Federal Reserve Bank
Financial Disclosure Report (Form A)

Board of Governors
of the Federal Reserve System
Washington, DC 20551

FR 08-100-03

Federal Reserve Bank policy requires the reporting and publishing of this information, which will be reviewed to determine compliance with applicable Federal Reserve policies and federal laws.

Click Detailed Instructions for additional reporting information.

Report Type: Annual

Year (Annual Report only): 2023

Date of Appointment/Separation: 8/22/2022

FILER'S INFORMATION

Last Name	First Name	MI	Position	Reserve Bank
Logan	Lorie	K	President and CEO	Dallas

I certify the statements I have made in this report are true, complete and correct to the best of my knowledge.

Filer Signature: [redacted]

Date (MM/DD/YYYY): 06/05/2024

RESERVE BANK ETHICS OFFICER'S OPINION

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 (subject to any comments below).

Reviewing Official Name: David Teeples

Reviewing Official Signature: [redacted]

Date (MM/DD/YYYY): 06/05/2024

BOARD DESIGNATED AGENCY ETHICS OFFICIAL'S OPINION

On the basis of information contained in this report and in consultation with the Reserve Bank's Ethics Officer, I conclude that the filer is in compliance with applicable ethics laws and policies (subject to any comments below).

Board Designated Agency Ethics Official Name: Sean Croston

Board Designated Agency Ethics Official Signature: SEAN CROSTON Digitally signed by SEAN CROSTON Date: 2024.06.05 15:52:21 -04'00'

Date (MM/DD/YYYY): 06/05/2024

COMMENTS OF REVIEWING OFFICIALS

Federal Reserve Bank Financial Disclosure Report (Form A)

PART 1. POSITIONS HELD OUTSIDE THE FEDERAL RESERVE SYSTEM

(Note: This is a public form: do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report any positions that you held at any time during the reporting period (excluding positions within the Federal Reserve System). Reportable positions include those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any for-profit or non-profit organization (whether compensated or uncompensated).

Also report any position held by your spouse or domestic partner, child, parent or sibling with a domestic or foreign depository institution, its holding company (financial, bank or savings and loan) or a non bank affiliate; a company that owns a bank or savings and loan, a systemically important financial institution, a financial market utility, or primary government securities dealer; or any entity which, to your knowledge, does or seeks to do business with the Bank.

Select "**None**" if you do not have anything to report. Click Part 1 Detailed Instructions for additional reporting information and exceptions.

Filer's Name: Lorie Logan

☒ **None** *(Nothing to report)*

#	Organization Name	City/State	Organization Type	Position Held	Position Holder	From (MM/YYYY)	To (MM/YYYY)
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PART 2. FILER'S & SPOUSE'S OR DOMESTIC PARTNER'S EMPLOYMENT ASSETS & INCOME AND RETIREMENT ACCOUNTS

(Note: This is a public form: do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report each source of your earned and other non-investment income over $200 during the reporting period (e.g., salary, fees, partnership share and other business income, honoraria, scholarships, and prizes). For your spouse or domestic partner, report the source, exact value, and date of honoraria exceeding $200, and report the source, but not the amount, of other earned or non-investment income exceeding $1,000.

Report each asset related to your or your spouse's or domestic partner's business, employment, or other income-generating activities if the value of the asset at the end of the reporting period exceeded $1,000 or if more than $200 in income was received during the reporting period (e.g., equity in a business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, anticipated payments such as severance payments, deferred compensation, and intellectual property, such as book deals and patents).

Select "**None**" if you do not have anything to report. Click Part 2 Detailed Instructions for additional reporting information and exceptions.

Filer's Name: Lorie Logan

☐ **None** *(Nothing to report)*

#	Description	Owner	Excepted Investment Fund (EIF)	Value	Income Type	Income Amount
1	Vinson & Elkins (Law Firm)	Spouse / Domestic Partner	No		Partnership Share	
2	Vanguard Vinson & Elkins Plan A: State St 35 Russell Small/Mid Cap Index Non-Lending Series Fund Class K	Spouse / Domestic Partner	Yes	$100,001 - $250,000		None (or less than $201)
3	Vanguard Vinson & Elkins Plan B: Schwab Managed 36. Retirement Trust Fund 2035 VI	Spouse / Domestic Partner	Yes	$50,001 - $100,000		None (or less than $201)
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PART 3. OTHER ASSETS AND INCOME

(Note: This is a public form: do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report each asset held for investment or the production of income, not already reported in Part 2, that ended the reporting period with a value greater than $1,000 or from which more than $200 in income was received during the reporting period.

Select "**None**" if you do not have anything to report. Click Part 3 Detailed Instructions for additional reporting information and exceptions.

Filer's Name: Lorie Logan

☐ **None** *(Nothing to report)*

#	Description	Owner	Excepted Investment Fund (EIF)	Value	Income Type	Income Amount
1	AbbVie Inc. (ABBV) Common	Spouse / Domestic Partner	No	$100,001 - $250,000	Dividends	$2,501 - $5,000
2	Airbnb Inc. (ABNB) Common	Spouse / Domestic Partner	No	$15,001 - $50,000		None (or less than $201)
3	Applied Materials Inc. (AMAT) Common	Spouse / Domestic Partner	No	$250,001 - $500,000	Dividends	$2,501 - $5,000
4	ATI Physical Therapy, Inc. (AITP) Common	Spouse / Domestic Partner	No	$1,001 - $15,000		None (or less than $201)
5	Permian Resources Corporation (PR) Common	Spouse / Domestic Partner	No	$100,001 - $250,000	Dividends	$5,001 - $15,000
6	Churchill Capital Corp. VII (CVII) Common	Spouse / Domestic Partner	No	$50,001 - $100,000		None (or less than $201)
7	Cyxtera Technologies Inc (CYXT) Common	Spouse / Domestic Partner	No	None (or less than $1,001)		None (or less than $201)
8	Ginkgo Bioworks Holdings, Inc. (DNA) Common	Spouse / Domestic Partner	No	$1,001 - $15,000		None (or less than $201)
9	Granite Ridge Resources Inc. (GRNT) Common	Spouse / Domestic Partner	No	$50,001 - $100,000	Dividends	$2,501 - $5,000
10	Enterprise Products Partner, LP (EPD) Common	Spouse / Domestic Partner	No	$100,001 - $250,000	Dividends	$5,001 - $15,000
11	Esports Entertainment Group, Inc. (GMBL) Common	Spouse / Domestic Partner	No	None (or less than $1,001)		None (or less than $201)
12	Holley Inc (HLLY) Common	Spouse / Domestic Partner	No	$50,001 - $100,000		None (or less than $201)
13	Iqvia Holdings, Inc. (IQV) Common	Spouse / Domestic Partner	No	$100,001 - $250,000		None (or less than $201)
14	Nestle ADR (NSRGY)	Spouse / Domestic Partner	No	$100,001 - $250,000	Dividends	$2,501 - $5,000
15	Newell Brands, Inc. (NWL)	Spouse / Domestic Partner	No	$15,001 - $50,000	Dividends	$1,001 - $2,500

16	Roivant Sciences ltd. (ROIV) Common	Spouse / Domestic Partner	No	$50,001 - $100,000		None (or less than $201)
17	Scorpio Tankers, Inc. (STNG) Common	Spouse / Domestic Partner	No	$15,001 - $50,000	Dividends	$201 - $1,000
18	Teradyne, Inc. (TER) Common	Spouse / Domestic Partner	No	$100,001 - $250,000	Dividends	$201 - $1,000
19	Liberty Global PLC (LBTYK) Common	Spouse / Domestic Partner	No	$1,001 - $15,000		None (or less than $201)
20	WearWare Inc Series Q-2 Preferred Stock (Flywire Cameras)	Spouse / Domestic Partner	No	$1,001 - $15,000		None (or less than $201)
21	Vanguard New York Long-Term Tax-Exempt Fund (VNYUX)	Spouse / Domestic Partner	Yes	$100,001 - $250,000		$2,501 - $5,000
22	Fidelity IRA-Large Cap Growth	Spouse / Domestic Partner	Yes	Over $1,000,000		None (or less than $201)
23	New York's 529 College Savings Program	Spouse / Domestic Partner	No		Cash Distribution	$15,001 - $50,000
24	23.1 Vanguard Aggressive Growth Portfolio	Spouse / Domestic Partner	Yes	$50,001 - $100,000		None (or less than $201)
25	New York's 529 College Savings Program	Spouse / Domestic Partner	No			
26	25.1 Vanguard Aggressive Growth Portfolio	Spouse / Domestic Partner	Yes	$50,001 - $100,000		None (or less than $201)
27	New York's 529 College Savings Program	Spouse / Domestic Partner	No			
28	27.1 Vanguard Aggressive Growth Portfolio	Spouse / Domestic Partner	Yes	$50,001 - $100,000		None (or less than $201)

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PART 4. FILER'S EMPLOYMENT AGREEMENTS AND ARRANGEMENTS

(Note: This is a public form: do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report any agreements or arrangements that you had during the reporting period for the following: (1) continuing participation in an employee welfare or benefit plan maintained by a former employer; (2) leave of absence; (3) future employment; or (4) continuation of payments by a former employer (e.g., severance payments).

Select "**None**" if you do not have anything to report. Click Part 4 Detailed Instructions for additional reporting information and exceptions.

Filer's Name: Lorie Logan

☒ **None** *(Nothing to report)*

#	Employer or Party	City/State	Status and Terms	Start Date (MM/YYYY)
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PART 5. TRANSACTIONS

(Note: This is a public form: do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report any purchase, sale, or exchange of real property or securities in excess of $1,000 that was made by you, your spouse or domestic partner, or your dependent child during the reporting period. This Part is not required for New Filer reports.

Select "**None**" if you do not have anything to report. Click Part 5 Detailed Instructions for additional reporting information and exceptions.

Filer's Name: Lorie Logan

☐ **None** *(Nothing to report)*

#	Description	Owner	Type	Date (MM/DD/YYYY)	Amount
1	Arconic Inc. (ABBV) Common (shares acquired for cash in a corporate acquisition transaction)	Spouse / Domestic Partner	Sale	08/18/2023	$100,001 - $250,000
2	Pontem Corporation (PNTM) (shares redeemed for cash and the company ceased all operations in accordance with its organizational documents)	Spouse / Domestic Partner	Sale	05/30/2023	$100,001 - $250,000
3	New York's 529 College Savings Program - Vanguard Aggressive Growth Portfolio	Spouse / Domestic Partner	Sale	08/8/2023	$15,001 - $50,000
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PART 6. LIABILITIES

(Note: This is a public form: do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report liabilities over $10,000 that you, your spouse or domestic partner, or your dependent child owed at any time during the reporting period. Select "**None**" if you do not have anything to report. Click Part 6 Detailed Instructions for additional reporting information and exceptions.

Filer's Name: Lorie Logan

☐ **None** *(Nothing to report)*

#	Creditor Name	Debtor	Type	Amount	Year Incurred	Interest Rate	Term	More Favorable Terms?
1	Wells Fargo Home Mortgage	Joint	Residential - owner occupied property, NY	$1,000,001 - $5,000,000	2021	2.375	2051	No
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PART 7. GIFTS

(Note: This is a public form: do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report gifts totaling more than $480 that you, your spouse or domestic partner, and your dependent children received from any one source during the reporting period. If more than one gift was received from a single source: (1) Determine the value of each item received from that source; (2) exclude each item valued at $192 or less and (3) add the value of those items valued at more than $192. If the total is more than $480 then you must report each item valued at more than $192.

This Part is not required for New Filer reports.

Select "**None**" if you do not have anything to report. Click Part 7 Detailed Instructions for additional reporting information and exceptions.

Filer's Name: Lorie Logan

☒ **None** *(Nothing to report)*

#	Source Name	City/State	Brief Description	Value
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PART 8. OTHER SITUATIONS

(Note: This is a public form: do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Describe any other relationship or circumstance that you believe might constitute an actual or apparent conflict of interest. For example, if your father-in-law is the president of a company with which the Bank does business, you should report that in this section.

Select **"None"** if you do not have anything to report. Click Part 8 Detailed Instructions for additional reporting information.

Filer's Name: Lorie Logan

☐ **None** *(Nothing to report)*

Other Situtations
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.