



Filing ID #20019490

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Kevin Hern**Status:** Member**State/District:** OK01

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	08/13/2021	08/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		AdaptHealth Corp. (AHCO) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	08/25/2021	08/26/2021	\$100,001 - \$250,000	<input type="checkbox"/>
JT		Chubb Limited (CB) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	08/25/2021	08/26/2021	\$100,001 - \$250,000	<input type="checkbox"/>
JT		CITIGROUP GLOBAL MKTS HLDGS MTN 09/01/2026 [CS] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Purchase of CITI Global Mkts Medium Term Note 09/01/2026 CUSIP 17329QGB0	P	08/27/2021	08/30/2021	\$250,001 - \$500,000	<input type="checkbox"/>
JT		Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	08/05/2021	08/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Costco Wholesale Corporation (COST) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	08/25/2021	08/26/2021	\$250,001 - \$500,000	<input type="checkbox"/>
JT	iShares TIPS Bond ETF (TIP) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	P	08/06/2021	08/09/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	iShares TIPS Bond ETF (TIP) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	08/06/2021	08/09/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	08/25/2021	08/26/2021	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Reinvestment of Return of Capital	P	08/13/2021	08/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Marsh & McLennan Companies, Inc. (MMC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	08/16/2021	08/17/2021	\$100,001 - \$250,000	<input type="checkbox"/>
JT	ONEOK, Inc. (OKE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	08/16/2021	08/17/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	08/25/2021	08/26/2021	\$250,001 - \$500,000	<input type="checkbox"/>
JT	Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New	P	08/09/2021	08/10/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?
SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment				

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- o Hern Family Foundation (100% Interest) (Owner: JT)
- o Hern Family Revocable Trust (100% Interest) (Owner: JT)
DESCRIPTION: Family Revocable Trust

INITIAL PUBLIC OFFERINGS

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Kevin Hern , 09/15/2021