



Filing ID #20019594

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	P	09/23/2021	09/24/2021	\$100,001 - \$250,000	<input type="checkbox"/>
JT		Cadence Design Systems, Inc. (CDNS) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	09/02/2021	09/03/2021	\$15,001 - \$50,000	<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	09/07/2021	09/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Devon Energy Corporation (DVN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	P	09/30/2021	10/01/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Devon Energy Corporation (DVN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	09/30/2021	10/01/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Emerson Electric Company (EMR) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	09/10/2021	09/13/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	09/02/2021	09/03/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	09/16/2021	09/17/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	09/03/2021	09/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		ICON plc - Ordinary Shares (ICLR) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	09/02/2021	09/03/2021	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	09/02/2021	09/03/2021	\$50,001 - \$100,000	<input type="checkbox"/>
JT		IQVIA Holdings, Inc. (IQV) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	09/02/2021	09/03/2021	\$15,001 - \$50,000	<input type="checkbox"/>
JT		iShares Core Dividend Growth ETF (DGRO) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	P	09/30/2021	10/01/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		iShares Core Dividend Growth	P	09/30/2021	10/01/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		ETF (DGRO) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment					
JT		iShares TIPS Bond ETF (TIP) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	P	09/08/2021	09/09/2021	\$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	09/08/2021	09/09/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	09/02/2021	09/03/2021	\$50,001 - \$100,000	<input type="checkbox"/>
JT		Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	09/07/2021	09/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	09/23/2021	09/24/2021	\$100,001 - \$250,000	<input type="checkbox"/>
JT		Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	09/09/2021	09/10/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	09/15/2021	09/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Pioneer Natural Resources Company (PXD) [ST]	P	09/17/2021	09/20/2021	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment					
JT		Progress Software Corporation (PRGS) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	09/02/2021	09/03/2021	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Progress Software Corporation (PRGS) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	09/02/2021	09/03/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Raytheon Technologies Corporation (RTX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	09/02/2021	09/03/2021	\$50,001 - \$100,000	<input type="checkbox"/>
JT		Raytheon Technologies Corporation (RTX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	09/23/2021	09/24/2021	\$250,001 - \$500,000	<input type="checkbox"/>
JT		Rockwell Automation, Inc. (ROK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment	P	09/10/2021	09/13/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		SPDR S&P 500 (SPY) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Trailing Stop loss triggered sale of this position	S	09/20/2021	09/21/2021	\$500,001 - \$1,000,000	<input type="checkbox"/>
JT		UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	09/02/2021	09/03/2021	\$50,001 - \$100,000	<input type="checkbox"/>
JT		UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	09/23/2021	09/23/2021	\$250,001 - \$500,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Williams Companies, Inc. (WMB) [ST]	P	09/27/2021	09/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					
		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

- Hern Family Foundation (100% Interest) (Owner: JT)
- 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 , 10/07/2021