

# PERIODIC TRANSACTION REPORT

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# 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] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvestment	P Trust > Brokeraş		02/16/2023 Account	\$1,001 - \$15,000	
	JT	Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvestment	P Trust > Brokeraş		02/15/2023 Account	\$1,001 - \$15,000	
	JT	ONEOK, Inc. (OKE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvestment	P Trust > Brokeraş		02/15/2023 Account	\$1,001 - \$15,000	
	JT	Pioneer Natural Resources Company (PXD) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Sell to Close			02/02/2023 Account	\$1,000,001 - \$5,000,000	✓
	JT	Texas Instruments Incorporated (TXN) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvestment	P Trust > Brokeraş	02/14/2023 ge Investment A		\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?	
	JT	UNITED STATES TREAS BILLS 3/21/2023 [GS]	P	02/22/2023	02/24/2023	\$1,000,001 - \$5,000,000		
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Buy Open						

<sup>\*</sup> For the complete list of asset type abbreviations, please visit <a href="https://fd.house.gov/reference/asset-type-codes.aspx">https://fd.house.gov/reference/asset-type-codes.aspx</a>.

#### ASSET CLASS DETAILS

• 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**

O 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, 03/15/2023