

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Reynoso, Julissa

Ambassador to Spain and Andorra, Department of State

Other Federal Government Positions Held During the Preceding 12 Months:

Assistant to the President and Chief of Staff to Dr. Biden (1/2021 - Present)

Names of Congressional Committees Considering Nomination:

- Committee on Foreign Relations
-

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Reynoso, Julissa [electronically signed on 05/18/2021 by Reynoso, Julissa in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Huitema, David, Certifying Official [electronically signed on 08/03/2021 by Huitema, David in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 08/06/2021 by Apol, David in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Winston & Strawn		New York, New York	Law Firm	Partner	7/2017	12/2020
2	Columbia University		New York, New York	University/College	Trustee	6/2019	12/2020
3	New York Presbyterian Hospital		New York, New York	Non-Profit	Trustee	5/2019	12/2020
4	Sugar Hill Children's Museum		New York, New York	Non-Profit	Trustee	1/2017	12/2020
5	Global Americans		New York, New York	Non-Profit	Board Member	9/2018	12/2020
6	Negotiation Strategies Institute	See Endnote	Washington, District of Columbia	Training Institute	Board Member	5/2018	12/2020
7	Lawyers Committee for Civil Rights		Washington, District of Columbia	Non-Profit	Board Member	10/2018	12/2020
8	Legal Aid Society		New York, New York	Non-Profit	Board Member	5/2020	12/2020
9	KIPP Academies		New York, New York	Non-Profit	Board Member	1/2017	6/2020
10	Truman National Security		Washington, District of Columbia	Non-Profit	Board Member	10/2019	12/2020
11	PT Fund, Inc.		Washington, District of Columbia	Non-Profit	Incoming Chief of Staff for the First Lady	12/2020	1/2021
12	Mis 500 Locos		Santo Domingo, Outside U.S.	Film Company	Film Producer	8/2019	Present

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Winston & Strawn (law firm)	N/A		Partnership Share	\$1,486,597
2	Traditional IRA	No			
2.1	Matthews China Dividend (MCDFX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.2	DFA Emerging Markets Core Equity Portfolio Institutional Class (DFCEX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
2.3	Sprott Gold Equity Investor (SGDLX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.4	DFA International Core Equity Portfolio (I)	Yes	\$100,001 - \$250,000		None (or less than \$201)
2.5	DFA Global Real Estate Securities	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.6	Fidelity 500 Index Fund	Yes	\$50,001 - \$100,000		None (or less than \$201)
2.7	DFA U.S. Core Equity 2 Portfolio (I)	Yes	\$100,001 - \$250,000		None (or less than \$201)
2.8	Invesco S&P Global Water Index	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.9	Vanguard Materials ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.10	Fidelity MSCI Materials Index	Yes	\$15,001 - \$50,000		None (or less than \$201)
3	Equis Institute Fund - August-December 2020	See Endnote		Honoraria	\$5,000
4	Winston and Strawn (law firm) Bonus	N/A		Bonus	\$150,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5	PT Fund, Inc.	N/A		Salary	\$8,144
6	Mis 500 Locos (Nuevo Mundo Films) (value not readily ascertainable)	See Endnote	N/A		None (or less than \$201)
7	Public Charge (play) (value not readily ascertainable)	See Endnote	N/A		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Nuevo Mundo Films	Santo Domingo, Outside U.S.	I will receive a percentage of net profits based on services I provided as a Producer on this film.	8/2019

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Winston & Strawn (law firm)	New York, New York	Attorney/Partner
2	GoTV	North Bay Village, Florida	Legal services (client of Winston & Strawn)
3	Mario Lopez Estrada and Family	Guatemala City	Legal Services (client of Winston & Strawn)
4	Grupo Onyx	Guatemala, Outside U.S.	Legal Services (client of Winston & Strawn)
5	Blue Tower Ventures	Guatemala, Outside U.S.	Legal Services (client of Winston & Strawn)
6	Conkor Group	Houston, Texas	Legal Services (client of Winston & Strawn)
7	Clarion Partners LLC	New York City, New York	Legal Services (client of Winston & Strawn)

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
8	Roswell Park Cancer Institute	Buffalo, New York	Legal Services (client of Winston & Strawn)
9	Grupo Aeromexico	Mexico City, Outside U.S.	Legal Services (client of Winston & Strawn)
10	Petroleos Mexicanos (Pemex)	Mexico City, Outside U.S.	Legal Services (client of Winston & Strawn)
11	Pemex Procurement International	Mexico City, Outside U.S.	Legal Services (client of Winston & Strawn)
12	Raquel Juan Marcos Cavazos	Mexico City, Mexico	Legal Services (client of Winston & Strawn)
13	CFE International	Houston, Texas	Legal Services (client of Winston & Strawn)
14	Chamberlain Group (subsidiary of The Duchossois Group, Inc)	Oak Brook, Illinois	Legal services (client of Winston & Strawn)
15	The Duchossois Group, Inc	Chicago, Illinois	Legal services (client of Winston & Strawn)
16	Suarco Holding, S.A. de C.V.	Mexico City, Mexico	Legal services (client of Winston & Strawn)
17	Techno Brain Group	Nairobi, Kenya	Legal services (client of Winston & Strawn)
18	Municipality of San Juan, Puerto Rico	San Juan, Puerto Rico	Legal services (client of Winston & Strawn)
19	Hain Celestial	Hyde Park, New York	Legal services (client of Winston & Strawn)
20	Inter-American Development Bank	Washington, District of Columbia	Legal services (client of Winston & Strawn)
21	Intertek USA	London, Outside U.S.	Legal services (client of Winston & Strawn)
22	Denham Capital Management	Houston, Texas	Legal services (client of Winston & Strawn)
23	Kenneth Cole Inc.	New York, New York	Legal services (client of Winston & Strawn)

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
24	Abstracta Inc.	Montevideo, Uruguay, Outside U.S.	Legal services (client of Winston & Strawn)
25	North American Soccer League	New York City, New York	Legal services (client of Winston & Strawn)
26	Patricia Meier	Uruguay, Outside U.S.	Legal services (client of Winston & Strawn)
27	Banco de la Nacion Argentina	Argentina, Outside U.S.	Legal Services (client of Winston & Strawn)
28	InterAmerican Development Bank	Washington, District of Columbia	Provided legal analysis on treaties involving the Government of Haiti. (client of Winston & Strawn)
29	PT Fund, Inc.	Washington, District of Columbia	Incoming Chief of Staff for the First Lady

5. Spouse's Employment Assets & Income and Retirement Accounts

None

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Residential Rental Property (New York, NY)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
2	Residential Rental Property (Miami, FL)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3	Season SDNC Portfolio Holdings, LLC (real estate holding company)	No	\$100,001 - \$250,000	Estimated net income and cash distributions	\$12,653
3.1	U.S. bank (cash)	N/A			
3.2	Johnson Estates LLC	No			
3.2.1	Commercial real property, Sioux Falls, SD	N/A			
3.3	Poplar Acres LLC	No			
3.3.1	Commercial real property, Hendersonville, NC	N/A			
3.4	Summer Path LLC	No			
3.4.1	Commercial real property, Candler, NC	N/A			
3.5	Season MHP Portfolio Homes, LLC (LLC established to hold commercial real property)	No			
3.5.1	U.S. bank (cash)	N/A			
4	New Hampshire UNIQUE 529 Plan	No			
4.1	NH Portfolio 2033	Yes	\$100,001 - \$250,000		None (or less than \$201)
5	Vacant beachfront land (Dominican Republic)	N/A	\$50,001 - \$100,000		None (or less than \$201)
6	US bank #1 (cash)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
7	Abode Technologies (equity in private company) (technology to simplify home buying)	N/A	\$15,001 - \$50,000		None (or less than \$201)
8	Mila Intuitive Objectives, LP (equity in private fund)	No	\$15,001 - \$50,000		None (or less than \$201)
8.1	3D-SensIR, Inc. (LIDAR sensor solutions)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.2	Amped Innovation PBC (energy-efficient appliances)	N/A			
8.3	Caban Systems, Inc.(intelligent energy platform for telecommunications)	N/A			
8.4	DASH Systems, Inc. (air cargo automation)	N/A			
8.5	Emerge Now, Inc. (immersive interactive technology platform)	N/A			
8.6	Force Impact Technologies (head-injury awareness mouthguard)	N/A			
8.7	Hava Health, Inc. (device that adjusts nicotine intake)	N/A			
8.8	Machina Labs, Inc. (advanced manufacturing technology)	N/A			
8.9	Noria Water Technologies, Inc. (solutions for improving water-based processes)	N/A			
8.10	Orbit Fab (satellite refueling)	N/A			
8.11	PathSpot Technologies, Inc. (pathogen detection)	N/A			
8.12	Prosper DNA Inc. (epigenetics for health)	N/A			
8.13	Rufus Labs, Inc. (wearable technology)	N/A			
8.14	Sentio Solutions, Inc. (monitoring and interventions for depression and anxiety)	N/A			
8.15	Thesis Couture, Inc. (footwear)	N/A			
9	TrackStreet (equity in private company) (internet marketplace technology)	N/A	\$1,001 - \$15,000		None (or less than \$201)
10	Bitwise 10 Crypto Index Fund	Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11	DFA Global Core Plus Fixed	Yes	\$1,001 - \$15,000		\$201 - \$1,000
12	Matthews China Dividend	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
13	DFA Global Real Estate Securities	Yes	\$15,001 - \$50,000		\$201 - \$1,000
14	DFA International Core Equity	Yes	\$100,001 - \$250,000		\$201 - \$1,000
15	DFA Emerging Markets Core Equity	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
16	DFA Investment Grade Institutional	Yes	\$1,001 - \$15,000		\$201 - \$1,000
17	Fidelity Extended Market Index Fund (FSMAX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
18	Fidelity 500 Index Fund (FXAIX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
19	Sprott Gold Equity Investor	Yes	\$1,001 - \$15,000		None (or less than \$201)
20	Vanguard Materials ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000
21	Fidelity Cash Fund (FCASH)	Yes	\$15,001 - \$50,000		None (or less than \$201)
22	ishares Core S&P 500	Yes	\$15,001 - \$50,000		\$201 - \$1,000
23	DFA U.S. Core Equity 2 Portfolio	Yes	\$100,001 - \$250,000		\$201 - \$1,000
24	Invesco S&P Global Water	Yes	\$15,001 - \$50,000		\$201 - \$1,000
25	Fidelity MSCI Materials Index ETF (FMAT)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26	Sprott Physical Gold Units	Yes	\$50,001 - \$100,000		None (or less than \$201)
27	Family irrevocable trust	No			
27.1	AXA Equitable (variable life insurance policy)	No			
27.1.1	EQ/Moderate-plus Allocation	Yes	\$100,001 - \$250,000		None (or less than \$201)
27.2	John Hancock Financial, universal life	N/A	\$1,001 - \$15,000		None (or less than \$201)
28	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
29	iShares Global REIT (REET)	Yes	None (or less than \$1,001)		\$201 - \$1,000
30	WisdomTree Europe Small Cap Dividend (DFE)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Citibank	Mortgage (investment/rental property)	\$500,001 - \$1,000,000	2019	3.0	10/1 ARM

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

PART	#	ENDNOTE
1.	6	Located in Washington, DC and Jerusalem
2.	3	I participated in several calls a month between August to December 2020 with the Equis Institute.
2.	6	I will receive one quarter of the net profits that Nuevo Mundo Films receives based on services I provided as a Producer on this film.
2.	7	The play has not been published or produced.

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, N.W., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
