



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 | | CITIGROUP GLOBAL MKTS HLDGS MTN 03/23/2027 [CS] | P | 03/18/2022 | 03/19/2022 | \$250,001 - \$500,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Buy open | | | | | |
| JT | | Devon Energy Corporation (DVN) [ST] | P | 03/31/2022 | 04/01/2022 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | | | | | |
| JT | | Devon Energy Corporation (DVN) [ST] | P | 03/31/2022 | 04/01/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment | | | | | |
| JT | | Emerson Electric Company (EMR) [ST] | P | 03/10/2022 | 03/11/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | | | | | |
| JT | | Exxon Mobil Corporation (XOM) [ST] | P | 03/10/2022 | 03/11/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | | | | | |

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| JT | Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/24/2022 | 03/25/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/11/2022 | 03/12/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/01/2022 | 03/02/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/08/2022 | 03/09/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/25/2022 | 03/26/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/10/2022 | 03/11/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | MORGAN STANLEY FIN LLC SER A MTN 09/23/2025 [CS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Full call by the issuer | S | 03/23/2022 | 03/24/2022 | \$250,001 - \$500,000 | <input type="checkbox"/> |
| JT | NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/15/2022 | 03/16/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |

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| JT | Pioneer Natural Resources Company (PXD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/14/2022 | 03/15/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Pioneer Natural Resources Company (PXD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/14/2022 | 03/15/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Pioneer Natural Resources Company (PXD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment | P | 03/14/2022 | 03/15/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Raytheon Technologies Corporation (RTX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/24/2022 | 03/25/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Rockwell Automation, Inc. (ROK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/10/2022 | 03/11/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/22/2022 | 03/23/2022 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Williams Companies, Inc. (WMB) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment | P | 03/28/2022 | 03/29/2022 | \$1,001 - \$15,000 | <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

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

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 , 04/12/2022