

# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 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]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvestment	P Trust > Brokeraş		05/20/2024 Account	\$1,001 - \$15,000	
	JT	Exxon Mobil Corporation Common Stock (XOM) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Foundation Description: shares received through m		05/03/2024	05/06/2024	\$100,001 - \$250,000	
	JT	Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvestment			05/16/2024 Account	\$1,001 - \$15,000	
	JT	ONEOK, Inc. Common Stock (OKE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvestment	P Trust > Brokeraş	, , ,	05/16/2024 Account	\$1,001 - \$15,000	
	JT	ONEOK, Inc. Common Stock (OKE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	<b>P</b>	05/15/2024	05/16/2024	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Pioneer Natural Resources Company Common Stock (PXD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: exchanged for 2.3234 share	n	05/03/2024	05/06/2024	\$100,001 - \$250,000	
	JT	Texas Instruments Incorporated - Common Stock (TXN) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	<b>P</b>	05/21/2024	05/22/2024	\$1,001 - \$15,000	
	JT	Texas Instruments Incorporated - Common Stock (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Dividend Reinvestment	P Trust > Brokerag	- , , ,	05/22/2024 Account	\$1,001 - \$15,000	
	JT	US Treas Bills 05/16/2024 [GS]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: T-Bill redeemed at maturit		05/16/2024 ge Investment		\$500,001 - \$1,000,000	

<sup>\*</sup> For the complete list of asset type abbreviations, please visit <a href="https://fd.house.gov/reference/asset-type-codes.aspx">https://fd.house.gov/reference/asset-type-codes.aspx</a>.

### **INVESTMENT VEHICLE DETAILS**

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

DESCRIPTION: Family Revocable Trust

 $\circ~$  Hern Family Revocable Trust  $\Rightarrow$  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, 06/07/2024