

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 IN SER A 07/27/2027MTN [CS] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Buy Open CITI Medium Te | n | 07/22/2022 | 07/22/2022 | \$250,001 - \$500,000 | |
| | JT | FS Energy & Power Fund Common [PS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable LOCATION: US DESCRIPTION: Dividend Reinvestment | P Trust > Brokerag | 07/13/2022 e Investment A | | \$1,001 - \$15,000 | |
| | JT | iShares TIPS Bond ETF (TIP) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment | P n | 07/08/2022 | 07/09/2022 | \$1,001 - \$15,000 | |
| | JT | JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvestment | P Trust > Brokerag | 07/31/2022 e Investment A | ., - , | \$1,001 - \$15,000 | |

^{*} For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

ASSET CLASS DETAILS

• Hern Family Foundation (100% Interest) (Owner: JT)

 $\circ~$ 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

INITIAL PUBLIC OFFERINGS

O Yes O 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, 08/15/2022