537.2Mar 22Consolidated Image CheckDeposit 1 Items 0000000000151,203.2Mar 23Consolidated Image CheckDeposit 1 Items 0000000000500,000.0Mar 24Consolidated Image CheckDeposit 1 Items 0000000000151,203.2Mar 28Consolidated Image CheckDeposit 1 Items 0000000000500,000.0Mar 28Consolidated Image CheckDeposit 1 Items 0000000000500	Mar 10	Electronic Deposit	From St. Joachim Scho		155.50
Mar 13       Electronic Deposit REF=250710178010850N00       From St. Leo the Grea       188.6         Mar 19       Consolidated Image Check       Deposit 1 Items 000000000       46,762.6         Mar 20       CV HAYL 40252898003914       Cash Vault Deposit       2898003914       81,537.2         Location/Ser#000000001       Deposit 1 Items 000000000       9,907.4       9,907.4         Mar 24       Consolidated Image Check       Deposit 2 Items 000000000       9,907.4         Mar 27       Consolidated Image Check       Deposit 1 Items 000000000       9,907.4         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 00000000000       500,000.0	Mar 13	Electronic Deposit	From St. Catherine of		50.00
Mar 19       Consolidated Image Check       Deposit 1 Items 000000000       46,762.6         Mar 20       CV HAYL 40252898003914       Cash Vault Deposit       2898003914       8.0         Mar 20       Consolidated Image Check       Deposit 1 Items 000000000       2898003914       8.0         Mar 20       Consolidated Image Check       Deposit 1 Items 0000000000       81,537.2       81,537.2         Mar 24       Consolidated Image Check       Deposit 1 Items 000000000       9,907.4       9,907.4         Mar 27       Consolidated Image Check       Deposit 2 Items 0000000000       151,203.2       151,203.2         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0       500,000.0	Mar 13	Electronic Deposit	From St. Leo the Grea		188.83
Mar 20       CV HAYL 40252898003914       Cash Vault Deposit       2898003914       8.0         Mar 20       Consolidated Image Check       Deposit 1 Items       81,537.2         Mar 20       Consolidated Image Check       Deposit 1 Items       9,907.4         Mar 24       Consolidated Image Check       Deposit 1 Items       9,907.4         Mar 27       Consolidated Image Check       Deposit 2 Items       151,203.2         Mar 28       Consolidated Image Check       Deposit 1 Items       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items       500,000.0	Mar 19		Deposit 1 Items		46,762.65
Mar 20       Consolidated Image Check       Deposit 1 Items 000000000       81,537.2         Mar 24       Consolidated Image Check       Deposit 1 Items 000000000       9,907.4         Mar 27       Consolidated Image Check       Deposit 2 Items 000000000       151,203.2         Mar 28       Consolidated Image Check       Deposit 1 Items 000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0	Mar 20			2898003914	8.00
Mar 24       Consolidated Image Check       Deposit 1 Items 0000000000       9,907.4         Mar 27       Consolidated Image Check       Deposit 2 Items 0000000000       151,203.2         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 0000000000       500,000.0         Mar 28       Consolidated Image Check       Deposit 1 Items 00000000000       500,000.0	Mar 20		•		81,537.27
Mar 27 Consolidated Image Check       Deposit 2 Items       151,203.2         Mar 28 Consolidated Image Check       Deposit 1 Items       500,000.0         Mar 28 Consolidated Image Check       Deposit 1 Items       500,000.0         Total Other Deposits       797,815.0	Mar 24	Consolidated Image Check	Deposit 1 Items		9,907.46
Mar 28 Consolidated Image Check Deposit 1 Items 500,000.0 0000000000 Total Other Deposits \$ 797,815.0	Mar 27	Consolidated Image Check	Deposit 2 Items		151,203.22
Total Other Deposits \$ 797,815.0	Mar 28	Consolidated Image Check	Deposit 1 Items		500,000.00
				er Deposits	\$ 797,815.09
	Other \	Withdrawals			

- DateDescription of TransactionMar 10Electronic Funds TransferMar 14Analysis Service Charge
- Doc# 1900 Filed: 04/21/25

Ref Number

Amount 10,000.00-1,770.09-

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25



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

**Business Statement** 

Account Number: 1333 Statement Period: Mar 3, 2025

> Mar 31, 2025 Page 3 of 3

through

ANAL	YZED CHECKING				()	CONTINUED)
	National Association			Acco	ount Number	1333
Other Date	Withdrawals (continued) Description of Transaction			Ref Number		Amount
Mar 17		To Account	1374	KerNumber		50.00-
Mar 17	Electronic Funds Transfer St. Stephen/Christ	To Account the King Church	5269 1			80.50-
Mar 17	Electronic Funds Transfer St. Leo the Great	To Account School	5269			188.83-
Mar 17	Electronic Funds Transfer St. Mary, Walnut	To Account Creek-Religious	1374 s Retirement			2,420.00-
Mar 17	Electronic Funds Transfer Christ the King/St.	To Account Stephen Church	1366 n			38,393.00-
Mar 21	Deposited Item Returned			1000100776		34.00-
			Total	Other Withdrawals	\$	52,936.42-
Baland	e Summary					
Date	Ending Balance	Date	Ending Balance	Date	Ending E	Balance
Mar 3	2,917,154.39	Mar 14	2,906,865.79	Mar 21	3,030,0	014.93
Mar 6	2,918,080.47	Mar 17	2,865,733.46	Mar 24	3,039,9	922.39
Mar 10	2,908,397.05	Mar 19	2,912,496.11	Mar 27	3,191,1	125.61
Mar 13	2,908,635.88	Mar 20	3,030,048.93	Mar 28	3,691,1	125.61

Balances only appear for days reflecting change.

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P.O. Box 1800 Saint Paul, Minnesota 55101-0800			
3961	TRN	S	

**Business Statement** 

Account Number: 1341 Statement Period: Mar 3, 2025 through Mar 31, 2025

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To Contact U.S. Bank

Page 1 of 2

Commercial Customer Service:

800-898-6466

U.S. Bank accepts Relay Calls

Internet:

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usbank.com

## INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

ST01

Beginning April 14, 2025, you can review the full revised document at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

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- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

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 CHECK	ING WITH	INTE	REST			Member FDIC
U.S. Bank National Association Account Summary					Account Number	1341
	# Items					
Beginning Balance on Mar 3	3	\$	985,271.56	Interest Paid this Year	\$	10.47
Other Deposits	11		115,751.36	Number of Days in Statement Peri	od	31
Other Withdrawals	2		344,072.85-			
Ending Balance on	Mar 31, 2025	\$	756,950.07			
Other Deposits						

Date	Description of Transaction		Ref Number	Amount
Mar 5	Electronic Deposit REF=250630116507720N00	From 20843 4270465600BB MerchanST-K9A1E1X1T2I0		\$ 2,036.98
Mar 12	Electronic Deposit REF=250700106483160N00	From 20843 4270465600BB MerchanST-Z0E8X9R2C5S4		853.86
Mar 19	Electronic Deposit REF=250770095315900N00	From 20843 4270465600BB MerchanST-Z4O8N1Y2W7K9	)	3,694.33
Mar 19	Consolidated Image Check	Deposit 2 Items 000000000		18,024.30

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. Case: 23-40523 Doc# 1900 Filed: 04/21/25 Entered: 04/21/25 07:42:25 Page 33

# bank.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT	
TOTAL	\$	

### **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.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) 2. and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

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

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

• Tell us your name and account number.

· Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

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

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

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

In your letter, give us the following information:

Account information: Your name and account number.

- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement.

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

· We cannot try to collect the amount in question, or report you as delinquent on that amount.

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

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

#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

#### **CONSUMER REPORT DISPUTES**

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

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Member FDIC

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

**Business Statement** 

Account Number:

1341 Statement Period: Mar 3, 2025 through Mar 31, 2025

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ANAL	YZED CHECKING WITH IN	ITEREST			(	CONTINUED)
	National Association			Acco	unt Numbe	r 1341
Other I	Deposits (continued)					
Date	Description of Transaction			Ref Number		Amount
Mar 20	Consolidated Image Check	Deposit 1 Items 0000000000				10,407.77
Mar 26	Consolidated Image Check	Deposit 1 Items 000000000				11,780.00
Mar 26	Electronic Deposit REF=250840160392610N00	From 20843 4270465600BB M	/lerchanST-J8A9B7F7	L8Z7		31,546.10
Mar 27	Consolidated Image Check	Deposit 1 Items 000000000				36,404.76
Mar 31	Interest Paid			3100004665		3.26
Mar 31	Electronic Deposit REF=250900036047550N00	From Fidelity grant 1800948598Fide	lity gST-V0Q7U5K2B8	B7		1,000.00
			Tot	al Other Deposits	\$	115,751.36
Other \	Withdrawals					
Date	Description of Transaction			Ref Number		Amount
Mar 10	Electronic Funds Transfer	To Account	2798		\$	343,514.30-
Mar 14	Analysis Service Charge			140000000		558.55-
			Total C	ther Withdrawals	\$	344,072.85-
Balanc	e Summary					
Date	Ending Balance	Date	Ending Balance	Date	Ending	Balance
Mar 5	987,308.54	Mar 14	644,089.55	Mar 26	719,	542.05
Mar 10	643,794.24	Mar 19	665,808.18	Mar 27	755,	946.81
Mar 12	644,648.10	Mar 20	676,215.95	Mar 31	756,	950.07
Bala	nces only appear for days reflecting	change.				

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P.O. Box 18 Saint Paul,		55101-0800	
3961	TRN	6480	S

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Account Number: 1358 Statement Period: Mar 3, 2025 through Mar 31, 2025

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6	To Contact U.S. Bank
Commercial Customer	
Service:	800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

# INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

# Here's what you should know:

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- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

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 1358			
Account Summary					
# Items					
Beginning Balance on Mar 3	\$ 1,592,544.95				
Other Deposits 23	1,963,410.13				
Other Withdrawals 2	1,801,394.94-				
Checks Paid 1	30,943.33-				
Ending Balance on Mar 31, 2025	\$ 1,723,616.81				
Other Deposits					
Date Description of Transaction		Ref Number Amount			
Mar 3 Wholesale Lockbox Deposit	Location/Ser#0000045889	8014743872 \$ 51,336.38			
Mar 3 Wholesale Lockbox Deposit	Location/Ser#0000045889	8013504077 221,666.01			
Mar 4 Wholesale Lockbox Deposit	Location/Ser#0000045889	8313664649 31,212.84			
Mar 5 Wholesale Lockbox Deposit	Location/Ser#0000045889	8612446916 7,795.40			
Mar 5 Wholesale Lockbox Deposit	Location/Ser#0000045889	8612302672 277,803.61			
Mar 6 Wholesale Lockbox Deposit	Location/Ser#0000045889	8911796843 40,546.08			
Mar 7 Wholesale Lockbox Deposit	Location/Ser#0000045889	9212627497 162,651.66			
Mar 10 Wholesale Lockbox Deposit	Location/Ser#0000045889	8014487247 18,054.47			

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. Case: 23-40523 Doc# 1900 Filed: 04/21/25 Entered: 04/21/25 07:42:25 Page 37

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#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

# **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.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) 2. and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

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

## IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

• Tell us your name and account number.

· Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

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

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

# IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement.

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

· We cannot try to collect the amount in question, or report you as delinquent on that amount.

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

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

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

#### **CONSUMER REPORT DISPUTES**

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

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Member FDIC



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

# **Business Statement**

Account Number: 1358

Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 2 of 2

Ref Number80134844518313925083891243697692121022558013414724	unt Numb	<i>Amount</i> 76,423.30 143,137.85
8013484451 8313925083 8912436976 9212102255 8013414724		76,423.30 143,137.85
8013484451 8313925083 8912436976 9212102255 8013414724		76,423.30 143,137.85
8313925083 8912436976 9212102255 8013414724		143,137.85
8912436976 9212102255 8013414724		
9212102255 8013414724		
8013414724		65,724.43
	94,865.31	
0212205115		65,416.46
0313203413	306,915.24	
8912298285		
	15,548.94 10,639.14	
		94,379.10
		24,989.32
		8,419.05
		37,976.98
		72,276.38
		53,759.28
		81,872.90
0013293207		01,072.90
Total Other Deposits	\$	1,963,410.13
Pof Number		Amount
Rei Number	¢	1,799,789.79-
Contributi	φ	1,799,709.79-
		1 005 45
140000000		1,605.15-
Total Other Withdrawals	\$	1,801,394.94-
entional Checks Paid (1)	\$	30,943.33-
ance Date	Endina	Balance
		1,322.90
		9,312.22
		7,731.27
		5,708.25
		7,984.63
		3,616.81
	1,720	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
I		
• • •	Ref Number           Contributi         1400000000           Total Other Withdrawals         1400000000           Intional Checks Paid (1)         1400000000           nce         Date           86         Mar 24           02         Mar 25           48         Mar 26           72         Mar 27	8912298285         9212083609         8013657943         8312930240         8611989076         8911659236         9211769753         8014441923         8013293207         Total Other Deposits <i>Ref Number</i> \$         Contributi         140000000         *         mtional Checks Paid (1)         \$         mtional Checks Paid (1)         \$         Mar 24       1,444         02       Mar 25       1,469         48       Mar 26       1,477         72       Mar 27       1,515         66       Mar 28       1,587

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US	pan	R a

P.O. Box 18 Saint Paul,		55101-0800		
3961	TRN	6480	s	

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000638950731508 P



Account Number: 1366 Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 1 of 2

<u>ช</u>	To Contact U.S. Bank
Commercial Customer	
Service:	800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

# INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

# Here's what you should know:

0

- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

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.

ANAL	YZED CHECK	ING				Member FDIC
U.S. Bank National Association					Account Number 13	
Accou	nt Summary				-	
		# Items				
Beginnir	ng Balance on Mar 3	5	\$ 3,830,257.8	8		
Other D	eposits	7	562,178.9	1		
Other W	/ithdrawals	3	112,957.6	9-		
Checks	Paid	1	114,852.0	0-		
E	nding Balance on	Mar 31, 2025	\$ 4,164,627.1	0		
Other I	Deposits					
Date	Description of Tran	saction			Ref Number	Amount
Mar 7	Consolidated Image	e Check	Deposit 2 Items 0000000000		\$	206,907.96
Mar 14	Consolidated Image	e Check	Deposit 1 Items 0000000000			51,237.17
Mar 17	Electronic Funds Tr Christ the King/		From Account Stephen Church	1333		38,393.00
Mar 21	Consolidated Image	e Check	Deposit 1 Items 0000000000			212,814.26

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. Case: 23-40523 Doc# 1900 Filed: 04/21/25 Entered: 04/21/25 07:42:25 Page 41

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT	
TOTAL	\$	

# **BALANCE YOUR ACCOUNT**

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## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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Member FDIC







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

**Business Statement** 

Account Number: 1366 Statement Period:

Mar 3, 2025 through Mar 31, 2025

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ANAL	YZED CHEC	KING				(	CONTINUED)
U.S. Bank	National Association				Acco	unt Numbe	r 1366
Other I	Deposits (contir	nued)					
Date	Description of Tra				Ref Number		Amount
Mar 28	Consolidated Ima	ige Check	Deposit 1 Items 0000000000				27,826.52
Mar 31	Consolidated Ima	ige Check	Deposit 1 Items 0000000000				25,000.00
				То	otal Other Deposits	\$	562,178.91
Other \	Withdrawals						
Date	Description of Tra	ansaction			Ref Number		Amount
Mar 6	Wire Debit REF0 BNF=BSD W		CITIBANK OF NEW REGIONDIOCES	YO 250306B0280W SEOFOAKLAND		\$	74,973.17-
Mar 13		05008 RN CATHOLIC	TD BANK NA WILLI	ST 250313B028HV MPANY RISK RET			37,168.73-
Mar 14	Analysis Service				140000000		815.79-
				Total	Other Withdrawals	\$	112,957.69-
Checks	s Presented Co	nventionally					
Check	Date	Ref Number	Amoui				
1102	Mar 14	9211759611	114,852.0	0			
				Convention	al Checks Paid (1)	\$	114,852.00-
Balanc	e Summary						
Date	Er	nding Balance	Date	Ending Balance	Date	Ending	Balance
Mar 6	3,755,284.71		Mar 14	3,860,593.32	Mar 28	4,139,	627.10
Mar 7	3	3,962,192.67	Mar 17	3,898,986.32	Mar 31	4,164,	627.10
Mar 13	3	3,925,023.94	Mar 21	4,111,800.58			
Bala	inces only appear	for days reflecting	change.				

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P.O. Box 1800 Saint Paul, Minnesota 55101-0800 3961 TRN 6480 S

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HELD IN TRUST

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

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# **Business Statement**

Account Number: 1374 Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 1 of 3

6	To Contact U.S. Bank
Commercial Customer	
Service:	800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

# INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

# Here's what you should know:

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- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

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 CHECK	ING			Member FDIC		
U.S. Bank National Association			Account Number			
Account Summary						
-	# Items					
Beginning Balance on Mar 3	3	\$ 2,679,803.44				
Other Deposits	16	411,541.57				
Other Withdrawals	3	404,202.65-				
Checks Paid	52	134,999.18-				
Ending Balance on	Mar 31, 2025	\$ 2,552,143.18				
Other Deposits						
Date Description of Tran	saction		Ref Number	Amount		

• • • • •					
Date	Description of Transaction	Ref Number		Amount	
Mar 5	Electronic Deposit	From 20843-2	\$	701.61	
	REF=250630116507600N00	4270465600BB MerchanST-N8X7S3N1R5N5			
Mar 5	Electronic Deposit	From BB*20843-4		2,242.73	
	REF=250630116508140N00	4270465600BB MerchanST-Z6C4H3T9B0J4			
Mar 10	Wire Credit REF009052	WELLS SF 250310B00T6V		26,155.35	
	ORG=ROMAN CATHOLIC	BISHOP OF OAKLA 2121 HARRISO			
Mar 12	Electronic Deposit	From 20843-2		556.90	
	REF=250700106482070N00	4270465600BB MerchanST-C6U0S4G2K4X8			

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. Case: 23-40523 Doc# 1900 Filed: 04/21/25 Entered: 04/21/25 07:42:25 Page 45

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT	
TOTAL	\$	

# **BALANCE YOUR ACCOUNT**

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4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
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7.	Subtract line 6 from line 5. This is your balance.	\$

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

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of 85



Member FDIC



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

**Business Statement** 

Account Number:

1374 Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 2 of 3

ANAL	YZED CHEC	KING						CONTINUE
	National Association					Account	t Numbe	er 13
	Deposits (conti					Def Musseleen		
<i>Date</i> Mar 12	Description of Tr Electronic Depos		From BB*20843-4			Ref Number		2.955.37
		106482920N00	4270465600BB Mer	chanST-J2	D5S2T8O3Z7			2,000.01
Mar 17	Electronic Funds School Dept	Transfer	From Account	1333				50.00
Mar 17	Electronic Funds		From Account	1333				2,420.00
Mar 19	St. Mary, Wa Electronic Depos		Creek-Religious Ret From 20843-2	irement				1,684.34
	REF=250770	095315760N00	4270465600BB Mer	chanST-H8	M3B9J0G2P1			
Mar 19	Electronic Depos REF=250770	sit 095315960N00	From BB*20843-4 4270465600BB Mer	chanST-M4	4F3T9L6W3X9			3,288.72
Mar 20	Consolidated Ima	age Check	Deposit 1 Items 000000000					200,000.00
Mar 21	Consolidated Ima	age Check	Deposit 1 Items					21,771.58
Mar 26	Electronic Depos		000000000 From 20843-2					2,198.18
Mar 26		160396920N00	4270465600BB Mer	chanST-R4	H3N4Z1V4R5			9,000.00
	Consolidated Ima	age Check	Deposit 1 Items 0000000000					9,000.00
Mar 26	Electronic Depos REF=250840	sit 160396980N00	From BB*20843-4 4270465600BB Mer	chanST-Wa	8P4R6D7F1M3			9,350.99
Mar 28	Wire Credit REF			28B021TD				111,830.16
		N CATHOLIC	BISHOP OF OAKLA	2121 HAR	RISO			
Mar 31	Consolidated Ima	age Check	Deposit 1 Items 000000000					17,335.64
					Total Other	Deposits	\$	411,541.57
Other V	Withdrawals Description of Tr	ansaction				Ref Number		Amoun
	Analysis Service					400000000	\$	952.45
	Wire Debit REFO		WELLS SF 2503	17B026FH			Ŧ	328,250.20
		IPAL BANK PCS	INCOMING WIRE U					
Mar 18	Electronic Funds Immaculate H		To Account 65 Mary Donation - Hop	531 wood				75,000.00
					Total Other Wit	hdrawals	\$	404,202.65
Checks	s Presented Co	nventionally					-	
Check	Date	Ref Number	Amount	Check	Date	Ref Number		Amoun
2020	Mar 5	8612945560	300.00	2080	Mar 24	8015573723		530.00
2034*	Mar 3	8014903392	30.00	2081	Mar 24	8015286754		275.00
2041*	Mar 5	8614085485	28.88	2082	Mar 26	8613835630		815.00
2044*	Mar 10	8012752880	75.00	2083	Mar 26	8613449946		240.00
2046*	Mar 10	8013407812	120.00	2084	Mar 24	8013994743		740.00
2060*	Mar 3	8016227330	3,254.11	2085	Mar 27	8912249998		920.00
2062*	Mar 18	8313939276	500.00	2086	Mar 24	8015344706		355.00
2063	Mar 10	8013407813	4,992.16	2087	Mar 25	8314822359		225.00
2068*	Mar 4	8315577062	25,406.11	2089*	Mar 20	8912305900		1,030.00
2069	Mar 11	8315091103	500.00	2090	Mar 24	8014110391		30.00
2070	Mar 12	8614052632	4,604.12	2091	Mar 24	8015463644		200.00
2071	Mar 11	8315264248	50,000.00	2092	Mar 24	8015761781		150.00
2072	Mar 20	8913364913	26,170.35	2093	Mar 27	8913288656		180.0
2073	Mar 21	9213835873	555.00	2094	Mar 24	8015573693		175.0
2074	Mar 24	8015724937	50.00	2095	Mar 25	8314855549		20.0
2074	Mar 24	8015640299	672.68	2095	Mar 31	8016155187		1,645.0
2075	Mar 24	8015440061	50.00	2098	Mar 26	8613752050		3,408.7
2078 2077			1,035.00	2097				3,408.7
	Mar 25	8314827858			Mar 20	8913055168	Deer	
2079*	Calear:223	- <b>40523244850</b> C#		[/2 <b>5</b> 099Ei	ntered:1004/281	/2590738023258	Page	e 47



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

# Business Statement

Account Number:

1374 Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 3 of 3

#### ANALYZED CHECKING (CONTINUED) Account Number U.S. Bank National Association 1374 **Checks Presented Conventionally (continued)** Check Date Ref Number Date Ref Number Amount Check Amount 2100 Mar 25 8313162483 50.00 2108 Mar 24 8015699350 100.00 2102\* Mar 24 8015528702 100.00 2109 Mar 25 8313198882 50.00 2103 Mar 24 8015678047 1.245.00 2110 Mar 26 8613851751 175.00 Mar 24 8013991793 100.00 Mar 25 8314718500 638.00 2104 2111 2105 Mar 24 8014110976 65.00 2114\* Mar 26 8613689666 25.00 2106 Mar 26 8613783625 1,230.00 2115 Mar 24 8015573734 40.00 2107 Mar 25 8314824769 600.00 2117\* Mar 26 8613793617 1,000.00 \* Gap in check sequence **Conventional Checks Paid (52)** \$ 134,999.18-**Balance Summary** Ending Balance Date Ending Balance Date Ending Balance Date 3 2,676,519.33 Mar 14 Mar 24 Mar 2,622,152.57 2,414,908.98 2,412,190.98 Mar 4 Mar 17 Mar 25 2,651,113.22 2,296,372.37 Mar 5 Mar 18 2,220,872.37 Mar 26 2,653,728.68 2,425,846.38 Mar 10 2,674,696.87 Mar 19 2,225,845.43 Mar 27 2,424,746.38 Mar 11 2,624,196.87 Mar 20 2,398,570.08 Mar 28 2,536,452.54 Mar 12 2,623,105.02 Mar 21 2,419,786.66 Mar 31 2,552,143.18

Balances only appear for days reflecting change.



P.O. Box 1800 Saint Paul, Minnesota 55101-0800 3961 TRN 6480 S

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փթատություն, անդանքան հայտարություն, հետ հայտարություն, հետ հայտարություն, հետ հայտարություն, հետ հայտարություն

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



Account Number: 1382 Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 1 of 1

6	To Contact U.S. Bank
Commercial Customer	
Service:	800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

# INFORMATION YOU SHOULD KNOW

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Beginning April 14, 2025, you can review the full revised document at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

# Here's what you should know:

0

- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

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 CHEC	KING			Member			
U.S. Bank National Association			Account Number				
Account Summary							
-	# Items						
Beginning Balance on Ma Other Withdrawals	r 3 1	\$	8,176.66 636.77-				
Ending Balance o	n Mar 31, 2025	\$	7,539.89				
Other Withdrawals							
Date Description of Tr	ansaction			Ref Number		Amount	
Mar 14 Analysis Service	Charge			140000000	\$	636.77-	
				Total Other Withdrawals	\$	636.77-	
Balance Summary							
-	nding Balance						
Mar 14	7,539.89						
Balances only appear	for days reflectin	ng change.					

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657. Case: 23-40523 Doc# 1900 Filed: 04/21/25 Entered: 04/21/25 07:42:25 Page 49

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#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

# **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.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) 2. and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

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

# IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

• Tell us your name and account number.

· Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

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

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

# IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement.

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

· We cannot try to collect the amount in question, or report you as delinquent on that amount.

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

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

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Member FDIC



P.O. Box 1800 Saint Paul, Minnesota 55101-0800 3961 TRN S Y **Business Statement** 

Account Number: 1408 Statement Period: Mar 3, 2025 through Mar 31, 2025

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 Indiana
 Indiana

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



To Contact U.S. Bank

Commercial Customer Service:

800-898-6466

Page 1 of 2

U.S. Bank accepts Relay Calls

Internet:

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usbank.com

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ANALYZED CHECKING	<b>G WITH</b>	INTEREST				Member FDIC
U.S. Bank National Association				Acco	ount Number	1408
Account Summary						
-	# Items					
Beginning Balance on Mar 3 Other Deposits Other Withdrawals	1 1	\$	996.31 1.40 522.60-	Interest Paid this Year Number of Days in Statement Period	\$	7.50 31
Ending Balance on Mar	31, 2025	\$	475.11			
Other Deposits						
Date Description of Transac	tion			Ref Number		Amount
Mar 31 Interest Paid				3100004666	\$	1.40
				Total Other Deposits	\$	1.40
Other Withdrawals						
Date Description of Transac	tion			Ref Number		Amount
Mar 14 Analysis Service Charge				140000000	\$	522.60-
				Total Other Withdrawals	\$	522.60-

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. Case: 23-40523 Doc# 1900 Filed: 04/21/25 Entered: 04/21/25 07:42:25 Page 51

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#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT	
TOTAL	\$	

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3.	Enter the ending balance shown on this statement.	\$
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5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
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- · We can apply any unpaid amount against your credit limit.

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Member FDIC



US bank. THE ROMAN CATHOLIC BISHOP OF OAKLAND REAL ESTATE SALES DEBTOR IN POSSESSION 2124 HARPISON ST STE 100 2121 HARRISON ST STE 100 OAKLAND CA 94612-3788

# **Business Statement**

Account Number: 1408 Statement Period:

Mar 3, 2025 through Mar 31, 2025

Page 2 of 2

ANALYZED	CHECKING WITH		(CONTINUED)					
U.S. Bank National A	Association	Account Number 1408						
Balance Sum	mary							
Date	Ending Balance	Date	Ending Balance					
Mar 14	473.71	Mar 31	475.11					
Balances on	Balances only appear for days reflecting change.							

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P.O. Box 1800 Saint Paul, Minnesota 55101-0800 3961 TRN 6480 S

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



Account Number: 1416 Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 1 of 2

<b>T</b>	To Contact U.S. Bank
Commercial Customer	
Service:	800-898-6466
Service.	800-898-0400

U.S. Bank accepts Relay Calls

Internet:

usbank.com

# INFORMATION YOU SHOULD KNOW

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  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

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 CHECKIN	G WITH	INTE	REST			Member FDIC
U.S. Bank National Association				Account Number		
Account Summary						
	# Items					
Beginning Balance on Mar 3		\$	2,304,355.21	Interest Paid this Year	\$	13,513.14
Other Deposits	1		4,661.35	Number of Days in Statement Period		31
Other Withdrawals	1		986.00-			
Ending Balance on Ma	r 31, 2025	\$	2,308,030.56			
Other Deposits						
Date Description of Transac	ction			Ref Number		Amount
Mar 31 Interest Paid				3100004667	\$	4,661.35
				<b>Total Other Deposits</b>	\$	4,661.35
Other Withdrawals						
Date Description of Transac	ction			Ref Number		Amount
Mar 14 Analysis Service Char	ge			140000000	\$	986.00-
				Total Other Withdrawals	\$	986.00-

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.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

# **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.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) 2. and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

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

## IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

• Tell us your name and account number.

· Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

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

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

# IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

In your letter, give us the following information:

Account information: Your name and account number.

- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement.

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

· We cannot try to collect the amount in question, or report you as delinquent on that amount.

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

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

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

#### **CONSUMER REPORT DISPUTES**

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



Member FDIC

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US bank. THE ROMAN CATHOLIC BISHOP OF OAKLAND ENDOWMENT FUNDS DEBTOR IN POSSESSION 2424 HARPISON ST STE 100 2121 HARRISON ST STE 100 OAKLAND CA 94612-3788

# **Business Statement**

Account Number: 1416

Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 2 of 2

ANALYZE	CHECKING WITH	(CONTINUED)						
U.S. Bank National	Association			Account Number 1416				
Balance Sum	nmary							
Date	Ending Balance	Date	Ending Balance					
Mar 14	2,303,369.21	Mar 31	2,308,030.56					
Balances or	Balances only appear for days reflecting change.							

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P.O. Box 1800 Saint Paul, Minnesota 55101-0800 3952 ARP 7101 S

Y ST01

## 106481282533449 S



Account Number: 2798 Statement Period: Mar 3, 2025 through Mar 31, 2025

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T	To Contact U.S. Bank
Commercial Customer Service:	800-898-6466
U.S. Bank accepts Relay Ca	lls

Internet:

usbank.com

# INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

## Here's what you should know:

0

- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
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- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account
   Access subsection, added enrollment instructions

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 CHECK	KING						Member FDIC
U.S. Bank National Association					Acco	ount Numbe	er 2798
Account Summary							
	# Items						
Beginning Balance on Mar	3	\$	1,062,041.91				
Other Deposits	2		2,843,514.30				
Other Withdrawals	25		1,976,067.61-				
Summary Post	222		852,541.98-				
Ending Balance on	Mar 31, 2025	\$	1,076,946.62				
Other Deposits							
Date Description of Tra	nsaction				Ref Number		Amount
Mar 10 Electronic Funds		Fror	n Account	1341		\$	343,514.30
Mar 10 Electronic Funds		Fror	n Account	1325			2,500,000.00
				_	Total Other Deposits	\$	2,843,514.30
Other Withdrawals							
Date Description of Tra	nsaction				Ref Number		Amount
Mar 3 Wire Debit REF03			ELUS33XXXX 2 DE JESUS ITALY	250303B02		\$	7,190.34-
Products and services availabl call 800-872-2657.	le in U.S. only. El	gibility req	uirements and restric	tions apply. F	For additional information, contact a	U.S. Bank br	anch or
Case: 23-4	40523 Do	c# 190	0 Filed: 04/2	1/25 E	ntered: 04/21/25 07:42:2	25 Page	e <b>59</b>

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT	
TOTAL	\$	

# **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.

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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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• 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.

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Member FDIC

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

# **Business Statement**

Account Number:

2798 Statement Period: Mar 3, 2025 through Mar 31, 2025

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ANAL	YZED CHECKING			(0	CONTINUED)
U.S. Bank	National Association		Accour	nt Number	2798
Other V	Withdrawals (continued)				
Date	Description of Transaction		Ref Number		Amount
Mar 4	Electronic Withdrawal REF=250630049584350N00	To eCatholic / Shee 0383913206PAYMENT 6038			166.50-
Mar 6	Electronic Withdrawal REF=250640195697950Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath			7,942.54-
Mar 6	Electronic Withdrawal REF=250640200942150Y00	To CA DEPT TAX FEE 2822162215CDTFA EPMT20423606			18,060.56-
Mar 7	Wire Debit REF004086 BNF=SONTCHI, LLC	WILMINGTON SAVINGS 250307B01Q62			5,850.00-
Mar 10	Electronic Withdrawal REF=250660105475390N00	To ADP PAYROLL FEES 9659605001ADP FEES 8464			611.99-
Mar 10	Wire Debit REF004602 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 250310B024YC CA			4,200.00-
Mar 10	Wire Debit REF004624 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 250310B024Y5 LLC 150 W. SECOND STREET			12,436.80-
Mar 10	Electronic Withdrawal REF=250660169774450N00	To USPS1000030923 413564151728265681552U32LSVKR7O97H W			18,836.29-
Mar 10	Wire Debit REF004623 BNF=KELLER BENVENUTTI	WELLS SF 250310B024Y8 KIM			45,791.70-
Mar 10	Wire Debit REF004579 BNF=LAW OFFICES OF DR	BK AMER SF 250310B024Y4 MATTHEW J KEMNER			59,167.50-
Mar 10	Wire Debit REF004566 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 250310B024YB GROUP LLC RICHARDSON TX			61,619.20-
Mar 10	Wire Debit REF004580 BNF=BURNS BAIR LLP	JOHNSON BK RACINE 250310B024Y6			147,965.93-
Mar 10	Wire Debit REF004601 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 250310B024Y7 LLP			502,069.65-
Mar 10	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 250310B024YD LLP ATTN TREASURY AND AR			546,546.34-
Mar 11	Wire Debit REF004172 BNF=BRENT DOWNING & GINN	BK AMER NYC 250311B020NX DOWNING TRUSTEES OF TH			26,612.00-
Mar 11	Wire Debit REF004187 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250311B020NY CUSTODIAL ACCOU NEW YOR			51,302.49-
Mar 11	Wire Debit REF004162 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250311B020P0 CUSTODIAL ACCOU NEW YOR			137,909.64-
Mar 14	Analysis Service Charge		140000000		2,855.57-
	Electronic Withdrawal REF=250730117665990N00	To COMCK DIRECT-CCD 2133556755WEB PMT 948396497			155.50-
Mar 17	Wire Debit REF004581 BNF=PRINCIPAL BANK PCS	WELLS SF 250317B026FN INCOMING WIRE US			122,171.09-
Mar 20	Electronic Withdrawal REF=250780140626470Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath			7,940.52-
Mar 21	Electronic Withdrawal REF=250790134845300N00	To ADP PAYROLL FEES 9659605001ADP FEES 2080			458.64-
Mar 25	Wire Debit REF004653 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250325B01VDP CUSTODIAL ACCOU NEW YOR			51,163.44-
Mar 25	Wire Debit REF004625 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 250325B01VDR CUSTODIAL ACCOU NEW YOR			137,043.38-
		Total Other V	Vithdrawals	\$	1,976,067.61-

Summary Post						
Date	Description of Transaction		Ref Number	Amount		
Mar 3	Summary Post of	19 Items		\$ 41,304.56-		
Mar 4	Summary Post of	22 Items		106,451.00-		
Mar 5	Summary Post of	12 Items		35,711.34-		
Mar 6	Summary Post of	Doot 16 tems Filed 04/21/25	Enterod: 04/21/2E 07:42:2E	Bogo 61 8,952.58-		
Mar 7	Summary Post of Summary Post of	DUC# 1510 FILEU. 04/21/25	Entered: 04/21/25 07:42:25	Page 61 66,905.53-		
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US bank, ROMAN CATHOLIC BISHOP OF OAKLAND DEBTOR IN POSSESSION- CASE 23-40523 GENERAL ACCT ATTN: CONTROLLER ATTN: CONTROLLER 2121 HARRISON ST STE 100 OAKLAND CA 94612-3788

# **Business Statement**

Account Number:

2798 Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 3 of 3

ANALYZED CHECKING				(	CONTINUED)
U.S. Bank National Association			Acc	ount Numbe	
Summary Post (continued)					
Date Description of Transaction			Ref Number		Amount
Mar 10 Summary Post of	15 Items				129,291.55-
Mar 11 Summary Post of	11 Items				14,579.95-
Mar 12 Summary Post of	6 Items				23,054.37-
Mar 13 Summary Post of	10 Items				16,931.96-
Mar 14 Summary Post of	2 Items				671.06-
Mar 17 Summary Post of	16 Items				149,209.57-
Mar 18 Summary Post of	16 Items				64,842.66-
Mar 19 Summary Post of	7 Items				78,969.39-
Mar 20 Summary Post of	14 Items				27,559.60-
Mar 21 Summary Post of	6 Items				10,128.28-
Mar 24 Summary Post of	8 Items		2		
Mar 25 Summary Post of	9 Items				16,393.18-
Mar 26 Summary Post of	5 Items			4,526.20-	
Mar 27 Summary Post of	7 Items				8,398.50-
Mar 28 Summary Post of	5 Items				8,967.00-
Mar 31 Summary Post of	21 Items				37,335.52-
		Total (222	?) Summary Post	\$	852,541.98-
Balance Summary					
Date Ending Balance	Date	Ending Balance	Date	Ending	Balance
Mar 3 1,013,547.01	Mar 12	1,825,025.86	Mar 21	1,343,	132.02
Mar 4 906,929.51	Mar 13	1,808,093.90	Mar 24	1,340,	773.84
Mar 5 871,218.17	Mar 14	1,804,567.27	Mar 25	1,136,173.84	
Mar 6 836,262.49	Mar 17	1,533,031.11	Mar 26	1,131,647.64	
Mar 7 763,506.96	Mar 18	1,468,188.45	Mar 27	1,123,249.14	
Mar 10 2,078,484.31	Mar 19	1,389,219.06	Mar 28	1,114,282.14	
Mar 11 1,848,080.23	Mar 20	1,353,718.94	Mar 31	1,076,	946.62
Balances only appear for days reflecting	, change.				



P.O. Box 1 Saint Paul,	800 Minnesota 55101-0800			
3952	TRN	S	Y	ST01

#### 106481283485948 S



# **Business Statement**

Account Number: 5269 Statement Period: Mar 3, 2025 through Mar 31, 2025

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<b>T</b>	To Contact U.S. Bank
Commercial Customer	
Service:	800-898-6466

U.S. Bank accepts Relay Calls Internet:

usbank.com

# **NEWS FOR YOU**

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



# **INFORMATION YOU SHOULD KNOW**

Effective May 19, 2025, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

## Here's what you should know:

- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer
  - and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account
   Access subsection, added enrollment instructions

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at **usbank.com/book** to speak with a banker in person, by phone or virtually.

Effective May 19, 2025, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account.

## Primary pricing updates in your revised Business Pricing Information disclosure

- Under Other Service Fees
  - The Non-U.S. Bank ATM Transaction fee (International or Domestic) is changed to \$3
  - Under Wire Transfers, including Wire Advice email is \$7

Beginning May 19, 2025, a copy of the *Business Pricing Information* document will be available at **usbank.com/bpi**, by calling 800-673-3555 or visiting your local branch.

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

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#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

# **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.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) 2. and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

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

# IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

• Tell us your name and account number.

· Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. \*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

# IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

- In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement.

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

· We cannot try to collect the amount in question, or report you as delinquent on that amount.

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

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

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

## **CONSUMER REPORT DISPUTES**

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



Member FDIC

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

# **Business Statement**

Account Number: 5269 Statement Period: Mar 3, 2025 through Mar 31, 2025

(CONTINUED)

Page 2 of 2

# INFORMATION YOU SHOULD KNOW

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Or, schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

NON PROFIT CHECKING					Member FDI
U.S. Bank National Association			Acco	unt Number	52
Account Summary					
# Items	\$ 62.441.27	Interest Paid this	Voar	\$	0.68
Beginning Balance on Mar 3 Other Deposits 5	\$ 62,441.27 30.022.91		in Statement Period	Ψ	31
Other Withdrawals 4	24,527.11-	•			
Ending Balance on Mar 31, 2025					
Other Deposits					
Date Description of Transaction			Ref Number		Amount
Mar 17 Electronic Funds Transfer St. Stephen/Christ	From Account the King Church	1333		\$	80.50
Mar 17 Electronic Funds Transfer St. Leo the Great	From Account School	1333			188.83
Mar 20 Consolidated Image Check	Deposit 1 Items 7696300029				19,198.98
Mar 27 Consolidated Image Check	Deposit 1 Items 7696300030				10,554.35
Mar 31 Interest Paid			3100010961		0.25
		Tota	al Other Deposits	\$	30,022.91
Other Withdrawals					
Date Description of Transaction			Ref Number		Amount
Mar 7 Wire Debit REF004055 BNF=BENEFIT ALLOCATION		50307B01Q64		\$	5,900.11-
Mar 17 Wire Debit REF004563 BNF=BENEFIT ALLOCATION		50317B026FM			6,878.27-
Mar 21 Wire Debit REF003516 BNF=BENEFIT ALLOCATION		50321B01J0D			5,356.63-
Mar 31 Wire Debit REF001038 BNF=BENEFIT ALLOCATION		50331B030BL			6,392.10-
		Total O	ther Withdrawals	\$	24,527.11-
Balance Summary					
Date Ending Balance	Date	Ending Balance	Date	Ending E	
Mar 7 56,541.16	Mar 20	69,131.20	Mar 27		328.92
Mar 17 49,932.22	Mar 21	63,774.57	Mar 31	67,9	937.07

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P.O. Box 1800 Saint Paul, Minnesota 55101-0800 3952 TRN S Y **Business Statement** 

Account Number: 6333 Statement Period: Mar 3, 2025 through Mar 31, 2025

106481283485959 S

# 

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



Page 1 of 1

<u>a</u>	To Contact U.S. Bank
Commercial Customer Service:	800-898-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

# INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

ST01

Beginning April 14, 2025, you can review the full revised document at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

# Here's what you should know:

0

- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

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 Summary		Account Number 6333
Beginning Balance on Mar 3	\$ 5,480.00	
Ending Balance on Mar 31, 2025	\$ 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.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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Member FDIC

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

THE ROMAN CATHOLIC BISHOP OF OAKLAN

(PRIMARY) GALLAGHER BASSETT SERVICES INC ATTN: 2850 GOLF ROAD ATTN: ROLLING MEADOWS IL60008-0000

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

(RECONCILEMENT)

NONE

RECONCILEMENT FOR ACCOUNT 5706 000 NAME: THE ROMAN CATHOLIC BISHOP OF OAKLAN

RULE-OFF PERIOD FROM: 03/01/2025 TO 03/31/2025

CUSTOMER CONTACT: ERIC WAGNER

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

SPECIAL INSTRUCTIONS: NONE ROUTING INSTRUCTIONS:

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

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	TE 04/02/25			ROM 03/01/25 EMENT	TO 03/31/25	RUN DATE 04/0	2/25 TIME 10:04 PAGE 1
ACCOUNT N	AME - THE ROM	AN CATHOLIC BISHOP OF O					
						LEDGER BALANCE AVAILABLE BALANCE	10,026.83 10,026.83
	REFERENCE #/				555700	(D.5.) TM(	LEDGED DALANGE
		TRANSACTION DESCRIPTION			DEBITS	CREDITS 74,973.17	LEDGER BALANCE 85,000.00
03/06/25		SAME DAY CR TRANSFER GID:F0150650C34401 FED202503	AL31.81510005	102		/4,9/3.1/	85,000.00
	85000000571	REF:250306B0280W PAY BK ID:1					
		NA ORDER: THE ROMAN CATHOLIC					
		ST STE 100 OAKLAND, CA, 94612					
		NOTIFICATION_03.03 INSTRUCT	DATE:03/06/25	ADVICE			
		TYPE : NONE					
03/13/25				"	8,372.00		76,628.00
	507216705245	SDR - CONSOLIDATED DEBIT FOR 6922	1 CHECK(S) F	OR PLAN #			
03/14/25	32507301209	SDR FUNDING DEBIT			12,300.00		64,328.00
00/11/20		SDR - CONSOLIDATED DEBIT FOR	1 CHECK(S) F	OR PLAN #	12,500.00		01,020100
		6922					
03/18/25		SDR FUNDING DEBIT			2,845.28		61,482.72
	507710819809	SDR - CONSOLIDATED DEBIT FOR	1 CHECK(S) F	OR PLAN #			
00/04/05		6922			1 0 6 6 0 0		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
03/24/25		SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR	1 CUECK(C) E	OP DIAN #	1,266.08		60,216.64
	508510425190	6922	I CHECK(S) P	OR PLIAN #			
03/25/25	32508401212	SDR FUNDING DEBIT			4,650.42		55,566.22
	508410212295	SDR - CONSOLIDATED DEBIT FOR	1 CHECK(S) F	OR PLAN #			
		6922					
03/31/25		SDR FUNDING DEBIT			240.00		55,326.22
	509010599419	SDR - CONSOLIDATED DEBIT FOR	1 CHECK(S) F	OR PLAN #			
		6922					
		TOTALS		ITEMS	DEBITS	CREDITS	BALANCE
			DEE	ITS 6	29,673.78		
			CREI		-	74,973.17	
			NG LEDGER AS				55,326.22
		CLOSING	AVAILABLE AS	OF 03/31/25			55,326.22

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REPORT DATE 04/02/25	ACCOUNT 6706	RULE OFF FROM 03/01/25 TO 03/31/25	RUN DATE 04/02/25 TIME 10:04
		BACKVALUE DETAIL REPORT	PAGE 1
ACCOUNT NAME - THE ROMAN CATHOLIC	BISHOP OF O		

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 2,2025 10:02	BANK REG	CONCILEMENT		PAGE :	1
R	ULE OFF PERIOD 03,	01/2025 TO 03/31/2	025		
	PROOF OF OU	JTSTANDING			
SUB-ACCOUNT 5706 THE ROMAN CATHOLIC BISH	OP OF O				
<del></del>	PLAN	6922 FSI			
	ITEMS	AMOUNT	ITEMS	AMOUNT	
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00			
OUTSTANDING AS OF 02/28/2025	0	0.00			
PRIOR OUTSTANDING			0	0.00	
+ INITIAL ISSUANCE	8	47,057.28			
+ ADDITIONAL CHECKS ISSUED	0	0.00			
TOTAL ISSUANCE ENTERED:			8	47,057.28	
- 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	6	29,673.78			
TOTAL CHECKS RECONCILED:			б	29,673.78	
= CLOSING OUTSTANDING 03/31/2025			2	17,383.50	

APR 2,2025	_		PAI	F PERIOD 03/ D AND OUTSTAN	CONCILEM 01/2025 DING RE	5 TO 03/3	1/2025			PAGE :	1
SUB-ACCOUNT	5706	THE ROMAN CATHO	LIC BISHOP OF	PLAN	600		NT / 7				
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT		22 FSI ADDITIONAL	,		SOURCE		
206138942	03/03/2025		03/13/2025	8,372.00	RE 0	00932RB01	HOLY S	PIRIT SCHOOL			
206138943	03/03/2025		03/14/2025	12,300.00	RE 0	00938RB01	B.A. M	ORRISON			
206175521	03/04/2025		03/25/2025	4,650.42	RE 0	00937RB01	HOLY S	PIRIT			
206175522	03/04/2025		03/18/2025	2,845.28	RE 0	00937RB01	BELFOR	USA GROUP, I			
206423147	03/12/2025		03/24/2025	1,266.08	RE 0	00790PI01	ALLEN,	GLAESSNER, H			
206442695	03/13/2025	11,675.81			IS 0	00941RB01	HOLY C	ROSS CEMETERY			
206574608	03/18/2025		03/31/2025	240.00	RE 0	00696PI01	ALLEN,	GLAESSNER, H			
206781162	03/26/2025	5,707.69			IS 0	00741GB01	ALLEN,	GLAESSNER, H			
PLN/FSI OUTS	STANDING TO:	TALS:	PAID	TOTALS :							
2	ITEMS \$	17,383.50	6 I	TEMS \$	29,6	573.78					
SUBACCT OUT:	STANDING TO:	TALS:	PAID	TOTALS:							
2	ITEMS \$	17,383.50	6 I	TEMS \$	29,6	73.78					

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

b.

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APR 2,2025	10:02	BANK RECONCILEMENT	PAGE :	1				
		RULE OFF PERIOD 03/01/2025 TO 03/31/2025						
CANCELED CHECKS DETAIL REPORT								
SUB-ACCOUNT	5706	THE ROMAN CATHOLIC BISHOP OF O						

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APR 2,2025 10:02	BANK RECONCILEMENT RULE OFF PERIOD 03/01/2025 TO 03/31/2025	PAGE :	1
SUB-ACCOUNT	STOP PAYMENT DETAIL 5 THE ROMAN CATHOLIC BISHOP OF O		

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APR 2,2025	10:02	BANK RECONCILEMENT	PAGE :	1
		RULE OFF PERIOD 03/01/2025 TO 03/31/2025		
		ADDITIONAL ISSUANCE REPORT		
SUB-ACCOUNT	5706	THE ROMAN CATHOLIC BISHOP OF O		

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APR 2,2025	10:02	BANK RECONCILEMENT	PAGE :	1
		RULE OFF PERIOD 03/01/2025 TO 03/31/2025		
		AGED ITEMS DETAIL REPORT		
SUB-ACCOUNT	6706	THE ROMAN CATHOLIC BISHOP OF O		

APR 2,2025 10:02	LOS	ID AND OUTSTANDING SU SS PROGRAM / CLAIM	03/31/20	25		PAGE :	1
LOSS PROGRAM/CLAIM PEN	OUTSTANDIN AN CATHOLIC BISHOP OF O OUTSTANDIN RIOD AMOUNT ITE	PLAN 6922- OUTSTA NG BREAK	FSI NDING TOTALS ITEMS	N/A PA AMOUNT	ID ITEMS	PA: PA: BREAK AMOUNT	ID TOTALS ITEMS
01 005 01 006 LOSS PROGRAM 01	5,707.69 0.00	1 0 \$5,707.69	1	0.00 1,266.08	0 1	\$1,266.08	1
06 003 LOSS PROGRAM 06	0.00	0 \$0.00	0	240.00	1	\$240.00	1
08 001 LOSS PROGRAM 08	11,675.81	1 \$11,675.81	1	28,167.70	4	\$28,167.70	4
PLN/FSI TOTAL PLAN TOTAL SUBACCT TOTAL		\$17,383.50 \$17,383.50 \$17,383.50	2 2 2			\$29,673.78 \$29,673.78 \$29,673.78	6 6 6

APR 2,2025 10:02 RULE		RECONCILEMENT 03/01/2025 TO 03/31/202 E SUMMARY	5	PAGE: 1
SUB-ACCOUNT 5706 THE ROMAN CATHOLIC BISHOP C	OF O			
· · · · · · · · · · · · · · · · · · ·	1 111			
	ITEMS	AMOUNT		
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	8	47,057.28		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			8	47,057.28
- 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 :			8	47,057.28

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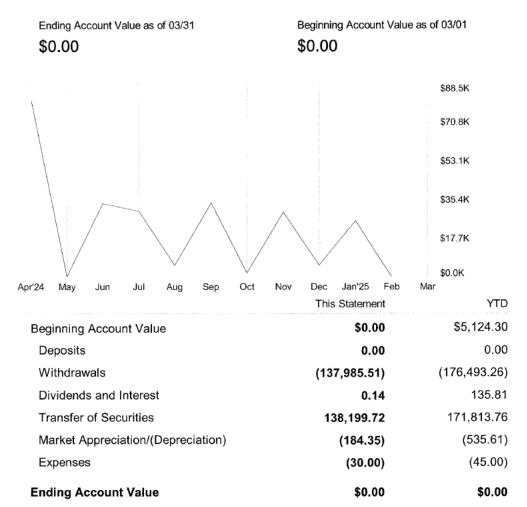


ROMAN CATHOLIC BISHOP OF OAKLA



Statement Period March 1-31, 2025

# Account Summary



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.

#### Manage Your Account

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

For the most current records on your account visit schwab.com/login. Statements are archived up to 10 years online.

#### **Commitment to Transparency**

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

#### Online Assistance

Visit us online at schwab.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

## Time to go digital

Sign up for paperless at schwab.com/ez 03/31-83150-ID2062008-104815 \*1 #3

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### ROMAN CATHOLIC BISHOP OF OAKLA

## Gain or (Loss) Summary

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		ort-Term <sup>(S⊤)</sup>			Long-Term <sup>(LT)</sup>				
	Gain	(Loss)	Net	Gain	(Loss)	Net			
This Period	N/A	N/A	N/A <sup>i</sup>	32,343.99	0.00	32,343.99 <sup>i</sup>			
YTD			0.00			61,619.28			
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.

### 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 December 31, 2024, CS&Co had net capital and a net capital requirement of \$11.1 billion and \$2.0 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.

### **Industry Fee Announcement**

Effective January 1, 2025, the Exchange Process Fee will be renamed the Industry Fee. For more information, please refer to the Charles Schwab Pricing Guide. (0125-9AU7)

# **Positions - Summary**

Beginning Value as of 03/01 <b>\$0.00</b>	+	Transfer of Securities(In/Out) <b>\$138,199.72</b>	-	Dividends Reinvested <b>\$0.00</b>	+	Cash Activity (\$138,015.3	+	Change in Market Value <b>(\$184.35)</b>	=	Ending Value as of 03/31 <b>\$0.00</b>	Cost Basis \$0.00	Unrealized Gain/(Loss) <b>\$0.00</b>
						7)						

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.

**Income Summary** 

Bank Sweep Interest

Federal Tax Status

**Cash Dividends** 

**Total Income** 

This Period

Taxable

0.14

0.00

\$0.14

Tax-Exempt

0.00

0.00

\$0.00

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YTD

Taxable

135.00

\$135.81

0.81

Tax-Exempt

0.00

0.00

\$0.00



ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period March 1-31, 2025

**Transactions - Summary** 

Beginning Cash <sup>*</sup> as of 03/01 $+$	Deposits	+ Withdrawals	+ Purchases	+ Sales/Redemptions	+ Dividends/Interest +	- Expenses	Ending Cash* as of 03/31
\$0.00	\$0.00	(\$137,985.51)	\$0.00	\$138,015.37	\$0.14	(\$30.00)	\$0.00

Other Activity **\$138,199.72** 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)(\$)
03/06	Other Activity	Account Transfer	LLY	ELI LILLY AND CO		30.0000	912.7600		27,382.80	
03/10	Sale			ELI LILLY AND CO Industry Fee \$0.73		(30.0000)	872.3693	0.73	26,170.35	21,707.85 (LT)
	Withdrawal	Funds Paid		WIRED FUNDS DIS	SBURSED				(26,155.35)	
	Expense	Service Fee		WIRED FUNDS FE	E				(15.00)	
03/17	Interest	Bank Interest <sup>X,Z</sup>		BANK INT 021625-	031525				0.14	
03/21	Other Activity	Journaled Shares	DELL	DELL TECHNOLOG	GIES INC CLASS	1,000.0000	98.9200		98,920.00	
03/25	Sale			DELL TECHNOLOG C Industry Fee \$2.94	GIES INC CLASS	(1,000.0000)	100.0000	2.94	99,997.06	
	Other Activity	Journaled Shares	NVDA	NVIDIA CORP		82.0000	121.4100		9,955.62	
03/26	Sale			NVIDIA CORP Industry Fee \$0.29		(82.0000)	120.7300	0.29	9,899.57	9,387.75 <sup>(LT)</sup>
	Other Activity	Journaled Shares	NFLX	NETFLIX INC		2.0000	970.6500		1,941.30	
03/28	Sale			NETFLIX INC Industry Fee \$0.05		(2.0000)	974.2200	0.05	1,948.39	1,248.39 <sup>(LT)</sup>
	Withdrawal	Funds Paid		WIRED FUNDS DIS	BURSED				(111,830.16)	
		C	Case: 23-40523	B Doc# 1900	Filed: 04/21/25 of 85	Entered: 04/2	1/25 07:42:25	Page 83		3 of 6

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### Statement Period

### March 1-31, 2025

## Transaction Details (continued)

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Date Category		Symbol/ CUSIP Desc	cription		Quantity	Price/Rat per Share(\$	5	Amount(\$)	Realized Gain/(Loss)(\$)
03/28 Expense	28 Expense Service Fee WIR		IRED FUNDS FEE					(15.00)	
<b>Total Transaction</b>	ns							\$138,199.72	\$32,343.99
Date column represent	ts the Settlement/Proces	ss date for each transactio	n.						
Bank Sweep	Activity								
Date Description		Amount	Date	Description	Am	ount Date	Description		Amount
03/01 Beginning I	Balance <sup>x,z</sup>	\$0.00	03/25	BANK CREDIT FROM BROKERAGE	× 99,997	.06 03/3 <sup>2</sup>	1 BANK TRANSFE	ER TO BROKERAGE	(111,845.16)
03/10 BANK CREE	DIT FROM BROKER	RAGE × 0.00	03/26	BANK CREDIT FROM BROKERAGE	× 9,899	0.57 03/3 <sup>-</sup>	1 Ending Balance	<b>X,Z</b>	\$0.00

03/28 BANK CREDIT FROM BROKERAGE X

\* Your interest period was 02/16/25 - 03/15/25. Z

03/15 BANK INTEREST X.Z

# **Endnotes For Your Account**

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

0.14

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.

# **Terms and Conditions**

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. Case: 23-40523 Doc# 1900 Filed: 04/21

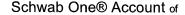
Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued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

03/31 Interest Rate \*Z

1.948.39

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds sweep to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features owed by us to you payable upon demand which, although accounted for on our books of record, is not 25 Entered: 04/21/25 07:42:25 Page 84

0.05%



ROMAN CATHOLIC BISHOP OF OAKLA

# Terms and Conditions (continued)

*charles* SCHWAB

segregated and may be used in the conduct of this firm's business. Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current 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. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. Margin Account Customers; This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement, Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares.

Statement Period March 1-31, 2025

This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC, Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. Yield to Maturity: This is the actual average annual return on a note if held to maturity. IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000, (Outside the U.S., call +1-415-667-8400,) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2025 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (O1CUSTNC) (0822-20UL)

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