



Filing ID #20019762

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

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		BlackRock, Inc. (BLK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/20/2021	10/21/2021	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/20/2021	10/21/2021	\$50,001 - \$100,000	<input type="checkbox"/>
JT		Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvest	P	10/06/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Fidelity MSCI Materials Index ETF (FMAT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/20/2021	10/21/2021	\$15,001 - \$50,000	<input type="checkbox"/>
JT		FS ENERGY & POWER FUND COMMON [PS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: Dividend Reinvest	P	10/15/2021	10/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		FS KKR Capital Corp [PS]	P	10/04/2021	10/05/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: Dividend Reinvest					
JT		Illinois Tool Works Inc. (ITW) [ST]	P	10/20/2021	10/21/2021	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		INLAND REAL ESTATE TR [PS]	P	10/07/2021	10/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: Dividend Reinvest					
JT		iShares TIPS Bond ETF (TIP) [ST]	P	10/07/2021	10/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvest					
JT		iShares TIPS Bond ETF (TIP) [ST]	P	10/07/2021	10/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvest					
JT		JP Morgan Chase & Co. (JPM) [ST]	P	10/29/2021	10/31/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvest					
JT		Lockheed Martin Corporation (LMT) [ST]	P	10/20/2021	10/21/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		O'Reilly Automotive, Inc. (ORLY) [ST]	P	10/20/2021	10/21/2021	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Pioneer Natural Resources	P	10/20/2021	10/21/2021	\$100,001 -	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Company (PXD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation				\$250,000	
JT		Pioneer Natural Resources Company (PXD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvest	P	10/14/2021	10/15/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	10/20/2021	10/21/2021	\$50,001 - \$100,000	<input type="checkbox"/>

* 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 , 11/05/2021