

## FORM A

### Federal Reserve Bank Of San Francisco

### 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  <b>2021</b>	Date of Appointment  <b>10/1/2018</b>	<b>INTERNAL-FR Reporting Periods</b>  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.
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.		5/24/22	
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.		5/24/22	
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.		6/3/22	
Comments of Reviewing Officials <i>(If additional space is required, use the reverse side of this sheet)</i>			
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"/>

Reporting Individual's Name <b>Mary C. Daly</b>		<b>SCHEDULE A</b>											Calendar Year Covered <b>2021</b>		Page Number <b>1</b>					
<b>Assets and Income</b>			<b>Value of Assets</b> at close of reporting period						<b>Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.</b>											
BLOCK A			BLOCK B						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 <input type="checkbox"/>									Type						Amount					Date (Mo., Day, Yr.)  Only if Honoraria
									Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Dividends	Rent and Royalties	Interest	Capital Gains	
O W N E R	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	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	
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	Merrill Lynch account (see attachment B)	J	X				X		X											
11	Index Funds (see attachment C)	J			X															

Reporting Individual's Name <b>Mary C. Daly</b>	New Filer (Schedule Not Applicable) <input type="checkbox"/>	<b>SCHEDULE B</b>	Calendar Year Covered <b>2021</b>	Page Number <b>2</b>
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### 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		O W N E R	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)						Required Divestiture
			Purchase	Sale	Exchange		\$1,001 - \$500,000	\$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	Merrill Lynch account (see attachment B)*	J		X									
2	Index Funds (see attachment C)	J	X										
3													
4													
5													
6	*There are no individual stocks in the Merrill Lynch account.												
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

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

Reporting Individual's Name <b>Mary C. Daly</b>	<b>SCHEDULE C</b>	Calendar Year Covered <b>2021</b>	Page Number <b>3</b>
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**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.

Category of Amount or Value (x)

	Creditor (Name and Address)	Type of Liability	D E B T O R	ID-RSSD	0- \$50,000	\$50,0001 \$150,000	\$150,001 \$500,000	\$500,001 \$1,000,000	Over \$1,000,000
	<i>Example:</i> First District Bank, Washington, DC	Mortgage on rental property, Delaware	J			x			
1	Synovus Bank, Columbus, GA	Mortgage on owner occupied property, Oakland, CA						X	
2	BMW Finance, Oakland, CA (lease terminated on 12/31/2021)	car lease	J		X				
3									
4									
5									
6									
7									

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
	<i>Example:</i> 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			

Reporting Individual's Name <b>Mary C. Daly</b>	<b>SCHEDULE D</b>	Calendar Year Covered 2021	Page Number <b>4</b>
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**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						
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.


<b>Description</b>	<b>Symbol</b>
AMERICAN FUNDS EUROPACIFIC GROWTH R6	RERGX
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST CI	
LSV CONSERVATIVE VALUE EQUITY FUND	LSVXX
T. ROWE PRICE GROWTH STOCK TRUST FUND C CLASS	
VANGUARD GROWTH INDEX I	VIGIX
VANGUARD FTSE SOCIAL INDEX FUND - I	VFTNX
NORTHERN TRUST S&P 500 INDEX FUND - NL TIER 4	

## ATTACHMENT B

Description	Symbol	Transaction Type	Date of Sale	Amount of Transaction	Value of Dividends and/or Capital Gains
ABBOTT LABS	ABT	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
ABBVIE SHS	ABBV	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
ACCENTURE PLC SHS	ACN	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
AIR PRODUCTS&CHEM	APD	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
AMGEN INC COM	AMGN	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
ANALOG DEVICES INC	ADI	Sale	12/28/2021	None (or less than \$1,001)	\$201 - \$1,000
AON PLC REG SHS	AON	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
AUTOMATIC DATA PROC	ADP	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
BOSTON SCIENTIFIC CORP	BSX	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
BROADCOM LTD	AVGO	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
CHEVRON CORP	CVX	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
CHUBB LTD	CB	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
CIGNA CORP REG SHS	CI	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
CISCO SYSTEMS INC COM	CSCO	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
COCA COLA COM	KO	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
COMCAST CORP NEW CL A	CMCSA	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
CONOCOPHILLIPS	COP	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
CROWN CASTLE REIT INC	CCI	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
DANAHER CORP DEL COM	DHR	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
DIAGEO PLC SPSD ADR	DEO	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
DOMINION ENERGY INC	D	Sale	12/28/2021	\$1,001 - \$50,000	None (or less than \$201)
DUKE ENERGY CORP NEW	DUK	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
EATON CORP PLC	ETN	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
ELI LILLY & CO	LLY	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
EOG RESOURCES INC	EOG	Sale	12/28/2021	\$1,001 - \$50,000	None (or less than \$201)
HOME DEPOT INC	HD	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
HONEYWELL INTL INC DEL	HON	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
ILLINOIS TOOL WORKS INC	ITW	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
INTEL CORP	INTC	Sale	12/28/2021	\$1,001 - \$50,000	None (or less than \$201)
JOHNSON AND JOHNSON COM	JNJ	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
KIMBERLY CLARK	KMB	Sale	12/28/2021	\$1,001 - \$50,000	None (or less than \$201)
LOCKHEED MARTIN CORP	LMT	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
LOWE'S COMPANIES INC	LOW	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000

Description	Symbol	Transaction Type	Date of Sale	Amount of Transaction	Value of Dividends and/or Capital Gains
MARSH & MCLENNAN COS INC	MMC	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
MCDONALDS CORP COM	MCD	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
MCKESSON CORPORATION COM	MCK	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
MEDTRONIC PLC SHS	MDT	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
MERCK AND CO INC	MRK	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
MICROSOFT CORP	MSFT	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
MONDELEZ INTERNATIONAL	MDLZ	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
NASDAQ OMX GRP INC	NDAQ	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
NESTLE S A REP RG SH ADR	NSRGY	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
NEXTERA ENERGY INC SHS	NEE	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
NORTHROP GRUMMAN CORP	NOC	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
NXP SEMICONDUCTORS NV	NXPI	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
PAYCHEX INC	PAYX	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
PEPSICO INC	PEP	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
PFIZER INC	PFE	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
PHILLIPS 66 SHS	PSX	Sale	12/28/2021	\$1,001 - \$50,000	None (or less than \$201)
PPG INDUSTRIES INC SHS	PPG	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
PROCTOR & GAMBLE CO	PG	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
PROLOGIS INC	PLD	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
QUALCOMM INC	QCOM	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
REALTY INCM CRP MD PV\$1.	O	Sale	12/28/2021	\$1,001 - \$50,000	None (or less than \$201)
ROCHE HLDG LTD SPN ADR	RHHBY	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
SEMPRA ENERGY	SRE	Sale	12/28/2021	\$1,001 - \$50,000	None (or less than \$201)
SOUTHERN COMPANY	SO	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
STANLEY BLACK & DECKER	SWK	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
STARBUCKS CORP	SBUX	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
SUNCOR ENERGY INC NEW	SU	Sale	12/28/2021	\$1,001 - \$50,000	None (or less than \$201)
TEXAS INSTRUMENTS	TXN	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
THERMO FISHER SCIENTIFIC	TMO	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
TRANE TECHNOLOGIES PLC	TT	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
TRAVELERS COS INC	TRV	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
UNION PACIFIC CORP	UNP	Sale	12/28/2021	\$1,001 - \$50,000	\$1,001 - \$25,000
VANGUARD SHORT TERM BOND	BSV	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000

<b>Description</b>	<b>Symbol</b>	<b>Transaction Type</b>	<b>Date of Sale</b>	<b>Amount of Transaction</b>	<b>Value of Dividends and/or Capital Gains</b>
VANGUARD SHORT-TERM CORP BOND	VCSH	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
VERIZON COMMUNICATIONS	VZ	Sale	12/28/2021	\$1,001 - \$50,000	None (or less than \$201)
WEC ENERGY GROUP INC SHS	WEC	Sale	12/28/2021	\$1,001 - \$50,000	\$201 - \$1,000
WESTERN ASSET CORE PLUS	WACPX	Sale	12/31/2021	\$50,001 - \$250,000	\$1,000 - \$25,000

<b>Description</b>	<b>Symbol</b>	<b>Transaction</b>	<b>Date of Purchase</b>	<b>Value of Assets</b>
COMM SERVICES SELECT SECTOR ACTUAL *	XLC	Purchase	12/30/2021	\$1,001 - \$50,000
CONSUMER DISCRETIONARY SPDR CLIENT	XLY	Purchase	12/30/2021	\$1,001 - \$50,000
HEALTH CARE SELECT SPDR CLIENT*	XLV	Purchase	12/30/2021	\$50,001 - \$250,000
ISHARES IBOXX \$INVT GRADE CORP	LQD	Purchase	12/30/2021	\$1,001 - \$50,000
ISHARES TIPS BOND ETF PRODUCT*	TIP	Purchase	12/30/2021	\$1,001 - \$50,000
MATERIALS SELECT SECTOR SPDR	XLB	Purchase	12/30/2021	\$1,001 - \$50,000
SECTOR SPDR CONSMRS STPL	XLP	Purchase	12/30/2021	\$50,001 - \$250,000
SECTOR SPDR ENERGY CLIENT *	XLE	Purchase	12/30/2021	\$1,001 - \$50,000
SECTOR SPDR INDUSTRIAL ACTUAL	XLI	Purchase	12/30/2021	\$1,001 - \$50,000
VANGUARD FTSE DEVELOPED MARKETS	VEA	Purchase	12/30/2021	\$1,001 - \$50,000
VANGUARD GROWTH ETF CLIENT	VUG	Purchase	12/30/2021	\$50,001 - \$250,000
VANGUARD INFORMATION TECH ETF	VGIT	Purchase	12/30/2021	\$1,001 - \$50,000
VANGUARD SMALL CAP GROWTH ETF	VBK	Purchase	12/30/2021	\$1,001 - \$50,000

\*These funds were divested on 05/16/2022.