

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: 01/31/2026

Petition Date: 05/08/2023

Months Pending: 33

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

02/20/2026

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# 2653 Filed: 02/20/26 Entered: 02/20/26 234052326022000000000004

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$17,526,790	
b.	Total receipts (net of transfers between accounts)	\$4,388,681	\$164,864,477
c.	Total disbursements (net of transfers between accounts)	\$8,381,689	\$187,806,444
d.	Cash balance end of month (a+b-c)	\$13,533,782	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$8,381,689	\$187,806,444
Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	
a.	Accounts receivable (total net of allowance)	\$18,154,128	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$1,158,133	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$76,639,525	
e.	Total assets	\$83,908,038	
f.	Postpetition payables (excluding taxes)	\$28,904,805	
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)	\$28,904,805	
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)	\$89,796,305	
o.	Ending equity/net worth (e-n)	\$-5,888,266	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$1,860,000
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$96,821
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$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)	\$1,321,845	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$5,706,276	
c.	Gross profit (a-b)	\$-4,384,431	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$-57,241	
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)	\$-4,449,362	\$-26,708,675

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>		\$5,362,884	\$49,117,275	\$4,248,059	\$48,007,176
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultants	Other	\$49,173	\$1,309,264	\$46,775	\$1,306,866
ii	Alvarez & Marsal North America	Financial Professional	\$64,172	\$5,133,314	\$48,129	\$5,117,271
iii	Foley & Larder LLP	Lead Counsel	\$1,573,812	\$16,895,372	\$1,258,384	\$16,579,945
iv	Lowenstein Sandler LLP	Lead Counsel	\$1,806,384	\$13,223,378	\$1,380,643	\$12,797,636
v	Keller Benvenuti Kim LLP	Local Counsel	\$41,289	\$660,859	\$31,652	\$651,221
vi	Burns Bair LLP	Special Counsel	\$140,533	\$2,316,256	\$115,114	\$2,290,836
vii	UCC Member Expenses	Other	\$0	\$21,779	\$0	\$21,779
viii	Breall & Breall LLP	Special Counsel	\$12,373	\$210,138	\$10,104	\$212,595
ix	Stout Risius Ross, LLC	Special Counsel	\$453,609	\$1,403,504	\$340,668	\$1,290,563
x	Berkeley Research Group, LLC	Financial Professional	\$428,918	\$3,799,966	\$323,763	\$3,694,811
xi	Sontchi, LLC	Other	\$12,688	\$563,797	\$12,688	\$563,797
xii	Mediation Offices of Jeffrey Kri	Other	\$0	\$69,453	\$0	\$69,453
xiii	VeraCruz Advisory, LLC	Financial Professional	\$72,633	\$1,506,081	\$72,633	\$1,506,081
xiv	Douglas Wilson Companies	Other	\$0	\$214,000	\$0	\$214,000
xv	Randall Newsome ADR and Co	Other	\$7,460	\$50,118	\$7,460	\$50,118
xvi	The Gallagher Law Group PC	Other	\$101,748	\$242,618	\$101,748	\$242,618
xvii	Hilco Real Estate Group	Other	\$194,129	\$273,712	\$145,597	\$225,180
xviii	Bielli & Klauder, LLC	Other	\$100,000	\$375,000	\$100,000	\$375,000
xix	National Economic Research As	Other	\$205,046	\$691,879	\$153,784	\$640,618
xx	Covington & Burling LLP	Special Counsel	\$98,918	\$127,753	\$98,918	\$127,753
xxi	Century Urban, LLC	Other	\$0	\$29,034	\$0	\$29,034
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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>		\$89,178	\$2,417,931	\$89,178	\$2,417,931
	<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	\$2,686	\$186,509	\$2,686	\$186,509
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	\$1,522	\$32,873	\$1,522	\$32,873
vi	Dr. Matthew J. Kemner	Other	\$74,970	\$1,459,450	\$74,970	\$1,459,450
vii	Paul Bongiovanni	Other	\$10,000	\$210,933	\$10,000	\$210,933
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)			\$5,452,061	\$51,535,206	\$4,337,236	\$50,425,107

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	\$28,526	\$843,240
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/ eo/rules_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

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

/s/ Attila Bardos

Signature of Responsible Party

Chief Financial Officer

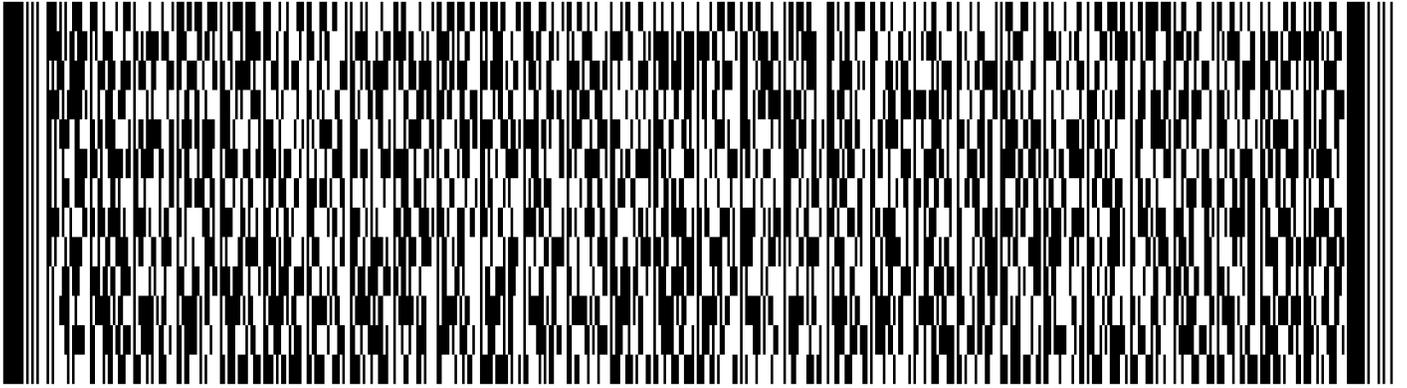
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Attila Bardos

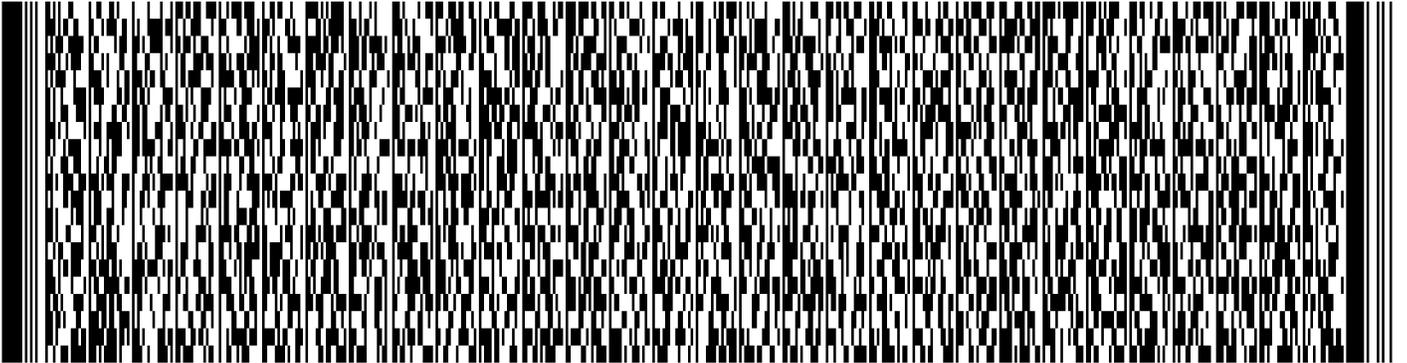
Printed Name of Responsible Party

02/20/2026

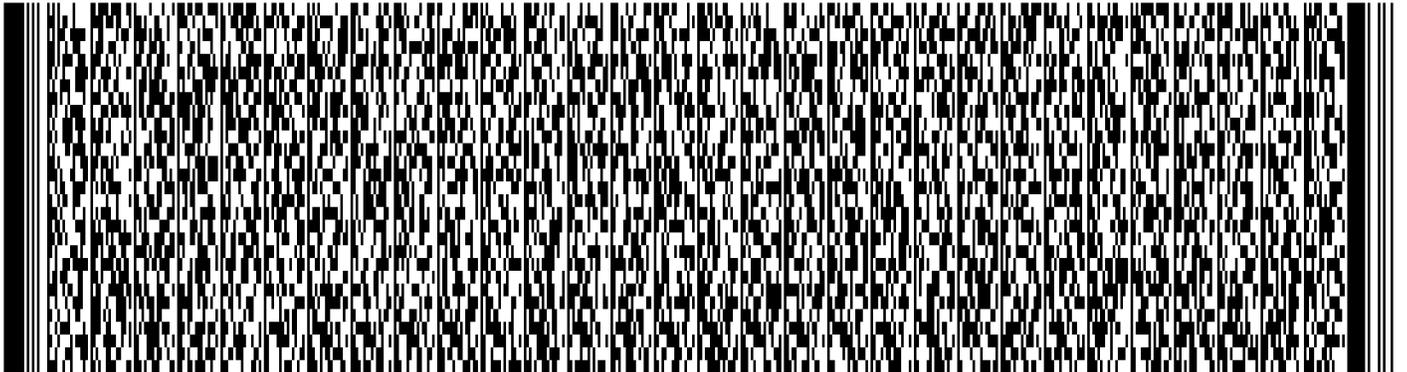
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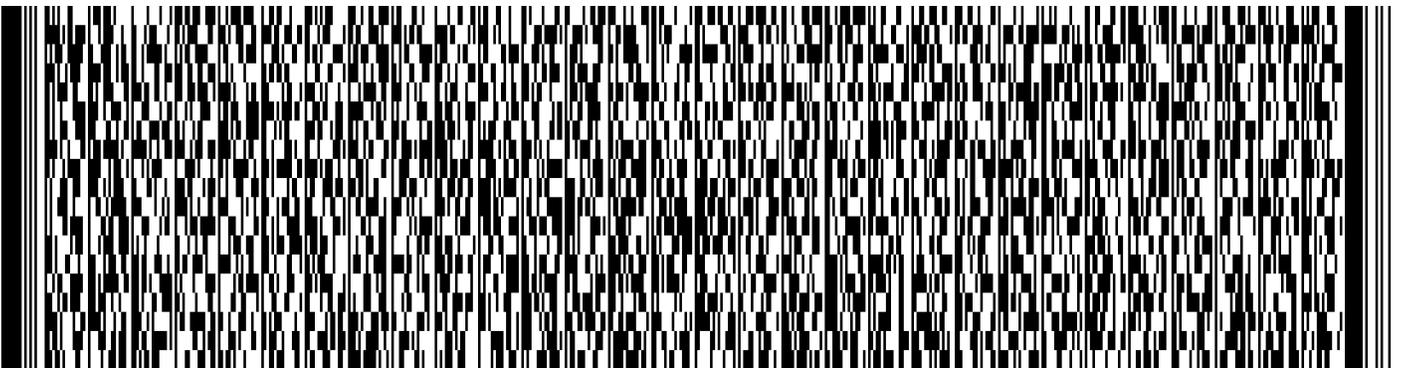
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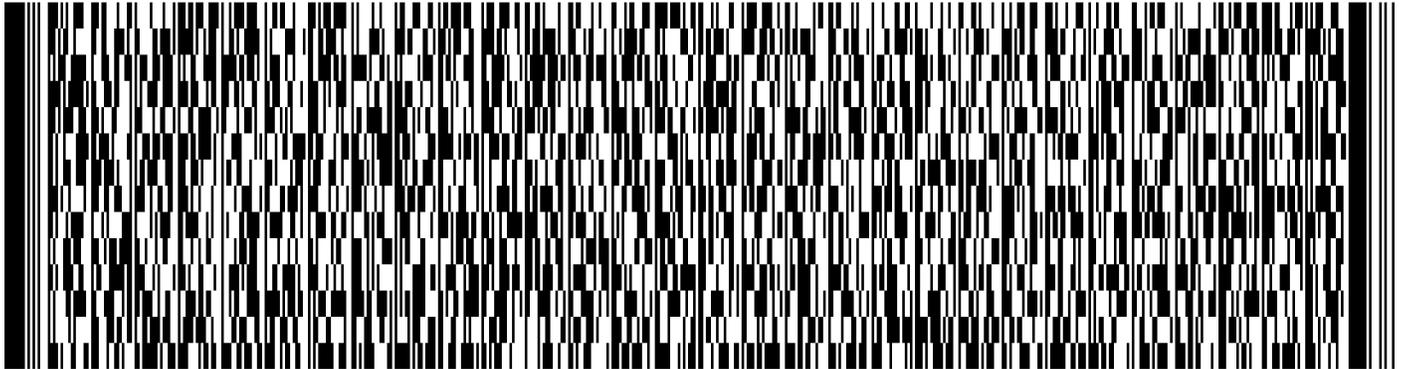


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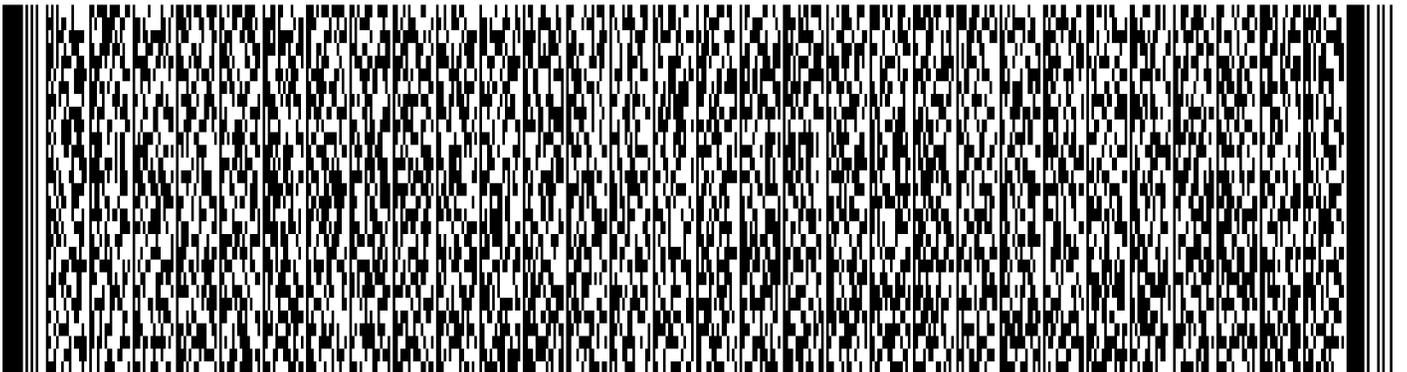


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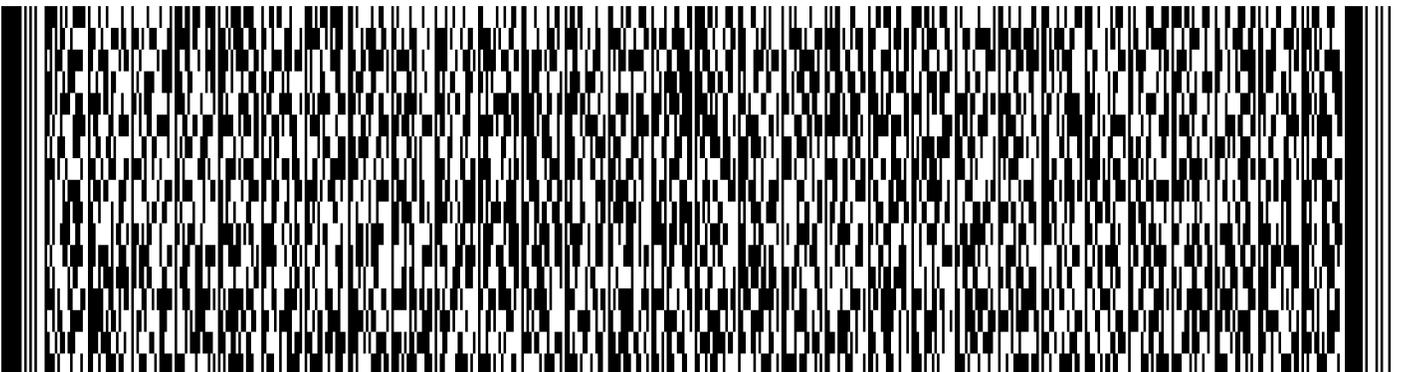
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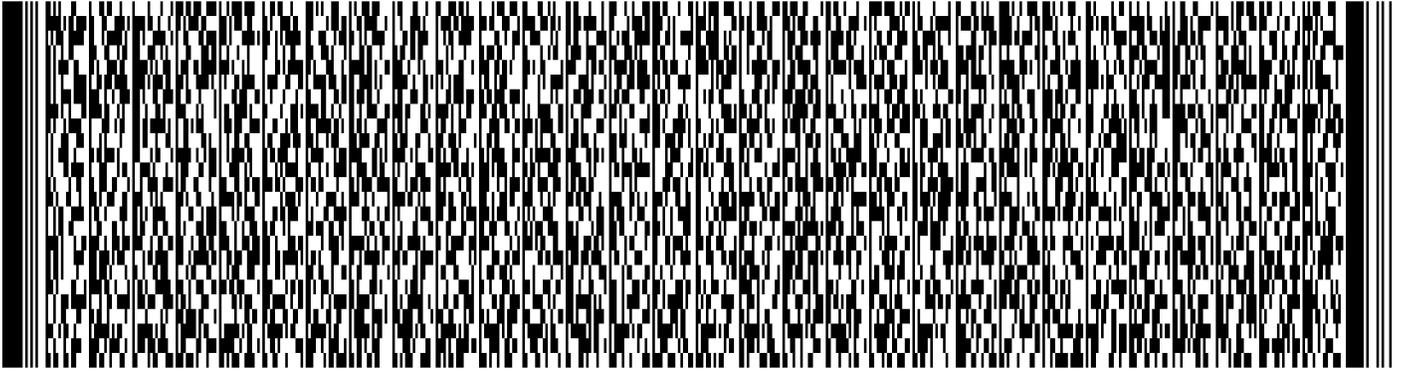
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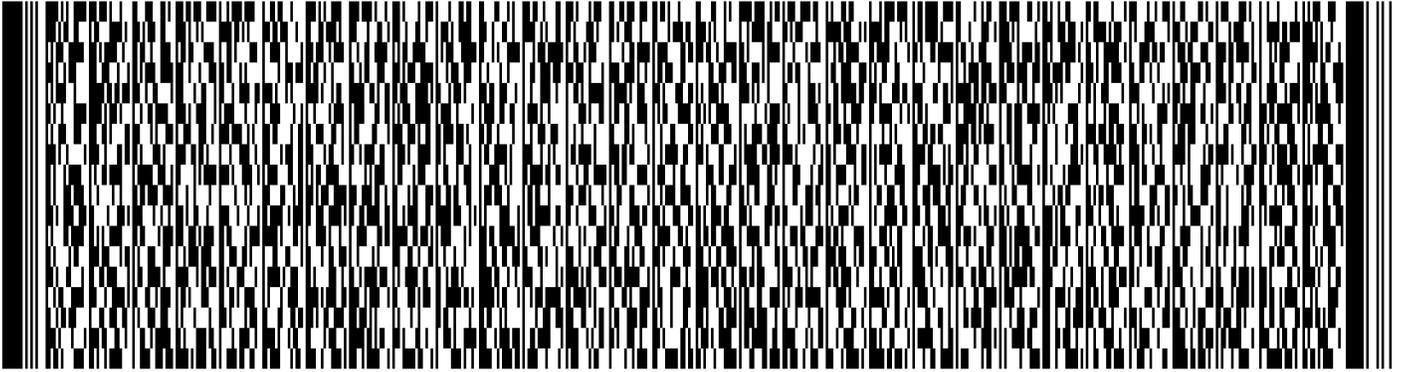
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PageThree



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	
	1/1/26 - 1/31/26	
<u>Receipts</u>		
Bishop's Ministry Appeal & Assessments	\$	0.6
Gifts, Grants & Other Contributions		0.2
Rental Income		0.3
Insurance Related (Pass-through)		2.0
Parochial Fund Management Fee		1.0
Other Income		0.3
Total Receipts	\$	4.4
<u>Disbursements</u>		
Payroll Related Expenses	\$	(0.7)
Facilities Related Expenses		(0.0)
Insurance Related Expenses / Pass-through		(2.8)
Program Costs and G&A Other		(0.5)
Total Operating Disbursements	\$	(4.0)
Operating Cash Flow	\$	0.4
Financing Activities	\$	(0.1)
BK Related & Professional Fees	\$	(4.3)
Net Cash Flow	\$	(4.0)
Beginning Cash	\$	17.5
Net Cash Flow		(4.0)
Ending Cash	\$	13.5

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 2: Asset and Liability Status - Balance Sheet

(\$ in Actuals)

1/31/2026

Assets

Cash	\$	13,533,782
Investments		982,254
Loan and Other Accounts Receivable		62,123,489
Net Land, Buildings, Equipment		3,236,508
Other Assets		4,032,005
Total Assets	\$	83,908,038

Liabilities

Short-Term Liabilities	\$	15,389,278
Short-Term Debt Liabilities		1,021,466
Long-Term Liabilities		60,891,500
Other Liabilities		12,494,061
Restricted Deposits		-
Total Liabilities	\$	89,796,305

Net Assets

Restricted Assets	\$	3,609,200
Undesignated Assets		(9,497,467)
Total Net Assets	\$	(5,888,266)

Total Liabilities & Net Assets	\$	83,908,038
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Footnote: The Debtor's balance sheet for the month ended January 31, 2026 is provided herewith. The financial statements and information provided are preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

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

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	\$ 1,818,737	\$ 154,117	\$ 28,240	\$ 28,239	\$ 3,013,401	\$ 5,042,735
Operations A/R	14,750,366	-	216,297	-	2,854,771	17,821,433
Total A/R	\$ 16,569,102	\$ 154,117	\$ 244,537	\$ 28,239	\$ 5,868,172	\$ 22,864,168

Footnote: The Debtor's Gross A/R Aging for the month ended January 31, 2026 is provided herewith. The Debtor does not age its allowance for uncollectible receivables. The financial statements and information provided is preliminary, unaudited, and therefore subject to change as discussed in the Global Notes.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

(\$ in Actuals)

1/1/26-1/31/26

Revenues & Other Additions

Diocesan Appeal	\$	77,520
Parish Assessments		634,478
Rental Income		238,055
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		438,800
Total Ordinary Income	\$	1,388,853
Net Insurance Income		(67,008)
Operating Revenue	\$	1,321,845

Expenses and Other Deductions

Chancery Expenses	\$	1,163,777
Other Expenses		21,135
Parish & Diocesan Expenses		4,521,364
Total Expenses & Other Deductions	\$	5,706,276

Net Operating Income (Deficit) \$ (4,384,431)

Other Income (Expense) \$ (64,930)

Change in Net Assets \$ (4,449,362)

Footnote: The Debtor's income statement for January 2026 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 3: Assets Sold or Transferred

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

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 5: Restructuring Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	1/31/2026	Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 46,774.58	\$ 1,306,865.52
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	48,129.00	5,117,271.21
VeraCruz Advisory, LLC	Debtor - Financial Consultant	72,632.55	1,506,080.57
Foley & Lardner LLP	Debtor - Counsel	1,258,384.15	16,579,944.75
Lowenstein Sandler LLP	UCC - Counsel	1,380,642.76	12,797,636.50
Keller Benvenuti Kim LLP	UCC - Local Counsel	31,651.59	651,221.39
Burns Bair LLP	UCC - Special Insurance Counsel	115,113.88	2,290,836.48
UCC Member Expenses	UCC - Member Expenses	-	21,779.43
Breall & Breall LLP	Debtor - Special Insurance Counsel	10,104.38	212,594.78
Covington & Burling LLP	Debtor - Special Insurance Counsel	98,917.96	127,753.16
Stout Risius Ross, LLC	UCC - Special Counsel	340,668.06	1,290,562.98
Berkeley Research Group, LLC	UCC - Restructuring Advisor	323,763.08	3,694,811.35
Douglas Wilson Companies	UCC - Real Estate Advisor	-	214,000.00
Mediation Offices of Jeffrey Krivis	- Mediator	-	69,452.63
Sontchi, LLC	- Mediator	12,687.50	563,797.35
Randall Newsome ADR and Consulting LLC	Insurance Mediator	7,460.00	50,118.00
The Gallagher Law Group PC	Insurance Mediator	101,748.38	242,617.58
Hilco Real Estate, LLC	Debtor - Real Estate Advisor	145,596.63	225,180.03
National Economic Research Associates, Inc.	Debtor - Expert Witness	153,784.49	640,617.91
Century Urban, LLC	Debtor - Real Estate Advisor		29,034.10
Bielli & Klauder, LLC	- Fee Examiner	100,000.00	375,000.00
		\$ 4,248,058.99	\$ 48,007,175.72

Footnote:

1) 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 its court-approved November payment a second time, causing an overpayment of \$4,725. The RCBO will recover this overpayment in connection with the next payment of approved fees to Breall & Breall.

2) In January 2026, the RCBO paid 75% of the fees in connection with the most recently approved interim fee applications, with the remaining 25% of approved fees to be paid to estate professionals in February 2026.

3) Century Urban, LLC was paid \$29,034.10 in October 2025. Notwithstanding that this disbursement was included in the cash flows and income statement disclosed in the October 2025 monthly operating report (Doc. No. 2458), it was inadvertently not included in the Professional Fees section of that report. The fees paid to Century Urban, LLC are being disclosed beginning with this monthly operating report for January 2026. No additional payments have been made to Century Urban, LLC since October 2025.

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 5: Ordinary Course Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	1/31/2026	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	2,686.00	186,509.39
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	-	76,177.23
Best, Best & Krieger LLP	Legal	1,521.50	32,873.00
Dr. Kurt Martens	Consulting	-	5,400.00
Dr. Matthew J. Kemner	Consulting	74,970.00	1,459,449.91
Paul Bongiovanni	Consulting	10,000.00	210,933.33
Aprio, LLC	Audit	-	42,000.00
LTP Architects	Consulting		-
Coblentz Patch Duffy & Bass	Consulting		-
		\$ 89,177.50	\$ 2,417,930.96

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 6: Postpetition Taxes - Tax Reporting (1/1/26 - 1/31/26)

(\$ in Actuals)	
Total Amounts Expended for Gross Payroll in the MOR Period:	
\$	413,560

(\$ in Actuals)	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
Taxing Agency	Amount	Date(s) of Payment
Internal Revenue Service	\$ 20,882.11	1/15/2026
Social Security Administration	\$ 24,995.68	1/15/2026
Centers for Medicare & Medicaid Services	\$ 5,845.86	1/15/2026
California Franchise Tax Board	\$ 11,679.62	1/15/2026
Internal Revenue Service	\$ 17,337.00	1/30/2026
Social Security Administration	\$ 21,242.74	1/30/2026
Centers for Medicare & Medicaid Services	\$ 4,967.98	1/30/2026
California Franchise Tax Board	\$ 9,117.71	1/30/2026

Footnote: The Debtor made tax payments in January 2026 relating to payroll taxes. The information set forth herein constitutes the tax-related disclosures required by Paragraph 6 of the *Order for Payment of State and Federal Taxes* [Docket No. 33] and is being filed concurrently with this Monthly Operating Report in accordance with Paragraph 4(c) of the *Order (1) Pursuant to L.B.R. 2015-2(e) Extending Time to File Monthly Operating Reports, and (2) Modifying Order for Payment of State and Federal Taxes* [Docket No. 165].

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

(\$ in Actuals)				
Prepetition Debt	Payment Date	Payment Amount	Description	Account Used
RCC Term Loan	1/14/2026	\$ 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	1/15/2026	9,414.16	Semi-Monthly Payroll (1/1 - 1/15)	x2798
Bishop Michael C. Barber	1/15/2026	1,846.12	Semi-Monthly Payroll (1/1 - 1/15)	x2798
Rick Medeiros	1/15/2026	8,396.60	Semi-Monthly Payroll (1/1 - 1/15)	x2798
Attila Bardos	1/30/2026	9,414.16	Semi-Monthly Payroll (1/16 - 1/31)	x2798
Bishop Michael C. Barber	1/30/2026	1,846.12	Semi-Monthly Payroll (1/16 - 1/31)	x2798
Rick Medeiros	1/30/2026	8,396.60	Semi-Monthly Payroll (1/16 - 1/31)	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	1/8/2026	2,501.00	Payroll Reimbursement	x2798

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

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:

1325

Statement Period:

Jan 2, 2026

through

Jan 31, 2026

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1325

Account Summary

Beginning Balance on Jan 2		\$	342,697.34	Interest Paid this Year	\$	817.29
Other Deposits	5		546,287.38	Number of Days in Statement Period		31
Ending Balance on Jan 31, 2026		\$	888,984.72			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 6	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 71,685.96
Jan 15	Consolidated Image Check	Deposit 1 Items 0000000000	194,943.67
Jan 23	Consolidated Image Check	Deposit 1 Items 0000000000	185,525.24
Jan 30	Interest Paid	3000003564	817.29
Jan 30	Consolidated Image Check	Deposit 1 Items 0000000000	93,315.22
Total Other Deposits			\$ 546,287.38

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 6	414,383.30	Jan 23	794,852.21	Jan 30	888,984.72
Jan 15	609,326.97				

Balances only appear for days reflecting change.



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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:
Jan 2, 2026
through
Jan 31, 2026

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1333

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	305,978.99
Other Deposits	13		494,790.15
Other Withdrawals	5		25,754.12-
Ending Balance on Jan 31, 2026		\$	775,015.02

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 2	Electronic Deposit REF=253650133828800N00	From The Benedict XVI 1204895317Receivable026CGBPXP1QYJKZ	\$ 4,300.00
Jan 5	Consolidated Image Check	Deposit 1 Items 0000000000	5,963.97
Jan 7	Consolidated Image Check	Deposit 2 Items 0000000000	16,395.11
Jan 12	Electronic Deposit REF=260120073478930N00	From MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	25.00
Jan 14	Consolidated Image Check	Deposit 2 Items 0000000000	244,682.84
Jan 15	Consolidated Image Check	Deposit 1 Items 0000000000	10,906.00
Jan 15	Wire Credit REF000966 ORG=CATHOLIC CHURCH	WELLS SF 260115B003H1 SUPPORT SERVICES 2121 HARRI	100,000.00
Jan 21	Electronic Deposit REF=260200256421850N00	From Saint Joseph Bas 1204895317Receivable026ULSWO11RVX3H	451.00
Jan 21	Consolidated Image Check	Deposit 1 Items 0000000000	16,285.40
Jan 30	Consolidated Image Check	Deposit 2 Items 0000000000	95,780.83
Total Other Deposits			\$ 494,790.15

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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:
 Jan 2, 2026
 through
 Jan 31, 2026

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1333

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 5	Electronic Withdrawal REF=260050086839520N00	To MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	\$ 51.00-
Jan 5	Electronic Funds Transfer RCBO Transfer for	To Account [REDACTED] 2616 Norton Rose Check # 1077	22,292.50-
Jan 12	Electronic Funds Transfer Book transfer from	To Account [REDACTED] 5269 Unrestricted to Flexible	352.50-
Jan 15	Analysis Service Charge	1500000000	1,558.12-
Jan 16	Deposited Item Returned	1000101452	1,500.00-
Total Other Withdrawals			\$ 25,754.12-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 2	310,278.99	Jan 12	309,967.07	Jan 16	662,497.79
Jan 5	293,899.46	Jan 14	554,649.91	Jan 21	679,234.19
Jan 7	310,294.57	Jan 15	663,997.79	Jan 30	775,015.02

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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:

1341

Statement Period:

Jan 2, 2026

through

Jan 31, 2026



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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number 1341

Account Summary

Beginning Balance on Jan 2		\$	400,193.43	Interest Paid this Year	\$	2.27
Other Deposits	14		211,609.20	Number of Days in Statement Period		31
Other Withdrawals	2		3,130.32-			
Ending Balance on Jan 31, 2026		\$	608,672.31			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 5	Electronic Deposit REF=260050130916490N00	From Fidelity grant 4270465600Fidelity gST-G8I5E9P3Z6Y1	\$ 540.00
Jan 5	Consolidated Image Check	Deposit 1 Items 0000000000	43,704.91
Jan 6	Electronic Deposit REF=260060088863110N00	From 843 4270465600BB MerchanST-I4T3J0I3U0D0	35,644.05
Jan 7	Electronic Deposit REF=260060197963050N00	From Fidelity grant 1800948598Fidelity gST-T9F0N3N8V5O0	5,000.00
Jan 7	Consolidated Image Check	Deposit 2 Items 0000000000	22,008.58
Jan 9	CV HAYL 40253577037722 Location/Ser#0000000001	Cash Vault Deposit 3577037722	490.00
Jan 12	Electronic Deposit REF=260120106168710N00	From 843 4270465600BB MerchanST-J4W0N8A3M4Y3	4,163.77
Jan 13	Consolidated Image Check	Deposit 1 Items 0000000000	39,469.61
Jan 15	Electronic Deposit REF=260140174260440N00	From Fidelity grant 1800948598Fidelity gST-K1O9C1U8P2O9	20,000.00
Jan 21	Consolidated Image Check	Deposit 1 Items 0000000000	15,137.23
Jan 21	Electronic Deposit REF=260200259298700N00	From 20843 1800948598BB MerchanST-E8Q7Y9C5F3Z6	21,303.21
Jan 27	Electronic Deposit REF=260270041193230N00	From 20843 4270465600BB MerchanST-I1N5C9A4N9B6	4,145.57

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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:
 Jan 2, 2026
 through
 Jan 31, 2026

ANALYZED CHECKING WITH INTEREST (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1341

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 30	Interest Paid	3000003565	2.27
Total Other Deposits			\$ 211,609.20

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 12	Electronic Funds Transfer Book transfer from	To Account [REDACTED] 1374 BMA to Held in Trust-Vic	\$ 2,416.23-
Jan 15	Analysis Service Charge	1500000000	714.09-
Total Other Withdrawals			\$ 3,130.32-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 5	444,438.34	Jan 12	509,328.51	Jan 21	604,524.47
Jan 6	480,082.39	Jan 13	548,798.12	Jan 27	608,670.04
Jan 7	507,090.97	Jan 15	568,084.03	Jan 30	608,672.31
Jan 9	507,580.97				

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3961 TRN 6480 S Y ST01

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

Business Statement

Account Number:

1358

Statement Period:

Jan 2, 2026

through

Jan 31, 2026



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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1358

Account Summary

	# Items	\$	
Beginning Balance on Jan 2		\$	1,641,638.75
Other Deposits	21		1,934,402.37
Other Withdrawals	2		2,021,166.33-
Ending Balance on Jan 31, 2026		\$	1,554,874.79

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 2	Wholesale Lockbox Deposit	Location/Ser#0000045889	31,411.68
Jan 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	17,735.76
Jan 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	27,082.36
Jan 6	AE STL REF#0017554852001 Check Not Deposited	An Adjustment Was Posted For By Payee On 01/05/2026	54,114.18
Jan 7	Wholesale Lockbox Deposit	Location/Ser#0000045889	281,695.83
Jan 8	Wholesale Lockbox Deposit	Location/Ser#0000045889	120,193.96
Jan 9	Wholesale Lockbox Deposit	Location/Ser#0000045889	60,681.79
Jan 12	Wholesale Lockbox Deposit	Location/Ser#0000045889	141,345.55
Jan 12	Wholesale Lockbox Deposit	Location/Ser#0000045889	169,220.47
Jan 14	Wholesale Lockbox Deposit	Location/Ser#0000045889	7,109.40
Jan 15	Wholesale Lockbox Deposit	Location/Ser#0000045889	178,053.98
Jan 16	Wholesale Lockbox Deposit	Location/Ser#0000045889	76,463.48
Jan 20	Wholesale Lockbox Deposit	Location/Ser#0000045889	16,346.45
Jan 20	Wholesale Lockbox Deposit	Location/Ser#0000045889	69,771.89
Jan 21	Wholesale Lockbox Deposit	Location/Ser#0000045889	30.96
Jan 22	Wholesale Lockbox Deposit	Location/Ser#0000045889	268,321.02
Jan 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	24,366.22
Jan 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	178,732.55
Jan 28	Wholesale Lockbox Deposit	Location/Ser#0000045889	36,325.38
Jan 29	Wholesale Lockbox Deposit	Location/Ser#0000045889	5,680.21
Jan 30	Wholesale Lockbox Deposit	Location/Ser#0000045889	169,719.25
Total Other Deposits			\$ 1,934,402.37

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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:
 Jan 2, 2026
 through
 Jan 31, 2026

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1358

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 9	Electronic Withdrawal REF=260080114872790N00	To RETA TRUST 2942329720CASH CONC Reta Contributi	\$ 2,019,483.70-
Jan 15	Analysis Service Charge	1500000000	1,682.63-
Total Other Withdrawals			\$ 2,021,166.33-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 2	1,673,050.43	Jan 12	525,636.63	Jan 22	1,140,051.18
Jan 5	1,717,868.55	Jan 14	532,746.03	Jan 26	1,343,149.95
Jan 6	1,771,982.73	Jan 15	709,117.38	Jan 28	1,379,475.33
Jan 7	2,053,678.56	Jan 16	785,580.86	Jan 29	1,385,155.54
Jan 8	2,173,872.52	Jan 20	871,699.20	Jan 30	1,554,874.79
Jan 9	215,070.61	Jan 21	871,730.16		

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3961 TRN 6480 S Y ST01

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

Business Statement

Account Number: [REDACTED] 1366
Statement Period:
Jan 2, 2026
through
Jan 31, 2026



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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1366

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	1,578,010.44
Other Deposits	3		121,857.50
Other Withdrawals	5		775,498.13-
Checks Paid	2		130,407.20-
Ending Balance on Jan 31, 2026		\$	793,962.61

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 6	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 37,749.25
Jan 20	Consolidated Image Check	Deposit 1 Items 0000000000	79,608.25
Jan 30	Consolidated Image Check	Deposit 1 Items 0000000000	4,500.00
Total Other Deposits			\$ 121,857.50

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 5	Electronic Withdrawal REF=260020179515270N00	To FIRST INSURANCE 2363437365INSURANCE 9 [REDACTED] 1003	\$ 344,058.57-
Jan 12	Wire Debit REF003657 BNF=BSD WESTERN	CITIBANK OF NEW YO 260112B01RG4 REGIONDIOCESEOF OAKLAND 1REGIOND	165,000.00-
Jan 15	Analysis Service Charge	1500000000	702.56-
Jan 27	Wire Debit REF002722 BNF=BSD WESTERN	CITIBANK OF NEW YO 260127B015NC REGIONDIOCESEOF OAKLAND 1REGIOND	225,000.00-
Jan 28	Wire Debit REF003545 BNF=BSD WESTERN	CITIBANK OF NEW YO 260128B01JCQ REGIONDIOCESEOF OAKLAND 1REGIOND	40,737.00-
Total Other Withdrawals			\$ 775,498.13-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1116	Jan 12	8053447712	508.20	1117	Jan 30	9251496438	129,899.00

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

Business Statement

Account Number: [REDACTED] 1366
 Statement Period:
 Jan 2, 2026
 through
 Jan 31, 2026

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1366

Checks Presented Conventionally (continued)

Conventional Checks Paid (2) \$ **130,407.20-**

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jan 5	1,233,951.87	Jan 15	1,105,490.36	Jan 28	919,361.61
Jan 6	1,271,701.12	Jan 20	1,185,098.61	Jan 30	793,962.61
Jan 12	1,106,192.92	Jan 27	960,098.61		

Balances only appear for days reflecting change.

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3961 TRN 6480 S Y ST01

Business Statement

Account Number:

1374

Statement Period:

Jan 2, 2026

through

Jan 31, 2026

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THE ROMAN CATHOLIC BISHOP OF OAKLAND
HELD IN TRUST
DEBTOR IN POSSESSION
2121 HARRISON ST STE 100
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INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1374

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	2,923,721.03
Other Deposits	22		332,513.05
Other Withdrawals	1		934.24-
Checks Paid	83		280,579.34-
Ending Balance on Jan 31, 2026		\$	2,974,720.50

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 5	Wire Credit REF011827 ORG=1/ROMAN CATHOLIC	WELLS SF 260105B01BXD BISHOP OF OAKLA 2/2121 HAR	\$ 5,402.51
Jan 5	Consolidated Image Check	Deposit 1 Items 0000000000	7,771.10
Jan 6	Electronic Deposit REF=260050240820500N00	843-2 4270465600BB MerchanST-T9G0F1P8K9L4	3,135.46
Jan 6	Electronic Deposit REF=260050245954660N00	From 843-4 1800948598BB MerchanST-W1D1M7Z8W3D6	20,063.23
Jan 6	Consolidated Image Check	Deposit 1 Items 0000000000	49,673.16
Jan 7	Consolidated Image Check	Deposit 1 Items 0000000000	9,411.00
Jan 8	Consolidated Image Check	Deposit 1 Items 0000000000	10,500.00
Jan 9	Consolidated Image Check	Deposit 1 Items 0000000000	10,000.00
Jan 12	Electronic Deposit REF=260120106164660N00	From 843-2 4270465600BB MerchanST-B2B2N2D9B2A1	2,172.15
Jan 12	Electronic Funds Transfer Book transfer from	From Account 1341 BMA to Held in Trust-Vic	2,416.23
Jan 12	Electronic Deposit REF=260120106175750N00	From 843-4 4270465600BB MerchanST-V8T2Z6H8A4A0	2,988.27
Jan 15	Consolidated Image Check	Deposit 1 Items 0000000000	97,347.93

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



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:
 Jan 2, 2026
 through
 Jan 31, 2026

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1374

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 21	Electronic Deposit REF=260200259662230N00	From [REDACTED] 843-2 1800948598BB MerchanST-F0S5Q5L7U8J0	3,614.15
Jan 21	Consolidated Image Check	Deposit 2 Items 0000000000	4,946.82
Jan 21	Electronic Deposit REF=260210087053720N00	From [REDACTED] 843-4 4270465600BB MerchanST-O3L8K5V6Q8T1	9,751.98
Jan 22	Consolidated Image Check	Deposit 3 Items 0000000000	65,035.34
Jan 27	Electronic Deposit REF=260270041191540N00	From [REDACTED] 843-2 4270465600BB MerchanST-A7L3K2E5T1G0	2,216.71
Jan 27	Electronic Deposit REF=260260217320370N00	From [REDACTED] 843-4 1800948598BB MerchanST-O5K0W2X1W3T0	2,711.49
Jan 30	Consolidated Image Check	Deposit 1 Items 0000000000	23,355.52
Total Other Deposits			\$ 332,513.05

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 15	Analysis Service Charge	1500000000	\$ 934.24-
Total Other Withdrawals			\$ 934.24-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2590	Jan 15	8952901279	473.10	2664	Jan 5	8054304000	8,182.49
2591	Jan 20	8356172816	50.00	2665	Jan 12	8055274902	10,081.91
2592	Jan 5	8054944813	1,895.00	2666	Jan 20	8356475611	2,738.74
2594*	Jan 6	8351527503	100.00	2667	Jan 5	8054329755	160.00
2597*	Jan 7	8653320310	965.00	2668	Jan 21	8655137109	49,926.84
2602*	Jan 14	8651847458	770.00	2669	Jan 15	8952905285	7,500.00
2605*	Jan 5	8054963366	50.00	2670	Jan 26	8054618684	19,576.80
2606	Jan 5	8054655875	5.00	2671	Jan 12	8055274903	3,410.37
2607	Jan 5	8054961770	175.00	2672	Jan 5	8052298097	4,034.72
2609*	Jan 6	8353087104	73.10	2673	Jan 13	8354240663	100.00
2610	Jan 2	9253568827	1,445.00	2674	Jan 20	8356139798	38,155.56
2611	Jan 21	8655065948	250.00	2675	Jan 12	8055123798	18,805.29
2613*	Jan 12	8053571145	75.00	2676	Jan 13	8354283113	200.00
2615*	Jan 13	8354283112	70.00	2677	Jan 14	8652660528	2,000.00
2623*	Jan 6	8353203140	125.00	2678	Jan 26	8054474984	500.00
2626*	Jan 5	8054329754	40.00	2681*	Jan 12	8055274977	2,000.00
2634*	Jan 7	8652697292	3,200.00	2683*	Jan 26	8053744740	50.00
2636*	Jan 28	8653067744	3,600.00	2684	Jan 27	8353541128	2,165.00
2637	Jan 16	9253256664	800.00	2686*	Jan 27	8352915888	125.00
2639*	Jan 20	8356301512	40,818.45	2687	Jan 26	8054493786	430.00
2642*	Jan 8	8952968548	5,620.50	2688	Jan 26	8053437264	1,000.00
2643	Jan 7	8653102860	2,000.00	2689	Jan 26	8053273247	270.00
2644	Jan 5	8051097793	2,000.00	2690	Jan 23	9251533082	1,100.00
2646*	Jan 12	8053650689	2,000.00	2692*	Jan 26	8053438559	600.00
2648*	Jan 16	9253479004	2,000.00	2693	Jan 22	8953540476	1,075.00
2650*	Jan 8	8952935515	2,000.00	2694	Jan 26	8054313343	200.00
2651	Jan 12	8055123955	2,000.00	2695	Jan 27	8353541312	500.00
2653*	Jan 16	9253482335	2,000.00	2696	Jan 27	8353511584	1,355.00
2654	Jan 7	8652127338	2,000.00	2697	Jan 27	8352459102	640.00
2655	Jan 29	8952970761	2,000.00	2698	Jan 26	8053438108	280.00
2658*	Jan 5	8051788361	2,000.00	2699	Jan 26	8054387769	225.00
2659	Jan 2	9251798750	2,000.00	2701*	Jan 29	8952970472	1,055.00
2663*	Jan 5	8054961914	2,401.66	2702	Jan 28	8653072047	250.00



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:
 Jan 2, 2026
 through
 Jan 31, 2026

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
2704*	Jan 27	8353515470	20.00	2717	Jan 27	8353515389	500.00
2707*	Jan 21	8655065949	250.00	2718	Jan 26	8054577337	25.00
2708	Jan 27	8353538324	3,240.00	2719	Jan 27	8353617121	150.00
2710*	Jan 20	8356314704	3,130.00	2720	Jan 27	8353453151	507.00
2712*	Jan 26	8054225374	100.00	2721	Jan 28	8651850704	2,775.00
2713	Jan 22	8953526446	1,170.00	2723*	Jan 28	8653023214	25.00
2714	Jan 27	8352458093	100.00	2724	Jan 28	8653109916	50.00
2715	Jan 26	8052986943	40.00	2727*	Jan 28	8653023205	3,402.61
2716	Jan 21	8655172006	1,400.00				

* Gap in check sequence

Conventional Checks Paid (83) \$ 280,579.34-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 2	2,920,276.03	Jan 13	2,968,038.90	Jan 23	2,992,193.19
Jan 5	2,912,505.57	Jan 14	2,965,268.90	Jan 26	2,968,896.39
Jan 6	2,985,079.32	Jan 15	3,053,709.49	Jan 27	2,964,522.59
Jan 7	2,986,325.32	Jan 16	3,048,909.49	Jan 28	2,954,419.98
Jan 8	2,989,204.82	Jan 20	2,964,016.74	Jan 29	2,951,364.98
Jan 9	2,999,204.82	Jan 21	2,930,502.85	Jan 30	2,974,720.50
Jan 12	2,968,408.90	Jan 22	2,993,293.19		

Balances only appear for days reflecting change.



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

3961 TRN 6480 S Y ST01

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



Business Statement

Account Number: [REDACTED] 1382
Statement Period:
Jan 2, 2026
through
Jan 31, 2026

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To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1382

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	5,761.67
Other Withdrawals	1		646.69-
Ending Balance on Jan 31, 2026		\$	5,114.98

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 15	Analysis Service Charge	1500000000	\$ 646.69-
Total Other Withdrawals			\$ 646.69-

Balance Summary

Date	Ending Balance
Jan 15	5,114.98

Balances only appear for days reflecting change.



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Saint Paul, Minnesota 55101-0800

3961 TRN S Y ST01

000638118429373 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:
Jan 2, 2026
through
Jan 31, 2026

Page 1 of 1

To Contact U.S. Bank

Commercial Customer
Service: 800-618-6466

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

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1408

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	1,764,035.43	Interest Paid this Year	\$ 2,668.30
Other Deposits	1		2,668.30	Number of Days in Statement Period	31
Other Withdrawals	1		578.84-		
Ending Balance on Jan 31, 2026		\$	1,766,124.89		

Other Deposits

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Jan 30	Interest Paid	3000003566	\$ 2,668.30
Total Other Deposits			\$ 2,668.30

Other Withdrawals

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Jan 15	Analysis Service Charge	1500000000	\$ 578.84-
Total Other Withdrawals			\$ 578.84-

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jan 15	1,763,456.59	Jan 30	1,766,124.89

Balances only appear for days reflecting change.



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Saint Paul, Minnesota 55101-0800

3961 TRN 6480 S Y ST01

000638118410523 P 2



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

Business Statement

Account Number:

██████████ 1416

Statement Period:

Jan 2, 2026

through

Jan 31, 2026



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To Contact U.S. Bank

Commercial Customer

Service:

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number ██████████ 1416

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	2,338,336.97	Interest Paid this Year	\$ 3,536.80
Other Deposits	1		3,536.80	Number of Days in Statement Period	31
Other Withdrawals	1		1,000.90-		
Ending Balance on Jan 31, 2026		\$	2,340,872.87		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 30	Interest Paid	3000003567	\$ 3,536.80
Total Other Deposits			\$ 3,536.80

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 15	Analysis Service Charge	1500000000	\$ 1,000.90-
Total Other Withdrawals			\$ 1,000.90-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jan 15	2,337,336.07	Jan 30	2,340,872.87

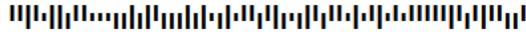
Balances only appear for days reflecting change.



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



Business Statement

Account Number:

██████████ 2798

Statement Period:

Jan 2, 2026

through

Jan 31, 2026

Page 1 of 4



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number ██████████ 2798

Account Summary

	# Items	\$	
Beginning Balance on Jan 2		\$	6,116,106.96
Other Deposits	7		1,148,272.31
Other Withdrawals	47		4,914,757.28-
Summary Post	197		612,044.23-
Ending Balance on Jan 31, 2026		\$	1,737,577.76

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 12	Wire Credit REF009694 ORG=THE OAKLAND	WELLS SF 260112B01FJ6 PAROCHIAL FUND, INC. 2121 HARRI	\$ 223,253.00
Jan 12	Wire Credit REF009693 ORG=THE OAKLAND	WELLS SF 260112B01FJ7 PAROCHIAL FUND, INC. 2121 HARRI	223,999.00
Jan 12	Wire Credit REF009688 ORG=THE OAKLAND	WELLS SF 260112B01FHG PAROCHIAL FUND, INC. 2121 HARRI	231,027.00
Jan 12	Wire Credit REF009959 ORG=THE OAKLAND	WELLS SF 260112B01FK3 PAROCHIAL FUND, INC. 2121 HARRI	311,580.00
Jan 13	Wire Credit REF033855 ORG=ROMAN CATHOLIC	JPMCHASE NYC 260113B01YJC BISHOP OF OAKLAND ATTN: CONT	145,596.63
Jan 26	Electronic Deposit REF=260230134486950N00	From Reta Trust Gener 1942329720CASH DISB Reta Trust	10,230.00
Jan 29	Wire Credit REF018070 ORG=CUSTOMER INQUIRY 100	DBTCO AMERICAS NYC 260129B026LN PLAZA ONE	2,586.68
Total Other Deposits			\$ 1,148,272.31

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 8	Electronic Withdrawal REF=260070095069870Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	\$ 13,640.63-
Jan 12	Electronic Withdrawal REF=260090103237530N00	To ADP PAYROLL FEES 9659605001ADP FEES ██████████ 1911	1,117.88-
Jan 12	Wire Debit REF004848 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260112B02BVC CUSTODIAL ACCOU NEW YOR	60,816.57-

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

Business Statement

Account Number: [REDACTED] 2798
 Statement Period:
 Jan 2, 2026
 through
 Jan 31, 2026

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 2798

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 12	Wire Debit REF004831 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260112B02BVD CUSTODIAL ACCOU NEW YOR	151,247.11-
Jan 13	Wire Debit REF004372 BNF=RANDALL JACKSON	WELLS SF 260113B01YDN NEWSOME 10770 CEMENT HILL R	2,500.00-
Jan 13	Wire Debit REF003209 BNF=KELLER BENVENUTTI	WELLS SF 260113B01FLF KIM NO ADDRESS GIVEN	2,738.90-
Jan 13	Wire Debit REF004435 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 260113B01YDK CA	2,818.13-
Jan 13	Wire Debit REF003210 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 260113B01FLL CA	3,300.00-
Jan 13	Wire Debit REF004386 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 260113B01YFG CA	3,986.25-
Jan 13	Wire Debit REF004384 BNF=RANDALL JACKSON	WELLS SF 260113B01YF4 NEWSOME 10770 CEMENT HILL R	4,960.00-
Jan 13	Wire Debit REF004376 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 260113B01YF9 LLC 150 W. SECOND STREET	8,119.65-
Jan 13	Wire Debit REF003174 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 260113B01FLH GROUP LLC RICHARDSON TX	8,298.00-
Jan 13	Wire Debit REF004441 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 260113B01YFL NORTH AMERICA NO ADDRESS	10,666.50-
Jan 13	Wire Debit REF004385 BNF=SONTCHI, LLC NO	WILMINGTON SAVINGS 260113B01YF8 ADDRESS GIVEN	12,687.50-
Jan 13	Wire Debit REF004440 BNF=KELLER BENVENUTTI	WELLS SF 260113B01YFD KIM NO ADDRESS GIVEN	14,428.88-
Jan 13	Wire Debit REF004437 BNF=KELLER BENVENUTTI	WELLS SF 260113B01YDV KIM NO ADDRESS GIVEN	14,483.81-
Jan 13	Wire Debit REF004419 BNF=THE GALLAGHER LAW	CITY NATIONAL BANK 260113B01YF3 GROUP, PC 21700 OXNARD ST	17,900.00-
Jan 13	Wire Debit REF004373 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 260113B01YDT ADDRESS GIVEN	29,663.33-
Jan 13	Wire Debit REF004438 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 260113B01YF0 NORTH AMERICA NO ADDRESS	37,462.50-
Jan 13	Wire Debit REF003173 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 260113B01FLB ADDRESS GIVEN	38,856.80-
Jan 13	Wire Debit REF004375 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 260113B01YFB ADDRESS GIVEN	46,593.75-
Jan 13	Wire Debit REF004439 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 260113B01YF7 GROUP LLC RICHARDSON TX	58,428.08-
Jan 13	Wire Debit REF004416 BNF=THE GALLAGHER LAW	CITY NATIONAL BANK 260113B01YDM GROUP, PC 21700 OXNARD ST	83,848.38-
Jan 13	Wire Debit REF003165 BNF=COVINGTON & BURLING	CITIBANK, N.A. WAS 260113B01FLJ LLP NO ADDRESS GIVEN	98,917.96-
Jan 13	Wire Debit REF004381 BNF=BIELLI & KLADER, LLC	WILMINGTON SAVINGS 260113B01YDL NO ADDRESS GIVEN	100,000.00-
Jan 13	Wire Debit REF003228 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 260113B01FLC LLP NO ADDRESS GIVEN	103,417.94-
Jan 13	Wire Debit REF004383 BNF=HILCO REAL ESTATE,	JPMCHASE NYC 260113B01YDY LLC 5 REVERE DRIVE, SUIT	145,596.63-
Jan 13	Wire Debit REF004374 BNF=NATIONAL ECONOMIC	CITIBANK OF NEW YO 260113B01YF1 RESEARCH ASSOC NO ADDRESS	153,784.49-
Jan 13	Wire Debit REF004436 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 260113B01YDP GROUP LLC RICHARDSON TX	257,037.00-
Jan 13	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 260113B01FLM LLP ATTN TREASURY AND AR	312,102.10-
Jan 13	Wire Debit REF004382 BNF=STOUT RISIUS ROSS	BMO BANK NA CHICAG 260113B01YDQ LLC 150 W. SECOND STREET	330,703.91-



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:
 Jan 2, 2026
 through
 Jan 31, 2026

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 2798

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 13	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 260113B01YFK LLP ATTN TREASURY AND AR	348,941.59-
Jan 13	Wire Debit REF004377 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 260113B01YFJ LLP NO ADDRESS GIVEN	371,526.77-
Jan 13	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 260113B01YF2 LLP ATTN TREASURY AND AR	597,340.46-
Jan 13	Wire Debit REF004418 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 260113B01YDX LLP NO ADDRESS GIVEN	905,698.05-
Jan 14	Wire Debit REF005113 BNF=PRINCIPAL BANK PCS	WELLS SF 260114B02F75 INCOMING WIRE NO ADDRESS	122,171.09-
Jan 14	Wire Debit REF005120 BNF=HILCO REAL ESTATE	BK AMER NYC 260114B02F74 LLC 5 REVERE DRIVE, SUITE	145,596.63-
Jan 15	Wire Debit REF007530 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 260115B03C1G LLC 150 W. SECOND STREET	1,844.50-
Jan 15	Analysis Service Charge	1500000000	3,379.10-
Jan 16	Wire Debit REF004921 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260116B028DX CUSTODIAL ACCOU NEW YOR	2,586.68-
Jan 21	Electronic Withdrawal REF=260200231282010Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	11,552.09-
Jan 23	Wire Debit REF004052 BNF=LAW OFFICES OF DR	BK AMER SF 260123B01T15 MATTHEW J KEMNER NO ADDRE	74,970.00-
Jan 28	Wire Debit REF003578 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260128B01JCV CUSTODIAL ACCOU NEW YOR	1,285.68-
Jan 28	Wire Debit REF003577 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260128B01JCX CUSTODIAL ACCOU NEW YOR	2,701.85-
Jan 28	Wire Debit REFd5df78 BNF=SOCIEDAD DE SIERVOS	SCBLUS33XXXX 260128B01JCR DE JESUS IT	11,076.82-
Jan 28	Wire Debit REF003573 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260128B01JCY CUSTODIAL ACCOU NEW YOR	51,379.78-
Jan 28	Wire Debit REF003574 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260128B01JD5 CUSTODIAL ACCOU NEW YOR	132,583.51-
Total Other Withdrawals			\$ 4,914,757.28-

Summary Post

Date	Description of Transaction	Ref Number	Amount
Jan 2	Summary Post of	10 Items	\$ 28,687.89-
Jan 5	Summary Post of	9 Items	7,998.13-
Jan 6	Summary Post of	11 Items	6,777.61-
Jan 7	Summary Post of	4 Items	11,250.19-
Jan 8	Summary Post of	4 Items	9,575.00-
Jan 9	Summary Post of	3 Items	1,393.00-
Jan 12	Summary Post of	19 Items	73,733.47-
Jan 13	Summary Post of	12 Items	20,784.10-
Jan 14	Summary Post of	5 Items	4,139.06-
Jan 15	Summary Post of	4 Items	27,366.34-
Jan 16	Summary Post of	18 Items	8,662.00-
Jan 20	Summary Post of	21 Items	52,286.83-
Jan 21	Summary Post of	6 Items	19,594.81-
Jan 22	Summary Post of	4 Items	798.11-
Jan 23	Summary Post of	5 Items	3,547.72-
Jan 26	Summary Post of	19 Items	51,845.09-
Jan 27	Summary Post of	16 Items	111,517.23-
Jan 28	Summary Post of	11 Items	51,843.73-
Jan 29	Summary Post of	14 Items	49,313.40-



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:
 Jan 2, 2026
 through
 Jan 31, 2026
 Page 4 of 4

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>
Jan 30	Summary Post of	2 Items	70,930.52-
Total (197) Summary Post			\$ 612,044.23-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 2	6,087,419.07	Jan 13	2,737,733.65	Jan 23	2,259,238.69
Jan 5	6,079,420.94	Jan 14	2,465,826.87	Jan 26	2,217,623.60
Jan 6	6,072,643.33	Jan 15	2,433,236.93	Jan 27	2,106,106.37
Jan 7	6,061,393.14	Jan 16	2,421,988.25	Jan 28	1,855,235.00
Jan 8	6,038,177.51	Jan 20	2,369,701.42	Jan 29	1,808,508.28
Jan 9	6,036,784.51	Jan 21	2,338,554.52	Jan 30	1,737,577.76
Jan 12	6,739,728.48	Jan 22	2,337,756.41		

Balances only appear for days reflecting change.

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

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



Business Statement

Account Number:

5269

Statement Period:

Jan 2, 2026

through

Jan 31, 2026

Page 1 of 4



To Contact U.S. Bank

Commercial Customer

Service:

800-618-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective 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)

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



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:

Jan 2, 2026

through

Jan 31, 2026

Page 2 of 4

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)



Business Statement

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

Account Number: [REDACTED] 5269
Statement Period:
Jan 2, 2026
through
Jan 31, 2026

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.

New Services Terms and Conditions will be effective for U.S. Bank business clients on March 1, 2026. You can view current and new Services Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2026". If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 5269

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	64,663.39	Interest Paid this Year	\$ 0.28
Other Deposits	4		48,512.79	Number of Days in Statement Period	31
Other Withdrawals	4		23,672.97-		
Ending Balance on Jan 31, 2026		\$	89,503.21		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 12	Electronic Funds Transfer Book transfer from	From Account [REDACTED] 1333 Unrestricted to Flexible	\$ 352.50
Jan 20	Consolidated Image Check	Deposit 1 Items 7696300045	21,599.24
Jan 23	Consolidated Image Check	Deposit 1 Items 7696300046	26,560.77
Jan 30	Interest Paid	300007032	0.28
	Total Other Deposits		\$ 48,512.79

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 5	Wire Debit REF004216 BNF=BENEFIT ALLOCATION	BK AMER NYC 260105B022DN SYSTEMS INC NO ADDRESS G	\$ 2,855.30-
Jan 12	Wire Debit REF003614 BNF=BENEFIT ALLOCATION	BK AMER NYC 260112B01RG6 SYSTEMS INC NO ADDRESS G	5,563.10-
Jan 16	Wire Debit REF004895 BNF=BENEFIT ALLOCATION	BK AMER NYC 260116B028F0 SYSTEMS INC NO ADDRESS G	7,028.93-
Jan 23	Wire Debit REF004044 BNF=BENEFIT ALLOCATION	BK AMER NYC 260123B01T16 SYSTEMS INC NO ADDRESS G	8,225.64-
	Total Other Withdrawals		\$ 23,672.97-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 5	61,808.09	Jan 12	56,597.49	Jan 16	49,568.56



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:
 Jan 2, 2026
 through
 Jan 31, 2026
 Page 4 of 4

NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 5269

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jan 20	71,167.80	Jan 23	89,502.93	Jan 30	89,503.21

Balances only appear for days reflecting change.

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

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



Business Statement

Account Number:
[REDACTED] 6333
Statement Period:
Jan 2, 2026
through
Jan 31, 2026

Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service: 800-618-6466

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

New Services Terms and Conditions will be effective for U.S. Bank business clients on March 1, 2026. You can view current and new Services Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2026". If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 6333

Account Summary

Beginning Balance on Jan 2	\$	5,480.00
Ending Balance on Jan 31, 2026	\$	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 ██████████ 5706 000
 NAME: THE ROMAN CATHOLIC BISHOP OF OAKLAN

RULE-OFF PERIOD FROM: 01/01/2026 TO 01/31/2026

CUSTOMER CONTACT: ERIC WAGNER

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

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

SPECIAL INSTRUCTIONS:
 NONE
 ROUTING INSTRUCTIONS:

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

REPORT DATE 02/03/26

ACCOUNT ██████████ 6706 RULE OFF FROM 01/01/26 TO 01/31/26
STATEMENT

RUN DATE 02/03/26 TIME 10:03
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
					OPENING LEDGER BALANCE 127,086.53
					OPENING AVAILABLE BALANCE 127,086.53
01/05/26	32600501356 600510283440	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	250.00		126,836.53
01/06/26	32600601357 600612603218	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	500.00		126,336.53
01/07/26	32600701358 600713511319	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 6922	6,304.00		120,032.53
01/09/26	32600901359 600915114605	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	650.00		119,382.53
01/12/26	22601201360 650000000571	SAME DAY CR TRANSFER GID:F016012097FB01 FED20260112L3LF151C003657 REF:NOTPROVIDED PAY BK ID:121122676 PAY BK:US BANK NA ORDER:THE ROMAN CATHOLIC BISHOP OF 2121 HARRISON ST STE 100 OAKLAND,CA,94612 US DETAILS:PREFUND INVOICE P137580 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:01/12/26 ADVICE TYPE:NONE		165,000.00	284,382.53
01/21/26	32602101361 602115917003	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	165,000.00		119,382.53
01/22/26	32602201362 602210244863	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	250.00		119,132.53
01/23/26	32602301363 602311107270	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	13,700.00		105,432.53
01/26/26	32602601364 602611705100	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	5,637.50		99,795.03
01/27/26	32602701366 602708757760	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922	1,000.00		98,795.03
01/27/26	22602701365 650000000571	SAME DAY CR TRANSFER GID:F016027079A001 FED20260127J1Q5040C002722 REF:NOTPROVIDED PAY BK ID:121122676 PAY BK:US BANK NA ORDER:THE ROMAN CATHOLIC BISHOP OF 2121 HARRISON ST STE 100 OAKLAND,CA,94612 US ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:01/27/26 ADVICE TYPE:NONE		225,000.00	323,795.03

REPORT DATE 02/03/26

ACCOUNT [REDACTED] 6706 RULE OFF FROM 01/01/26 TO 01/31/26
STATEMENT

RUN DATE 02/03/26 TIME 10:03
PAGE 2

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

DATE	BATCH TRACK	REFERENCE #/ TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
01/28/26	22602801367	SAME DAY CR TRANSFER		40,737.00	364,532.03
	650000000571	GID:F0160280961301 FED20260128MMQFMP31003545 REF:NOTPROVIDED PAY BK ID:121122676 PAY BK:US BANK NA ORDER:THE ROMAN CATHOLIC BISHOP OF 2121 HARRISON ST STE 100 OAKLAND,CA,94612 US DETAILS:PREFUND INVOICE P138160 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:01/28/26 ADVICE TYPE:NONE			
TOTALS					
		DEBITS	193,291.50		
		CREDITS		430,737.00	
		CLOSING LEDGER AS OF 01/31/26			364,532.03
		CLOSING AVAILABLE AS OF 01/31/26			364,532.03

REPORT DATE 02/03/26

ACCOUNT ██████████6706 RULE OFF FROM 01/01/26 TO 01/31/26
BACKVALUE DETAIL REPORT

RUN DATE 02/03/26 TIME 10:03
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

FEB 3, 2026 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 01/01/2026 TO 01/31/2026
PROOF OF OUTSTANDING

PAGE: 1

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

	PLAN ITEMS	6922- AMOUNT	FSI	ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00			
OUTSTANDING AS OF 12/31/2025	2	6,879.00			
PRIOR OUTSTANDING				2	6,879.00
+ INITIAL ISSUANCE	14	243,948.82			
+ ADDITIONAL CHECKS ISSUED	0	0.00			
TOTAL ISSUANCE ENTERED:				14	243,948.82
- 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	10	193,291.50			
TOTAL CHECKS RECONCILED:				10	193,291.50
= CLOSING OUTSTANDING 01/31/2026				6	57,536.32

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

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

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
213862271	01/16/2026		01/21/2026	165,000.00	RE	000960EP01 ALLEN GLAESSNER HAZ	
213862442	01/20/2026		01/26/2026	5,637.50	RE	000741GB01 INSCITECH	
214201718	12/19/2025		01/07/2026	6,229.00	RE	000960EP01 ALLEN, GLAESSNER, H	
214328508	12/24/2025		01/09/2026	650.00	RE	001087RB01 A1 ABATEMENT GROUP	
214549142	01/02/2026		01/05/2026	250.00	FR	000960EP01 GALLAGHER BASSETT S	EFT
214585916	01/05/2026		01/06/2026	500.00	FR	000960EP01 GALLAGHER BASSETT S	EFT
214625968	01/06/2026		01/07/2026	75.00	FR	000960EP01 GALLAGHER BASSETT S	EFT
214839657	01/14/2026		01/23/2026	13,700.00	RE	001087RB01 JWH ASBESTOS REMOVA	
214857069	01/14/2026	2,296.00			IS	000971EP01 ALLEN, GLAESSNER, H	
214891199	01/15/2026		01/27/2026	1,000.00	RE	000965RB01 ST MONICA'S PARISH	
215021622	01/21/2026		01/22/2026	250.00	FR	000741GB01 GALLAGHER BASSETT S	EFT
215079635	01/23/2026	7,495.00			IS	001087RB01 ESI	
215118476	01/25/2026	4,964.00			IS	000948EO01 ALLEN, GLAESSNER, H	
215118477	01/25/2026	884.00			IS	000946EO01 ALLEN, GLAESSNER, H	
215196473	01/28/2026	1,160.32			IS	000923RB01 ST JOSEPH CEMETERY	
215226741	01/29/2026	40,737.00			IS	001088RB01 CTE GROUP INC	
PLN/FSI OUTSTANDING TOTALS:			PAID TOTALS:				
6 ITEMS \$		57,536.32	10 ITEMS \$		193,291.50		
SUBACCT OUTSTANDING TOTALS:			PAID TOTALS:				
6 ITEMS \$		57,536.32	10 ITEMS \$		193,291.50		

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

FEB 3,2026 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 01/01/2026 TO 01/31/2026
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

FEB 3,2026 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 01/01/2026 TO 01/31/2026
STOP PAYMENT DETAIL

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

FEB 3,2026 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 01/01/2026 TO 01/31/2026
ADDITIONAL ISSUANCE REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

FEB 3,2026 10:02

BANK RECONCILEMENT

PAGE: 1

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

AGED ITEMS DETAIL REPORT

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

FEB 3,2026 10:02

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

PAGE: 1

SUB-ACCOUNT ██████████ 5706 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			5,887.50	2		
	01 008	5,848.00	2			172,054.00	5		
	01 009	2,296.00	1			0.00	0		
LOSS PROGRAM	01			\$8,144.00	3			\$177,941.50	7
	08 001	1,160.32	1			0.00	0		
LOSS PROGRAM	08			\$1,160.32	1			\$0.00	0
	10 001	48,232.00	2			15,350.00	3		
LOSS PROGRAM	10			\$48,232.00	2			\$15,350.00	3
PLN/FSI TOTAL				\$57,536.32	6			\$193,291.50	10
PLAN TOTAL				\$57,536.32	6			\$193,291.50	10
SUBACCT TOTAL				\$57,536.32	6			\$193,291.50	10

FEB 3, 2026 10:02

BANK RECONCILEMENT
RULE OFF PERIOD 01/01/2026 TO 01/31/2026
ISSUANCE SUMMARY

PAGE: 1

SUB-ACCOUNT ██████████ 6706 THE ROMAN CATHOLIC BISHOP OF O

	PLAN	6922-	FSI	
	ITEMS	AMOUNT		
+ ISSUANCE ADJUSTMENT	0	0.00		
+ INITIAL ISSUANCE	14	243,948.82		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			14	243,948.82
- 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 :			14	243,948.82



Schwab One® Account of

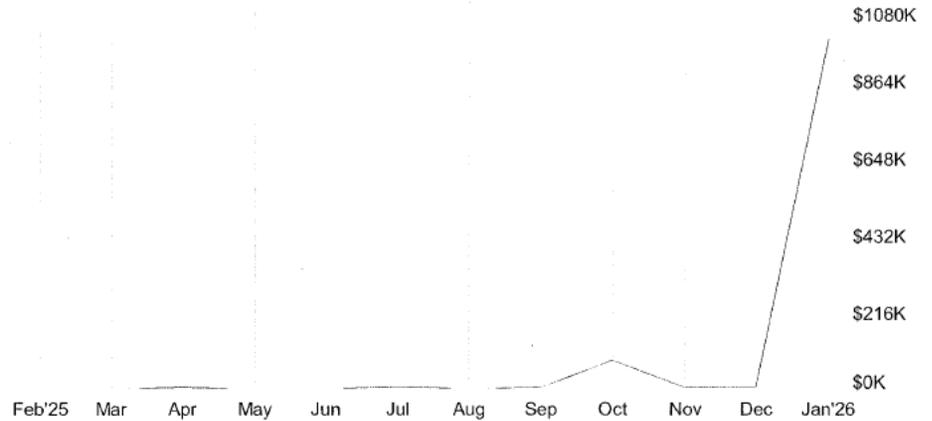
ROMAN CATHOLIC BISHOP OF OAKLA

Account Number Statement Period
1468 January 1-31, 2026

Account Summary

Ending Account Value as of 01/31
\$982,253.96

Beginning Account Value as of 01/01
\$5,377.18



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01/30-83150-ID207

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

	This Statement	YTD
Beginning Account Value	\$5,377.18	\$5,377.18
Deposits	0.00	0.00
Withdrawals	(5,402.51)	(5,402.51)
Dividends and Interest	0.19	0.19
Transfer of Securities	1,041,533.84	1,041,533.84
Market Appreciation/(Depreciation)	(59,254.74)	(59,254.74)
Expenses	0.00	0.00
Ending Account Value	\$982,253.96	\$982,253.96

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

Account Number
XXXX-X468

Statement Period
January 1-31, 2026

Asset Allocation



Cash and Cash Investments
 Equities
Total

	This Period	Current Allocation
Cash and Cash Investments	32,787.67	3%
Equities	949,466.29	97%
Total	\$982,253.96	100%

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.19	0.00	0.19
Total Income	\$0.00	\$0.19	\$0.00	\$0.19

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MSFT	MICROSOFT CORP	597,242.52	61%
AAPL	APPLE INC	134,670.12	14%
INTC	INTEL CORP	113,851.50	12%
CSCO	CISCO SYS INC	102,364.24	10%
	Bank Sweep	32,787.67	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	24,509.01	0.00	24,509.01
YTD			0.00			24,509.01
Unrealized						\$1,288.93

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.



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number XXXX-X468
Statement Period January 1-31, 2026

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31		Cost Basis		Unrealized Gain/(Loss)
\$5,377.18		\$1,041,533.84		\$0.00		(\$5,402.32)		(\$59,254.74)		\$982,253.96		\$9,391.35 ⁱ		\$1,288.93 ⁱ

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		Bank Sweep ^{X,Z}			0.00	32,787.67	32,787.67		0.01%	3%
Total Cash and Cash Investments					\$0.00	\$32,787.67	\$32,787.67			3%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AAPL	APPLE INC	519.0000	259.48000	134,670.12	N/A ⁱ	N/A ⁱ	0.4%	539.76	14%
CSCO	CISCO SYS INC	1,307.0000	78.32000	102,364.24	9,342.37 ⁱ	N/A ⁱ	2.09%	2,143.48	10%
INTC	INTEL CORP	2,450.0000	46.47000	113,851.50	N/A ⁱ	N/A ⁱ	N/A	N/A	12%
MSFT	MICROSOFT CORP	1,388.0000	430.29000	597,242.52	N/A ⁱ	N/A ⁱ	0.84%	5,052.32	61%
NVDA	NVIDIA CORP	7.0000	191.13000	1,337.91	48.98	1,288.93	0.02%	0.28	<1%
Total Equities				\$949,466.29	\$9,391.35	\$1,288.93		\$7,735.84	97%

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.



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number XXXX-X468 Statement Period January 1-31, 2026

Transactions - Summary

Summary table with columns: Beginning Cash* as of 01/01, Deposits, Withdrawals, Purchases, Sales/Redemptions, Dividends/Interest, Expenses, Ending Cash* as of 01/31. Values: \$0.00, \$0.00, (\$5,402.51), \$0.00, \$38,189.99, \$0.19, \$0.00, \$32,787.67

Other Activity \$1,041,533.84

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

Transaction Details table with columns: Date, Category, Action, Symbol/CUSIP, Description, Quantity, Price/Rate per Share(\$), Charges/Interest(\$), Amount(\$), Realized Gain/(Loss)(\$). Includes transactions for AVGO, TSM, AAPL, INTC, MSFT, GOOG, CSCO, and ALPHABET INC.



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number XXXX-X468 Statement Period January 1-31, 2026

Transaction Details (continued)

Table with columns: Date, Category, Action, Symbol/CUSIP, Description, Quantity, Price/Rate per Share(\$), Charges/Interest(\$), Amount(\$), Realized Gain/(Loss)(\$). Includes a row for '01/23 Other Activity' and a 'Total Transactions' summary row.

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

Bank Sweep Activity

Table with columns: Date, Description, Amount, Date, Description, Amount, Date, Description, Amount. Includes rows for 'Beginning Balance', 'Bank Credit from Brokerage', and 'Ending Balance'.

* Your interest period was 12/16/25 - 01/15/26. ^

Endnotes For Your Account

- Footnote i: Value includes incomplete, missing or cost basis that is not tracked due to the security type.
Footnote X: Bank Sweep deposits are held at one or more FDIC-insured Program Banks.
Footnote Z: For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period.

Terms and Conditions

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Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number XXXX-X468
Statement Period January 1-31, 2026

Terms and Conditions (continued)

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Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number
XXXX-X468

Statement Period
January 1-31, 2026

Terms and Conditions (continued)

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