



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		Accenture plc Class A Ordinary Shares (ACN) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Adobe Inc. (ADBE) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Amazon.com, Inc. (AMZN) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		American Tower Corporation (AMT) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		BlackRock, Inc. (BLK) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Boeing Company (BA) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Chubb Limited (CB) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Coca-Cola Company (KO) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Comcast Corporation - Class A (CMCSA) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Costco Wholesale Corporation (COST) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Danaher Corporation (DHR) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Dollar General Corporation (DG) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Ecolab Inc. (ECL) [ST]	S	01/31/2023	01/31/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Exact Sciences Corporation (EXAS) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		FEDERAL FARM CREDIT 11/18/2024 [GS]	P	01/30/2023	01/31/2023	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Buy open					
JT		FEDL HOME LN MTG CRP 11/6/2023 [GS]	P	01/30/2023	01/31/2023	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Buy Open					
JT		FS Energy & Power Fund Common [PS]	P	01/17/2023	01/18/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account LOCATION: US DESCRIPTION: Dividend Reinvestment					
JT		Home Depot, Inc. (HD) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Honeywell International Inc. (HON) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		ICON plc - Ordinary Shares (ICLR) [ST]	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.					
JT		Inland Real Estate Income Trust [PS]	P	01/09/2023	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account LOCATION: US DESCRIPTION: Dividend Reinvestment					

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JT	Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Intercontinental Exchange Inc. (ICE) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Linde plc Ordinary Share (LIN) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Lowe's Companies, Inc. (LOW) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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JT	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JT	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Sell Close	S	01/04/2023	01/05/2023	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
JT	Mondelez International, Inc. - Class A (MDLZ) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Novartis AG (NVS) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	O'Reilly Automotive, Inc. (ORLY) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Parker-Hannifin Corporation (PH) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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JT	Phillips 66 (PSX) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Raytheon Technologies Corporation (RTX) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Republic Services, Inc. (RSG) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Rockwell Automation, Inc. (ROK) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Salesforce, Inc. (CRM) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Thermo Fisher Scientific Inc (TMO) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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JT		TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		UNITED STATES TREAS BILLS 7/20/2023 [GS] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Buy Open	P	01/30/2023	01/31/2023	\$50,001 - \$100,000	<input type="checkbox"/>
JT		Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust DESCRIPTION: Sell to close.	S	01/31/2023	02/01/2023	\$1,001 - \$15,000	<input checked="" 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 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 , 02/14/2023