



FORM A **Federal Reserve Bank Of Dallas** **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 2022	Date of Appointment August 22, 2022	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.
Last Name Logan		First Name and Middle Initial Lorie K	
Position President and CEO			
Certification 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.	Signature of Reporting Individual 	Date 5/17/2023	
Reserve Bank Ethics Officer's Review 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.	Signature of Reserve Bank Ethics Officer 	Date 5/31/2023	
Board Designated Agency Ethics Official's Review 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.	Signature of Board Designated Agency Ethics Official SEAN CROSTON Digitally signed by SEAN CROSTON Date: 2023.06.01 23:34:05 -04'00'	Date 6/1/2023	
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)			Check box if comments are continued on the reverse side <input type="checkbox"/>
The reporting period covered by this Form A commences on August 22, 2022, which is the date Ms. Logan was appointed as President and CEO. In addition to the transactions required to be disclosed on this Form A that occurred in 2022, Ms. Logan has confirmed the following transactions were consummated in 2023: - Churchill Capital Corp VII warrants divested pursuant to Investment and Trading Policy for FOMC Officials ("Policy"). Divestiture occurred on 2/9/2023 with gross proceeds totaling less than \$1,000. - Ginko Bioworks Holdings, Inc. warrants divested pursuant to Policy. Divestiture occurred on 2/9/2023 with gross proceeds totaling less than \$1,000. - Pontem Corporation warrants divested pursuant to Policy. Divestiture occurred on 2/9/2023 with gross proceeds totaling less than \$1,000. You may use a separate page if you need additional space to complete this Form A or any of its Schedules.			

Reporting Individual's Name Lorie K. Logan	FORM A - SCHEDULE A	Calendar Year 2022	Page 1 of 7
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Assets and Income			Value of Assets at close of reporting period						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			BLOCK B						BLOCK C															
Identify each asset, other than real estate used solely as your personal residence (unless rented out), held by you, your spouse or a dependent child for the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period. 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 (i) 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. Identify each asset or source of income which generated over \$200 in income during the reporting period. None <input type="checkbox"/>			<div style="border: 1px solid black; padding: 2px; display: inline-block; transform: rotate(-90deg); transform-origin: center;">OWNER</div>						Type						Amount						Date (Mo., Day, Yr.) Only if Hondoraria			
			None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	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		
Examples:	Central Airlines Common	S	X					X										X						
	Don Jones & Smith, Hometown, USA	E													Law Partnership Income				X					
	Kempstone Equity Fund	E		X								X						X						
1.	AbbVie Inc. (ABBV) Common (S)			X				X										X						
2.	Airbnb Inc. (ABNB) Common (S)		X													X								
3.	Applied Materials Inc. (AMAT) Common (S)				X			X										X						
4.	Arconic Corp. (ARNC) Common (S)			X												X								
5.	ATI Physical Therapy, Inc. (ATIP) Common (S)		X													X								
6.	Permian Resources Corporation (PR) Common (S)			X														X						

[illegible]

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24.	Teradyne, Inc. (TER) Common (S)			X				X									X							
25.	Liberty Global PLC (LBTYK) Common (S)		X														X							
26.	Longview Acquisition Corp II (LGV) Common (S) (dissolved and redeemed shares effective 12/14/2022)	X															X							
27.	AT&T (T) Common (S) (divested prior to the commencement date of the reporting period)																							
28.	Welbilt (S)	X									X							X						
29.	Manitowoc Company, Inc. (MTW) Common (S)	X									X							X						
30.	WearWare Inc Series Q-2 Preferred Stock (Flywire cameras) (S)		X														X							
31.	Vinson & Elkins (Law Firm Partnership Share) (S)																							
32.	Vanguard New York Long-Term Tax-Exempt Fund (VNYUX)(S)			X							X							X						
33.	New York's 529 College Savings Program																							
33.1	Vanguard Aggressive Growth Portfolio (S)				X						X						X							
34.	Fidelity IRA - Large Cap Growth (S)					X					X						X							
35.	Vanguard Vinson & Elkins Plan A: State Street Russell Small/Mid Cap Index Non-Lending Series Fund Class K (S)			X							X						X							
36.	Vanguard Vinson & Elkins Plan B: Schwab Managed Retirement Trust Fund 2035 VI (S)		X								X						X							

Reporting Individual's Name Lorie K. Logan	FORM A - SCHEDULE B	Calendar Year Covered 2022	Page 4 of 7
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New Filer (Schedule Not Applicable) ☐**Part I: Transactions**None ☐

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.

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.	O W N E R	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount 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		
Identification of Assets														
Example:	Central Airlines Common		S	x			2/1/08	x						
1.	Permian Resources Corporation (PR) (share exchange resulting from merger of Centennial Resource Development, Inc.)					X	9/1/2022		X					
2.	Granite Ridge Resources (GRNT) (share exchange resulting from merger of Enterprise Network Partnering Corp.)					X	11/30/2022		X					
3.														
4.														
5.														
6.														
7.														
8.														
9.														
10.														

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.		

Reporting Individual's Name
Lorie K. Logan**FORM A - SCHEDULE C**Calendar Year Covered
2022 - Present

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Part I: Liabilities				None <input 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				x			
1.	Wells Fargo Home Mortgage, West Des Moines, IA		Residential mortgage on owner occupied property, New York		J	451965						X
2.												
3.												
4.												
5.												
6.												
7.												
8.												

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.			

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Part I: Positions Held Outside the Federal Reserve BankNone ☐

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	7/08	Present
1.	Federal Reserve Bank of New York, NY, NY	Self	Reserve Bank	Executive Vice President	July 1999	August 2022
2.	Vinson & Elkins, NY, NY	Spouse	Law Firm	Partner	March 2020	Present
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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.
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.