

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Reynoso, Julissa N

Assistant to the President and Chief of Staff to Dr. Biden, White House - Biden-Harris Administration

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 N [electronically signed on 11/23/2021 by Reynoso, Julissa N 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/ Olorunnipa, Funmi, Certifying Official [electronically signed on 12/01/2021 by Olorunnipa, Funmi in Integrity.gov]

Other review conducted by

/s/ Olorunnipa, Funmi, Ethics Official [electronically signed on 12/01/2021 by Olorunnipa, Funmi in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 12/13/2021 by Granahan, Megan in Integrity.gov]

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Fidelity Cash Fund**	Sale	09/29/2021	No	\$1,001 - \$15,000
2	Fidelity Cash Fund**	Sale	09/29/2021	No	\$1,001 - \$15,000
3	Fidelity Cash Fund**	Sale	09/29/2021	No	\$1,001 - \$15,000
4	DFA International Core Equity Instl	Purchase	09/29/2021	No	\$1,001 - \$15,000
5	DFA Emerging Markets Core Equity Instl	Purchase	09/29/2021	No	\$1,001 - \$15,000
6	DFA Emerging Markets Core Equity Instl	Purchase	09/29/2021	No	\$1,001 - \$15,000
7	Fidelity Cash Fund	Sale	10/05/2021	No	\$1,001 - \$15,000
8	Fidelity Cash Fund**	Purchase	10/05/2021	No	\$1,001 - \$15,000
9	DFA US Core Equity II Instl	Sale	10/07/2021	No	\$15,001 - \$50,000
10	Fidelity Cash Fund**	Sale	10/07/2021	No	\$15,001 - \$50,000
11	DFA International Core Equity Instl	Sale	10/07/2021	No	\$1,001 - \$15,000
12	Fidelity Cash Fund**	Sale	10/07/2021	No	\$1,001 - \$15,000
13	Fidelity Cash Fund**	Sale	10/07/2021	No	\$1,001 - \$15,000
14	Fidelity Cash Fund**	Sale	10/07/2021	No	\$1,001 - \$15,000
15	DFA Global Real Estate Securities	Sale	10/07/2021	No	\$1,001 - \$15,000
16	Fidelity Cash Fund**	Purchase	10/07/2021	No	\$1,001 - \$15,000
17	Sprott Gold Equity Investor	Purchase	10/07/2021	No	\$1,001 - \$15,000
18	DFA Emerging Markets Core Equity Instl	Purchase	10/07/2021	No	\$1,001 - \$15,000
19	Matthews China Dividend	Purchase	10/07/2021	No	\$1,001 - \$15,000
20	Fidelity Cash Fund**	Purchase	10/07/2021	No	\$1,001 - \$15,000
21	Fidelity Cash Fund	Purchase	10/07/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
22	Fidelity Cash Fund**	Purchase	10/07/2021	No	\$15,001 - \$50,000
23	Fidelity Cash Fund**	Sale	10/08/2021	No	\$1,001 - \$15,000
24	Invesco S&P Global Water Index	Sale	10/08/2021	No	\$1,001 - \$15,000
25	Vanguard Materials ETF	Sale	10/08/2021	No	\$1,001 - \$15,000
26	Fidelity Cash Fund**	Purchase	10/08/2021	No	\$1,001 - \$15,000
27	Fidelity Cash Fund**	Purchase	10/08/2021	No	\$1,001 - \$15,000
28	Fidelity Cash Fund	Purchase	10/08/2021	No	\$1,001 - \$15,000
29	Fidelity Cash Fund**	Sale	10/12/2021	No	\$50,001 - \$100,000
30	Fidelity Cash Fund	Purchase	10/12/2021	No	\$50,001 - \$100,000
31	Fidelity Cash Fund	Sale	10/13/2021	No	\$50,001 - \$100,000
32	Fidelity Cash Fund**	Sale	10/13/2021	No	\$15,001 - \$50,000
33	Fidelity Cash Fund**	Sale	10/13/2021	No	\$1,001 - \$15,000
34	Fidelity Government Cash Reserves	Purchase	10/13/2021	No	\$1,001 - \$15,000
35	NH Portfolio 2033 (Fidelity Index)	Purchase	10/13/2021	No	\$15,001 - \$50,000
36	Fidelity Cash Fund**	Purchase	10/13/2021	No	\$50,001 - \$100,000
37	Fidelity Cash Fund**	Sale	11/09/2021	No	\$15,001 - \$50,000
38	Matthews China Dividend	Sale	11/09/2021	No	\$15,001 - \$50,000
39	Fidelity Cash Fund**	Sale	11/09/2021	No	\$15,001 - \$50,000
40	Matthews China Dividend	Sale	11/09/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
41	Fidelity Cash Fund**	Sale	11/09/2021	No	\$1,001 - \$15,000
42	Matthews China Dividend	Sale	11/09/2021	No	\$1,001 - \$15,000
43	Fidelity Cash Fund	Purchase	11/09/2021	No	\$1,001 - \$15,000
44	Fidelity Cash Fund**	Purchase	11/09/2021	No	\$1,001 - \$15,000
45	Fidelity Cash Fund	Purchase	11/09/2021	No	\$15,001 - \$50,000
46	Fidelity Cash Fund**	Purchase	11/09/2021	No	\$15,001 - \$50,000
47	Fidelity Cash Fund**	Purchase	11/09/2021	No	\$15,001 - \$50,000
48	Fidelity Government Cash Reserves	Purchase	11/09/2021	No	\$15,001 - \$50,000
49	Fidelity Cash Fund**	Sale	11/10/2021	No	\$15,001 - \$50,000
50	Invesco S&P Global Water Index	Sale	11/10/2021	No	\$15,001 - \$50,000
51	Fidelity Cash Fund**	Sale	11/10/2021	No	\$15,001 - \$50,000
52	Invesco S&P Global Water Index	Sale	11/10/2021	No	\$15,001 - \$50,000
53	Fidelity Cash Fund	Purchase	11/10/2021	No	\$15,001 - \$50,000
54	Fidelity Cash Fund**	Purchase	11/10/2021	No	\$15,001 - \$50,000
55	Fidelity Cash Fund**	Purchase	11/10/2021	No	\$15,001 - \$50,000
56	Fidelity Government Cash Reserves	Purchase	11/10/2021	No	\$15,001 - \$50,000
57	Fidelity Cash Fund**	Sale	11/12/2021	No	\$50,001 - \$100,000
58	Fidelity Cash Fund	Sale	11/12/2021	No	\$50,001 - \$100,000
59	Fidelity Government Cash Reserves	Sale	11/12/2021	No	\$50,001 - \$100,000
60	Fidelity Cash Fund**	Sale	11/12/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
61	Fidelity Cash Fund**	Sale	11/12/2021	No	\$15,001 - \$50,000
62	Fidelity Cash Fund**	Sale	11/12/2021	No	\$1,001 - \$15,000
63	Fidelity 500 Index Fund	Sale	11/12/2021	No	\$1,001 - \$15,000
64	Fidelity Cash Fund**	Sale	11/12/2021	No	\$1,001 - \$15,000
65	Fidelity Cash Fund**	Sale	11/12/2021	No	\$1,001 - \$15,000
66	DFA Global Real Estate Securities	Sale	11/12/2021	No	\$1,001 - \$15,000
67	DFA US Core Equity II Instl	Sale	11/12/2021	No	\$1,001 - \$15,000
68	Fidelity 500 Index Fund	Sale	11/12/2021	No	\$1,001 - \$15,000
69	Fidelity Cash Fund**	Sale	11/12/2021	No	\$1,001 - \$15,000
70	DFA International Core Equity Instl	Sale	11/12/2021	No	\$1,001 - \$15,000
71	DFA Global Core Plus Fixed Inst	Sale	11/12/2021	No	\$1,001 - \$15,000
72	DFA Investment Grade Institutional Class	Sale	11/12/2021	No	\$1,001 - \$15,000
73	Fidelity Cash Fund**	Sale	11/12/2021	No	\$1,001 - \$15,000
74	DFA Emerging Markets Core Equity Instl	Sale	11/12/2021	No	\$1,001 - \$15,000
75	DFA Global Real Estate Securities	Sale	11/12/2021	No	\$1,001 - \$15,000
76	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$1,001 - \$15,000
77	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$1,001 - \$15,000
78	Sprott Gold Equity Investor	Purchase	11/12/2021	No	\$1,001 - \$15,000
79	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$1,001 - \$15,000
80	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$1,001 - \$15,000
81	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
82	DFA US Core Equity II Instl	Purchase	11/12/2021	No	\$1,001 - \$15,000
83	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$1,001 - \$15,000
84	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$1,001 - \$15,000
85	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$1,001 - \$15,000
86	Sprott Gold Equity Investor	Purchase	11/12/2021	No	\$1,001 - \$15,000
87	Fidelity 500 Index Fund	Purchase	11/12/2021	No	\$1,001 - \$15,000
88	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$1,001 - \$15,000
89	DFA International Core Equity Instl	Purchase	11/12/2021	No	\$1,001 - \$15,000
90	Fidelity Cash Fund	Purchase	11/12/2021	No	\$15,001 - \$50,000
91	DFA Emerging Markets Core Equity Instl	Purchase	11/12/2021	No	\$15,001 - \$50,000
92	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$50,001 - \$100,000
93	Fidelity Cash Fund**	Purchase	11/12/2021	No	\$50,001 - \$100,000
94	DFA Emerging Markets Core Equity Instl	Purchase	11/12/2021	No	\$50,001 - \$100,000
95	Fidelity Cash Fund**	Sale	11/15/2021	No	\$1,001 - \$15,000
96	Fidelity Government Cash Reserves	Sale	11/15/2021	No	\$1,001 - \$15,000
97	Vanguard Materials ETF	Sale	11/15/2021	No	\$1,001 - \$15,000
98	Fidelity Cash Fund**	Purchase	11/15/2021	No	\$1,001 - \$15,000
99	Fidelity Cash Fund**	Purchase	11/15/2021	No	\$1,001 - \$15,000
100	DFA International Core Equity Instl	Purchase	11/15/2021	No	\$1,001 - \$15,000

Endnotes

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

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.
