



# 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	Devon Energy Corporation (DVN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	P	09/29/2023	10/02/2023	\$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	09/29/2023	10/02/2023	\$15,001 - \$50,000	<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	09/11/2023	09/12/2023	\$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	09/11/2023	09/12/2023	\$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	09/14/2023	09/15/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Home Depot, Inc. (HD) [ST]	P	09/14/2023	09/15/2023	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment					
JT	Johnson & Johnson (JNJ) [ST]	P	09/07/2023	09/08/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment					
JT	Linde plc Ordinary Shares (LIN) [ST]	P	09/19/2023	09/20/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment					
JT	Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	E	09/26/2023	09/27/2023	\$500,001 - \$1,000,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Merger - Exchanged for .667 shrs of OKE and \$25 cash					
JT	Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	P	09/25/2023	09/26/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment					
JT	Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	E	09/26/2023	09/27/2023	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Merger Exchanged for .667 shrs or OKE and \$25 cash					
JT	NextEra Energy, Inc. (NEE) [ST]	P	09/15/2023	09/18/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment					
JT	Pioneer Natural Resources Company (PXD) [ST]	P	09/21/2023	09/22/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment					

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	09/11/2023	09/12/2023	\$1,001 - \$15,000	<input type="checkbox"/>
JT	RTX Corporation (RTX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	09/07/2023	09/08/2023	\$1,001 - \$15,000	<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	09/19/2023	09/20/2023	\$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	09/25/2023	09/26/2023	\$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

- o Hern Family Foundation (100% Interest) (Owner: JT)
- 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

## 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 , 10/13/2023