FORM A Federal Reserve Bank Of Dallas FINANCIAL DISCLOSURE REPORT

| Reporting Status Incumbent | [For incumbent filers] Calendar Year Covered By Report | Date of Appointment | Reporting Periods |
|---|--|---|--|
| (Check Appropriate New Filer Box) | N/A New Filer | August 22, 2022 | 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. |
| Logan | | Lorie K | 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. |
| Position | | | Schedule B-Not applicable |
| President and CEO | | | 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 |
| Certification | Signature of Reporting Individual | Date | of the date fling. |
| 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. | | September 14, 2022 | Schedule C, Part II (Agreement or Arrangement)-Show any agreement or arrangement as of the date of filing. |
| Reserve Bank Ethics Officer's Review On the basis of information contained in this | Signature of Reserve Bank Ethics Officer | Date | 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. |
| 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. | | September 14, 2022 | 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. | | Digitally signed by Date: 2022.09.15 08:25:14 -04'00' | |
| Comments of Reviewing Officials (If addi | tional space is required, use the reverse side of this sheet) | | |
| V | ed additional space to complete this Form A or any of its Sched | tules Check hav if comments | are continued on the reverse side) |
| Tou may use a separate page if you nee | ou additional space to complete this Form A or any of its Scried | Officer DOX is Constituting | |

Reporting Individual's Name
Lorie K. Logan

Calendar Year Covered 2021-August 22, 2022
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| | | Assets and Income | | | | at o | of A | of | | | com eded | | | | | | t. If "None (or less thime. | nan \$2 | (01) | ' is c | heck | ed, n | o otl | ner entry is |
|--|--|---|-------|-----------------------------|------------|----------|-----------------------|-------------------------|------------------|-----------|--------------------|----------|---------------|--------------------------|----------------|-----------------|-----------------------------|----------------------------|-------------|------------|-------------|---------------|----------------|--|
| | | BLOCK A | | | | BL | OCK | В | | | | | | | | | BLOC | < C | | | | | | |
| solely out), f child marke | as your neld by y for the p | asset, other than real estate used residence (unless rented you, your spouse or a dependent production of income which had a fair exceeding \$1,000 at the close of the od. | 4 | | | | | | | | | | | | Ту | ре | | | , | Amo | ount | | | |
| value, your s institu secur forego knowl Bank. | , which is spouse of ition, a p ities, or oing; or ledge, d | debt or equity interest, regardless of its was held directly or indirectly by you, or dependent child in (1) a depository primary dealer of government an affiliated or subsidiary of the (ii) any other entity which, to your oes or seeks to do business with the asset or source of income which | OWNER | None (or less than \$1,000) | - \$50,000 | | \$250,001 - \$500,000 | \$500,001 - \$1,000,000 | Over \$1,000,000 | şp | Rent and Royalties | | Gains | Excepted Investment Fund | d Trust | d Trust | Other (Specify Type) | None (or Less than (\$201) | \$1,000 | - \$25,000 | - \$150,000 | 1 - \$500,000 | 000'00 | Date (Mo., Day, Yr.) Only if Hondoraria |
| | rated ov d. | er \$200 in income during the reporting | | None (c | \$1,001 | \$50,001 | \$250,00 | \$500,00 | Over \$1 | Dividends | Rent an | Interest | Capital Gains | Excepte | Excepted Trust | Qualified Trust | | None (or | \$201 - \$. | - | \$25,001 | \$150,001 | Over \$500,000 | |
| | | Central Airlines Common | s | | х | | | | | х | 550,000 | | | | | | | | | x | | | | |
| Exan | nples: | Don Jones & Smith, Hometown, USA | E | | | | | | | | 2000 | | | | | | Law Partnership Income | | | | х | | | |
| | | Kempstone Equity Fund | Е | | | x | | | | | | | | Х | | | | | | х | | | | |
| 1.0 | AbbVie | e Inc. (ABBV) Common (S) | | | | × | | | | х | | | | | | | | | | x | | | | = |
| 2, | Airbnb | Inc. (ABNB) Common (S) | | | x | | | | | | | | | | | | | x | | | | | | |
| 3. | Applie | d Materials Inc. (AMAT) Common (S) | | | | × | | | | x | | | | | | | | | | x | | | | |
| 4. | Arconi | c Corp. (ARNC) Common (S) | | | | x | | | | | | | | | | | | x | | | | | | |
| 5. | ATI Ph | nysical Therapy, Inc. (ATIP) Common (S) | | | | x | | | | | | | | | | | | x | | | | | | |
| 6. | Center | nnial Resource Development, Inc. (CDE\ on (S) | /) | | | x | | | | | | | | | | | | x | | | | | | |

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19. Population Health Investment Co., Inc. (PHIC) Common (S)

Pontem Corporation (PNTM) Common (S)

Pontem Corporation (PNTM) Warrant (S)

Roivant Sciences Ltd. (ROIV) Common (S)

23. Scorpio Tankers, Inc. (STNG) Common (S)

| Reporting Individual's Name Lorie K. Logan | | | | | | | | | ndar Year (1-August 2 | Page 2 of 7 | | |
|---|---|---|---|--|---|--|--|--|---------------------------|-------------|--|--|
| 7. Churchill Capital Corp VII (CVII) Common (S) | | | x | | | | | | х | | | |
| 8. Churchill Capital Corp VII (CVII) Warrant (S) | х | | | | | | | | х | | | |
| 9. Cyxtera Technologies Inc (CYXT) Common (S) | | х | | | | | | | x | | | |
| 10. Ginkgo Bioworks Holdings, Inc. (DNA) Common (S) | | х | | | | | | | x | | | |
| 11. Ginkgo Bioworks Holdings, Inc. (DNA) Warrant (S) | x | | | | | | | | х | | | |
| 12. Executive Network Partnering Corp (ENPC) Common (S) | | | x | | | | | | х | | | |
| 13. Enterprise Products Partner, LP (EPD) Common (S) | | | × | | х | | | | | х | | |
| 14. Esports Entertainment Group, Inc. (GMBL) Common (S) | | x | | | | | | | х | | | |
| 15. Holley Inc (HLLY) Common (S) | | | x | | | | | | х | | | |
| 16. Iqvia Holdings, Inc. (IQV) Common (S) | | | × | | | | | | х | | | |
| 17. Nestle ADR (NSRGY) (S) | | | x | | х | | | | | х | | |
| 18. Newell Brands, Inc. (NWL) Common (S) | | | x | | x | | | | | x | | |

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| | oorting Individual's Name e K. Logan | | FORM A - SCHEDULE A Calendar Year Cover 2021-August 22, 20 | | | | | | | | Page 3 of 7 | | | | | | |
|------|---|---|---|---|---|---|--|---|--|---|-------------|---|---|---|---|--|--|
| 24. | Teradyne, Inc. (TER) Common (S) | | | х | | | | х | | | | | | x | | | |
| 25. | Liberty Global PLC (LBTYK) Common (S) | | × | | | | | | | | | | х | | | | |
| 26. | Longview Acquisition Corp II (LGV) Common (S) | | | x | | | | | | | | | x | | | | |
| 27. | AT&T (T) Common (S) | х | | | | | | х | | x | | = | | | х | | |
| 28. | Welbilt (S) | x | | | | | | | | × | | | | | х | | |
| 29. | Manitowoc Company, Inc. (MTW) Common (S) | x | | | | | | | | × | | | | | х | | |
| 30. | WearWare Inc Series Q-2 Preferred Stock (Flywire cameras) (S) | | х | | | | | | | | | | x | | | | |
| 31. | Vinson & Elkins (Law Firm Partnership Share and Capital Account) (S) | | | | | | | | | | | | | | | | |
| 32. | Vanguard New York Long-Term Tax-Exempt Fund (VNYUX)(S) | | | x | | | | | | | х | | | | x | | |
| 33. | New York's 529 College Savings Program | | | | | | | | | | | | | | | | |
| 33.1 | Vanguard Aggressive Growth Portfolio (S) | | | | х | | | | | | х | | х | | | | |
| 34. | Fidelity IRA - Large Cap Growth (S) | | | | | x | | | | | х | | х | | | | |
| 35. | Vanguard Vinson & Elkins Plan A: State Street Russell Small/Mid Cap Index Non-Lending Series Fund Class K (S) | | | x | | | | | | | х | | x | | | | |
| 36. | Vanguard Vinson & Elkins Plan B: Schwab Managed Retirement Trust Fund 2035 VI (S) | | х | | | | | | | | х | | x | | | | |

| Reporting Individual's Name Lorie K. Logan FORM A - SCHEDULE B | Calendar Year Covered | Page 4 of 7 |
|---|-----------------------|-------------|
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New Filer (Schedule Not Applicable)

| Par | t I: T | ransactions | | | | | | | | | | | | Non | e 🗆 |
|------------------|--|---|--------------------------|---|-----------------------|----------|-------------------|----------|-------------------------|----------------------|------------------------|-------------------------|---------------------------|---------------------|-------------------------|
| spous | e or | purchase, sale or exchange by you, your dependent child during the reporting | personal residence (unle | on involving real estate used solely as your ess rented out), or a transaction solely | | | ansacti ype (x | | | | Amour | nt Trans | saction (| (x) | |
| future transa | s and | y real estate, stocks, bonds, commodity other securities when the amount of the exceeded \$1,000. Include transactions in a loss. | | e or dependent child. Check the "Required ate sales made pursuant to a divestiture | O W N E R | 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 divestiture |
| | | lden | | 17 | | U) | ш | | 6 9 69 | G G | es es | 89.69 | 0.69 | ш ө | |
| Exam | ple: | Central Airlines Common | | | s | x | | | 2/1/08 | х | | | | | |
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| 5, | | | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | | | |
| 7∉ | | | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | | | |
| To th | 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 you. See the instructions for further exclusions. | | | | | | | | | ource, hip to | Nor | ne 🗌 | | | |
| | | Source (Name and Address) | | | Brief De | escrip | tion | | | | | | \ | /alue | |
| 1, | | | | | | | | | | | | | | | |

| Reporting Individual's Name Lorie K. Logan | FORM A - SCHEDULE C | Calendar Year Covered 2021 – August 22, 2022 | Page 5 of 7 |
|---|---------------------|---|-------------|
| | | i I | 1 |

| Pari | t I: Liabilities | None 🗌 | | | | of lue (x) | | | | |
|--|---|---|---|---------|-----------------|------------------------|-------------------------|---------------------------|----------------------|------|
| by you | rt any liability owed during the reporting period to any of the following u, your spouse or dependent child: a bank, credit union, savings and association, savings bank, trust company, bank | holding company, thrift holding of any of the foregoing, and does or seeks to do business for certain exclusions. | D E B T O | 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) | of Liability | R | | 0 \$ | 8 8 | \$ \$ | ⇔ ↔ | 0 49 | |
| Exam | nple: First District Bank, Washington, DC | Mortgage on rental property, De | laware | J | | | х | | | |
| 1. | Wells Fargo Home Mortgage, West Des Moines, IA | Residential mortgage on owner | occupied property, New York | J | 451965 | | | | | x |
| 2. | | | | | | | | | | |
| 3. | | | | | | | | | | |
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| 8. | | | | | | | | | | |
| То уо | ur knowledge, were any of the foregoing extensions of credit made on t | terms more favorable than those o | offered to a person not employed by the | Bank' | ? ☐ Yes 🛚 🗎 | No Ifs | o, explai | in,: | | |
| Pari | t 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. | | | | | | | | | one 🛭 | |
| | Status and Terms of any Agreement or Arrangen | nent | | Pari | ies | | | | | Date |
| Exam | Pursuant to partnership agreement, will receive lump sum payn partnership share calculated on service performed through 11/5 (independently managed, fully funded, defined contribution plan | 3 and retained pension benefits | Doe Jones & Smith, Hometown, USA | L | | | | | | 7/85 |
| 1. | | | | | | | | | | |

| Reporting Individual's Name | | Calendar Year Covered | |
|-----------------------------|---------------------|------------------------|-------------|
| Lorie K. Logan | FORM A - SCHEDULE D | 2020 – August 22, 2022 | Page 6 of 7 |

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.

| | Orga | nization (Name and Address) | Holder | Type of Organization | Position | From (Mo., Yr.) | To (Mo., Yr.) |
|-------|---------|-------------------------------------|---------|----------------------|--------------------------|-----------------|---------------|
| Evan | nples: | Mo. Bar Assoc., Jefferson City, MO | Е | Professional | Director | 9/93 | Present |
| LAdii | ripies. | ABC Bank, Hometown, USA | Brother | Bank | Loan Officer | 7/08 | Present |
| 1. | Federa | al Reserve Bank of New York, NY, NY | Self | Reserve Bank | Executive Vice President | July 1999 | August 2022 |
| 2. | Vinsor | n & Elkins, NY, NY | Spouse | Law Firm | Partner | March 2020 | Present |
| 3. | Boies | Schiller Flexner LLP, NY, NY | Spouse | Law Firm | Partner | May 2002 | March 2020 |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| Reporting Individual's Name | j. | Calendar Year Covered | |
|-----------------------------|---------------------|------------------------|-------------|
| Lorie K. Logan | FORM A - SCHEDULE D | 2020 – August 22, 2022 | Page 7 of 7 |

| Part II: Other Situations |
|---|
| i art ii. Other oftuations |
| 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. |
| My brother-in-law works at Fidelity as VP, Managing Director. I confirm I will not participate in any calls or meetings with Fidelity or any other Fed matters specific to Fidelity without first checking with ethics officials. |
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Form A((February 2009))