



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		ABB Ltd (ABB) [ST]	P	11/26/2021	11/27/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account					
JT		Accenture plc Class A Ordinary Shares (ACN) [ST]	P	11/26/2021	11/27/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account					
JT		AGCO Corporation (AGCO) [ST]	P	11/26/2021	11/27/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account					
JT		ArcBest Corporation (ARCB) [ST]	P	11/26/2021	11/27/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account					
JT		Ball Corporation (BLL) [ST]	P	11/26/2021	11/27/2021	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account					
JT		Crane Co. (CR) [ST]	P	11/26/2021	11/27/2021	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Hern Family Foundation					
JT	Duke Realty Corporation (DRE) [ST]	P	11/26/2021	11/27/2021	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account					
JT	Fidelity MSCI Consumer Discretionary Index ETF (FDIS) [ST]	P	11/26/2021	11/27/2021	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT	Fidelity MSCI Information Technology Index ETF (FTEC) [ST]	P	11/26/2021	11/27/2021	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT	Fidelity Total Bond ETF (FBND) [ST]	S (partial)	11/16/2021	11/17/2021	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT	FS KKR Capital Corp. (FSK) [ST]	S	11/26/2021	11/27/2021	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account					
JT	Hilton Worldwide Holdings Inc. (HLT) [ST]	P	11/26/2021	11/27/2021	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account					
JT	Intel Corporation (INTC) [ST]	P	11/26/2021	11/27/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account					
JT	iShares TIPS Bond ETF (TIP) [ST]	P	11/05/2021	11/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account					
JT	Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	P	11/12/2021	11/13/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account							
JT		ONEOK, Inc. (OKE) [ST]	P	11/15/2021	11/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account							
JT		Parker-Hannifin Corporation (PH) [ST]	P	11/26/2021	11/27/2021	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Foundation							
JT		Quanta Services, Inc. (PWR) [ST]	P	11/26/2021	11/27/2021	\$50,001 - \$100,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account							
JT		Texas Instruments Incorporated (TXN) [ST]	P	11/15/2021	11/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account							
JT		TJX Companies, Inc. (TJX) [ST]	P	11/26/2021	11/27/2021	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Foundation							

* 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
- o Hern Family Revocable Trust ⇒ Brokerage Investment Account (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Stock, Bonds, EFTs, & Mutual funds
- o Kevin Hern Insurance Trust (Owner: JT)
DESCRIPTION: iLIT

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 , 12/09/2021