

FORM A

Federal Reserve Bank of Philadelphia

FINANCIAL DISCLOSURE REPORT

Reporting Status (Check Appropriate Box)	<input checked="" type="checkbox"/> Incumbent <input type="checkbox"/> New Filer	[For incumbent filers] Calendar Year Covered By Report	Date of Appointment	<p>Reporting Periods</p> <p>Incumbents: The reporting period is the preceding calendar year except with regard to Part II of Schedule C and Schedule D where you must also include the filing year up to the date you file.</p> <p>New Filers: Schedule A-The reporting period for income is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date that is less than 31 days before the date of filing.</p> <p>Schedule B-Not applicable.</p> <p>Schedule C, Part I (Liabilities)-The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date filing.</p> <p>Schedule C, Part II (Agreement or Arrangement)-Show any agreement or arrangement as of the date of filing.</p> <p>Schedule D, Part I (Outside Positions)-The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.</p> <p>Schedule D, Part II (Other Situations)-The reporting period is as of the date of filing.</p>
		2022	July 1, 2015	
Last Name		First Name and Middle Initial		
Harker		Patrick T.		
Position				
President and CEO, Federal Reserve Bank of Philadelphia				
Certification	Signature of Reporting Individual		Date	
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.			May 15, 2023	
Reserve Bank Ethics Officer's Review	Signature of Reserve Bank Ethics Officer		Date	
On the basis of information contained in this report and in consultation with the Board's Designated Agency Ethics Official, I conclude that the filer is in compliance with applicable ethics laws and policies.			May 15, 2023	
Board Designated Agency Ethics Official's Review	Signature of Board Designated Agency Ethics Official		Date	
On the basis of information contained in this report and in consultation with the Reserve Bank Ethics Officer, I conclude that the filer is in compliance with applicable ethics laws and policies.			May 15, 2023	
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)				
You may use a separate page if you need additional space to complete this Form A or any of its Schedules.			Check box if comments are continued on the reverse side <input type="checkbox"/>	

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29 j	<ul style="list-style-type: none"> State Street Instl US Gov MMkt Premier 12-31-30 (3.17%%) 	X																										
29 k	<ul style="list-style-type: none"> LVIP SSgA Small Cap Index Std (3.12%) 	x																										
29 l	<ul style="list-style-type: none"> LVIP Mondrian International Value Std (3.10%) 	x																										
29 m	<ul style="list-style-type: none"> LVIP SSgA Emerging Markets Eq Idx Std (2.74%) 	X																										
29 n	<ul style="list-style-type: none"> LVIP SSgA Developed Intl 150 Std (2.68%) 	X																										
29 o	<ul style="list-style-type: none"> LVIP Delaware Mid Cap Value Std (2.57%) 	x																										
29 p	<ul style="list-style-type: none"> LVIP T. Rowe Price Struct Md Cp Gr Std (2.48%) 	x																										
29 q	<ul style="list-style-type: none"> LVIP JPMorgan High Yield Standard (2.08%) 	x																										
29 r	<ul style="list-style-type: none"> LVIP SSgA International Index Std (2.08%) 	x																										
29 s	<ul style="list-style-type: none"> LVIP SSgA Mid-Cap Index Standard (1.92%) 	x																										
29 t	<ul style="list-style-type: none"> LVIP Loomis Sayles Global Growth Std (1.90%) 	x																										

17.	PACE Municipal Fixed Income Investments (automatic: to pay quarterly advisory fee)	E		X		7/26/2022	X					
18.	Vanguard Institutional Target Retire 2025 Fund (automatic sale as part of a 10 year divestment plan)	E		X		8/1/2022		X				
19.	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	E	X			8/19/2022	x					
20.	Federated HERMES Strategic Value (automatic reinvestment of dividends)	E	X			8/31/2022	X					
21.	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	E	X			9/23/2022	X					
22.	Federated HERMES Strategic Value (automatic reinvestment of dividends)	E	X			9/30/2022	X					
23.	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	E	X			10/21/2022	x					
24.	PACE Municipal Fixed Income Investments (automatic: to pay quarterly advisory fee)	E		X		10/26/2022	X					
25.	SPDR S&P 500 ETF TR (approved purchase)	E	X			11/14/2022	X					
26.	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	E	X			11/18/2022	X					
27.	Federated HERMES Strategic Value (automatic reinvestment of dividends)	E	X			11/30/2022	X					
28.	Federated HERMES Strategic Value (automatic reinvestment of dividends)	E	X			12/7/2022	X					
29.	PACE Large Co. Value Equity Investments (automatic reinvestment of dividends)	E	X			12/19/2022		X				
30.	PACE Large Co. Growth Equity Investments (automatic reinvestment of dividends)	E	X			12/19/2022	X					
31.	PACE Small/Medium Co. Value Equity Investments (automatic reinvestment of dividends)	E	X			12/19/2022	X					
32.	PACE International Equity Investments (automatic reinvestment of dividends)	E	X			12/19/2022	X					
33.	PACE International Emerging Market Equity Fund (automatic reinvestment of dividends)	E	X			12/19/2022	X					
34.	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	E	X			12/22/2022	X					
35.	Federated HERMES Strategic Value (automatic reinvestment of dividends)	E	X			12/22/2022	X					
36.	Vanguard Target Retirement 2025 Fund (automatic reinvestment of dividends)	E	X			12/28/2022	X					

Part II: Gifts

To the extent not previously reported in writing, report the source, a brief description, and the value of any gifts, as defined in the instructions, received by you, your spouse or dependent child from one source and totaling \$250 or more.

Exclude gifts from relatives, gifts valued at \$100 or less when aggregating gifts for the total from one source, and gifts received by your spouse or dependent child that were given totally independent of the relationship to you. See the instructions for further exclusions.

None

	Source (Name and Address)	Brief Description	Value
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2.			
3.			
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5.			

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Part I: Liabilities			None <input checked="" type="checkbox"/>		Category of Amount of Value (x)						
Report any liability owed during the reporting period to any of the following by you, your spouse or dependent child: a bank, credit union, savings and loan association, savings bank, trust company, bank			holding company, thrift holding company, an affiliate or subsidiary of any of the foregoing, and any entity which, to your knowledge, does or seeks to do business with the Bank. See the instructions for certain exclusions.		D E B T O R	ID-RSSD	0- \$50,000	\$50,001- \$150,000	\$150,001- \$500,000	\$500,001- \$1,000,000	Over- \$1,000,000
Creditor (Name and Address)		Type of Liability									
Example:	First District Bank, Washington, DC	Mortgage on rental property, Delaware	J								
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To your knowledge, were any of the foregoing extensions of credit made on terms more favorable than those offered to a person not employed by the Bank? Yes No If so, explain.

Part II: Agreements or Arrangements		
Report any agreement or arrangement for future employment, leave of absence from or continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan.		This part applies only to the person filing the report. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.
		None <input checked="" type="checkbox"/>
Status and Terms of any Agreement or Arrangement	Parties	Date
Example: Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 11/93 and retained pension benefits (independently managed, fully funded, defined contribution plan)	Doe Jones & Smith, Hometown, USA	7/85
1.		

Reporting Individual's Name
Patrick T. Harker

FORM A - SCHEDULE C

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Part I: Positions Held Outside the Federal Reserve Bank

None

Report any position held by you, your spouse or a dependent child during the reporting period, whether compensated or not. A position includes but is not limited to employee, officer, owner, director, trustee, partner, advisor or consultant of any corporation, firm, partnership or other business enterprise, or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal or political entities, and those solely of an honorary nature.

Reportable positions also include those held by you, your spouse, a child, parent, or sibling with a bank, credit union, savings and loan association, savings bank, trust company, bank holding company, thrift holding company, primary government securities dealer, an affiliate or subsidiary of any of the foregoing, and any entity which, to your knowledge, does or seeks to do business with the Bank.

	Organization (Name and Address)	Holder	Type of Organization	Position	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Mo. Bar Assoc., Jefferson City, MO	E	Professional	Director	9/93	Present
	ABC Bank, Hometown, USA	Brother	Bank	Loan Officer	7/85	Present
1.	Chamber of Commerce of Greater Philadelphia	Self	Nonprofit	Director	1/2018	Present
2.	University City Science Center	Self	Nonprofit	Director	1/2019	Present
3.	Saint Joseph's Carpenters Society	Self	Nonprofit	Director	4/2022	Present
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Reporting Individual's Name
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FORM A - SCHEDULE D

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Part II: Other Situations

Describe any other relationship or circumstances that you believe might constitute an actual or apparent conflict of interest or violation of law or Bank policy. Provide all relevant information.

None