



# 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		CITIGROUP GLOBAL MKTS HLDGS IN SER A 07/27/2027MTN [CS]	S	07/28/2023	07/31/2023	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Note was Called by the issuer.					
JT		FS Energy & Power Fund Common [PS]	P	07/17/2023	07/18/2023	\$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		Inland Real Estate Income Trust [PS]	P	07/13/2023	07/14/2023	\$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		JP Morgan Chase & Co. (JPM) [ST]	P	07/31/2023	08/01/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend reinvestment					
JT		UNITED STATES TREAS BILLS ZERO CPN 0.00000% 07/20/2023 [GS]	S	07/20/2023	07/21/2023	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	DESCRIPTION: t-bill matured.				

\* 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 , 08/16/2023