

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION

In Re. THE ROMAN CATHOLIC BISHOP OF OAKLAND

Debtor(s)

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§

Case No. 23-40523

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2025

Petition Date: 05/08/2023

Months Pending: 32

Industry Classification: 8 6 6 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

45

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

45

Supporting Documentation (check all that are attached):

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

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

/s/ Attila Bardos

Signature of Responsible Party

01/21/2026

Date

Attila Bardos

Printed Name of Responsible Party

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

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



Case: 23-40523 Doc# 2570 Filed: 01/21/26 Entered: 01/21/26 234052326012100000000001

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$15,152,478	
b.	Total receipts (net of transfers between accounts)	\$7,676,435	\$160,475,796
c.	Total disbursements (net of transfers between accounts)	\$5,302,123	\$179,424,754
d.	Cash balance end of month (a+b-c)	\$17,526,790	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$5,302,123	\$179,424,754
Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	
a.	Accounts receivable (total net of allowance)	\$3,774,406	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$1,309,444	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$69,752,725	
e.	Total assets	\$77,439,807	
f.	Postpetition payables (excluding taxes)	\$17,956,356	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$17,956,356	
k.	Prepetition secured debt	\$25,872,322	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$35,019,178	
n.	Total liabilities (debt) (j+k+l+m)	\$78,847,855	
o.	Ending equity/net worth (e-n)	\$-1,408,048	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$1,860,000	\$1,860,000
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$96,821	\$96,821
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$1,763,179	\$1,763,179
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$4,798,327	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$2,561,647	
c.	Gross profit (a-b)	\$2,236,680	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$144,518	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$122,171	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$1,969,991	\$-22,259,313

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$1,039,023	\$43,727,202	\$1,358,628	\$43,730,083
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultants	Other	\$23,782	\$1,260,091	\$23,782	\$1,260,091
ii	Alvarez & Marsal North America	Financial Professional	\$1,832	\$5,069,142	\$1,832	\$5,069,142
iii	Foley & Larder LLP	Lead Counsel	\$526,117	\$15,321,561	\$526,117	\$15,321,561
iv	Lowenstein Sandler LLP	Lead Counsel	\$191,196	\$11,416,994	\$392,665	\$11,416,994
v	Keller Benvenuti Kim LLP	Local Counsel	\$12,428	\$619,570	\$26,383	\$619,570
vi	Burns Bair LLP	Special Counsel	\$95,458	\$2,175,723	\$166,959	\$2,175,723
vii	UCC Member Expenses	Other	\$0	\$21,779	\$0	\$21,779
viii	Breall & Breall LLP	Special Counsel	\$17,070	\$197,765	\$21,795	\$202,490
ix	Stout Risius Ross, LLC	Special Counsel	\$0	\$951,739	\$0	\$949,895
x	Berkeley Research Group, LLC	Financial Professional	\$13,293	\$3,371,048	\$41,247	\$3,371,048
xi	Sontchi, LLC	Other	\$49,319	\$551,110	\$49,319	\$551,110
xii	Mediation Offices of Jeffrey Kri	Other	\$0	\$69,453	\$0	\$69,453
xiii	VeraCruz Advisory, LLC	Financial Professional	\$71,301	\$1,433,448	\$71,301	\$1,433,448
xiv	Douglas Wilson Companies	Other	\$0	\$214,000	\$0	\$214,000
xv	Randall Newsome ADR and Co	Other	\$0	\$42,658	\$0	\$42,658
xvi	The Gallagher Law Group PC	Other	\$0	\$140,869	\$0	\$140,869
xvii	Hilco Real Estate Group	Other	\$0	\$79,583	\$0	\$79,583
xviii	Bielli & Klauder, LLC	Other	\$0	\$275,000	\$0	\$275,000
xix	National Economic Research As	Other	\$8,393	\$486,833	\$8,393	\$486,833
xx	Covington & Burling LLP	Special Counsel	\$28,835	\$28,835	\$28,835	\$28,835
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$89,569	\$2,328,753	\$89,569	\$2,328,753
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Veracruz Advisory, LLC	Other	\$0	\$373,603	\$0	\$373,603
ii	Allen, Glaessner, Hazelwood &	Other	\$1,666	\$183,823	\$1,666	\$183,823
iii	Moss Adams, LLP	Other	\$0	\$30,985	\$0	\$30,985
iv	Plageman, Lund & Cannon LLP	Other	\$0	\$76,177	\$0	\$76,177
v	Best Best & Krieger LLP	Other	\$2,364	\$31,352	\$2,364	\$31,352
vi	Dr. Matthew J. Kemner	Other	\$75,539	\$1,384,480	\$75,539	\$1,384,480
vii	Paul Bongiovanni	Other	\$10,000	\$200,933	\$10,000	\$200,933
viii	Dr. Kurt Martens	Other	\$0	\$5,400	\$0	\$5,400
ix	Aprio, LLC	Other	\$0	\$42,000	\$0	\$42,000
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c.	All professional fees and expenses (debtor & committees)			\$1,128,592	\$46,055,955	\$1,448,197	\$46,058,836

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$23,232	\$814,714
e.	Postpetition property taxes paid	\$0	\$372,663
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

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

Part 8: Individual Chapter 11 Debtors (Only)

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

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/ea/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

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

/s/ Attila Bardos

Signature of Responsible Party

Chief Financial Officer

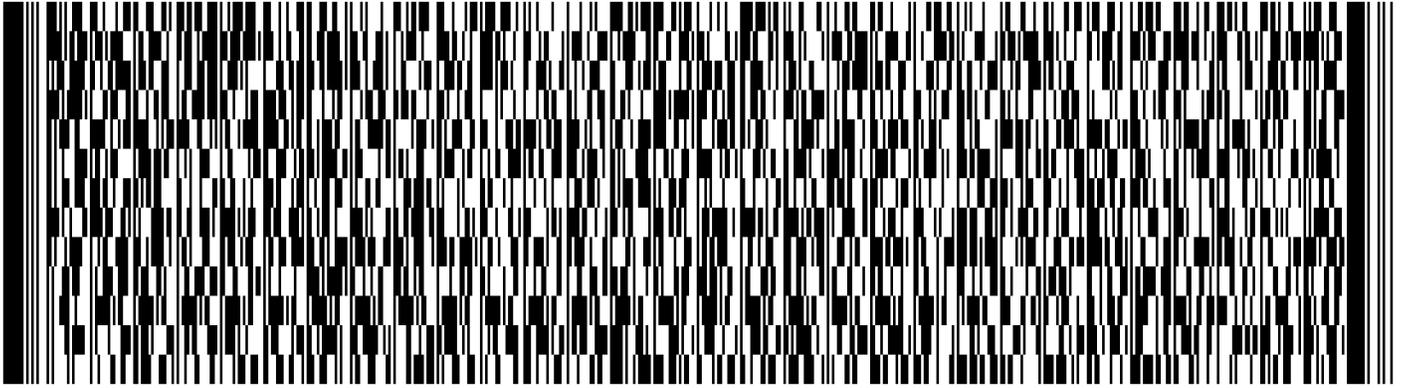
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Attila Bardos

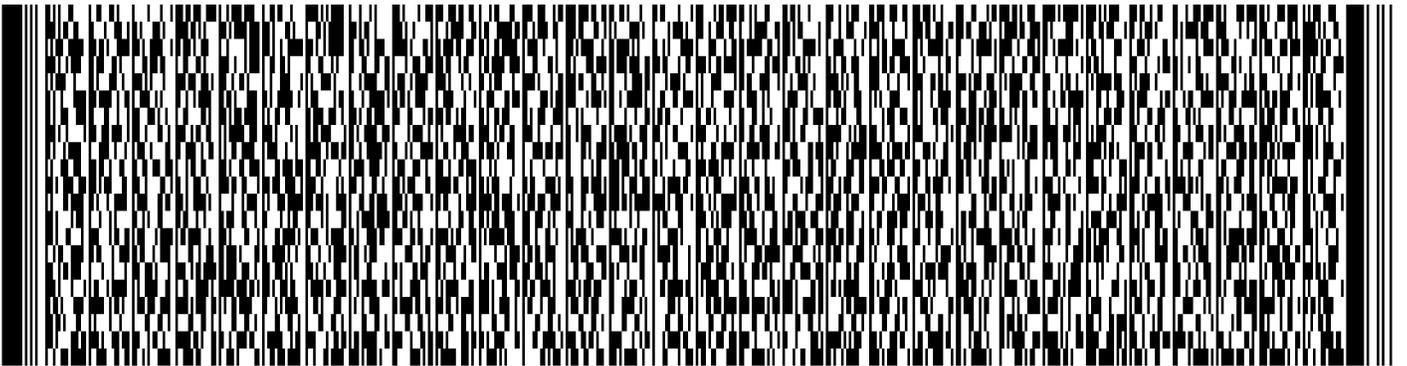
Printed Name of Responsible Party

01/21/2026

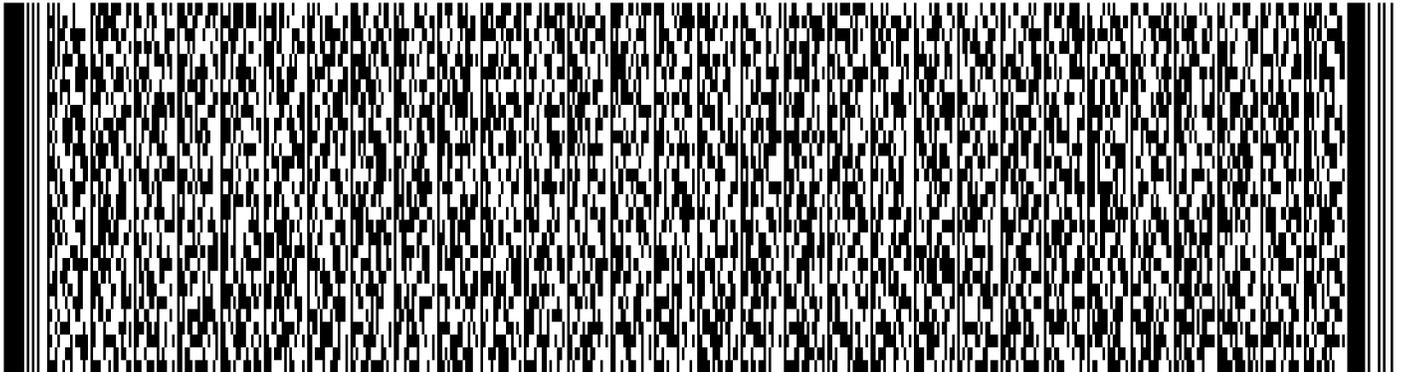
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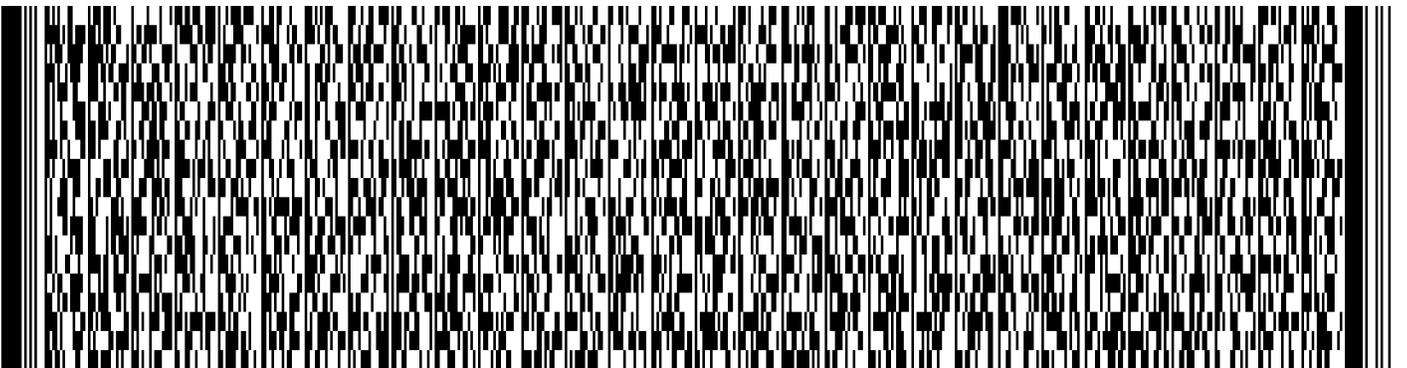
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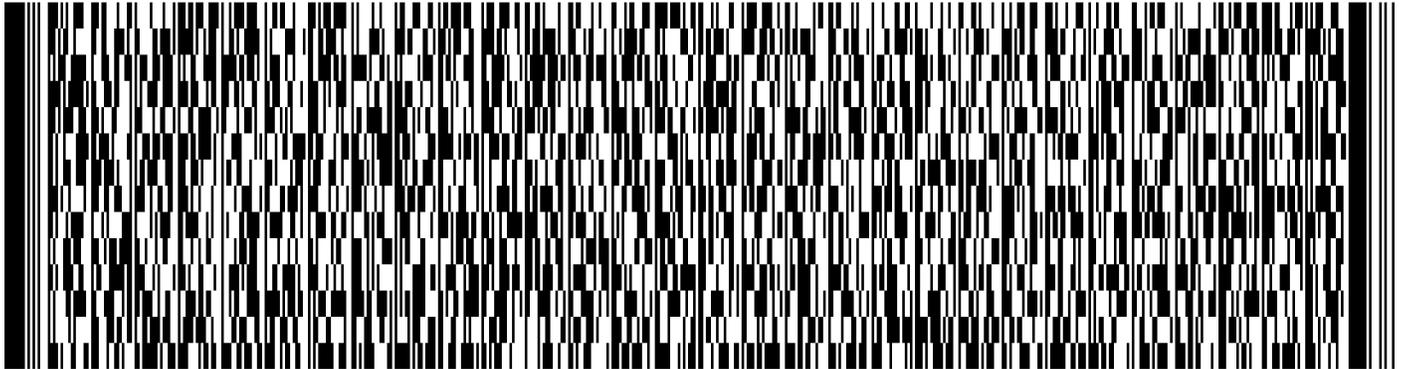


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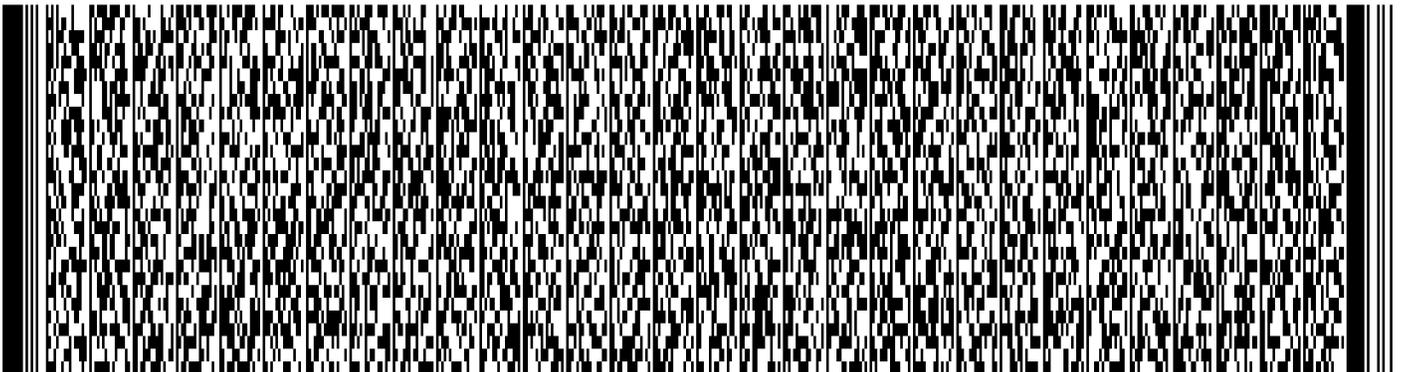


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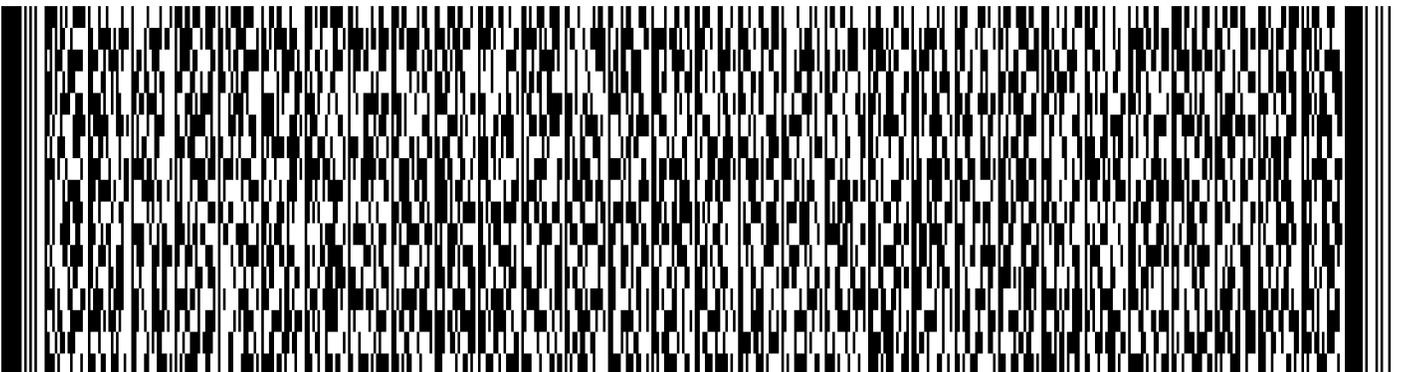
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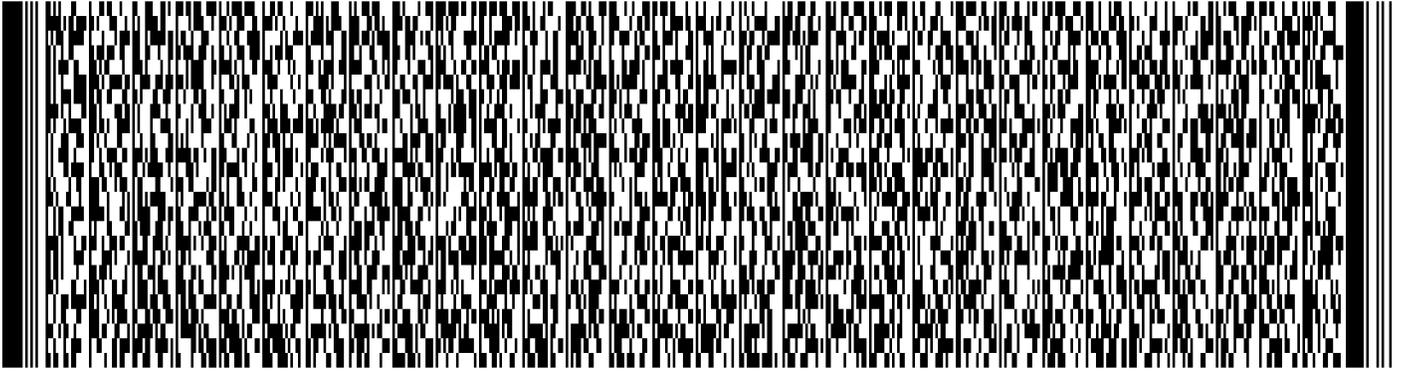
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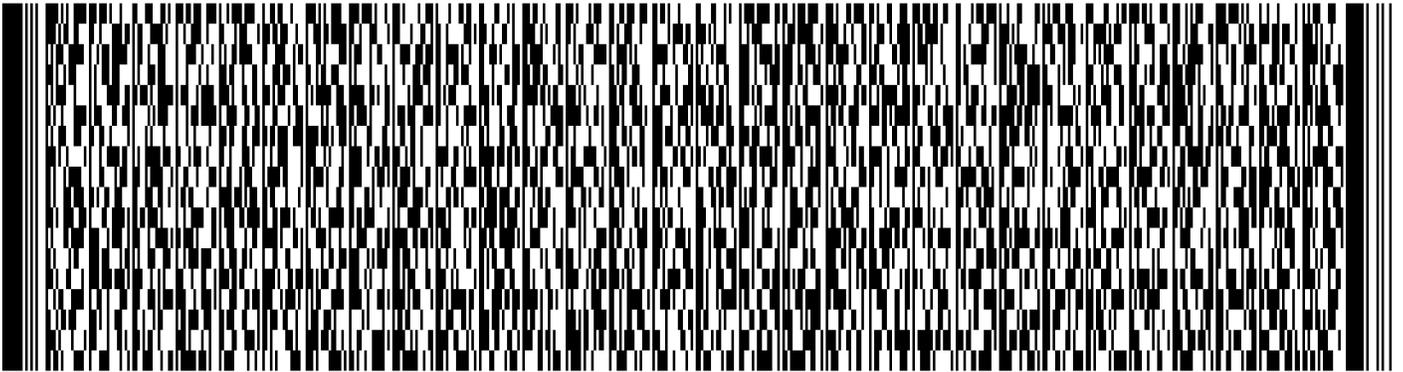
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NonBankruptcy51to100



PageThree



PageFour

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

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

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

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

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

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

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 1: Cash Receipts and Disbursements

(\$ in Millions)	Unaudited	
	12/1/25 - 12/31/25	
Receipts		
Bishop's Ministry Appeal & Assessments	\$	1.1
Gifts, Grants & Other Contributions		1.1
Rental Income		0.3
Insurance Related (Pass-through)		2.3
Parochial Fund Management Fee		-
Other Income		2.9
Total Receipts	\$	7.7
Disbursements		
Payroll Related Expenses	\$	(0.6)
Facilities Related Expenses		(0.1)
Insurance Related Expenses / Pass-through		(2.5)
Program Costs and G&A Other		(0.6)
Total Operating Disbursements	\$	(3.8)
Operating Cash Flow	\$	3.9
Financing Activities	\$	(0.1)
BK Related & Professional Fees	\$	(1.4)
Net Cash Flow	\$	2.4
Beginning Cash	\$	15.2
Net Cash Flow		2.4
Ending Cash	\$	17.5

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 2: Asset and Liability Status - Balance Sheet

(\$ in Actuals)

12/31/2025

Assets

Cash	\$	17,526,790
Investments		5,377
Loan and Other Accounts Receivable		52,220,558
Net Land, Buildings, Equipment		3,236,508
Other Assets		4,450,574
Total Assets	\$	77,439,807

Liabilities

Short-Term Liabilities	\$	5,235,863
Short-Term Debt Liabilities		1,358,415
Long-Term Liabilities		60,891,500
Other Liabilities		11,362,078
Restricted Deposits		-
Total Liabilities	\$	78,847,855

Net Assets

Restricted Assets	\$	3,621,205
Undesignated Assets		(5,029,253)
Total Net Assets	\$	(1,408,048)

Total Liabilities & Net Assets	\$	77,439,807
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Footnote: The Debtor's balance sheet for the month ended December 31, 2025 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 2b: Gross A/R Aging

(\$ in Actuals)						
Description	Current	0-30	31-60	61-90	90+	Total Due
Health Benefits A/R	\$ 1,850,885	\$ 59,182	\$ 28,239	\$ 27,020	\$ 3,011,057	\$ 4,976,383
Operations A/R	(15,318)	514,955	-	-	3,008,427	3,508,063
Total A/R	\$ 1,835,567	\$ 574,136	\$ 28,239	\$ 27,020	\$ 6,019,484	\$ 8,484,446

Footnote: The Debtor's Gross A/R Aging for the month ended December 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

Assets sold or transferred from 12/1/25 - 12/31/25.

(\$ in Actuals)	
Date of Sale	12/30/2025
Description of Asset Sold	Real Property Located at 1834 San Antonio Ave, Alameda, CA 94501
Gross Sale Price	\$1,860,000.00
Payments Made to Third Parties from Proceeds	\$96,821.40
Net Sale Proceeds Received by the Estate	\$1,763,178.60

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

(\$ in Actuals)

12/1/25-12/31/25

Revenues & Other Additions

Diocesan Appeal	\$	178,576
Parish Assessments		613,265
Rental Income		225,819
Parochial Fund Management Fees		989,859
Bequests, Grants, & Other Income		2,658,766
Total Ordinary Income	\$	4,666,284
Net Insurance Income		132,043
Operating Revenue	\$	4,798,327

Expenses and Other Deductions

Chancery Expenses	\$	950,502
Other Expenses		18,265
Parish & Diocesan Expenses		1,592,880
Total Expenses & Other Deductions	\$	2,561,647

Net Operating Income (Deficit) \$ **2,236,680**

Other Income (Expense) \$ **(266,689)**

Change in Net Assets \$ **1,969,991**

Footnote: The Debtor's income statement for December 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)		Payments	Payments
Professional	Description	12/31/2025	Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 23,781.75	\$ 1,260,090.94
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	1,831.50	5,069,142.21
VeraCruz Advisory, LLC	Debtor - Financial Consultant	71,301.36	1,433,448.02
Foley & Lardner LLP	Debtor - Counsel	526,116.83	15,321,560.60
Lowenstein Sandler LLP	UCC - Counsel	392,665.22	11,416,993.74
Keller Benvenuti Kim LLP	UCC - Local Counsel	26,382.80	619,569.80
Burns Bair LLP	UCC - Special Insurance Counsel	166,959.10	2,175,722.60
UCC Member Expenses	UCC - Member Expenses	-	21,779.43
Breall & Breall LLP	Debtor - Special Insurance Counsel	21,795.00	202,490.40
Covington & Burling LLP	Debtor - Special Insurance Counsel	28,835.20	28,835.20
Stout Risius Ross, LLC	UCC - Special Counsel	-	949,894.92
Berkeley Research Group, LLC	UCC - Restructuring Advisor	41,247.00	3,371,048.27
Douglas Wilson Companies	UCC - Real Estate Advisor	-	214,000.00
Mediation Offices of Jeffrey Krivis	- Mediator	-	69,452.63
Sontchi, LLC	- Mediator	49,319.27	551,109.85
Randall Newsome ADR and Consulting LLC	Insurance Mediator	-	42,658.00
The Gallagher Law Group PC	Insurance Mediator	-	140,869.20
Hilco Real Estate, LLC	Debtor - Real Estate Advisor	-	79,583.40
National Economic Research Associates, Inc.	Debtor - Expert Witness	8,392.80	486,833.42
Bielli & Klauer, LLC	- Fee Examiner	-	275,000.00
		\$ 1,358,627.83	\$ 43,730,082.63

Footnote: In early December 2025, the RCBO made payments to bankruptcy professionals for fees approved in November, but not yet paid. During this process the RCBO inadvertently paid Breall & Breall their November approved payment a second time causing an overpayment of \$4,725. The RCBO will seek a reversal or credit for this overpayment in January 2026.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 5: Ordinary Course Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	12/31/2025	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	1,666.00	183,823.39
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	-	76,177.23
Best, Best & Krieger LLP	Legal	2,363.50	31,351.50
Dr. Kurt Martens	Consulting	-	5,400.00
Dr. Matthew J. Kemner	Consulting	75,539.45	1,384,479.91
Paul Bongiovanni	Consulting	10,000.00	200,933.33
Aprio, LLC	Audit	-	42,000.00
		\$ 89,568.95	\$ 2,328,753.46

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 6: Postpetition Taxes - Tax Reporting (12/1/25 - 12/31/25)

(\$ in Actuals)	
Total Amounts Expended for Gross Payroll in the MOR Period:	
\$	346,859

(\$ in Actuals) Taxing Agency	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
	Amount	Date(s) of Payment
Internal Revenue Service	\$ 16,782.84	12/15/2025
Social Security Administration	\$ 18,733.72	12/15/2025
Centers for Medicare & Medicaid Services	\$ 4,841.14	12/15/2025
California Franchise Tax Board	\$ 8,448.94	12/15/2025
Internal Revenue Service	\$ 15,843.05	12/31/2025
Social Security Administration	\$ 18,122.64	12/31/2025
Centers for Medicare & Medicaid Services	\$ 4,766.94	12/31/2025
California Franchise Tax Board	\$ 8,116.19	12/31/2025

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

Roman Catholic Bishop of Oakland
Case Number: 23-40523
Part 7a: Prepetition Debt Payments

(\$ in Actuals)				
Prepetition Debt	Payment Date	Payment Amount	Description	Account Used
RCC Term Loan	12/12/2025	\$ 122,171.09	Interest - December 2025	x2798

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 7c: Insider Payments

(\$ in Actuals)				
Insider Recipient	Payment Date	Payment Amount	Reason for Payment or Transfer	Account Used
Attila Bardos	12/15/2025	\$ 9,166.66	Semi-Monthly Payroll (12/1 - 12/15)	x2798
Bishop Michael C. Barber	12/15/2025	1,797.59	Semi-Monthly Payroll (12/1 - 12/15)	x2798
Rick Medeiros	12/15/2025	8,175.85	Semi-Monthly Payroll (12/1 - 12/15)	x2798
Attila Bardos	12/30/2025	9,166.66	Semi-Monthly Payroll (12/16 - 12/31)	x2798
Bishop Michael C. Barber	12/30/2025	1,797.59	Semi-Monthly Payroll (12/16 - 12/31)	x2798
Rick Medeiros	12/30/2025	8,175.85	Semi-Monthly Payroll (12/16 - 12/31)	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	12/4/2025	2,501.00	Payroll Reimbursement	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	12/30/2025	1,865.92	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 ST01

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

Business Statement

Account Number: [REDACTED] 1325
Statement Period:
Dec 1, 2025
through
Dec 31, 2025



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To Contact U.S. Bank

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] **1325**

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	1,343,950.58	Interest Paid this Year	\$ 30,259.65
Other Deposits	5		723,746.76	Number of Days in Statement Period	31
Other Withdrawals	1		1,725,000.00-		
Ending Balance on Dec 31, 2025		\$	342,697.34		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 5	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 71,095.13
Dec 15	Consolidated Image Check	Deposit 1 Items 0000000000	280,272.44
Dec 16	Consolidated Image Check	Deposit 1 Items 0000000000	43,292.17
Dec 30	Consolidated Image Check	Deposit 1 Items 0000000000	327,381.37
Dec 31	Interest Paid	3100003742	1,705.65
Total Other Deposits			\$ 723,746.76

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 23	Electronic Funds Transfer	To Account [REDACTED] 2798	\$ 1,725,000.00-
Total Other Withdrawals			\$ 1,725,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 5	1,415,045.71	Dec 16	1,738,610.32	Dec 30	340,991.69
Dec 15	1,695,318.15	Dec 23	13,610.32	Dec 31	342,697.34

Balances only appear for days reflecting change.



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3961 TRN S Y ST01

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

Business Statement

Account Number: [REDACTED] 1333
Statement Period:
Dec 1, 2025
through
Dec 31, 2025



Page 1 of 2

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1333

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	3,548,741.75
Other Deposits	18		1,388,059.69
Other Withdrawals	4		4,630,822.45-
Ending Balance on Dec 31, 2025		\$	305,978.99

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 1	Electronic Deposit REF=253320125710190N00	From St. Raymond Chur 1204895317Receivable026WIYRQJ1P66IN	\$ 117.50
Dec 3	Consolidated Image Check	Deposit 1 Items 0000000000	6,262.05
Dec 5	Consolidated Image Check	Deposit 1 Items 0000000000	110,029.83
Dec 8	Electronic Deposit REF=253390093120460N00	From St. Raymond Chur 1204895317Receivable026HYODPS1PKUHA	117.50
Dec 10	Consolidated Image Check	Deposit 1 Items 0000000000	10,700.85
Dec 12	Consolidated Image Check	Deposit 1 Items 0000000000	240,695.62
Dec 15	Consolidated Image Check	Deposit 1 Items 0000000000	1,217.34
Dec 18	Consolidated Image Check	Deposit 2 Items 0000000000	718,133.36
Dec 19	Consolidated Image Check	Deposit 1 Items 0000000000	7,107.48
Dec 23	Electronic Deposit REF=253560251363560N00	From St. Raymond Chur 1204895317Receivable026JKANIE1QIF48	117.50
Dec 23	Consolidated Image Check	Deposit 2 Items 0000000000	229,737.51
Dec 24	CV HAYL 40250203027258 Location/Ser#0000000001	Cash Vault Deposit 0203027258	300.00
Dec 24	CV HAYL 40253577032669 Location/Ser#0000000001	Cash Vault Deposit 3577032669	996.74
Dec 30	Electronic Funds Transfer Donation for Priest	From Account [REDACTED] 1374 Retirement Fund - Thoma	1,500.00
Dec 30	Electronic Funds Transfer Gift Stock for	From Account [REDACTED] 1374 Priest's Retirement Funding	10,845.48

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

Business Statement

Account Number: [REDACTED] 1333
 Statement Period:
 Dec 1, 2025
 through
 Dec 31, 2025

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1333

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Dec 30	Consolidated Image Check	Deposit 1 Items 0000000000	50,180.93
Total Other Deposits			\$ 1,388,059.69

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 3	Electronic Withdrawal REF=253370031090470N00	To MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	\$ 77.25-
Dec 12	Analysis Service Charge	1200000000	1,745.20-
Dec 23	Electronic Funds Transfer	To Account [REDACTED] 2798	4,625,000.00-
Dec 30	Electronic Funds Transfer Maintain minimum	To Account [REDACTED] 1382 balance	4,000.00-
Total Other Withdrawals			\$ 4,630,822.45-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 1	3,548,859.25	Dec 10	3,675,892.23	Dec 19	4,641,300.83
Dec 3	3,555,044.05	Dec 12	3,914,842.65	Dec 23	246,155.84
Dec 5	3,665,073.88	Dec 15	3,916,059.99	Dec 24	247,452.58
Dec 8	3,665,191.38	Dec 18	4,634,193.35	Dec 30	305,978.99

Balances only appear for days reflecting change.

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3961 TRN S Y ST01

Business Statement

Account Number:

1341

Statement Period:

Dec 1, 2025

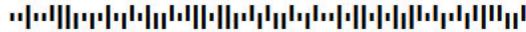
through

Dec 31, 2025

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



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Commercial Customer

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1341

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	232,118.60	Interest Paid this Year	\$ 40.71
Other Deposits	16		170,531.60	Number of Days in Statement Period	31
Other Withdrawals	7		2,456.77-		
Ending Balance on Dec 31, 2025		\$	400,193.43		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 3	Electronic Deposit REF=253360200141380N00	From 20843 1800948598BB MerchanST-N3V1U8S2U1N2	\$ 2,416.23
Dec 3	Consolidated Image Check	Deposit 1 Items 0000000000	22,359.53
Dec 9	Consolidated Image Check	Deposit 1 Items 0000000000	24,317.26
Dec 10	Electronic Deposit REF=253430101439720N00	From 20843 1800948598BB MerchanST-E7K7W7N6W6P9	6,629.43
Dec 11	CV HAYL 40253577028811 Location/Ser#0000000001	Cash Vault Deposit 3577028811	376.00
Dec 17	Consolidated Image Check	Deposit 1 Items 0000000000	38,275.86
Dec 18	Electronic Deposit REF=253510130272250N00	From 20843 1800948598BB MerchanST-K4Z5V9M7X3S4	31,439.29
Dec 23	Consolidated Image Check	Deposit 1 Items 0000000000	30,880.25
Dec 24	CV HAYL 40250203027257 Location/Ser#0000000001	Cash Vault Deposit 0203027257	301.00
Dec 26	Electronic Deposit REF=253600060480400N00	From Fidelity grant 1800948598Fidelity gST-Y2X4Z8L7M5B4	1,500.00
Dec 26	Electronic Deposit REF=253600060483410N00	From 20843 1800948598BB MerchanST-R1M6M5C1S1W9	8,833.06
Dec 30	Electronic Funds Transfer Gift Stock for	From Account 1374 Bishop Appeal - Essen Chang	498.05
Dec 30	Electronic Deposit REF=253630251966680N00	From Fidelity grant 1800948598Fidelity gST-R3Q7I6G7O0H3	500.00
Dec 30	Electronic Funds Transfer Gift Stock for	From Account 1374 Bishop Appeal - Thong Pham	1,000.00
Dec 30	Electronic Funds Transfer Gift Stock donation	From Account 1374 for Bishop Appeal - Mar	1,204.29
Dec 31	Interest Paid	3100003743	1.35
Total Other Deposits			\$ 170,531.60

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

Business Statement

Account Number: [REDACTED] 1341
 Statement Period:
 Dec 1, 2025
 through
 Dec 31, 2025

ANALYZED CHECKING WITH INTEREST (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1341

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 12	Analysis Service Charge	1200000000	\$ 651.77-
Dec 30	Electronic Funds Transfer Parish Donation	To Account [REDACTED] 1374 received in Bishop Appeal A	100.00-
Dec 30	Electronic Funds Transfer Parish Donation	To Account [REDACTED] 1374 received in Bishop Appeal A	100.00-
Dec 30	Electronic Funds Transfer Cathedral Donation	To Account [REDACTED] 1374 booked to Bishop Appeal	100.00-
Dec 30	Electronic Funds Transfer FACE Donation booked	To Account [REDACTED] 6341 to Bishop Appeal Bank	250.00-
Dec 30	Electronic Funds Transfer Seafood Boil	To Account [REDACTED] 2798 donation booked to Bishop Appe	255.00-
Dec 30	Electronic Funds Transfer FACE Donations	To Account [REDACTED] 6341 booked to Bishop Appeal	1,000.00-
Total Other Withdrawals			\$ 2,456.77-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 3	256,894.36	Dec 12	287,565.28	Dec 24	388,461.68
Dec 9	281,211.62	Dec 17	325,841.14	Dec 26	398,794.74
Dec 10	287,841.05	Dec 18	357,280.43	Dec 30	400,192.08
Dec 11	288,217.05	Dec 23	388,160.68	Dec 31	400,193.43

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

Business Statement

Account Number:

1358

Statement Period:

Dec 1, 2025

through

Dec 31, 2025

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1358

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	1,583,973.62
Other Deposits	23		2,105,592.17
Other Withdrawals	3		2,047,927.04-
Ending Balance on Dec 31, 2025		\$	1,641,638.75

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 1	Wholesale Lockbox Deposit	Location/Ser#0000045889	\$ 6,262.21
Dec 3	Wholesale Lockbox Deposit	Location/Ser#0000045889	160,868.42
Dec 4	Wholesale Lockbox Deposit	Location/Ser#0000045889	116,687.24
Dec 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	112,720.96
Dec 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	26,744.11
Dec 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	191,417.60
Dec 9	Wholesale Lockbox Deposit	Location/Ser#0000045889	123,880.18
Dec 10	Wholesale Lockbox Deposit	Location/Ser#0000045889	32,790.75
Dec 11	Wholesale Lockbox Deposit	Location/Ser#0000045889	354,929.39
Dec 12	Wholesale Lockbox Deposit	Location/Ser#0000045889	169,472.68
Dec 15	Wholesale Lockbox Deposit	Location/Ser#0000045889	28,294.35
Dec 15	Wholesale Lockbox Deposit	Location/Ser#0000045889	75,982.86
Dec 16	Wholesale Lockbox Deposit	Location/Ser#0000045889	186,394.53
Dec 19	Wholesale Lockbox Deposit	Location/Ser#0000045889	41,074.00
Dec 22	Wholesale Lockbox Deposit	Location/Ser#0000045889	43,015.46
Dec 22	Wholesale Lockbox Deposit	Location/Ser#0000045889	269,462.47
Dec 24	Wholesale Lockbox Deposit	Location/Ser#0000045889	5,538.28
Dec 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	21,440.89
Dec 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	57,259.75
Dec 29	Wholesale Lockbox Deposit	Location/Ser#0000045889	7,294.48
Dec 29	Wholesale Lockbox Deposit	Location/Ser#0000045889	44,930.47
Dec 30	Wholesale Lockbox Deposit	Location/Ser#0000045889	19,581.38
Dec 31	Wholesale Lockbox Deposit	Location/Ser#0000045889	9,549.71
Total Other Deposits			\$ 2,105,592.17

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 9	Deposited Item Returned	1000103289	\$ 19,113.96-
Dec 9	Electronic Withdrawal	To RETA TRUST	2,027,194.63-
	REF=253420126956330N00	2942329720CASH CONC Reta Contributi	

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

Business Statement

Account Number: [REDACTED] 1358
 Statement Period:
 Dec 1, 2025
 through
 Dec 31, 2025

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1358

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 12	Analysis Service Charge	1200000000	1,618.45-

Total Other Withdrawals \$ 2,047,927.04-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 1	1,590,235.83	Dec 10	309,036.50	Dec 22	1,476,043.79
Dec 3	1,751,104.25	Dec 11	663,965.89	Dec 24	1,481,582.07
Dec 4	1,867,791.49	Dec 12	831,820.12	Dec 26	1,560,282.71
Dec 5	1,980,512.45	Dec 15	936,097.33	Dec 29	1,612,507.66
Dec 8	2,198,674.16	Dec 16	1,122,491.86	Dec 30	1,632,089.04
Dec 9	276,245.75	Dec 19	1,163,565.86	Dec 31	1,641,638.75

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3961 TRN 6480 S Y ST01

Business Statement

Account Number: [REDACTED] 1366
Statement Period:
Dec 1, 2025
through
Dec 31, 2025



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

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1366

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	1,762,859.59
Other Deposits	3		160,032.08
Other Withdrawals	2		344,881.23-
Ending Balance on Dec 31, 2025		\$	1,578,010.44

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 15	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 54,897.00
Dec 18	Consolidated Image Check	Deposit 1 Items 0000000000	62,911.00
Dec 30	Consolidated Image Check	Deposit 1 Items 0000000000	42,224.08
Total Other Deposits			\$ 160,032.08

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 2	Electronic Withdrawal REF=253350170156630N00	To FIRST INSURANCE 2363437365INSURANCE [REDACTED] 1003	\$ 344,058.57-
Dec 12	Analysis Service Charge	1200000000	822.66-
Total Other Withdrawals			\$ 344,881.23-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 2	1,418,801.02	Dec 15	1,472,875.36	Dec 30	1,578,010.44
Dec 12	1,417,978.36	Dec 18	1,535,786.36		

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3961 TRN 6480 S Y ST01

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

Business Statement

Account Number: [REDACTED] 1374
Statement Period:
Dec 1, 2025
through
Dec 31, 2025



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U.S. Bank accepts Relay Calls

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1374

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	2,751,339.39
Customer Deposits	1		2,975.00
Other Deposits	25		531,134.56
Other Withdrawals	7		18,609.07-
Checks Paid	59		343,118.85-
Ending Balance on Dec 31, 2025		\$	2,923,721.03

Customer Deposits

Number	Date	Ref Number	Amount
	Dec 11	8952056393	2,975.00

Total Customer Deposits \$ 2,975.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 3	Electronic Deposit REF=253360200521750N00	From 20843-2 1800948598BB MerchanST-P7C7S4L3X5F8	\$ 100.00
Dec 3	Electronic Deposit REF=253360198995230N00	From BB*20843-4 1800948598BB MerchanST-G6C4N7Z7E2P2	3,145.36
Dec 3	Consolidated Image Check	Deposit 1 Items 0000000000	3,413.67
Dec 3	Wire Credit REF006870 ORG=1/ROMAN CATHOLIC	WELLS SF 251203B00QPD BISHOP OF OAKLA 2/2121 HAR	9,361.12
Dec 9	Consolidated Image Check	Deposit 1 Items 0000000000	22,076.12
Dec 10	Electronic Deposit REF=253430101613210N00	From 20843-2 1800948598BB MerchanST-G1K7Y7U5V6J8	700.00
Dec 10	Electronic Deposit REF=253430103272530N00	From BB*20843-4 1800948598BB MerchanST-H5I6X4F7F4O0	2,141.56
Dec 10	Consolidated Image Check	Deposit 1 Items 0000000000	11,069.00
Dec 11	Consolidated Image Check	Deposit 1 Items 0000000000	17,100.00
Dec 12	Consolidated Image Check	Deposit 1 Items 0000000000	76,325.54
Dec 18	Electronic Deposit REF=253510126390700N00	From BB*20843-4 4270465600BB MerchanST-U0R8S8T4Y2P9	10,438.15
Dec 18	Electronic Deposit REF=253510130745170N00	From 20843-2 1800948598BB MerchanST-O8X0Q9B5E1C8	17,700.91

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

Business Statement

Account Number: [REDACTED] 1374
 Statement Period:
 Dec 1, 2025
 through
 Dec 31, 2025

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1374

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Dec 18	Consolidated Image Check	Deposit 2 Items 0000000000	39,043.20
Dec 19	Consolidated Image Check	Deposit 1 Items 0000000000	41,164.76
Dec 19	Wire Credit REF017692 ORG=1/ROMAN CATHOLIC	WELLS SF 251219B02KCF BISHOP OF OAKLA 2/2121 HAR	113,959.98
Dec 23	Consolidated Image Check	Deposit 2 Items 0000000000	16,988.39
Dec 26	Electronic Deposit REF=253600067501950N00	From 20843-2 4270465600BB MerchanST-G0D3W2S3E3F8	1,416.81
Dec 26	Electronic Deposit REF=253600067501910N00	From BB*20843-4 4270465600BB MerchanST-S2W5N7E0D9Q3	7,562.16
Dec 30	Electronic Funds Transfer Parish Donation	From Account [REDACTED] 1341 received in Bishop Appeal A	100.00
Dec 30	Electronic Funds Transfer Parish Donation	From Account [REDACTED] 1341 received in Bishop Appeal A	100.00
Dec 30	Electronic Funds Transfer Cathedral Donation	From Account [REDACTED] 1341 booked to Bishop Appeal	100.00
Dec 30	Consolidated Image Check	Deposit 1 Items 0000000000	71,679.82
Dec 31	Wire Credit REF018641 ORG=1/ROMAN CATHOLIC	WELLS SF 251231B0HJNK BISHOP OF OAKLA 2/2121 HAR	65,448.01
Total Other Deposits			\$ 531,134.56

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 12	Analysis Service Charge	1200000000	\$ 822.51-
Dec 30	Electronic Funds Transfer Gift Stock for	To Account [REDACTED] 1341 Bishop Appeal - Essen Chang	498.05-
Dec 30	Electronic Funds Transfer Gift Stock for	To Account [REDACTED] 1341 Bishop Appeal - Thong Pham	1,000.00-
Dec 30	Electronic Funds Transfer Gift Stock donation	To Account [REDACTED] 1341 for Bishop Appeal - Mar	1,204.29-
Dec 30	Electronic Funds Transfer Donation for Priest	To Account [REDACTED] 1333 Retirement Fund - Thoma	1,500.00-
Dec 30	Electronic Funds Transfer Gift Stock for FACE	To Account [REDACTED] 6341 - David Kelly	2,738.74-
Dec 30	Electronic Funds Transfer Gift Stock for	To Account [REDACTED] 1333 Priest's Retirement Funding	10,845.48-
Total Other Withdrawals			\$ 18,609.07-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2537	Dec 30	8353151227	100.00	2584*	Dec 3	8651284712	9,455.01
2554*	Dec 17	8652713841	146.55	2585	Dec 1	8053616918	11,113.61
2555	Dec 10	8652633242	1,480.00	2586	Dec 17	8652601771	6,000.00
2558*	Dec 5	9250824871	75.00	2587	Dec 3	8652705148	13,905.65
2569*	Dec 2	8352737049	175.00	2588	Dec 3	8652705147	8,842.03
2570	Dec 3	8650892579	695.00	2589	Dec 24	8652092475	500.00
2576*	Dec 8	8054408097	5,123.58	2593*	Dec 30	8353151225	100.00
2577	Dec 1	8054446030	40,000.00	2595*	Dec 29	8054773162	430.00
2578	Dec 17	8652601770	4,145.35	2596	Dec 29	8053876713	270.00
2579	Dec 3	8652662365	14.27	2598*	Dec 31	8651827777	240.00
2580	Dec 2	8351221118	10,000.00	2599	Dec 29	8052484315	890.00
2581	Dec 30	8351119957	140,957.13	2600	Dec 30	8353079459	920.00
2582	Dec 16	8352626548	160.00	2601	Dec 29	8054786679	325.00



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

Business Statement

Account Number: [REDACTED] 1374
 Statement Period:
 Dec 1, 2025
 through
 Dec 31, 2025

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1374

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2603*	Dec 29	8053596428	230.00	2630	Dec 30	8352313988	2,000.00
2604	Dec 29	8054281447	200.00	2631	Dec 29	8053860844	2,908.56
2608*	Dec 30	8353292345	20.00	2633*	Dec 31	8652039887	500.00
2612*	Dec 30	8353083326	2,719.00	2635*	Dec 30	8353292309	1,800.00
2614*	Dec 26	9252719727	124.00	2638*	Dec 30	8352313987	10,035.12
2616*	Dec 30	8352608109	100.00	2640*	Dec 30	8351511459	40,000.00
2617	Dec 29	8054784425	1,760.00	2641	Dec 29	8053860864	2,008.99
2618	Dec 30	8351359159	100.00	2645*	Dec 29	8054653736	2,000.00
2619	Dec 30	8351115898	40.00	2647*	Dec 30	8350688082	2,000.00
2620	Dec 31	8652823067	1,220.00	2649*	Dec 30	8311427395	2,000.00
2621	Dec 30	8353077986	500.00	2652*	Dec 30	8353292343	2,000.00
2622	Dec 29	8054752686	100.00	2656*	Dec 30	8351321771	2,000.00
2624*	Dec 30	8352933261	250.00	2657	Dec 26	9252859524	2,000.00
2625	Dec 31	8651305482	375.00	2660*	Dec 30	8353289448	2,000.00
2627*	Dec 29	8054287970	25.00	2661	Dec 31	8651471696	2,000.00
2628	Dec 29	8054773168	40.00	2662	Dec 30	8352934141	2,000.00
2629	Dec 29	8052484731	2,000.00				

* Gap in check sequence

Conventional Checks Paid (59) \$ 343,118.85-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 1	2,700,225.78	Dec 11	2,722,542.07	Dec 23	3,026,888.59
Dec 2	2,690,050.78	Dec 12	2,798,045.10	Dec 24	3,026,388.59
Dec 3	2,673,158.97	Dec 16	2,797,885.10	Dec 26	3,033,243.56
Dec 5	2,673,083.97	Dec 17	2,787,593.20	Dec 29	3,020,056.01
Dec 8	2,667,960.39	Dec 18	2,854,775.46	Dec 30	2,862,608.02
Dec 9	2,690,036.51	Dec 19	3,009,900.20	Dec 31	2,923,721.03
Dec 10	2,702,467.07				

Balances only appear for days reflecting change.



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3961 TRN 6480 S Y ST01

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



Business Statement

Account Number: [REDACTED] 1382
Statement Period:
Dec 1, 2025
through
Dec 31, 2025

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To Contact U.S. Bank

Commercial Customer

Service:

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1382

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	2,395.13
Other Deposits	1		4,000.00
Other Withdrawals	1		633.46-
Ending Balance on Dec 31, 2025		\$	5,761.67

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 30	Electronic Funds Transfer Maintain minimum	From Account [REDACTED] 1333	\$ 4,000.00
Total Other Deposits			\$ 4,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 12	Analysis Service Charge	1200000000	\$ 633.46-
Total Other Withdrawals			\$ 633.46-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 12	1,761.67	Dec 30	5,761.67

Balances only appear for days reflecting change.



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3961 TRN S Y ST01

000638098829597 P 2

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



Business Statement

Account Number: [REDACTED] 1408
Statement Period:
Dec 1, 2025
through
Dec 31, 2025

Page 1 of 1



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Commercial Customer

Service:

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Internet:

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1408

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	1,288.72	Interest Paid this Year	\$ 142.74
Other Deposits	2		1,763,266.09	Number of Days in Statement Period	31
Other Withdrawals	1		519.38-		
Ending Balance on Dec 31, 2025		\$	1,764,035.43		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100003744	\$ 87.49
Dec 31	Wire Credit REF019322 ORG=FNT Alameda FAMC	WELLS SF 251231B0JJTH Contra Costa FCHC US	1,763,178.60
Total Other Deposits			\$ 1,763,266.09

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 12	Analysis Service Charge	1200000000	\$ 519.38-
Total Other Withdrawals			\$ 519.38-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 12	769.34	Dec 31	1,764,035.43

Balances only appear for days reflecting change.



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3961 TRN 6480 S Y ST01

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

Business Statement

Account Number: [REDACTED] 1416
Statement Period:
Dec 1, 2025
through
Dec 31, 2025



Page 1 of 1

To Contact U.S. Bank

Commercial Customer
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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1416

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	2,335,663.74	Interest Paid this Year	\$ 52,765.47
Other Deposits	1		3,660.80	Number of Days in Statement Period	31
Other Withdrawals	1		987.57-		
Ending Balance on Dec 31, 2025		\$	2,338,336.97		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100003745	\$ 3,660.80
Total Other Deposits			\$ 3,660.80

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 12	Analysis Service Charge	1200000000	\$ 987.57-
Total Other Withdrawals			\$ 987.57-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 12	2,334,676.17	Dec 31	2,338,336.97

Balances only appear for days reflecting change.



P.O. Box 1800
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3952 ARP 7101 S Y ST01

Business Statement

Account Number:

██████████ 2798

Statement Period:

Dec 1, 2025

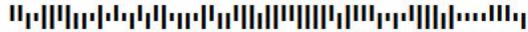
through

Dec 31, 2025

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Page 1 of 3



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

To Contact U.S. Bank

Commercial Customer
Service: 800-618-6466

U.S. Bank accepts Relay Calls
Internet: usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number ██████████ 2798

Account Summary

	# Items	\$	
Beginning Balance on Dec 1			1,970,572.18
Other Deposits	4		6,850,255.00
Other Withdrawals	31		1,889,880.33-
Summary Post	193		814,839.89-
Ending Balance on Dec 31, 2025		\$	6,116,106.96

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 11	Wire Credit REF015628 ORG=PRINCIPAL 711 HIGH	WELLS SF 251211B01X9T STREET	\$ 500,000.00
Dec 23	Electronic Funds Transfer	From Account ██████████ 1325	1,725,000.00
Dec 23	Electronic Funds Transfer	From Account ██████████ 1333	4,625,000.00
Dec 30	Electronic Funds Transfer Seafood Boil	From Account ██████████ 1341 donation booked to Bishop Appe	255.00
Total Other Deposits			\$ 6,850,255.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 2	Electronic Withdrawal REF=253360090931940N00	To eCatholic / Shee 0383913206PAYMENT ██████████ 9187	\$ 7.00-
Dec 3	Wire Debit REF000403 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 251203B00B4C CA	4,725.00-
Dec 3	Wire Debit REF000440 BNF=KELLER BENVENUTTI	WELLS SF 251203B00BB5 KIM NO ADDRESS GIVEN	13,954.95-
Dec 3	Electronic Withdrawal REF=253360199915410N00	To USPS1000030923 413564151729802635002VGAZE3CDOTTZ 6	20,917.82-
Dec 3	Wire Debit REF000375 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 251203B00B0Q GROUP LLC RICHARDSON TX	27,953.80-
Dec 3	Wire Debit REF000379 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 251203B00B1M ADDRESS GIVEN	71,500.98-
Dec 3	Wire Debit REF000408 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 251203B00B5V LLP NO ADDRESS GIVEN	201,469.65-
Dec 4	Electronic Withdrawal REF=253370112769660Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	10,776.64-
Dec 8	Electronic Withdrawal REF=253390055655410N00	To ADP PAYROLL FEES 9659605001ADP FEES ██████████ 0009	503.48-
Dec 8	Electronic Funds Transfer Norton Rose & Mackay	To Account ██████████ 2616 invoices	9,080.25-

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Business Statement

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

Account Number: [REDACTED] 2798
Statement Period:
Dec 1, 2025
through
Dec 31, 2025

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 2798

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Dec 11	Wire Debit REF004405 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 251211B01Y9F CUSTODIAL ACCOU NEW YOR	48,806.70-
Dec 11	Wire Debit REF004396 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 251211B01Y9H CUSTODIAL ACCOU NEW YOR	133,308.49-
Dec 12	Analysis Service Charge	1200000000	3,163.65-
Dec 12	Wire Debit REF005003 BNF=PRINCIPAL BANK PCS	WELLS SF 251212B0271Q INCOMING WIRE NO ADDRESS	122,171.09-
Dec 18	Wire Debit REF000529 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 251218B00B1N NORTH AMERICA NO ADDRESS	1,831.50-
Dec 18	Wire Debit REF000527 BNF=SONTCHI, LLC NO	WILMINGTON SAVINGS 251218B00B6L ADDRESS GIVEN	7,600.00-
Dec 18	Wire Debit REF000514 BNF=NATIONAL ECONOMIC	CITIBANK OF NEW YO 251218B009WX RESEARCH ASSOC NO ADDRESS	8,392.80-
Dec 18	Wire Debit REFb3fcd0 BNF=SOCIEDAD DE SIERVOS	SCBLUS33XXXX 251218B00BPB DE JESUS IT	10,785.51-
Dec 18	Wire Debit REF000465 BNF=KELLER BENVENUTTI	WELLS SF 251218B009NL KIM NO ADDRESS GIVEN	12,427.85-
Dec 18	Wire Debit REF000560 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 251218B00BB9 GROUP LLC RICHARDSON TX	13,293.20-
Dec 18	Wire Debit REF000533 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 251218B00B96 CA	17,070.00-
Dec 18	Wire Debit REF000520 BNF=SONTCHI, LLC NO	WILMINGTON SAVINGS 251218B009VN ADDRESS GIVEN	41,719.27-
Dec 18	Wire Debit REF000526 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 251218B00B5F ADDRESS GIVEN	95,458.12-
Dec 18	Wire Debit REF000554 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 251218B00B4M LLP NO ADDRESS GIVEN	191,195.57-
Dec 18	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 251218B00B2L LLP ATTN TREASURY AND AR	526,116.83-
Dec 19	Electronic Withdrawal REF=253520098359420Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	10,904.62-
Dec 19	Wire Debit REF004943 BNF=COVINGTON & BURLING	CITIBANK, N.A. WAS 251219B022KW LLP NO ADDRESS GIVEN	28,835.20-
Dec 19	Wire Debit REF006046 BNF=LAW OFFICES OF DR	BK AMER SF 251219B02H17 MATTHEW J KEMNER NO ADDRE	74,970.00-
Dec 23	Wire Debit REF001805 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 251223B00VC8 CUSTODIAL ACCOU NEW YOR	46,823.68-
Dec 23	Wire Debit REF001887 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 251223B00VC9 CUSTODIAL ACCOU NEW YOR	127,892.68-
Dec 30	Electronic Funds Transfer Transfer to Adventus	To Account [REDACTED] 2616	6,224.00-

Total Other Withdrawals \$ 1,889,880.33-

Summary Post

Date	Description of Transaction	Ref Number	Amount
Dec 1	Summary Post of	25 Items	\$ 161,820.78-
Dec 2	Summary Post of	11 Items	13,961.44-
Dec 3	Summary Post of	5 Items	12,197.51-
Dec 4	Summary Post of	9 Items	82,461.84-
Dec 5	Summary Post of	2 Items	32,490.56-
Dec 8	Summary Post of	15 Items	35,608.36-
Dec 9	Summary Post of	11 Items	39,435.54-
Dec 10	Summary Post of	10 Items	63,634.63-
Dec 12	Summary Post of	1 Items	4,500.00-
Dec 15	Summary Post of	12 Items	38,618.92-
Dec 16	Summary Post of	25 Items	1,629.19-



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

Business Statement

Account Number: [REDACTED] 2798
 Statement Period:
 Dec 1, 2025
 through
 Dec 31, 2025

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 2798

Summary Post (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 17	Summary Post of	2 Items	2,087.42-
Dec 18	Summary Post of	2 Items	3,830.75-
Dec 19	Summary Post of	2 Items	450.00-
Dec 22	Summary Post of	11 Items	70,318.35-
Dec 23	Summary Post of	6 Items	85,878.00-
Dec 24	Summary Post of	11 Items	13,041.15-
Dec 26	Summary Post of	15 Items	33,386.44-
Dec 29	Summary Post of	14 Items	12,623.93-
Dec 30	Summary Post of	18 Items	71,455.21-
Dec 31	Summary Post of	8 Items	35,409.87-
Total (193) Summary Post			\$ 814,839.89-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 1	1,808,751.40	Dec 11	1,485,956.76	Dec 22	198,586.92
Dec 2	1,794,782.96	Dec 12	1,356,122.02	Dec 23	6,287,992.56
Dec 3	1,442,063.25	Dec 15	1,317,503.10	Dec 24	6,274,951.41
Dec 4	1,348,824.77	Dec 16	1,315,873.91	Dec 26	6,241,564.97
Dec 5	1,316,334.21	Dec 17	1,313,786.49	Dec 29	6,228,941.04
Dec 8	1,271,142.12	Dec 18	384,065.09	Dec 30	6,151,516.83
Dec 9	1,231,706.58	Dec 19	268,905.27	Dec 31	6,116,106.96
Dec 10	1,168,071.95				

Balances only appear for days reflecting change.



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3952 TRN S Y ST01

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



Business Statement

Account Number:

5269

Statement Period:

Dec 1, 2025

through

Dec 31, 2025

Page 1 of 3



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

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INFORMATION YOU SHOULD KNOW

Effective January 2, 2026, we're informing you of upcoming changes to the *Business Pricing Information* document that may have an impact on your account. To obtain a current copy of the *Business Pricing Information* document, you can view it online at usbank.com/bpi or by visiting your local branch.

Primary pricing updates in your revised *Business Pricing Information* document

All business checking and savings account types

- Account Balance and Research (1-hour minimum) - \$80.00/hour (increased from \$75.00/hour)
- Bill Pay
 - Adding Personal Online Banking as a title for Standard Delivery and Express Delivery
 - Adding Business Online Banking
 - Standard Plan - No Charge
 - Pro Plan Monthly Subscription (up to 3 users) - \$15.00
 - Additional Pro Plan users (per user, per month) - \$15.00
 - Standard Delivery - No Charge
- Cash and Coin Services, Coin and Currency Orders
 - Currency Ordered (per strap) - \$1.00 (increased from \$0.85)
 - Loose Currency Ordered (per \$100) - \$0.28 (increased from \$0.25)
 - Loose Coin Ordered (per bag) - \$15.00 (increased from \$14.00)
 - Rolled Coin Ordered (per roll) - \$0.28 (increased from \$0.25)
 - Rolled Coin Ordered (per box) - \$8.25 (increased from \$8.00)
- Cash Deposits
 - Coin Deposited (per roll) - \$0.28 (increased from \$0.25)
 - Fed Ready Coin Deposit (per bag) - \$4.50 (increased from \$4.00)
- Returned Deposited Items
 - Returned Check (per item) - \$17.00 (increased from \$16.00)
- Return Deposited Item Special Instructions Maintenance Per Month
 - First Account - \$15.00 (increased from \$12.00)
 - Each Additional Account - \$8.00 (increased from \$7.00)
- ACH Transfer
 - Adding, Outgoing Digital ACH Domestic - Same Day - \$3.00
- Wire Transfers, International Wires
 - Incoming Wires - \$20.00 (increased from \$16.00)
- Adding new section, Enhanced Payments
 - Enhanced Payment Monthly Maintenance - \$25.00
 - Standard ACH - \$0.50
 - Same-day ACH - \$1.70
 - Domestic Wire - \$16.00
 - International Wire - U.S. Dollars - \$35.00
 - Instant Payments - \$0.75
- SinglePoint® Essentials Online Banking
 - ACH Transactions (per item) - \$0.50 (increased from \$0.45)

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

Business Statement

Account Number:

5269

Statement Period:

Dec 1, 2025

through

Dec 31, 2025

Page 2 of 3

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Deposit Express
 - Monthly Maintenance - \$45.00 (increased from \$42.00)
 - Scanner Workstation Monthly Maintenance per Station
 - Each additional workstation - \$27.50 (increased from \$25.00)
- Checks Deposited (per item)
 - Mobile Check Deposits (per item) - \$0.40 (increased from \$0.35)
- Check Scanner
 - Check Scanner - \$400.00 (increased from \$375.00)
- Deposit Express - Mobile (only)
 - Monthly Maintenance - \$10.00 (increased from \$5.00)
 - Mobile check deposited (per item) - \$0.50 (increased from \$0.40)
- Foreign Check Collection (incoming/outgoing)
 - Courier Fee (per check) - \$55.00 (increased from \$45.00)
 - Initiation Fee (per check) - \$55.00 (increased from \$40.00)
 - Returned Check Fee - \$35.00 (increased from \$30.00)
 - Canadian Check Deposited (each) - \$6.00 (increased from \$4.00)
 - Foreign Currency Check Deposit - Select Countries - \$12.00 (increased from \$8.00)

Silver, Gold or Platinum Checking

- Check Order Discount - Updating the footnote to state the benefit does not need to be utilized within "the first 90 days of your account opening"

Silver, Gold, Platinum or Non-Profit Checking

- SinglePoint® Essentials Online Banking
 - Previous Day Summary and Detail Monthly Maintenance
 - Silver, Gold, Platinum or Non-Profit Checking - Up to 3 Accounts - \$18.95 (increased from \$17.95)
- Business Savings Sweep
 - Monthly Maintenance Fee
 - Silver, Gold, Platinum or Non-Profit Checking - \$45.00 (increased from \$35.00)

Silver Checking

- Cash Deposit Fee - 25 free units per month, then \$0.35 per \$100 (increased from \$0.33 per \$100)

Gold Checking

- Cash Deposit Fee - 125 free units per month, then \$0.35 per \$100 (increased from \$0.33 per \$100)

Platinum Checking

- Cash Deposit Fee - 250 free units per month, then \$0.35 per \$100 (increased from \$0.33 per \$100)

Non-Profit Checking (interest-bearing)

- Cash Deposit Fee - 300 free units per calendar year then \$0.35 per \$100 (increased from \$0.33 per \$100)
- Other - Adding unincorporated to, Available to incorporated and unincorporated non-profit organizations

Premium Business Checking

- Monthly Maintenance Fee - \$34.00 (increased from \$33.00)
- Paper Statement (per statement cycle)
 - Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)
- Cash Deposits
 - Premium Checking Branch Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)
 - Premium Checking Night Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)
 - Premium Checking Cash Deposit Adjustment (per adjustment) - \$9.25 (increased from \$9.00)
- SinglePoint® Essentials Online Banking
 - Previous Day Summary and Detail Monthly Maintenance
 - Premium Checking - Up to 3 Accounts - \$21.95 (increased from \$20.95)

Preferred Business Money Market and Platinum Business Money Market

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 100 units (increased from \$0.33 per \$100)

Basic Business Savings

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 25 units (increased from \$0.33 per \$100)



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

Business Statement

Account Number: [REDACTED] 5269
 Statement Period:
 Dec 1, 2025
 through
 Dec 31, 2025

INFORMATION YOU SHOULD KNOW (CONTINUED)

Premium Business Money Market

- Monthly Maintenance Fee - \$34.00 (increased from \$30.00)
- Paper Statement (per statement cycle)
 - Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)

Premium Business Checking and Premium Business Money Market

- Adding, Instant Payment (RTP) Incoming Receipt (Premium) - \$0.25
- Cash and Coin Services
 - Change Order Fee (Premium) - \$10.50 (increased from \$10.00)

Beginning January 2, 2026, a copy of the *Business Pricing Information* document will be available at usbank.com/bpi, by calling 800-673-3555 or by visiting your local branch.

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

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 5269

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	92,883.07	Interest Paid this Year	\$ 3.87
Other Deposits	1		0.33	Number of Days in Statement Period	31
Other Withdrawals	5		28,220.01-		
Ending Balance on Dec 31, 2025		\$	64,663.39		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100006908	\$ 0.33
Total Other Deposits			\$ 0.33

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 2	Wire Debit REF000307 BNF=BENEFIT ALLOCATION	BK AMER NYC 251202B0089T SYSTEMS INC NO ADDRESS G	\$ 2,767.12-
Dec 9	Wire Debit REF002172 BNF=BENEFIT ALLOCATION	BK AMER NYC 251209B010FX SYSTEMS INC NO ADDRESS G	4,856.46-
Dec 12	Wire Debit REF004924 BNF=BENEFIT ALLOCATION	BK AMER NYC 251212B0271M SYSTEMS INC NO ADDRESS G	5,668.46-
Dec 19	Wire Debit REF006051 BNF=BENEFIT ALLOCATION	BK AMER NYC 251219B02H19 SYSTEMS INC NO ADDRESS G	11,276.92-
Dec 30	Wire Debit REF004579 BNF=BENEFIT ALLOCATION	BK AMER NYC 251230B021C5 SYSTEMS INC NO ADDRESS G	3,651.05-
Total Other Withdrawals			\$ 28,220.01-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 2	90,115.95	Dec 12	79,591.03	Dec 30	64,663.06
Dec 9	85,259.49	Dec 19	68,314.11	Dec 31	64,663.39

Balances only appear for days reflecting change.



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

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



Business Statement

Account Number: [REDACTED] 6333
Statement Period:
Dec 1, 2025
through
Dec 31, 2025

Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service: 800-618-6466

U.S. Bank accepts Relay Calls

Internet: usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 6333

Account Summary

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



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

THE ROMAN CATHOLIC BISHOP OF OAKLAN

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

(RECONCILEMENT) NONE

RECONCILEMENT FOR ACCOUNT ██████████ 6706 000
NAME: THE ROMAN CATHOLIC BISHOP OF OAKLAN

RULE-OFF PERIOD FROM: 12/01/2025 TO 12/31/2025

CUSTOMER CONTACT: ERIC WAGNER

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

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

SPECIAL INSTRUCTIONS:
NONE
ROUTING INSTRUCTIONS:

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

REPORT DATE 01/05/26

ACCOUNT [REDACTED] 5706 RULE OFF FROM 12/01/25 TO 12/31/25
BACKVALUE DETAIL REPORT

RUN DATE 01/05/26 TIME 10:03
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

JAN 5,2026 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 12/01/2025 TO 12/31/2025
PROOF OF OUTSTANDING

PAGE: 1

SUB-ACCOUNT ██████████ 5706 THE ROMAN CATHOLIC BISHOP OF O

	PLAN	6922-	FSI		
	ITEMS	AMOUNT		ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00			
OUTSTANDING AS OF 11/30/2025	5	31,539.28			
PRIOR OUTSTANDING				5	31,539.28
+ INITIAL ISSUANCE	9	36,646.48			
+ ADDITIONAL CHECKS ISSUED	0	0.00			
TOTAL ISSUANCE ENTERED:				9	36,646.48
- 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	12	61,306.76			
TOTAL CHECKS RECONCILED:				12	61,306.76
= CLOSING OUTSTANDING 12/31/2025				2	6,879.00

JAN 5,2026 10:01

BANK RECONCILEMENT
RULE OFF PERIOD 12/01/2025 TO 12/31/2025
PAID AND OUTSTANDING REPORT

PAGE: 1

SUB-ACCOUNT ██████████ 706 THE ROMAN CATHOLIC BISHOP OF O

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
211199857	12/16/2025		12/18/2025	6922-	2,993.77	RE	000839GD01 BKF ENGINEERS	
213121811	11/12/2025		12/30/2025	- - FSI	3,380.00	RE	000963RB01 VITTORIA COLLECTION	
213195565	11/14/2025		12/03/2025	N/A	20,090.00	RE	000939RB01 ST BERNARD	
213403859	11/21/2025		12/08/2025		5,792.28	RE	000983AP01 ST JOSEPH NOTRE DAM	
213474779	11/24/2025		12/11/2025		623.00	RE	000839GD01 ALLEN, GLAESSNER, H	
213524793	11/25/2025		12/11/2025		1,654.00	RE	000971EP01 ALLEN, GLAESSNER, H	
213666668	12/02/2025		12/03/2025		8,146.25	FR	000839GD01 BKF ENGINEERS	EFT
213703150	12/03/2025		12/31/2025		55.00	RE	001074AD01 NATIONAL INSURERS A	
213864629	12/09/2025		12/30/2025		7,557.00	RE	000963RB01 VITTORIA COLLECTION	
213920161	12/10/2025		12/24/2025		4,804.06	RE	000741GB01 ALLEN, GLAESSNER, H	
214012606	12/14/2025		12/15/2025		75.00	FR	000971EP01 GALLAGHER BASSETT S	EFT
214059479	12/16/2025		12/26/2025		6,136.40	RE	001043RB01 BELFOR USA GROUP, I	
214201718	12/19/2025	6,229.00				IS	000960EP01 ALLEN, GLAESSNER, H	
214328508	12/24/2025	650.00				IS	001087RB01 A1 ABATEMENT GROUP	
PLN/FSI OUTSTANDING TOTALS:			PAID TOTALS:					
2 ITEMS \$		6,879.00	12 ITEMS \$		61,306.76			
SUBACCT OUTSTANDING TOTALS:			PAID TOTALS:					
2 ITEMS \$		6,879.00	12 ITEMS \$		61,306.76			

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

JAN 5,2026 10:01

BANK RECONCILEMENT
RULE OFF PERIOD 12/01/2025 TO 12/31/2025
CANCELED CHECKS DETAIL REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

JAN 5,2026 10:01

BANK RECONCILEMENT
RULE OFF PERIOD 12/01/2025 TO 12/31/2025
STOP PAYMENT DETAIL

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

JAN 5,2026 10:01

BANK RECONCILEMENT
RULE OFF PERIOD 12/01/2025 TO 12/31/2025
ADDITIONAL ISSUANCE REPORT

PAGE: 1

SUB-ACCOUNT [REDACTED] 706 THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

JAN 5,2026 10:01

BANK RECONCILEMENT
RULE OFF PERIOD 12/01/2025 TO 12/31/2025
AGED ITEMS DETAIL REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

JAN 5,2026 10:01

BANK RECONCILEMENT
 RULE OFF PERIOD 12/01/2025 TO 12/31/2025
 PAID AND OUTSTANDING SUMMARY
 LOSS PROGRAM / CLAIM PERIOD

PAGE: 1

SUB-ACCOUNT ██████706 THE ROMAN CATHOLIC BISHOP OF O

LOSS PROGRAM/CLAIM PERIOD		OUTSTANDING		OUTSTANDING		PAID		PAID	
		AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
	01 005	0.00	0			4,804.06	1		
	01 006	0.00	0			11,763.02	3		
	01 008	6,229.00	1			0.00	0		
	01 009	0.00	0			1,784.00	3		
LOSS PROGRAM	01			\$6,229.00	1			\$18,351.08	7
	04 004	0.00	0			20,090.00	1		
LOSS PROGRAM	04			\$0.00	0			\$20,090.00	1
	05 006	0.00	0			5,792.28	1		
LOSS PROGRAM	05			\$0.00	0			\$5,792.28	1
	10 001	650.00	1			17,073.40	3		
LOSS PROGRAM	10			\$650.00	1			\$17,073.40	3
PLN/FSI TOTAL				\$6,879.00	2			\$61,306.76	12
PLAN TOTAL				\$6,879.00	2			\$61,306.76	12
SUBACCT TOTAL				\$6,879.00	2			\$61,306.76	12

JAN 5,2026 10:01

BANK RECONCILEMENT
RULE OFF PERIOD 12/01/2025 TO 12/31/2025
ISSUANCE SUMMARY

PAGE: 1

SUB-ACCOUNT ██████████ 5706 THE ROMAN CATHOLIC BISHOP OF O

	PLAN	6922-	FSI	
	ITEMS	AMOUNT		
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	9	36,646.48		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			9	36,646.48
- 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 :			9	36,646.48



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

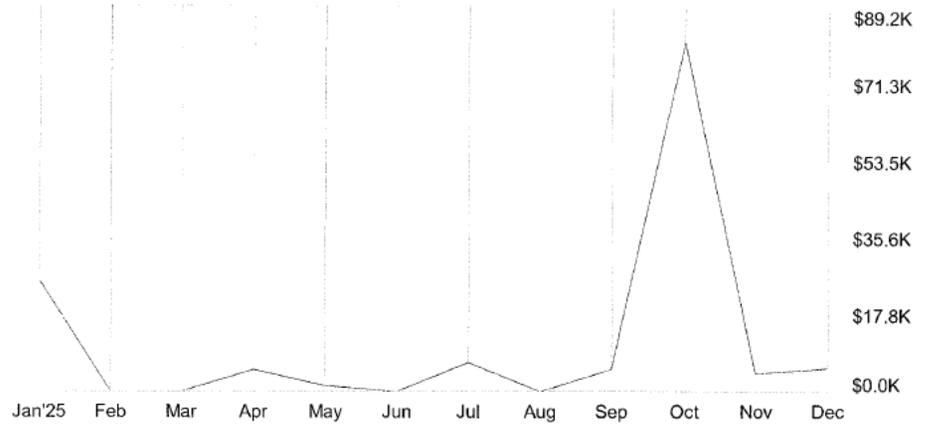
Account Number
1468

Statement Period
December 1-31, 2025

Account Summary

Ending Account Value as of 12/31
\$5,377.18

Beginning Account Value as of 12/01
\$4,168.04



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24/7 Customer Service

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

	This Statement	YTD
Beginning Account Value	\$4,168.04	\$5,124.30
Deposits	0.00	0.00
Withdrawals	(188,769.11)	(1,033,494.48)
Dividends and Interest	21.76	162.14
Transfer of Securities	191,858.74	1,034,217.65
Market Appreciation/(Depreciation)	(1,902.25)	(497.43)
Expenses	0.00	(135.00)
Ending Account Value	\$5,377.18	\$5,377.18

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



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period
December 1-31, 2025

Asset Allocation

	This Period	Current Allocation
Equities	5,377.18	100%
Total	\$5,377.18	100%

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	1.50	0.00	5.94
Cash Dividends	0.00	20.26	0.00	156.20
Total Income	\$0.00	\$21.76	\$0.00	\$162.14

Top Account Holdings This Period

SYMBOL	Description	Market Value	% of Accounts
TSM	TAIWAN SEMICONDUCTOR M FS...	3,646.68	68%
AVGO	BROADCOM INC	1,730.50	32%

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	N/A	N/A	N/A ⁱ	94,096.54	(492.09)	93,604.45 ⁱ
YTD			72.65			671,465.38
Unrealized						N/Aⁱ

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

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period
December 1-31, 2025

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$4,168.04		\$191,858.74		\$0.00		(\$188,747.35)		(\$1,902.25)		\$5,377.18	\$0.00 ⁱ	N/A ⁱ

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

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AVGO	BROADCOM INC	5.0000	346.10000	1,730.50	N/A ⁱ	N/A ⁱ	0.75%	13.00	32%
TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	12.0000	303.89000	3,646.68	N/A ⁱ	N/A ⁱ	1.08%	39.45	68%
Total Equities				\$5,377.18	N/A	N/A		\$52.45	100%

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

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$0.00		\$0.00		(\$188,769.11)		\$0.00		\$188,747.35		\$21.76		\$0.00		\$0.00

Other Activity **\$191,858.74** 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)(\$)
12/01	Other Activity	Journalled Shares	CAT	CATERPILLAR INC	9.0000	568.0600		5,112.54	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/02	Sale		LLY	ELI LILLY AND CO	(2.0000)	1,067.8211		2,135.64	1,721.06 ^(LT)
	Sale		WAT	WATERS CORP	(5.0000)	401.7985		2,008.99	1,804.44 ^(LT)
12/03	Sale		CAT	CATERPILLAR INC	(9.0000)	579.6096		5,216.49	2,245.43 ^(LT)
	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(9,361.12)	
12/04	Other Activity	Journalized Shares	AVGO	BROADCOM INC	3.0000	381.0300		1,143.09	
12/05	Other Activity	Account Transfer	USMV	ISHARES MSCI USA MIN VOLFC ETF	60.0000	94.5800		5,674.80	
12/08	Other Activity	Journalized Shares	GOOG	ALPHABET INC CLASS CLASS C	31.0000	314.4500		9,747.95	
	Other Activity	Account Transfer	TWCUX	AMERICAN CENTURY ULTRA INV	25.6990	106.4500		2,735.66	
	Other Activity	Account Transfer	TWCUX	AMERICAN CENTURY ULTRA INV	25.6990	106.4500		2,735.66	
	Other Activity	Journalized Shares	GBTC	GRAYSCALE BITCOIN TRUST ETF	138.0000	70.9900		9,796.62	
	Other Activity	Journalized Shares	MSFT	MICROSOFT CORP	31.0000	491.0200		15,221.62	
	Other Activity	Journalized Shares	NVDA	NVIDIA CORP	83.0000	185.5500		15,400.65	
12/10	Other Activity	Account Transfer	GS	GOLDMAN SACHS GROUP INC	9.0000	889.2400		8,003.16	
	Other Activity	Account Transfer	JNJ	JOHNSON & JOHNSON	48.0000	206.5400		9,913.92	
	Other Activity	Journalized Shares	MSFT	MICROSOFT CORP	5.0000	492.0200		2,460.10	
12/11	Sale		GOOG	ALPHABET INC CLASS C Industry Fee \$0.01	(31.0000)	318.0700	0.01	9,860.16	8,289.25 ^(LT)
	Sale		TWCUX	AMERICAN CENTURY ULTRA I NV	(51.3980)	106.5700		5,477.48	
	Sale		AVGO	BROADCOM INC	(3.0000)	401.4300		1,204.29	683.78 ^(LT)



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/11	Sale		GBTC	GRAYSCALE BITCOIN TRUST ETF Industry Fee \$0.02	(138.0000)	72.2250	0.02	9,967.03	8,100.81 ^(LT)
	Sale		USMV	ISHARES MSCI USA MIN VOL FCTR ETF Industry Fee \$0.01	(60.0000)	93.6751	0.01	5,620.50	2,178.59 ^(LT)
	Sale		MSFT	MICROSOFT CORP	(1.0000)	480.4300		480.43	388.92 ^(LT)
	Sale		MSFT	MICROSOFT CORP Industry Fee \$0.01	(35.0000)	480.4350	0.01	16,815.22	11,667.86 ^(LT)
	Sale		NVDA	NVIDIA CORP Industry Fee \$0.01	(83.0000)	183.2032	0.01	15,205.86	13,718.10 ^(LT)
12/12	Sale		GS	GOLDMAN SACHS GROUP INC	(9.0000)	909.1650		8,182.49	6,954.46 ^(LT)
	Sale		JNJ	JOHNSON & JOHNSON Industry Fee \$0.01	(48.0000)	210.0400	0.01	10,081.91	4,643.04 ^(LT)
	Other Activity	Journalled Shares	VIGAX	VANGUARD GROWTH INDEX ADMIRAL	80.0000	253.7100		20,296.80	
12/15	Other Activity	Journalled Shares	CLS	CELESTICA INC EQUITY FCLASS EQUITY	30.0000	302.9800		9,089.40	
	Dividend	Qual. Dividend	GOOG	ALPHABET INC				6.51	
12/16	Other Activity	Journalled Shares	NVDA	NVIDIA CORP	20.0000	176.2900		3,525.80	
	Interest	Bank Interest ^{X,Z}		BANK INT 111625-121525				1.50	
12/18	Sale		CLS	CELESTICA INC EQUITY F CLASS EQUITY	(30.0000)	268.9810		8,069.43	7,258.83 ^(LT)
	Sale		NVDA	NVIDIA CORP	(20.0000)	170.5184		3,410.37	3,398.48 ^(LT)
	Sale		VIGAX	VANGUARD GROWTH INDEX AD MIRAL	(80.0000)	244.7100		19,576.80	16,588.38 ^(LT)
12/19	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(113,959.98)	
12/23	Other Activity	Journalled Shares	VV	VANGUARD LARGE CAP ETF	16.0000	316.1200		5,057.92	
12/24	Sale		VV	VANGUARD LARGE CAP ETF	(16.0000)	316.9250		5,070.80	4,455.11 ^(LT)



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period
December 1-31, 2025

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/24	Other Activity	Account Transfer	EGHT	8X8 INC NEW	486.0000	1.9900		967.14	
	Other Activity	Account Transfer	EGHT	8X8 INC NEW	1,214.0000	1.9900		2,415.86	
12/26	Dividend	Cash Dividend	VV	VANGUARD LARGE CAP ETF				13.75	
12/29	Other Activity	Account Transfer	AAPL	APPLE INC	69.0000	273.7600		18,889.44	
	Other Activity	Account Transfer	AAPL	APPLE INC	140.0000	273.7600		38,326.40	
12/30	Sale		EGHT	8X8 INC NEW Industry Fee \$0.28	(1,700.0000)	2.0017	0.28	3,402.61	(492.09) ^(LT)
	Other Activity	Account Transfer	AVGO	BROADCOM INC	1.0000	349.8500		349.85	
	Other Activity	Account Transfer	AVGO	BROADCOM INC	4.0000	349.8500		1,399.40	
	Other Activity	Account Transfer	TSM	TAIWAN SEMICONDUCTOR M FSPONSORED ADR 1 ADR REPS	12.0000	299.5800		3,594.96	
12/31	Sale		AAPL	APPLE INC Industry Fee \$0.03	(209.0000)	272.5401	0.03	56,960.85	
	Withdrawal	Funds Paid		WIRED FUNDS DISBURSED				(65,448.01)	
Total Transactions								\$191,858.74	\$93,604.45

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance ^{X,Z}	\$0.00	12/15	BANK INTEREST ^{X,Z}	1.50	12/29	BANK CREDIT FROM BROKERAGE ^X	13.75
12/02	BANK CREDIT FROM BROKERAGE ^X	4,144.63	12/15	BANK CREDIT FROM BROKERAGE ^X	6.51	12/30	BANK CREDIT FROM BROKERAGE ^X	3,402.61
12/03	BANK TRANSFER TO BROKERAGE	(4,144.63)	12/18	BANK CREDIT FROM BROKERAGE ^X	31,056.60	12/31	BANK TRANSFER TO BROKERAGE	(8,487.16)



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Statement Period
December 1-31, 2025

Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
12/11	BANK CREDIT FROM BROKERAGE ^X	64,630.97	12/22	BANK TRANSFER TO BROKERAGE	(113,959.98)	12/31	Ending Balance ^{X,Z}	\$0.00
12/12	BANK CREDIT FROM BROKERAGE ^X	18,264.40	12/24	BANK CREDIT FROM BROKERAGE ^X	5,070.80	12/31	Interest Rate ^{*Z}	0.01%

* Your interest period was 11/16/25 - 12/15/25. ^Z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	12/31	Sale	AVGO	BROADCOM INC	5.0000	347.4101		01/02		1,737.05
		Sale	TSM	TAIWAN SEMICONDUCTOR M F	12.0000	305.4551		01/02		3,665.46
Total Pending Transactions										\$5,402.51

Pending transactions are not included in account value. Pending dividends are projected and based on a security you held on the dividend record date but the dividend has not been received into your account.

Endnotes For Your Account

- i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.
- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

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

Terms and Conditions

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.

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 swept 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



Terms and Conditions (continued)

Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not 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. 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received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **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 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.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. © 2026 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)