



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]	P	02/20/2024	02/21/2024	\$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]	S	02/23/2024	02/26/2024	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Note called by issuer.					
JT		Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	P	02/15/2024	02/16/2024	\$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. Common Stock (OKE) [ST]	P	02/14/2024	02/15/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment					
JT		ONEOK, Inc. Common Stock (OKE) [ST]	P	02/14/2024	02/15/2024	\$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 - Common Stock (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	02/13/2024	02/14/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Texas Instruments Incorporated - Common Stock (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	P	02/13/2024	02/14/2024	\$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>.

INVESTMENT VEHICLE 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 , 03/12/2024