



# 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	Argo Group International Holdings, Ltd. (ARGO) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	06/20/2023	06/21/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Devon Energy Corporation (DVN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	06/30/2023	07/03/2023	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Devon Energy Corporation (DVN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	P	06/30/2023	07/03/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Emerson Electric Company (EMR) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	06/09/2023	06/12/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	06/09/2023	06/12/2023	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	06/15/2023	06/16/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	P	06/15/2023	06/16/2023	\$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	06/06/2023	06/07/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Linde plc Ordinary Shares (LIN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	06/16/2023	06/19/2023	\$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	06/23/2023	06/26/2023	\$1,001 - \$15,000	<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	06/15/2023	06/16/2023	\$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	06/21/2023	06/22/2023	\$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	06/15/2023	06/16/2023	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Rockwell Automation, Inc. (ROK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	06/12/2023	06/13/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT		United States T-Bill 5/16/2024 [GS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Buy to open	P	06/01/2023	06/02/2023	\$500,001 - \$1,000,000	<input type="checkbox"/>
JT		United States T-Bill 6/1/2023 [GS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: bill was redeemed upon maturity.	S	06/01/2023	06/02/2023	\$500,001 - \$1,000,000	<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	06/27/2023	06/28/2023	\$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	06/26/2023	06/27/2023	\$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 , 07/12/2023