FORM A
Federal Reserve Bank Of San Francisco
FINANCIAL DISCLOSURE REPORT

Reporting Status (Check Appropriate Box)	[For incumbent filers] Calendar Year Covered By Report	Date of Appointment
☒ Incumbent ☐ New Filer	2022	10/1/2018

Last Name	First Name and Middle Initial
Daly	Mary C.

Position

President and Chief Executive Officer

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.	[redacted]	5/15/23
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.	[redacted]	5/24/23
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.	[redacted]	May 24, 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) ☐

INTERNAL-FR

Reporting Periods

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.

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.

Schedule B-Not applicable.

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.

Schedule C, Part II (Agreement or Arrangement)-Show any agreement or arrangement as of the date of filing.

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.

Schedule D, Part II (Other Situations)-The reporting period is as of the date of filing.

Reporting Individual's Name	SCHEDULE A	Calendar Year Covered	Page Number
Mary C. Daly		2022	1

SCHEDULE A

Assets and Income — BLOCK A

Value of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

Identify each asset held for the production of income which had a fair market value exceeding $1,000 at the close of the reporting period.

See the instructions for special rule for reporting an interest in a depository institution and other entities regardless of value.

Identify each asset or source of income which generated over $200 in income during the reporting period.

None ☐

	Asset	OWNER	None (or less than $1,001)	$1,001 - $50,000	$50,001 - $250,000	$250,001 - $500,000	$500,001 - $100,000	Over $1,000,000	Type: Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $25,000	$25,001 - $150,000	$150,001 - $500,000	Over $500,000	Date (Mo., Day, Yr.) Only if Honoraria
Examples:	Central Airlines Common	S		X					X														
	Doe Jones & Smith, Hometown, USA	E														Law Partnership Income							
	Kempstone Equity Fund	E																					
1	City and County of San Francisco Deferred Comp Plan - Prudential (see attachment A)	S				X							X			Deferred Comp	X						
2	Traditional IRA + SEP (TIAA Traditional Annuity)	S			X											Cash Account	X						
3	Praxis/ New Harbinger	S														Employment Income							
4	Rochelle I. Frank Psychology Practice	S														Employment Income							
5	University of California, Berkeley	S														Employment Income							
6	University of California, San Francisco	S														Employment Income							
7	The Wright Institute	S														Employment Income							
8	Octave Health Group	S														Employment Income							
9	American Psychological Association	S														Employment Income							
10	Index Funds (see attachment B)	J				X																	
11																							

Public - Official Release – External

Reporting Individual's Name	New Filer		Calendar Year Covered	Page Number
Mary C. Daly	(Schedule Not Applicable) ☐	**SCHEDULE B**	2022	2

Part I: Transactions

Report any purchase, sale or exchange by you, your spouse or dependent child during the reporting period of any real estate, stocks, bonds, commodity futures and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving real estate used solely as your personal residence (unless rented out), or a transaction solely between you, your spouse or dependent child. Check the "Required divestiture" block to indicate sales made pursuant to a divestiture required by the Bank

None ☐

	Identification of Assets	OWNER	Transaction Type (x)			Date (*Mo., Day, Yr.*)	Amount of Transaction (x)					Required Divestiture
			Purchase	Sale	Exchange		$1,001 - $50,000	$50,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000	
Examples:	Central Airlines Common	S	x			2/1/93	x					
1	COMM SERVICES SELECT SECTOR ACTUAL	J		X		05/16/2022	X					
2	HEALTH CARE SELECT SPDR CLIENT	J		X		05/16/2022		X				
3	ISHARES TIPS BOND ETF PRODUCT	J		X		05/16/2022	X					
4	SECTOR SPDR ENERGY CLIENT	J		X		05/16/2022	X					
5												
6												
7												
8												
9												

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 relative, 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 X

	Source (*Name and Address*)	Brief Description	Value
1			
2			
3			

Reporting Individual's Name		Calendar Year Covered	Page Number
Mary C. Daly	**SCHEDULE C**	2022	3

Part I: Liabilities

None ☐

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.

	Creditor *(Name and Address)*	**Type of Liability**	DEBTOR	ID-RSSD	0 - $50,000	$50,0001 $150,000	$150,001 $500,000	$500,001 $1,000,000	Over $1,000,000
Example:	First District Bank, Washington, DC	Mortgage on rental property, Delaware	J			x			
1	Fay Servicing, LLC, Farmers Branch, TX	Mortgage on owner occupied property, Oakland, CA					X		
2									
3									
4									
5									
6									
7									

Category of Amount or Value (x)

To your knowledge, were any of the foregoing extensions of credit made on terms more favorable than 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 ☒

	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			
2			
3			

Public - Official Release – External

Reporting Individual's Name		Calendar Year Covered	Page Number
Mary C. Daly	**SCHEDULE D**	2022	4

Part I: Positions Held Outside the Federal Reserve Bank

None ☐

Report any position held by you 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. Also report any position held by 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	Center for First-Gen Success	E	Educational	Board Member	6/2020 - 02/2022	
2	Syracuse University, Maxwell School Board of Advisors	E	Educational	Board Member	11/2019 - Present	
3	Urban Institute	E	Educational	Board of Trustee	May 2023 - Present	
4						
5						
6						
7						
8						
9						
10						

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.

ATTACHMENT A

Description	Symbol	Value of Assets
AMERICAN FUNDS EUROPACIFIC GROWTH R6	RERGX	$1,001-$50,000
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST CI		
LSV CONSERVATIVE VALUE EQUITY FUND	LSVVX	$1,001-$50,000
T.ROWE PRICE GROWTH STOCK TRUST FUND C CLASS		$50,001-$250,000
VANGUARD GROWTH INDEX I	VIGIX	
VANGUARD FTSE SOCIAL INDEX FUND - I	VFTNX	$50,001-$250,000
NORTHERN TRUST S&P 500 INDEX FUND - NL TIER 4		$1,001-$50,000

ATTACHMENT B

Description	Symbol	Value of Assets
CONSUMER DISCRETIONARY SPDR CLIENT	XLY	$1,001 - $50,000
ISHARES IBOXX $INVT GRADE CORP	LQD	$50,001 - $250,000
MATERIALS SELECT SECTOR SPDR	XLB	$1,001 - $50,000
SECTOR SPDR CONSMRS STPL	XLP	$50,001 - $250,000
SECTOR SPDR INDUSTRIAL ACTUAL	XLI	$1,001 - $50,000
VANGUARD FTSE DEVELOPED MARKETS	VEA	$1,001 - $50,000
VANGUARD GROWTH ETF CLIENT	VUG	$1,001 - $50,000
VANGUARD INFORMATION TECH ETF	VGT	$50,001 - $250,000
VANGUARD SMALL CAP GROWTH ETF	VBK	$50,001 - $250,000