

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: 02/28/2026

Petition Date: 05/08/2023

Months Pending: 34

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

03/20/2026

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# 2739 Filed: 03/20/26 Entered: 03/20/26 234052326032000000000001

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$13,533,782	
b.	Total receipts (net of transfers between accounts)	\$8,717,849	\$173,582,326
c.	Total disbursements (net of transfers between accounts)	\$6,611,232	\$194,417,676
d.	Cash balance end of month (a+b-c)	\$15,640,398	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$6,611,232	\$194,417,676
Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	
a.	Accounts receivable (total net of allowance)	\$13,637,963	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$1,019,505	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$74,589,382	
e.	Total assets	\$81,534,643	
f.	Postpetition payables (excluding taxes)	\$27,310,270	
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)	\$27,310,270	
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)	\$88,201,770	
o.	Ending equity/net worth (e-n)	\$-6,667,126	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$1,170,000	\$3,030,000
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$38,153	\$134,974
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$1,131,847	\$2,895,026
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$2,626,992	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$3,343,340	
c.	Gross profit (a-b)	\$-716,348	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$-51,836	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$110,348	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-774,860	\$-27,483,535

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>		\$1,001,227	\$50,118,503	\$2,111,327	\$50,118,503
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kurtzman Carson Consultants	Other	\$33,108	\$1,342,372	\$35,506	\$1,342,372
ii	Alvarez & Marsal North America	Financial Professional	\$18,642	\$5,151,957	\$34,685	\$5,151,957
iii	Foley & Larder LLP	Lead Counsel	\$479,626	\$17,374,999	\$795,054	\$17,374,999
iv	Lowenstein Sandler LLP	Lead Counsel	\$173,368	\$13,396,746	\$599,109	\$13,396,746
v	Keller Benvenuti Kim LLP	Local Counsel	\$2,320	\$663,178	\$11,957	\$663,178
vi	Burns Bair LLP	Special Counsel	\$45,083	\$2,361,339	\$70,502	\$2,361,339
vii	UCC Member Expenses	Other	\$0	\$21,779	\$0	\$21,779
viii	Breall & Breall LLP	Special Counsel	\$3,000	\$213,138	\$543	\$213,138
ix	Stout Risius Ross, LLC	Special Counsel	\$0	\$1,403,504	\$112,941	\$1,403,504
x	Berkeley Research Group, LLC	Financial Professional	\$62,224	\$3,862,190	\$167,379	\$3,862,190
xi	Sontchi, LLC	Other	\$30,400	\$594,197	\$30,400	\$594,197
xii	Mediation Offices of Jeffrey Kri	Other	\$0	\$69,453	\$0	\$69,453
xiii	VeraCruz Advisory, LLC	Financial Professional	\$74,428	\$1,580,508	\$74,428	\$1,580,508
xiv	Douglas Wilson Companies	Other	\$0	\$214,000	\$0	\$214,000
xv	Randall Newsome ADR and Co	Other	\$0	\$50,118	\$0	\$50,118
xvi	The Gallagher Law Group PC	Other	\$0	\$242,618	\$0	\$242,618
xvii	Hilco Real Estate Group	Other	\$0	\$273,712	\$48,532	\$273,712
xviii	Bielli & Klauder, LLC	Other	\$0	\$375,000	\$0	\$375,000
xix	National Economic Research As	Other	\$0	\$691,879	\$51,262	\$691,879
xx	Covington & Burling LLP	Special Counsel	\$62,742	\$190,495	\$62,742	\$190,495
xxi	Century Urban, LLC	Other	\$16,286	\$45,320	\$16,286	\$45,320
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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>		\$89,717	\$2,507,648	\$89,717	\$2,507,648
	<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	\$7,462	\$193,972	\$7,462	\$193,972
iii	Moss Adams, LLP	Other	\$0	\$30,985	\$0	\$30,985
iv	Plageman, Lund & Cannon LLP	Other	\$0	\$76,177	\$0	\$76,177
v	Best Best & Krieger LLP	Other	\$0	\$32,873	\$0	\$32,873
vi	Dr. Matthew J. Kemner	Other	\$72,254	\$1,531,704	\$72,254	\$1,531,704
vii	Paul Bongiovanni	Other	\$10,000	\$220,933	\$10,000	\$220,933
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)			\$1,090,944	\$52,626,151	\$2,201,044	\$52,626,151

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$25,907	\$869,146
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

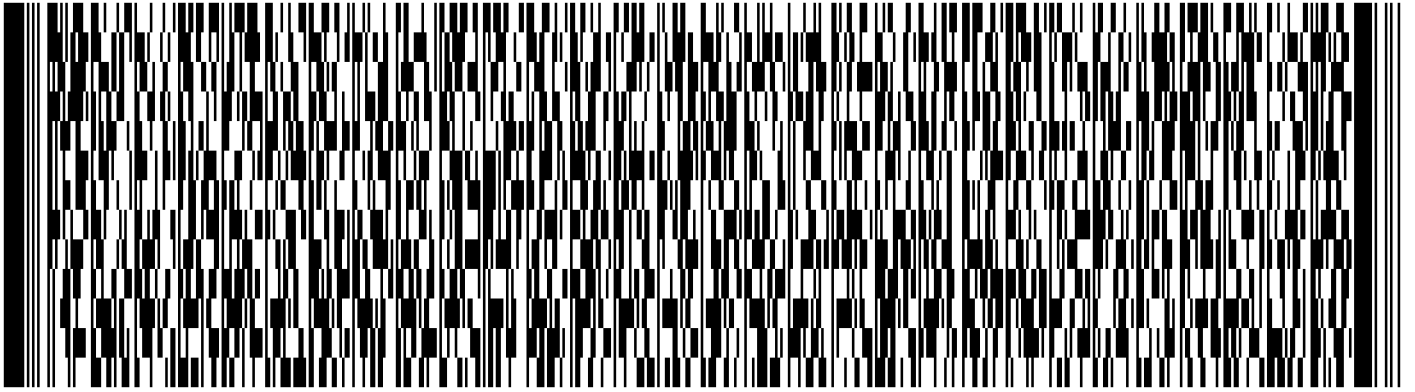
Title

Attila Bardos

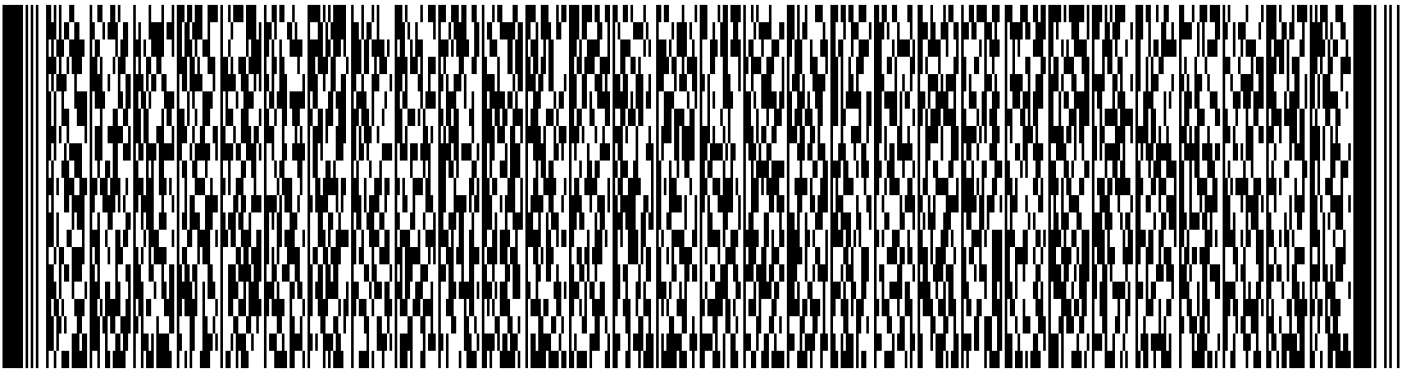
Printed Name of Responsible Party

03/20/2026

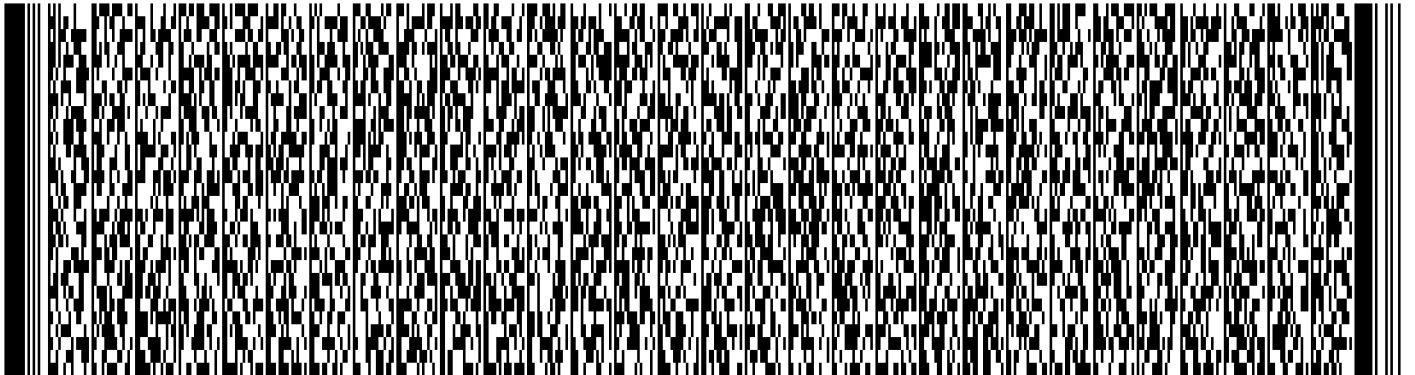
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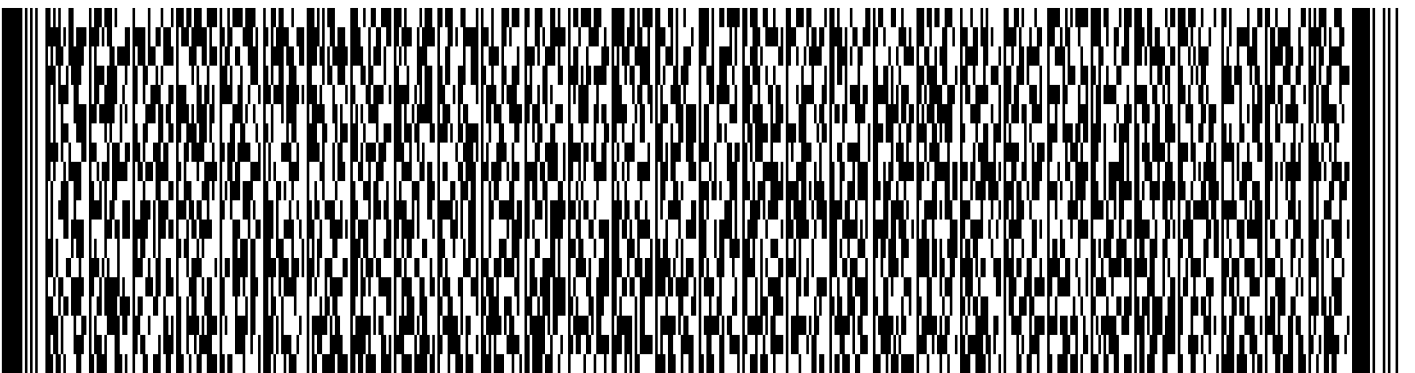
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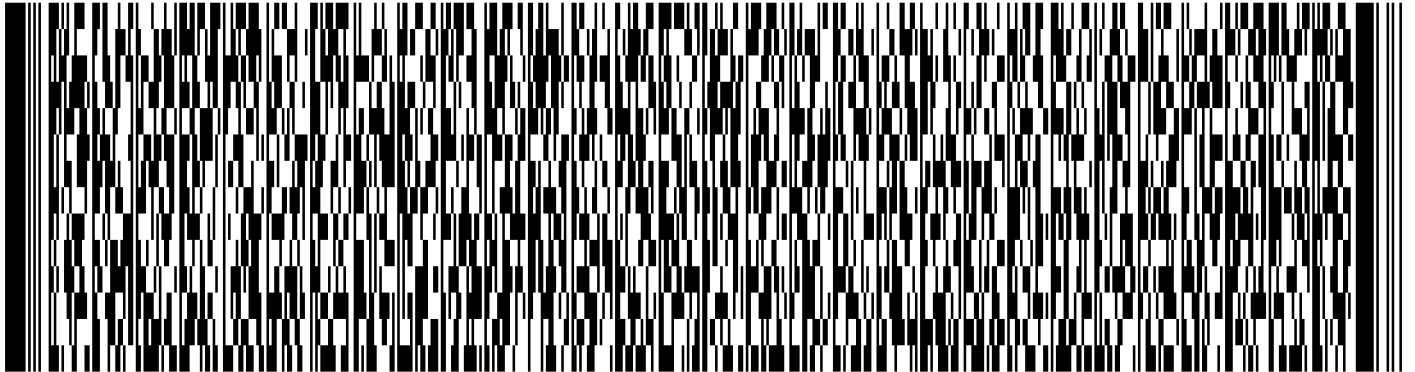


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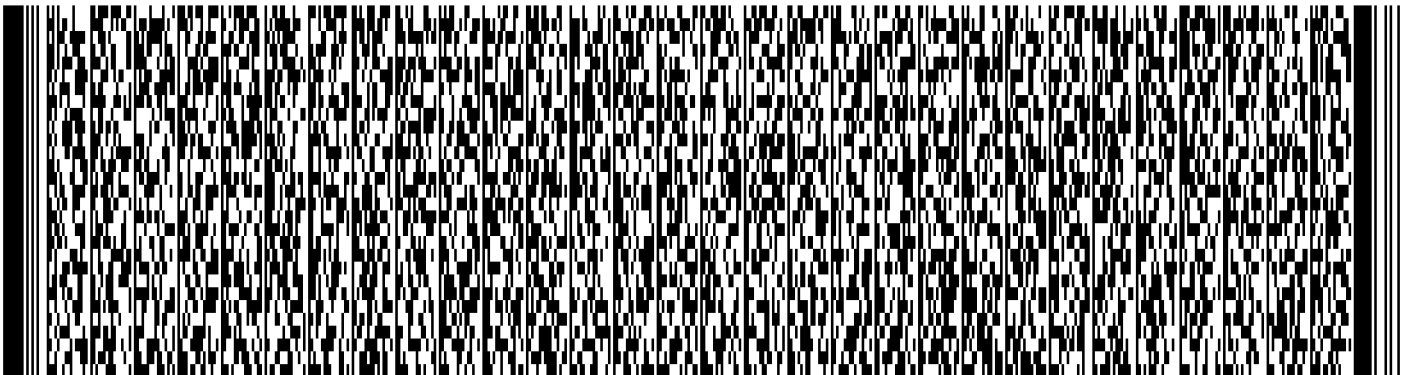


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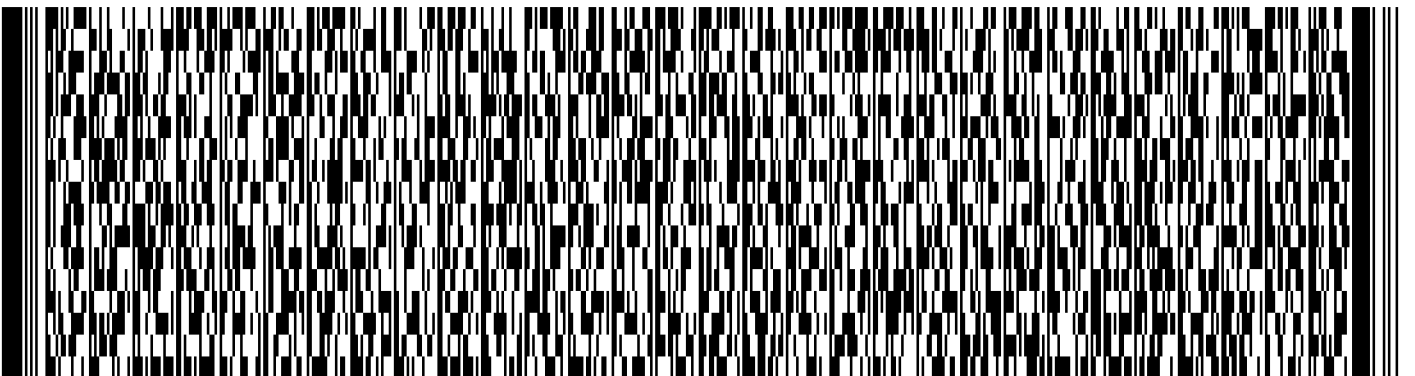
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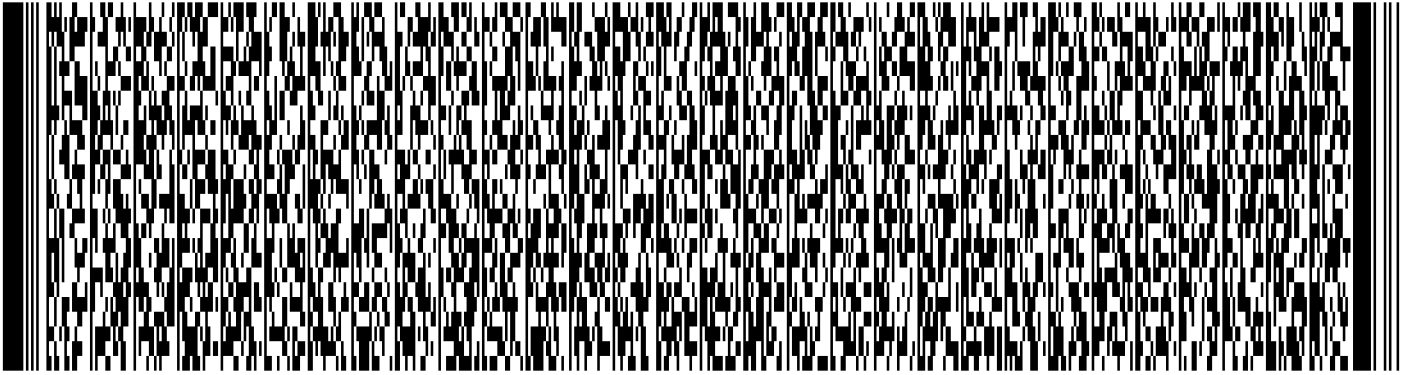
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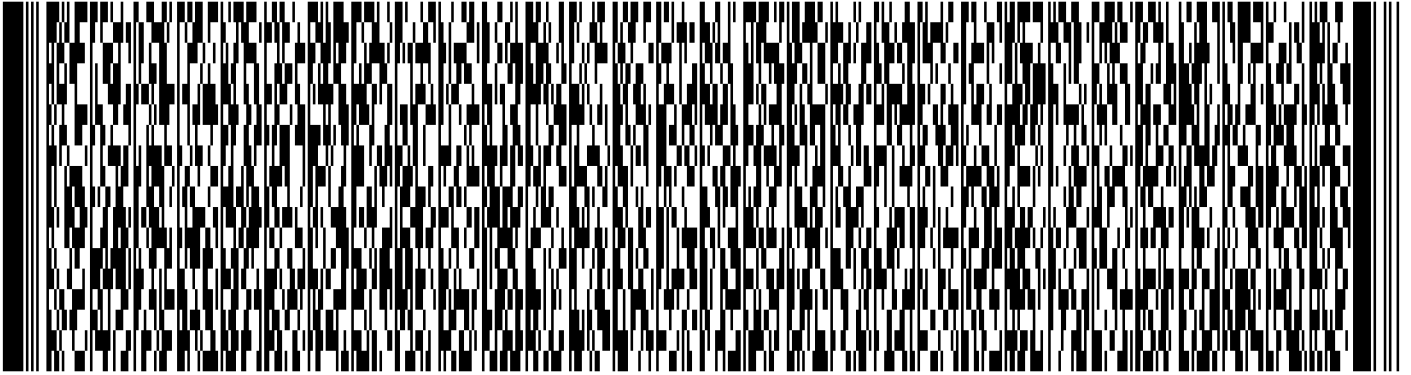
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NonBankruptcy51to100



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	
	2/1/26 - 2/28/26	
Receipts		
Bishop's Ministry Appeal & Assessments	\$	0.8
Gifts, Grants & Other Contributions		0.2
Rental Income		0.2
Insurance Related (Pass-through)		5.9
Parochial Fund Management Fee		-
Other Income		1.6
Total Receipts	\$	8.7
Disbursements		
Payroll Related Expenses	\$	(0.6)
Facilities Related Expenses		(0.4)
Insurance Related Expenses / Pass-through		(2.7)
Program Costs and G&A Other		(0.5)
Total Operating Disbursements	\$	(4.2)
Operating Cash Flow	\$	4.5
Financing Activities	\$	(0.1)
BK Related & Professional Fees	\$	(2.3)
Net Cash Flow	\$	2.1
Beginning Cash	\$	13.5
Net Cash Flow		2.1
Ending Cash	\$	15.6

Footnote: The Debtor's cash flows for the month ended February 28, 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)

2/28/2026

Assets

Cash	\$	15,640,398
Investments		813,526
Loan and Other Accounts Receivable		58,135,457
Net Land, Buildings, Equipment		3,236,508
Other Assets		3,708,753
Total Assets	\$	81,534,643

Liabilities

Short-Term Liabilities	\$	14,053,609
Short-Term Debt Liabilities		682,753
Long-Term Liabilities		60,891,500
Other Liabilities		12,573,908
Restricted Deposits		-
Total Liabilities	\$	88,201,770

Net Assets

Restricted Assets	\$	3,605,200
Undesignated Assets		(10,272,326)
Total Net Assets	\$	(6,667,126)

Total Liabilities & Net Assets	\$	81,534,643
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Footnote: The Debtor's balance sheet for the month ended February 28, 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	\$ 1,977,033	\$ 125,269	\$ 41,720	\$ 28,239	\$ 3,031,279	\$ 5,203,541
Operations A/R	6,955,040	3,393,577	-	97,580	2,698,266	13,144,462
Total A/R	\$ 8,932,073	\$ 3,518,846	\$ 41,720	\$ 125,819	\$ 5,729,545	\$ 18,348,003

Footnote: The Debtor's Gross A/R Aging for the month ended February 28, 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 3: Assets Sold or Transferred

Assets sold or transferred from 2/1/26 - 2/28/26.

(\$ in Actuals)	
Date of Sale	2/20/2026
Description of Asset Sold	Real Property Located at 1822 San Antonio Ave, Alameda, CA 94501
Gross Sale Price	\$1,170,000.00
Payments Made to Third Parties from Proceeds	\$38,152.65
Net Sale Proceeds Received by the Estate	\$1,131,847.35

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 4: Income Statement (Statement of Operations)

(\$ in Actuals)

2/1/26-2/28/26

Revenues & Other Additions

Diocesan Appeal	\$	53,065
Parish Assessments		634,478
Rental Income		166,667
Parochial Fund Management Fees		-
Bequests, Grants, & Other Income		1,632,774
Total Ordinary Income	\$	2,486,984
Net Insurance Income		140,008
Operating Revenue	\$	2,626,992

Expenses and Other Deductions

Chancery Expenses	\$	887,364
Other Expenses		21,375
Parish & Diocesan Expenses		2,434,601
Total Expenses & Other Deductions	\$	3,343,340

Net Operating Income (Deficit) \$ (716,348)

Other Income (Expense) \$ (58,512)

Change in Net Assets \$ (774,860)

Footnote: The Debtor's income statement for February 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 5: Restructuring Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	2/28/2026	Cumulative
Kurtzman Carson Consultants, LLC	Debtor - Claims Agent	\$ 35,506.42	\$ 1,342,371.94
Alvarez & Marsal North America, LLC	Debtor - Restructuring Advisor	34,685.44	5,151,956.65
VeraCruz Advisory, LLC	Debtor - Financial Consultant	74,427.67	1,580,508.24
Foley & Lardner LLP	Debtor - Counsel	795,053.77	17,374,998.52
Lowenstein Sandler LLP	UCC - Counsel	599,109.42	13,396,745.92
Keller Benvenuti Kim LLP	UCC - Local Counsel	11,957.11	663,178.50
Burns Bair LLP	UCC - Special Insurance Counsel	70,502.23	2,361,338.71
UCC Member Expenses	UCC - Member Expenses	-	21,779.43
Breall & Breall LLP	Debtor - Special Insurance Counsel	543.13	213,137.91
Covington & Burling LLP	Debtor - Special Insurance Counsel	62,742.15	190,495.31
Stout Risius Ross, LLC	UCC - Special Counsel	112,941.19	1,403,504.17
Berkeley Research Group, LLC	UCC - Restructuring Advisor	167,378.63	3,862,189.98
Douglas Wilson Companies	UCC - Real Estate Advisor	-	214,000.00
Mediation Offices of Jeffrey Krivis	- Mediator	-	69,452.63
Sontchi, LLC	- Mediator	30,400.00	594,197.35
Randall Newsome ADR and Consulting LLC	Insurance Mediator	-	50,118.00
The Gallagher Law Group PC	Insurance Mediator	-	242,617.58
Hilco Real Estate, LLC	Debtor - Real Estate Advisor	48,532.21	273,712.24
National Economic Research Associates, Inc.	Debtor - Expert Witness	51,261.50	691,879.41
Century Urban, LLC	Debtor - Real Estate Advisor	16,286.14	45,320.24
Bielli & Klauder, LLC	- Fee Examiner	-	375,000.00
		\$ 2,111,327.01	\$ 50,118,502.73

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 5: Ordinary Course Professional Payments

(\$ in Actuals)		Payments	Payments
Professional	Description	2/28/2026	Cumulative
Veracruz Advisory, LLC	Consulting	\$ -	\$ 373,603.10
Allen, Glaessner, Hazelwood & Werth, LLP	Legal	7,462.50	193,971.89
Moss Adams, LLP	Audit	-	30,985.00
Plageman, Lund & Cannon LLP	Legal	-	76,177.23
Best, Best & Krieger LLP	Legal	-	32,873.00
Dr. Kurt Martens	Consulting	-	5,400.00
Dr. Matthew J. Kemner	Consulting	72,254.44	1,531,704.35
Paul Bongiovanni	Consulting	10,000.00	220,933.33
Aprio, LLC	Audit	-	42,000.00
		\$ 89,716.94	\$ 2,507,647.90

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 6: Postpetition Taxes - Tax Reporting (2/1/26 - 2/28/26)

(\$ in Actuals)	
Total Amounts Expended for Gross Payroll in the MOR Period:	
\$	381,144

(\$ in Actuals) Taxing Agency	Amounts Collected, Received, Deducted, or Paid in the MOR Period:	
	Amount	Date(s) of Payment
Internal Revenue Service	\$ 17,079.85	2/15/2026
Social Security Administration	\$ 21,333.82	2/15/2026
Centers for Medicare & Medicaid Services	\$ 4,989.32	2/15/2026
California Franchise Tax Board	\$ 8,762.50	2/15/2026
Internal Revenue Service	\$ 16,786.94	2/28/2026
Social Security Administration	\$ 20,658.46	2/28/2026
Centers for Medicare & Medicaid Services	\$ 4,831.46	2/28/2026
California Franchise Tax Board	\$ 8,587.84	2/28/2026

Footnote: The Debtor made tax payments in February 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	2/12/2026	\$ 110,348.08	Interest - February 2026	x2798

Roman Catholic Bishop of Oakland

Case Number: 23-40523

Part 7c: Insider Payments

(\$ in Actuals)				
Insider Recipient	Payment Date	Payment Amount	Reason for Payment or Transfer	Account Used
Attila Bardos	2/15/2026	9,414.16	Semi-Monthly Payroll (2/1 - 2/15)	x2798
Bishop Michael C. Barber	2/15/2026	1,846.12	Semi-Monthly Payroll (2/1 - 2/15)	x2798
Rick Medeiros	2/15/2026	8,396.60	Semi-Monthly Payroll (2/1 - 2/15)	x2798
Attila Bardos	2/28/2026	9,414.16	Semi-Monthly Payroll (2/16 - 2/28)	x2798
Bishop Michael C. Barber	2/28/2026	1,846.12	Semi-Monthly Payroll (2/16 - 2/28)	x2798
Rick Medeiros	2/28/2026	8,396.60	Semi-Monthly Payroll (2/16 - 2/28)	x2798
Fr. Lawrence D 'Anjou ⁽¹⁾	2/6/2026	2,549.62	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: [REDACTED] 1325
Statement Period:
Feb 2, 2026
through
Feb 28, 2026

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Commercial Customer
Service: 800-618-6466

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Internet: usbank.com

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC
Account Number [REDACTED] 1325

Account Summary

Beginning Balance on Feb 2		\$	888,984.72	Interest Paid this Year	\$	1,512.22
Other Deposits	5		778,732.35	Number of Days in Statement Period		28
Other Withdrawals	2		1,625,000.00-			
Ending Balance on Feb 28, 2026		\$	42,717.07			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 6	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 397,157.55
Feb 17	Consolidated Image Check	Deposit 1 Items 0000000000	287,169.43
Feb 20	Consolidated Image Check	Deposit 1 Items 0000000000	58,062.94
Feb 27	Interest Paid	2700003774	694.93
Feb 27	Consolidated Image Check	Deposit 1 Items 0000000000	35,647.50
Total Other Deposits			\$ 778,732.35

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 12	Electronic Funds Transfer	To Account [REDACTED] 2798	\$ 1,275,000.00-
Feb 27	Electronic Funds Transfer	To Account [REDACTED] 2798	350,000.00-
Total Other Withdrawals			\$ 1,625,000.00-

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 6	1,286,142.27	Feb 17	298,311.70	Feb 27	42,717.07
Feb 12	11,142.27	Feb 20	356,374.64		

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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:
Feb 2, 2026
through
Feb 28, 2026

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1333

Account Summary

	# Items		
Beginning Balance on Feb 2		\$	775,015.02
Customer Deposits	1		2,116.10
Other Deposits	14		429,569.21
Other Withdrawals	6		1,186,770.69-
Ending Balance on Feb 28, 2026		\$	19,929.64

Customer Deposits

Number	Date	Ref Number	Amount
	Feb 5	8952776204	2,116.10

Total Customer Deposits \$ 2,116.10

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 3	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 53,729.24
Feb 4	Consolidated Image Check	Deposit 1 Items 0000000000	173,411.52
Feb 6	Consolidated Image Check	Deposit 1 Items 0000000000	8,696.98
Feb 6	Electronic Deposit REF=260360123193030N00	From Saint Joseph Bas 1204895317Receivable026SAOPDO1STX64	20,075.00
Feb 11	Electronic Deposit REF=260410140629830N00	From San Francisco Ch 1204895317Receivable026TOKKDI1T2KQB	7,244.71
Feb 11	Consolidated Image Check	Deposit 2 Items 0000000000	23,700.36
Feb 13	Consolidated Image Check	Deposit 1 Items 0000000000	80,674.82
Feb 19	Consolidated Image Check	Deposit 2 Items 0000000000	19,898.71
Feb 24	Consolidated Image Check	Deposit 1 Items 0000000000	15,061.32

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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:
 Feb 2, 2026
 through
 Feb 28, 2026

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1333

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 25	Consolidated Image Check	Deposit 1 Items 0000000000	17,002.80
Feb 27	Consolidated Image Check	Deposit 2 Items 0000000000	10,073.75
Total Other Deposits			\$ 429,569.21

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 3	Electronic Withdrawal REF=260340038245510N00	To MERCHANT BANKCD G592126793DEPOSIT [REDACTED] 1884	\$ 50.95-
Feb 6	Electronic Funds Transfer Book transfer from	To Account [REDACTED] 1374 Unrestricted to Held in	451.00-
Feb 12	Electronic Funds Transfer	To Account [REDACTED] 2798	1,035,000.00-
Feb 13	Analysis Service Charge	1300000000	1,168.74-
Feb 25	Deposited Item Returned	1000100558	100.00-
Feb 27	Electronic Funds Transfer	To Account [REDACTED] 2798	150,000.00-
Total Other Withdrawals			\$ 1,186,770.69-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	828,693.31	Feb 11	1,063,486.98	Feb 24	142,953.09
Feb 4	1,002,104.83	Feb 12	28,486.98	Feb 25	159,855.89
Feb 5	1,004,220.93	Feb 13	107,993.06	Feb 27	19,929.64
Feb 6	1,032,541.91	Feb 19	127,891.77		

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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:

Feb 2, 2026

through

Feb 28, 2026

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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 1341

Account Summary

Beginning Balance on Feb 2		\$	608,672.31	Interest Paid this Year	\$	4.37
Other Deposits	10		78,034.50	Number of Days in Statement Period		28
Other Withdrawals	3		164,909.44-			
Ending Balance on Feb 28, 2026		\$	521,797.37			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 3	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 21,388.13
Feb 4	Electronic Deposit REF=260350073525920N00	From 20843 4270465600BB MerchanST-A0L6Y8L0J3I9	4,938.99
Feb 11	Electronic Deposit REF=260420064884240N00	From 20843 4270465600BB MerchanST-U6O5W8R8X1V7	961.87
Feb 11	Consolidated Image Check	Deposit 1 Items 0000000000	19,290.71
Feb 19	CV HAYL 40250073033623 Location/Ser#0000000001	Cash Vault Deposit 0073033623	445.00
Feb 19	Consolidated Image Check	Deposit 1 Items 0000000000	881.00
Feb 19	Electronic Deposit REF=260500070458590N00	From 20843 4270465600BB MerchanST-T5H3U5J1F5F3	15,205.01
Feb 25	Electronic Deposit REF=260550133997570N00	From 20843 1800948598BB MerchanST-T0R6O5H6E5X5	2,850.28
Feb 25	Consolidated Image Check	Deposit 1 Items 0000000000	12,071.41
Feb 27	Interest Paid	2700003775	2.10
Total Other Deposits			\$ 78,034.50

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 9	Electronic Funds Transfer Xfer to pay St	To Account 2798 Patrick's Seminary invoice #	\$ 142,779.75-

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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:
 Feb 2, 2026
 through
 Feb 28, 2026
 Page 2 of 2

ANALYZED CHECKING WITH INTEREST (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1341

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 13	Analysis Service Charge	1300000000	622.19-
Feb 27	Electronic Funds Transfer Bishop Appeal	To Account [REDACTED] 2798 transfer for Pontifical Colle	21,507.50-
Total Other Withdrawals			\$ 164,909.44-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 3	630,060.44	Feb 11	512,472.26	Feb 25	543,302.77
Feb 4	634,999.43	Feb 13	511,850.07	Feb 27	521,797.37
Feb 9	492,219.68	Feb 19	528,381.08		

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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:

Feb 2, 2026

through

Feb 28, 2026



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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1358

Account Summary

	# Items		
Beginning Balance on Feb 2		\$	1,554,874.79
Other Deposits	21		1,821,521.43
Other Withdrawals	2		2,057,570.29-
Ending Balance on Feb 28, 2026		\$	1,318,825.93

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000045889	8052923928 \$ 17,275.98
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053651954 38,658.98
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053536961 76,529.83
Feb 3	Wholesale Lockbox Deposit	Location/Ser#0000045889	8353755896 89,381.98
Feb 4	Wholesale Lockbox Deposit	Location/Ser#0000045889	8652022855 314,352.64
Feb 5	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951841670 65,702.98
Feb 6	Wholesale Lockbox Deposit	Location/Ser#0000045889	9252578060 4,171.84
Feb 6	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251728232 113,869.51
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000045889	8054070334 396,070.41
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000045889	8652029747 38,500.99
Feb 12	Wholesale Lockbox Deposit	Location/Ser#0000045889	8952324235 108,063.61
Feb 13	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251863309 8,845.83
Feb 17	Wholesale Lockbox Deposit	Location/Ser#0000045889	8354177691 31,724.50
Feb 17	Wholesale Lockbox Deposit	Location/Ser#0000045889	8353502226 167,102.55
Feb 19	Wholesale Lockbox Deposit	Location/Ser#0000045889	8952131438 1,064.30
Feb 20	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251674377 2,449.96
Feb 23	Wholesale Lockbox Deposit	Location/Ser#0000045889	8052847247 6,418.46
Feb 23	Wholesale Lockbox Deposit	Location/Ser#0000045889	8053333672 26,889.71
Feb 25	Wholesale Lockbox Deposit	Location/Ser#0000045889	8651864658 35,946.24
Feb 26	Wholesale Lockbox Deposit	Location/Ser#0000045889	8951941310 181,453.12
Feb 27	Wholesale Lockbox Deposit	Location/Ser#0000045889	9251721454 97,048.01
Total Other Deposits			\$ 1,821,521.43

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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: [REDACTED] 1358
 Statement Period:
 Feb 2, 2026
 through
 Feb 28, 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>
Feb 9	Electronic Withdrawal REF=260370129293470N00	To RETA TRUST 2942329720CASH CONC Reta Contributi	\$ 2,055,907.87-
Feb 13	Analysis Service Charge	1300000000	1,662.42-
Total Other Withdrawals			\$ 2,057,570.29-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 2	1,687,339.58	Feb 11	653,482.06	Feb 20	971,070.39
Feb 3	1,776,721.56	Feb 12	761,545.67	Feb 23	1,004,378.56
Feb 4	2,091,074.20	Feb 13	768,729.08	Feb 25	1,040,324.80
Feb 5	2,156,777.18	Feb 17	967,556.13	Feb 26	1,221,777.92
Feb 6	2,274,818.53	Feb 19	968,620.43	Feb 27	1,318,825.93
Feb 9	614,981.07				

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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:
Feb 2, 2026
through
Feb 28, 2026

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 1366

Account Summary

	# Items		
Beginning Balance on Feb 2		\$	793,962.61
Other Deposits	4		4,045,129.07
Other Withdrawals	3		362,441.63-
Checks Paid	3		141,663.00-
Ending Balance on Feb 28, 2026		\$	4,334,987.05

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 6	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 685,199.82
Feb 17	Consolidated Image Check	Deposit 1 Items 0000000000	1,543,591.40
Feb 20	Consolidated Image Check	Deposit 1 Items 0000000000	1,271,770.92
Feb 27	Consolidated Image Check	Deposit 1 Items 0000000000	544,566.93
Total Other Deposits			\$ 4,045,129.07

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 3	Electronic Withdrawal	To FIRST INSURANCE REF=260330239100140N00 2363437365INSURANCE [REDACTED] 1003	\$ 344,058.57-
Feb 13	Analysis Service Charge	1300000000	883.06-
Feb 17	Wire Debit REF004752	CITIBANK OF NEW YO 260217B025V2 BNF=BSD WESTERN REGIONDIOCESEOF OAKLAND 1REGIOND	17,500.00-
Total Other Withdrawals			\$ 362,441.63-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1118	Feb 10	8352872040	1,246.00	1120	Feb 17	8354426230	10,518.00
1119	Feb 24	8353241728	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:
 Feb 2, 2026
 through
 Feb 28, 2026
 Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 1366

Checks Presented Conventionally (continued)

Conventional Checks Paid (3) \$ 141,663.00-

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 3	449,904.04	Feb 13	1,132,974.80	Feb 24	3,790,420.12
Feb 6	1,135,103.86	Feb 17	2,648,548.20	Feb 27	4,334,987.05
Feb 10	1,133,857.86	Feb 20	3,920,319.12		

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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:

1374

Statement Period:

Feb 2, 2026

through

Feb 28, 2026

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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1374

Account Summary

	# Items		
Beginning Balance on Feb 2		\$	2,974,720.50
Customer Deposits	1		515.00
Other Deposits	19		397,006.77
Other Withdrawals	3		4,896.57-
Checks Paid	70		128,132.81-
Ending Balance on Feb 28, 2026		\$	3,239,212.89

Customer Deposits

Number	Date	Ref Number	Amount
	Feb 19	8953501777	515.00

Total Customer Deposits \$ 515.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 3	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 8,050.26
Feb 4	Electronic Deposit	From BE 3-4 4270465600BB MerchanST-Q5R111V9A1Q1	2,670.10
Feb 4	Electronic Deposit	From 3-2 4270465600BB MerchanST-G4C4D1V2I3V2	3,236.84
Feb 6	Electronic Funds Transfer	From Account 1333 Unrestricted to Held in	451.00
Feb 10	Consolidated Image Check	Deposit 1 Items 0000000000	43,194.22
Feb 11	Electronic Deposit	From BE 3-4 4270465600BB MerchanST-F2P2G0W8S7A2	2,004.05
Feb 11	Electronic Deposit	From 3-2 4270465600BB MerchanST-I4A3L7X7T5K3	3,623.95
Feb 11	Consolidated Image Check	Deposit 2 Items 0000000000	26,353.28
Feb 18	Consolidated Image Check	Deposit 1 Items 0000000000	26,015.99

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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:
 Feb 2, 2026
 through
 Feb 28, 2026

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number [REDACTED] 1374

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 19	Consolidated Image Check	Deposit 1 Items 0000000000	1,517.99
Feb 19	Electronic Deposit	From [REDACTED] 3-2 REF=260500070460110N00 4270465600BB MerchanST-A7S9L8J6Q0Q9	2,133.00
Feb 19	Electronic Deposit	From BE [REDACTED] 3-4 REF=260490145646800N00 1800948598BB MerchanST-U3G7O3F0F3F1	9,319.76
Feb 20	AE STL REF#0017706948001 Listed As \$2,005.10	Amount Error On 02/18/2026 Should be \$2,003.10	0000003737 2.00
Feb 20	Consolidated Image Check	Deposit 1 Items 0000000000	5,241.61
Feb 25	Electronic Deposit	From [REDACTED] 3-2 REF=260560056126600N00 4270465600BB MerchanST-R8Y9K7S8P1C9	2,439.10
Feb 25	Electronic Deposit	From BE [REDACTED] 3-4 REF=260550133826800N00 1800948598BB MerchanST-T9F0K5F6U7R2	2,590.02
Feb 25	Wire Credit REF008527 ORG=1/ROMAN CATHOLIC	WELLS SF 260225B00V11 BISHOP OF OAKLA 2/2121 HAR	258,128.60
Feb 26	Consolidated Image Check	Deposit 1 Items 0000000000	35.00
Total Other Deposits			\$ 397,006.77

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 13	Analysis Service Charge	1300000000	\$ 856.86-
Feb 27	Electronic Funds Transfer Cash donation for	To Account [REDACTED] 2798 Priest Retirement Fund fr	5.00-
Feb 27	Electronic Funds Transfer Gift Stock donation	To Account [REDACTED] 2798 to Diocese of Oakland f	4,034.71-
Total Other Withdrawals			\$ 4,896.57-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2632	Feb 19	8952517703	1,700.00	2739	Feb 17	8353861708	156.15
2679*	Feb 11	8653614103	300.00	2740	Feb 9	8055781106	197.00
2680	Feb 18	8654966007	2,000.00	2741	Feb 13	9253805872	500.00
2682*	Feb 5	8953776862	10,042.50	2743*	Feb 23	8054872309	50.00
2685*	Feb 3	8355168033	125.00	2744	Feb 19	8953678574	1,975.00
2691*	Feb 13	9253646005	200.00	2746*	Feb 24	8353278187	100.00
2703*	Feb 2	8055896491	175.00	2747	Feb 23	8055376864	480.00
2705*	Feb 18	8655219780	92.50	2748	Feb 23	8054091311	270.00
2706	Feb 2	8055799275	1,715.00	2749	Feb 19	8953755808	915.00
2709*	Feb 20	9251950914	175.00	2751*	Feb 23	8053935554	540.00
2711*	Feb 10	8355023680	4,105.00	2752	Feb 24	8354585931	970.00
2722*	Feb 10	8354779914	40.00	2753	Feb 23	8055121383	200.00
2725*	Feb 10	8353020607	2,000.00	2754	Feb 24	8353249148	305.00
2726	Feb 2	8055896492	4,012.87	2755	Feb 19	8952659133	650.00
2728*	Feb 12	8953360284	150.00	2756	Feb 23	8053859831	230.00
2729	Feb 12	8953360285	300.00	2757	Feb 23	8055203271	200.00
2730	Feb 12	8953360286	5,000.00	2758	Feb 23	8055467614	50.00
2731	Feb 17	8355114656	2,995.82	2759	Feb 26	8953244082	100.00
2732	Feb 17	8355114684	1,499.20	2760	Feb 23	8055376827	200.00
2733	Feb 18	8655188266	3,239.00	2761	Feb 24	8354467721	120.00
2734	Feb 10	8354779915	160.00	2763*	Feb 26	8953348365	1,480.00
2735	Feb 17	8354941944	4,500.00	2764	Feb 24	8354400160	250.00
2736	Feb 11	8653615087	1,000.00	2765	Feb 24	8354493219	3,154.00
2737	Feb 12	8952993235	1,575.00	2766	Feb 20	9251950912	75.00
2738	Feb 18	8654052684	2,005.10	2767	Feb 19	8953785087	124.00



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:
 Feb 2, 2026
 through
 Feb 28, 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
2768	Feb 25	8652593087	70.00	2778	Feb 24	8354262108	40.00
2769	Feb 23	8055028930	100.00	2779	Feb 25	8653443065	25.00
2770	Feb 18	8654212169	1,335.00	2780	Feb 24	8354493232	140.00
2771	Feb 24	8353483161	100.00	2781	Feb 25	8652416039	5,000.00
2772	Feb 23	8053861026	920.00	2782	Feb 19	8953697224	32,787.48
2773	Feb 25	8653529023	1,270.00	2783	Feb 20	9251950911	1,000.00
2774	Feb 24	8354471012	500.00	2784	Feb 23	8055034126	2,995.82
2775	Feb 24	8354473082	150.00	2785	Feb 20	9252107837	2,442.59
2776	Feb 24	8354399969	100.00	2786	Feb 25	8652859846	16,348.78
2777	Feb 25	8652169245	250.00	2788*	Feb 24	8354262107	160.00

* Gap in check sequence

Conventional Checks Paid (70) \$ 128,132.81-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 2	2,968,817.63	Feb 11	3,040,431.83	Feb 20	3,016,928.48
Feb 3	2,976,742.89	Feb 12	3,033,406.83	Feb 23	3,010,692.66
Feb 4	2,982,649.83	Feb 13	3,031,849.97	Feb 24	3,004,603.66
Feb 5	2,972,607.33	Feb 17	3,022,698.80	Feb 25	3,244,797.60
Feb 6	2,973,058.33	Feb 18	3,040,043.19	Feb 26	3,243,252.60
Feb 9	2,972,861.33	Feb 19	3,015,377.46	Feb 27	3,239,212.89
Feb 10	3,009,750.55				

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:
Feb 2, 2026
through
Feb 28, 2026

Page 1 of 1



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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 Feb 2		\$	5,114.98
Other Withdrawals	1		656.02-
Ending Balance on Feb 28, 2026		\$	4,458.96

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 13	Analysis Service Charge	1300000000	\$ 656.02-
Total Other Withdrawals			\$ 656.02-

Balance Summary

Date	Ending Balance
Feb 13	4,458.96

Balances only appear for days reflecting change.



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3961 TRN S Y ST01

000638134380044 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:
Feb 2, 2026
through
Feb 28, 2026



Page 1 of 1



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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 Feb 2		\$	1,766,124.89	Interest Paid this Year	\$ 5,487.46
Other Deposits	2		1,134,666.51	Number of Days in Statement Period	28
Other Withdrawals	2		93,319.79-		
Ending Balance on Feb 28, 2026		\$	2,807,471.61		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 20	Wire Credit REF017760 ORG=FNT Alameda FAMC	WELLS SF 260220B02NQ8 Contra Costa FCHC US	\$ 1,131,847.35
Feb 27	Interest Paid	2700003776	2,819.16
Total Other Deposits			\$ 1,134,666.51

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 9	Electronic Funds Transfer Reimbursement of	To Account [REDACTED] 2798 real estate related expens	\$ 92,516.25-
Feb 13	Analysis Service Charge	1300000000	803.54-
Total Other Withdrawals			\$ 93,319.79-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 9	1,673,608.64	Feb 20	2,804,652.45	Feb 27	2,807,471.61
Feb 13	1,672,805.10				

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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:

██████████ 1416

Statement Period:

Feb 2, 2026

through

Feb 28, 2026

Page 1 of 1



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ANALYZED CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number ██████████ 1416

Account Summary

	# Items				
Beginning Balance on Feb 2		\$	2,340,872.87	Interest Paid this Year	\$ 6,734.53
Other Deposits	1		3,197.73	Number of Days in Statement Period	28
Other Withdrawals	1		1,008.38-		
Ending Balance on Feb 28, 2026		\$	2,343,062.22		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 27	Interest Paid	2700003777	\$ 3,197.73
Total Other Deposits			\$ 3,197.73

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 13	Analysis Service Charge	1300000000	\$ 1,008.38-
Total Other Withdrawals			\$ 1,008.38-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Feb 13	2,339,864.49	Feb 27	2,343,062.22

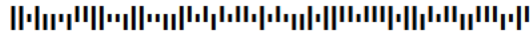
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3952 ARP 7101 S Y ST01

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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:

Feb 2, 2026

through

Feb 28, 2026

Page 1 of 3



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ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 2798

Account Summary

	# Items		
Beginning Balance on Feb 2		\$	1,737,577.76
Other Deposits	10		3,071,642.54
Other Withdrawals	34		3,143,173.37-
Summary Post	146		733,629.86-
Ending Balance on Feb 28, 2026		\$	932,417.07

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 9	Electronic Funds Transfer Reimbursement of	From Account 1408 real estate related expens	\$ 92,516.25
Feb 9	Electronic Funds Transfer Xfer to pay St	From Account 1341 Patrick's Seminary invoice #	142,779.75
Feb 12	Electronic Funds Transfer	From Account 1333	1,035,000.00
Feb 12	Electronic Funds Transfer	From Account 1325	1,275,000.00
Feb 13	Electronic Deposit REF=260430105942820N00	From Acton Institute 1204895317Bill.com 015NMJVSKUV443U	799.33
Feb 27	Electronic Funds Transfer Cash donation for	From Account 1374 Priest Retirement Fund fr	5.00
Feb 27	Electronic Funds Transfer Gift Stock donation	From Account 1374 to Diocese of Oakland f	4,034.71
Feb 27	Electronic Funds Transfer Bishop Appeal	From Account 1341 transfer for Pontifical Colle	21,507.50
Feb 27	Electronic Funds Transfer	From Account 1333	150,000.00
Feb 27	Electronic Funds Transfer	From Account 1325	350,000.00
Total Other Deposits			\$ 3,071,642.54

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 2	Electronic Withdrawal REF=260300157328680N00	To QUARTERLY FEE 1501000502PAYMENT 0000	\$ 141,815.00-
Feb 3	Electronic Withdrawal REF=260340041293670N00	To eCatholic / Shee 0383913206PAYMENT 8731	0.25-

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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:
 Feb 2, 2026
 through
 Feb 28, 2026

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 2798

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 4	Wire Debit REF002201 BNF=LAW OFFICES OF DR	BK AMER SF 260204B015G8 MATTHEW J KEMNER NO ADDRE	71,295.00-
Feb 5	Electronic Withdrawal REF=260350192107440Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	11,100.10-
Feb 10	Wire Debit REF004651 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260210B0200T CUSTODIAL ACCOU NEW YOR	52,165.49-
Feb 10	Wire Debit REF004667 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260210B0200V CUSTODIAL ACCOU NEW YOR	134,827.29-
Feb 11	Electronic Withdrawal REF=260410136355940Y00	To CA DEPT TAX FEE 2822162215CDTFA EPMT23563626	15,674.00-
Feb 12	Electronic Funds Transfer Real Estate related	To Account [REDACTED] 2616 invoices for Adventus	33,717.50-
Feb 12	Wire Debit REF004996 BNF=PRINCIPAL BANK PCS	WELLS SF 260212B022RJ INCOMING WIRE NO ADDRESS	110,348.08-
Feb 13	Analysis Service Charge	1300000000	4,582.23-
Feb 18	Wire Debit REF005394 BNF=KELLER BENVENUTTI	WELLS SF 260218B025CL KIM NO ADDRESS GIVEN	2,319.55-
Feb 18	Wire Debit REF005387 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 260218B025CP NORTH AMERICA NO ADDRESS	18,642.44-
Feb 18	Wire Debit REF005388 BNF=SONTCHI, LLC NO	WILMINGTON SAVINGS 260218B025CG ADDRESS GIVEN	30,400.00-
Feb 18	Wire Debit REF005386 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 260218B025CJ ADDRESS GIVEN	45,083.20-
Feb 18	Wire Debit REF005390 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 260218B025CW GROUP LLC RICHARDSON TX	62,223.60-
Feb 18	Wire Debit REF005389 BNF=COVINGTON & BURLING	CITIBANK, N.A. WAS 260218B025CN LLP NO ADDRESS GIVEN	62,742.15-
Feb 18	Wire Debit REF005392 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 260218B025CK LLP NO ADDRESS GIVEN	173,367.81-
Feb 18	Wire Debit REF005393 BNF=CATHOLIC CATHEDRAL	BANK OF MARIN CORT 260218B025CQ CORP OF EAST BAY NO ADDR	331,733.00-
Feb 18	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 260218B025D1 LLP ATTN TREASURY AND AR	479,626.42-
Feb 19	Wire Debit REF005247 BNF=BREALL & BREALL LLP	FIRST REPUBLIC SAN 260219B024F6 CA	543.13-
Feb 19	Wire Debit REF005245 BNF=KELLER BENVENUTTI	WELLS SF 260219B024DY KIM NO ADDRESS GIVEN	9,637.56-
Feb 19	Electronic Withdrawal REF=260490131323960Y00	To SUPERIORUSA CORP 1331197652ACH C004 Roman Cath	12,135.39-
Feb 19	Wire Debit REF005204 BNF=ALVAREZ AND MARSAL	JPMCHASE NYC 260219B024FC NORTH AMERICA NO ADDRESS	16,043.00-
Feb 19	Wire Debit REF005246 BNF=BURNS BAIR LLP NO	JOHNSON BK RACINE 260219B024F3 ADDRESS GIVEN	25,419.03-
Feb 19	Wire Debit REF005243 BNF=HILCO REAL ESTATE	BK AMER NYC 260219B024F5 LLC 5 REVERE DRIVE, SUITE	48,532.21-
Feb 19	Wire Debit REF005244 BNF=NATIONAL ECONOMIC	CITIBANK OF NEW YO 260219B024F8 RESEARCH ASSOC NO ADDRESS	51,261.50-
Feb 19	Wire Debit REF005201 BNF=BERKELEY RESEARCH	PNC BANK NATL ASSO 260219B024DW GROUP LLC RICHARDSON TX	105,155.03-
Feb 19	Wire Debit REF005237 BNF=STOUT RISIUS ROSS,	BMO BANK NA CHICAG 260219B024DX LLC 150 W. SECOND STREET	112,941.19-
Feb 19	Wire Debit INTERNAL BNF=FOLEY AND LARDNER	US BANK 260219B024FB LLP ATTN TREASURY AND AR	315,427.35-
Feb 19	Wire Debit REF005242 BNF=LOWENSTEIN SANDLER	CITIBANK OF NEW YO 260219B024F2 LLP NO ADDRESS GIVEN	425,741.61-
Feb 25	Wire Debit REF005278 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260225B00BHX CUSTODIAL ACCOU NEW YOR	50,864.71-



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:
 Feb 2, 2026
 through
 Feb 28, 2026

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number [REDACTED] 2798

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 25	Wire Debit REF000591 BNF=ADP PAYROLL DEPOSIT	DBTCO AMERICAS NYC 260225B00BML CUSTODIAL ACCOU NEW YOR	132,818.98-
Feb 27	Wire Debit REFcc0665 BNF=SOCIEDAD DE SIERVOS	SCBLUS33XXXX 260227B096F0 DE JESUS IT	11,076.82-
Feb 27	Electronic Funds Transfer Transfer to Adventis	To Account [REDACTED] 2616 for Real Estate Invoic	43,912.75-
Total Other Withdrawals			\$ 3,143,173.37-

Summary Post

Date	Description of Transaction	Ref Number	Amount
Feb 2	Summary Post of	12 Items	\$ 16,834.23-
Feb 3	Summary Post of	9 Items	157,501.60-
Feb 4	Summary Post of	4 Items	10,007.80-
Feb 5	Summary Post of	1 Items	527.00-
Feb 6	Summary Post of	1 Items	510.00-
Feb 9	Summary Post of	13 Items	39,002.20-
Feb 10	Summary Post of	11 Items	72,452.47-
Feb 11	Summary Post of	14 Items	38,014.74-
Feb 12	Summary Post of	5 Items	18,115.00-
Feb 13	Summary Post of	5 Items	5,340.26-
Feb 17	Summary Post of	13 Items	39,004.26-
Feb 18	Summary Post of	10 Items	75,497.51-
Feb 19	Summary Post of	6 Items	29,655.14-
Feb 20	Summary Post of	5 Items	12,930.79-
Feb 23	Summary Post of	10 Items	19,601.76-
Feb 24	Summary Post of	7 Items	91,482.36-
Feb 25	Summary Post of	2 Items	39,720.63-
Feb 26	Summary Post of	11 Items	54,796.13-
Feb 27	Summary Post of	7 Items	12,635.98-
Total (146) Summary Post			\$ 733,629.86-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 2	1,578,928.53	Feb 11	1,211,146.59	Feb 20	863,779.98
Feb 3	1,421,426.68	Feb 12	3,358,966.01	Feb 23	844,178.22
Feb 4	1,340,123.88	Feb 13	3,349,842.85	Feb 24	752,695.86
Feb 5	1,328,496.78	Feb 17	3,310,838.59	Feb 25	529,291.54
Feb 6	1,327,986.78	Feb 18	2,029,202.91	Feb 26	474,495.41
Feb 9	1,524,280.58	Feb 19	876,710.77	Feb 27	932,417.07
Feb 10	1,264,835.33				

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:

Feb 2, 2026

through

Feb 28, 2026

Page 1 of 2



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Commercial Customer

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NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC
Account Number 5269

Account Summary

	# Items				
Beginning Balance on Feb 2		\$	89,503.21	Interest Paid this Year	\$ 0.61
Other Deposits	2		35,676.46	Number of Days in Statement Period	28
Other Withdrawals	5		18,144.38-		
Ending Balance on Feb 28, 2026		\$	107,035.29		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 23	Consolidated Image Check	Deposit 1 Items 7696300047	\$ 35,676.13
Feb 27	Interest Paid	2700006895	0.33
Total Other Deposits			\$ 35,676.46

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 2	Wire Debit REF006997 BNF=BENEFIT ALLOCATION	BK AMER NYC 260202B03FR4 SYSTEMS INC NO ADDRESS G	\$ 2,237.77-
Feb 6	Wire Debit REF004328 BNF=BENEFIT ALLOCATION	BK AMER NYC 260206B01WV6 SYSTEMS INC NO ADDRESS G	4,754.76-
Feb 17	Wire Debit REF004766 BNF=BENEFIT ALLOCATION	BK AMER NYC 260217B025TM SYSTEMS INC NO ADDRESS G	3,402.83-

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: [REDACTED] 5269
 Statement Period:
 Feb 2, 2026
 through
 Feb 28, 2026

NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 5269

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 20	Wire Debit REF005890 BNF=BENEFIT ALLOCATION	BK AMER NYC 260220B02GYJ SYSTEMS INC NO ADDRESS G	3,036.71-
Feb 27	Wire Debit REF006689 BNF=BENEFIT ALLOCATION	BK AMER NYC 260227B096DW SYSTEMS INC NO ADDRESS G	4,712.31-
Total Other Withdrawals			\$ 18,144.38-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 2	87,265.44	Feb 17	79,107.85	Feb 23	111,747.27
Feb 6	82,510.68	Feb 20	76,071.14	Feb 27	107,035.29

Balances only appear for days reflecting change.

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

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106481759931979 S



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



Business Statement

Account Number:
██████████ 6333
Statement Period:
Feb 2, 2026
through
Feb 28, 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 ██████████ 6333

Account Summary

Beginning Balance on Feb 2	\$	5,480.00
Ending Balance on Feb 28, 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: 02/01/2026 TO 02/28/2026

CUSTOMER CONTACT: ERIC WAGNER

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

SPECIAL INSTRUCTIONS:
NONE
ROUTING INSTRUCTIONS:

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

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

REPORT DATE 03/03/26

ACCOUNT ██████████ 5706 RULE OFF FROM 02/01/26 TO 02/28/26
STATEMENT

RUN DATE 03/03/26 TIME 10:04

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

PAGE 1

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
					OPENING LEDGER BALANCE 364,532.03
					OPENING AVAILABLE BALANCE 364,532.03
02/02/26	32603301374	SDR FUNDING DEBIT	7,495.00		357,037.03
	603312321986	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/03/26	22603401375	SAME DAY CR TRANSFER		1,160.32	358,197.35
	650000000571	GID:D0360341725401 BOOK REF: PAY BK ID:30476923 PAY BK:GB RECOVERY ACCOUNT ORDER:GB RECOVERY ACCOUNT CLIENT FINANCIAL SERVICES2850 GOLF ROAD, 3RD FLOORROLLING MEADOWS IL60 DETAILS:DIOCESE OF OAKLAND 000923-RB-01 INSTRUCT DATE:02/03/26 ADVICE TYPE:NONE			
02/04/26	32603501376	SDR FUNDING DEBIT	2,296.00		355,901.35
	603509072207	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/09/26	32604001377	SDR FUNDING DEBIT	6,080.06		349,821.29
	604009265597	SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN # 6922			
02/11/26	22604201378	SAME DAY CR TRANSFER		36,900.00	386,721.29
	650000000571	GID:D0360421275401 BOOK REF: PAY BK ID:30476923 PAY BK:GB RECOVERY ACCOUNT ORDER:GB RECOVERY ACCOUNT CLIENT FINANCIAL SERVICES2850 GOLF ROAD, 3RD FLOORROLLING MEADOWS IL60 DETAILS:DIOCESE OF OAKLAND 000938-RB-01 INSTRUCT DATE:02/11/26 ADVICE TYPE:NONE			
02/13/26	32604401379	SDR FUNDING DEBIT	7,380.00		379,341.29
	604410951368	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/17/26	22604801380	SAME DAY CR TRANSFER		17,500.00	396,841.29
	650000000571	GID:F0160480BEA401 FED20260217J1Q5040C004752 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 P139025 ORIG BK:US BANK CALIFORNIA INSTRUCT DATE:02/17/26 ADVICE TYPE:NONE			
02/18/26	32604901381	SDR FUNDING DEBIT	5,436.00		391,405.29
	604915423775	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/19/26	32605001382	SDR FUNDING DEBIT	46,862.00		344,543.29
	605009458058	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 6922			
02/20/26	22605101384	SDR CUMULATIVE CREDIT		6,125.00	350,668.29
	605106422373	SDR - CONSOLIDATED CREDIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/20/26	32605101383	SDR FUNDING DEBIT	6,125.00		344,543.29
	605114552598	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/24/26	32605501385	SDR FUNDING DEBIT	11,375.00		333,168.29
	605515479828	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			

REPORT DATE 03/03/26

ACCOUNT ██████████ 5706 RULE OFF FROM 02/01/26 TO 02/28/26
STATEMENT

RUN DATE 03/03/26 TIME 10:04
PAGE 2

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
02/25/26	32605601386	SDR FUNDING DEBIT	1,439.24		331,729.05
	605612031871	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/26/26	32605701387	SDR FUNDING DEBIT	16.75		331,712.30
	605708311170	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
02/27/26	32605801388	SDR FUNDING DEBIT	16.75		331,695.55
	605814833911	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 6922			
TOTALS					
		DEBITS	11		
		CREDITS	4		
			94,521.80		
				61,685.32	
		CLOSING LEDGER AS OF 02/28/26			331,695.55
		CLOSING AVAILABLE AS OF 02/28/26			331,695.55

REPORT DATE 03/03/26

ACCOUNT ██████████ 5706 RULE OFF FROM 02/01/26 TO 02/28/26
BACKVALUE DETAIL REPORT

RUN DATE 03/03/26 TIME 10:04
PAGE 1

ACCOUNT NAME - THE ROMAN CATHOLIC BISHOP OF O

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

MAR 3,2026 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2026 TO 02/28/2026
PROOF OF OUTSTANDING

PAGE: 1

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

	PLAN	6922-	FSI		
	ITEMS	AMOUNT		ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00			
OUTSTANDING AS OF 01/31/2026	6	57,536.32			
PRIOR OUTSTANDING				6	57,536.32
+ INITIAL ISSUANCE	13	34,097.49			
+ ADDITIONAL CHECKS ISSUED	1	6,125.00			
TOTAL ISSUANCE ENTERED:				14	40,222.49
- 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	13	88,396.80			
TOTAL CHECKS RECONCILED:				13	88,396.80
= CLOSING OUTSTANDING 02/28/2026				7	9,362.01

BANK RECONCILEMENT
 RULE OFF PERIOD 02/01/2026 TO 02/28/2026
 PAID AND OUTSTANDING REPORT

SUB-ACCOUNT	6706 THE ROMAN CATHOLIC BISHOP OF O		PLAN	6922	FSI	N/A		
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE	
214800327	02/12/2026		02/18/2026	5,436.00	RE	000741GB01 INSCITECH		
214857069	01/14/2026		02/04/2026	2,296.00	RE	000971EP01 ALLEN, GLAESSNER, H		
215079635	01/23/2026		02/02/2026	7,495.00	RE	001087RB01 ESI		
215118476	01/25/2026		02/09/2026	4,964.00	RE	000948EO01 ALLEN, GLAESSNER, H		
215118477	01/25/2026		02/09/2026	884.00	RE	000946EO01 ALLEN, GLAESSNER, H		
215196473	01/28/2026	1,160.32			IS	000923RB01 ST JOSEPH CEMETERY		
215226741	01/29/2026		02/19/2026	40,737.00	RE	001088RB01 CTE GROUP INC		
215491420	02/06/2026		02/09/2026	232.06	FR	000923RB01 GALLAGHER BASSETT S	EFT	
215511060	02/17/2026		02/24/2026	11,375.00	RE	000971EP01 KATIE HARP		
215511061	02/17/2026		02/20/2026	6,125.00	FR			
215655777	02/12/2026		02/13/2026	7,380.00	FR	000938RB01 GALLAGHER BASSETT S	EFT	
215678353	02/13/2026		02/25/2026	1,439.24	RE	001074AD01 FLEET RESPONSE		
215913312	02/23/2026	576.00			IS	000964PI01 ALLEN, GLAESSNER, H		
215913313	02/23/2026	272.00			IS	000964PI01 ALLEN, GLAESSNER, H		
215913314	02/23/2026	2,325.78			IS	000964PI01 ALLEN, GLAESSNER, H		
215913315	02/23/2026	1,719.00			IS	000964PI01 ALLEN, GLAESSNER, H		
215953097	02/24/2026	2,599.00			IS	000960EP01 ALLEN, GLAESSNER, H		
215994099	02/25/2026		02/26/2026	16.75	FR	000924GB01 GALLAGHER BASSETT S	EFT	
216030469	02/26/2026	709.91			IS	000839GD01 ALLEN, GLAESSNER, H		
216030470	02/26/2026		02/27/2026	16.75	FR	001092GB01 GALLAGHER BASSETT S	EFT	
PLN/FSI OUTSTANDING TOTALS:				PAID TOTALS:				
7 ITEMS \$	9,362.01			13 ITEMS \$		88,396.80		
SUBACCT OUTSTANDING TOTALS:				PAID TOTALS:				
7 ITEMS \$	9,362.01			13 ITEMS \$		88,396.80		

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

MAR 3, 2026 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2026 TO 02/28/2026
CANCELED CHECKS DETAIL REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

MAR 3,2026 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2026 TO 02/28/2026
STOP PAYMENT DETAIL

PAGE: 1

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

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

MAR 3,2026 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2026 TO 02/28/2026
ADDITIONAL ISSUANCE REPORT

PAGE: 1

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

SERIAL #	ISSUE DATE	AMOUNT	PLAN	ADDITIONAL DATA
215511061	02/17/2026	6,125.00	6922	FSI N/A
TOTAL ADDITIONAL ISSUANCE:		1 ITEMS \$		6,125.00
SUBACCT TOTAL ADDITIONAL ISSUANCE:		1 ITEMS \$		6,125.00

MAR 3,2026 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2026 TO 02/28/2026
AGED ITEMS DETAIL REPORT

PAGE: 1

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

NO DATA PRODUCED FOR THIS REFORT AT THIS TIME

MAR 3,2026 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2026 TO 02/28/2026
PAID AND OUTSTANDING SUMMARY
LOSS PROGRAM / CLAIM PERIOD

PAGE: 1

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

LOSS PROGRAM/CLAIM PERIOD		OUTSTANDING		6922- - - FSI		PAID		PLAN	
		AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
	01 005	0.00	0			5,436.00	1		
	01 006	709.91	1			0.00	0		
	01 007	4,892.78	4			0.00	0		
	01 008	2,599.00	1			5,864.75	3		
	01 009	0.00	0			15,126.99	4		
LOSS PROGRAM	01			\$8,201.69	6			\$26,427.74	8
	08 001	1,160.32	1			7,612.06	2		
LOSS PROGRAM	08			\$1,160.32	1			\$7,612.06	2
	10 001	0.00	0			48,232.00	2		
LOSS PROGRAM	10			\$0.00	0			\$48,232.00	2
PLN/FSI TOTAL				\$9,362.01	7			\$82,271.80	12
PLAN TOTAL				\$9,362.01	7			\$82,271.80	12
SUBACCT TOTAL				\$9,362.01	7			\$82,271.80	12

MAR 3,2026 10:03

BANK RECONCILEMENT
RULE OFF PERIOD 02/01/2026 TO 02/28/2026
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	13	34,097.49		
+ ADDITIONAL CHECKS ISSUED	1	6,125.00		
TOTAL ISSUANCE ENTERED:			14	40,222.49
- 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	40,222.49



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

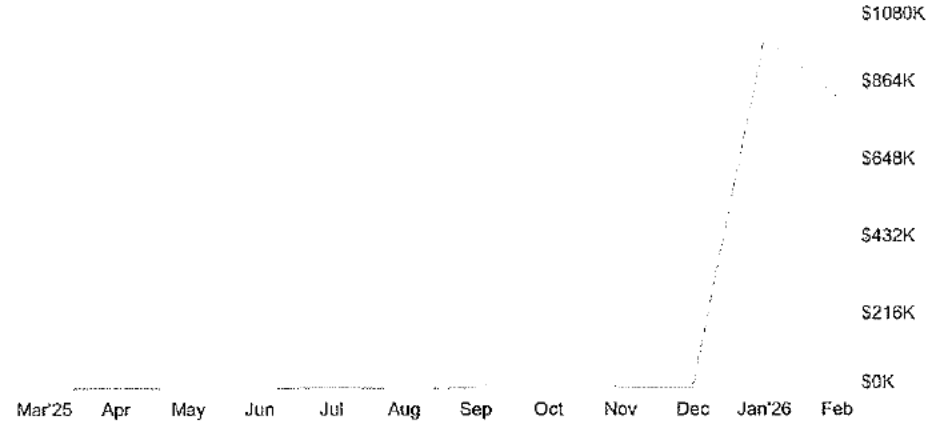
Account Number
[REDACTED] 1468

Statement Period
February 1-28, 2026

Account Summary

Ending Account Value as of 02/28
\$813,526.36

Beginning Account Value as of 02/01
\$982,253.96



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02/27-83150-1D206

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

	This Statement	YTD
Beginning Account Value	\$982,253.96	\$5,377.18
Deposits	0.00	0.00
Withdrawals	(258,128.60)	(263,531.11)
Dividends and Interest	135.16	135.35
Transfer of Securities	140,565.43	1,182,099.27
Market Appreciation/(Depreciation)	(51,299.59)	(110,554.33)
Expenses	0.00	0.00
Ending Account Value	\$813,526.36	\$813,526.36
Pending Dividends and Accrued Interest ^d	1,263.08	
Total Estimated Value ^d	\$814,789.44	

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



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number XXXX-X468 Statement Period February 1-28, 2026

Asset Allocation

	This Period	Current Allocation
Equities	813,526.36	100%
Total	\$813,526.36	100%

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.22	0.00	0.41
Cash Dividends	0.00	134.94	0.00	134.94
Total Income	\$0.00	\$135.16	\$0.00	\$135.35

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MSFT	MICROSOFT CORP	545,123.12	67%
AAPL	APPLE INC	156,658.74	19%
INTC	INTEL CORP	111,744.50	14%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	N/A	N/A	N/A ¹	108,778.60	0.00	108,778.60
YTD			0.00			129,804.73

Unrealized N/A¹

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 February 1-28, 2026

Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/28		Unrealized Gain/(Loss)
\$982,253.96		\$140,565.43		\$0.00		(\$257,993.44)		(\$51,299.59)		\$813,526.36		\$284.92 ⁱ
												N/A ⁱ

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

Cash and Cash Investments

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

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AAPL	APPLE INC	593.0000	264.18000	156,658.74	284.92 ^{i,t}	N/A ⁱ	0.39%	655.20	19%
INTC	INTEL CORP	2,450.0000	45.61000	111,744.50	N/A ⁱ	N/A ⁱ	N/A	N/A	14%
MSFT	MICROSOFT CORP	1,388.0000	392.74000	545,123.12	N/A ⁱ	N/A ⁱ	0.92%	5,052.32	67%
Total Equities				\$813,526.36	\$284.92	N/A		\$5,707.52	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.



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number XXXX-X468 Statement Period February 1-28, 2026

Transactions - Summary

Summary table with columns: Beginning Cash* as of 02/01, Deposits, Withdrawals, Purchases, Sales/Redemptions, Dividends/Interest, Expenses, Ending Cash* as of 02/28. Values: \$32,787.67, \$0.00, (\$258,128.60), \$0.00, \$225,205.77, \$135.16, \$0.00, \$0.00.

Other Activity \$140,565.43 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 rows for Account Transfer, Dividend, Bank Interest, Sale, and Withdrawal.

Total Transactions

\$107,777.76 \$108,778.60



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number XXXX-X468 Statement Period February 1-28, 2026

Transaction Details (continued)

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. Rows include Beginning Balance, Bank Credit from Brokerage, Bank Interest, and Bank Transfer to Brokerage.

* Your interest period was 01/16/26 - 02/15/26. Z

Pending / Open Activity

Table with columns: Activity Type, Date, Action, Symbol/CUSIP, Description, Quantity, Market Price/Rate per Share(\$), Limit Price(\$), Settle/Payable Date, Expiration Date, Amount(\$). Includes a row for Microsoft Corp and a Total Pending Transactions row.

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

- d Pending dividends and accrued interest reflects the sum of the total pending dividends and/or accrued interest on positions held in your account...
i Value includes incomplete, missing or cost basis that is not tracked due to the security type...
t Data for this holding has been edited or provided by a third party.
X Bank Sweep deposits are held at one or more FDIC-insured Program Banks...
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

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account").

(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...



Terms and Conditions (continued)

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 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. **Assets Not Held at Schwab** are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage



Schwab One® Account of

ROMAN CATHOLIC BISHOP OF OAKLA

Account Number
XXXX-X468

Statement Period
February 1-28, 2026

Terms and Conditions (continued)

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

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