



# 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]	P	08/15/2023	08/16/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment					
JT		CITIGROUP GLOBAL MKTS HLDGS IN SER N 0.00000% 08/20/2027 MTN ZERO CPN [CS]	P	08/17/2023	08/18/2023	\$500,001 - \$1,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Buy to open.					
JT		Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	P	08/14/2023	08/15/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Reinvestment of Dividend/ROC					
JT		Marsh & McLennan Companies, Inc. (MMC) [ST]	P	08/15/2023	08/16/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment					
JT		ONEOK, Inc. (OKE) [ST]	P	08/14/2023	08/15/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	08/15/2023	08/16/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT		US TREAS BILLS 08/31/2023 [GS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Matured/Redeemed	S	08/31/2023	09/01/2023	\$500,001 - \$1,000,000	<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 , 09/07/2023