FORM A Federal Reserve Bank of Philadelphia FINANCIAL DISCLOSURE REPORT

Reporting Status Incumbent (Check Appropriate New Filer	[For incumbent filers] Calendar Year Covered By Report	Date of Appointment	Reporting Periods
(Check Appropriate New Filer Box)	2022	July 1, 2015	Incumbents: The reporting period is the preceding calendar year except with regard to Part II of Schedule C and
Last Name		First Name and Middle Initial	Schedule D where you must also include the filing year up to the date you file.
Harker		Patrick T.	
Position			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.
President and CEO, Federal Re	eserve Bank of Philadelphia		Schedule B-Not applicable.
			Schedule C, Part I (Liabilities)-The reporting period is the preceding calendar year and the current calendar year up to
Certification	Signature of Reporting Individual	Date	any date you choose that is within 31 days of the date filing
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	Schedule C, Part II (Agreement or Arrangement)-Show any agreement or arrangement as of the date of filing.
Reserve Bank Ethics Officer's Review	State of thics Officer	Date	Schedule D, Part I (Outside Positions)- The reporting period is the preceding two
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	calendar years and the current calendar year up to the date of filing. Schedule D, Part II (Other Situations)- The reporting period is as of the date of filing.
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 addition	onal 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 Schedul	es. Check hox if comm	ents are continued on the reverse side)

Reporting	Individual's	Name
Patrick T.	Harker	

FORM A - SCHEDULE A

Calendar Year Covered 2022

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	Assets and Income				at	of A close ting p	of		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that time.														
	BLOCK A				BL	OCK	(B									BLOC	KC						
solely as out), held child for t	ach asset, other than real estate used your personal residence (unless rented by you, your spouse or a dependent he production of income which had a fair alue exceeding \$1,000 at the close of the period.													Ту	ре				٩m٥	ount			
Also list any debt or equity interest, regardless of its value, which was held directly or indirectly by you, your spouse or dependent child in (1) a depository institution, a primary dealer of government securities, or an affiliated or subsidiary of the foregoing; or (ii) any other entity which, to your knowledge, does or seeks to do business with the Bank.			None (or less than \$1,000)	000	- \$250,000	200,000	1,000,000	000		alties			stment Fund	10		Other (Specify Type)	than (\$201)		00	000	\$500,000		Date (Mo., Day, Yr.) Only if Honoraria
Identify ea	ach asset or source of income which dover \$200 in income during the reporting		None (or less	\$1,001 - \$50,000	-	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment	Excepted Trust	Qualified Trust		None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$50	Over \$500,000	
	Central Airlines Common	S		х					Х										х				
Example	s: Don Jones & Smith, Hometown, USA	Е		6.79.817.917.0												Low Partnership Income				Х			
	Kempstone Equity Fund	Е			х								Х						х				• • • • • • • • • • • • • • • • • • • •
1. Hu	ntsman Corporation Common Stock				х				Х										х				
2. De	cision Lens (strategic planning software)			х													Х						
3. Uni	versity of the Brilliant (for profit educational itution)			X													х						
4. ISH	ARES Core MSCI Emerging Markets				х				х				Х						х				
5. ISH	IARES Global Clean Energy ETF				х				х				х						х				
6. Var	nguard Value ETF				х				х				х						х				

Desi	2" 1 1" 1 11 A1	_					_											-	
Rep Patr	orting Individual's Name rick T. Harker					F	OR	M /	A - §	SCI	HE	DULE A		Cale		Year (Covered		Page 2 of 4
7.	Federated HERMES Strategic Value				x						X				x				
8.	BNY Mellon Short-Intermediate Muni				×			х			X				×			-	
9.	INVESCO Rochester Municipal			x				х			Х				×				
10.	Thornburg Limited Term Municipal Fund				х			х			Х			×					
11.	Doubleline Low Duration Bond Fund		х					х			Х			x					
12.	SPDR S&P 500 ETF TR		х					×			Х		x						
13.	Lord Abbett Short Duration Income		х					×			Х			x					
14.	Short-Term Bond Fund of America		х					х			Х			х					
15,	Vanguard Short Term Investment		х					х		х	Х			х					
16.	PACE Global Real Estate Securities Investment		х					х			Х				×				
17.	PACE International Emerging Market Equity Fund			x				х		х	X				×				
18.	PACE International Equity Investments				х			х		x	Х					х			
19.	PACE Large Co. Growth Equity Investments				х					x	Х					х			
20.	PACE Large Co. Value Equity Investments				х			x		х	Х					х		1	
21.	PACE Small/Medium Co. Growth Equity Investments			х				х		х	Х					х		1	
22.	PACE Small/Medium Co. Value Equity Investments			х				х		х	Х				x			+	
23.	PACE Global Fixed Income Investments			х				х		х	Х				x			1	

Rep	orting Individual's Name ck T. Harker	FORM A - SCHEDULE A										Cale	ndar 2	overed	Page 3 of 4			
24.	PACE High Yield Investments Class P			X				×			Х				x			
25.	PACE Municipal Fixed Income Investments					x		х		х	х					х		
26.	UBS Select Prime Preferred Fund				Х			х			Х		х					
27.	UBS Select Prime Investor Fund			x				х			Х				x			
28.	Vanguard Target Retirement 2025 Fund			х				×			х				х			1
29.	Lincoln National Life Insurance Co. CP Assurance Series L (annuity - the annuity investments as of 12/31/2022 are detailed immediately below with their corresponding percentages within the total fund underlying the annuity; 6 additional holdings comprise an additional 4.20% of the total holdings but are not available as part of the annuity fact sheet; annuity owners have no control over the assets underlying the annuity)					x							х					
29 a	LVIP SSgA S7P 500 Index Std (17.27%)			x							Х		х					
29 b	LVIP Delaware Bnd Std (12.23%)			х							Х		x					
29 c	LVIP Western Asset Core Bond Standard (11.92%)		×								Х		x					
29 d	LVIP SSgA Large Cap 100 Std (5.57%)		х								Х		x					
29 e	LVIP MFS International Growth Std (4.82%)		Х								Х		x					
29 f	LVIP BlackRock Infl Prot Bd Std (4.48%)		х								Х		×					
29 g	LVIP SSgA Bond Index Std (4.24%)		х								Х		x					
29 h	LVIP T. Rowe Price Growth Stock Std (4.16%)		X								Х		x					
29	PIMCO Low Duration Bond Standard (3.27%)		Х								Х		x					

Report Patrick	ting Individual's Name k T. Harker		FORM A - S	Calendar Year Covered 2022	Page 4 of 4		
29 j	State Street Instl US Gov MMkt Premier 12-31-30 (3.17%%)	X		X	x		
29 k	LVIP SSgA Small Cap Index Std (3.12%)	х		Х	х		
29 I	LVIP Mondrian International Value Std (3.10%)	х		х	х		
29 m	LVIP SSgA Emerging Markets Eq Idx Std (2.74%)	Х		х	х		
29 n	LVIP SSgA Developed Intl 150 Std (2.68%)	х		X	х		
29 0	LVIP Delaware Mid Cap Value Std (2.57%)	x		X	х		
29 p	LVIP T. Rowe Price Struct Md Cp Gr Std (2.48%)	x		Х	x		
29 q	LVIP JPMorgan High Yield Standard (2.08%)	x		X	x		
29 r	LVIP SSgA International Index Std (2.08%)	x		X	x		
29 s	LVIP SSgA Mid-Cap Index Standard (1.92%)	х		X	x		
29 t	LVIP Loomis Sayles Global Growth Std (1.90%)	х		Х	х		

Reporting Individual's Name Patrick T. Harker	FORM A - SCHEDULE B	Calendar Year Covered 2022	Page 1 of 3
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New Filer (Schedule Not Applicable)

Pai	rt I: Transactions										Nor	ne 🗌
spou	ort any purchase, sale or exchange by you, your se or dependent child during the reporting personal residence (unless rented out), or a transaction solely			ansact	-			Amou	nt Trans	saction	(x)	
futur trans	d of any real estate, stocks, bonds, commodity between you, your spouse or dependent child. Check the "Required divestiture" block to indicate sales made pursuant to a divestiture required by the Bank.	0 W N E	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required
	Identification of Assets	R	-	S	ш		சு ச்	₩ W	₩ ₩	જે જે	0 69	Ř
Exar	nple: Central Airlines Common	S	x			2/1/93	х					
1.	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	Е	Х			1/21/2022	Х					
2.	PACE Municipal Fixed Income Investments (automatic: to pay quarterly advisory fee)	E		Х		1/25/2022	Х					
3.	Vanguard Institutional Target Retire 2025 Fund (automatic change of funds; see below)	E			Х	2/11/2022			Х			
4.	Vanguard Target Retirement 2025 Fund (automatic change of funds; see above)	E			Х	2/11/2022			х			
5.	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	E	Х			2/18/2022	Х					
6.	Federated HERMES Strategic Value (automatic reinvestment of dividends)	E	X			2/28/2022	Х					
7,,	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	E	X			3/23/2022	Х					
8.	Federated HERMES Strategic Value (automatic reinvestment of dividends)	E	X			3/31/2022	Х					
9.	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	Е	Х			4/22/2022	Х					
10.	PACE Municipal Fixed Income Investments (automatic: to pay quarterly advisory fee)	E		Х		4/26/2022	Х					
11.	JPMorgan Limited Duration Bond Fund (transaction predates the effective date of the new investment rules)	S		Х		5/10/2022	Х					
12.	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	E	X			5/20/2022	X					
13.	Federated HERMES Strategic Value (automatic reinvestment of dividends)	E	Х			5/31/2022	X					
14.	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	E	X			6/23/2022	X					
15.	Federated HERMES Strategic Value (automatic reinvestment of dividends)	E	X			6/30/2022	X					
	PACE Municipal Fixed Income Investments (automatic reinvestment of dividends)	E	X			1.550.15.750.mb7.an425c						
16.			^			7/22/2022	X					

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

2.	
3.	
4.	
5.	

Form A (May 2022)

Reporting Individual's Name	
Patrick T. Harker	

FORM A - SCHEDULE C

Calendar Year Covered 2022

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Part I: Liabilities			None 🛚	Amou			Category of unt 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		ir spouse or dependent child: a bank, credit union, savings and	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	ID-RSSD	\$50,000 \$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		R		0 49	» «» «»	<i>↔</i> ↔	₩ ₩	Oés
Exa	mple:	First District Bank, Washington, DC	Mortgage on rental property, De	elaware	J			х			
1,											
2,											
3.											
4,											
5.											
6.											
7e:											
8.											
То ус	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? Test No If so, explain.										
Repo	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.										
-	Status and Terms of any Agreement or Arrangement Parties Parties Date					one 🛚					
	Pursuant to partnership agreement, will receive lump sum payment of capital account &				_ '	Date					
Example: 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				
12											

Repor Patricl	ting Individual's Name k T. Harker	FORM A - SCHEDULE C		
2.				
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4.				
5.				
6.				

Form A (May 2022)

	Reporting Individual's Name Patrick T. Harker
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FORM A - SCHEDULE D

Calendar Year Covered 2022

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None 🗌

Part I: Positions Held Outside the Federal Reserve Bank

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.

	Orga	nization (Name and Address)	Holder	Type of Organization	Position	From (Mo., Yr.)	To (Mo., Yr.)
Fyam	nples:	Mo. Bar Assoc., Jefferson City, MO	E	Professional	Director	9/93	Present
		ABC Bank, Hometown, USA	Brother	Bank	Loan Officer	7/85	Present
1.	Chamb Philade	per of Commerce of Greater elphia	Self	Nonprofit	Director	1/2018	Present
2.	Univer	sity City Science Center	Self	Nonprofit	Director	1/2019	Present
3.	Saint J	loseph's Carpenters Society	Self	Nonprofit	Director	4/2022	Present
4.							
5.							
6.							
7,							
8.							
9.							
10.							
11.							

Reporting Individual's Name Patrick T. Harker	FORM A - SCHEDULE D	Calendar Year Covered 2022	Page 2 of 2
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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 informations
None

Form A (May 2022)