

# 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	AGCO Corporation Common Stock (AGCO) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: sell to close	S Trust > Brokeraş	12/31/2024 ge Investment A		\$50,001 - \$100,000	
	JT	Citigroup MTN 9/1/2026 [CS]  FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Note Called by the issuer. I		12/03/2024	12/04/2024	\$500,001 - \$1,000,000	
	JT	Devon Energy Corporation Common Stock (DVN) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: Rebalance position toward	_		, , -	\$250,001 - \$500,000	✓
	JT	DexCom, Inc Common Stock (DXCM) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: sell to close	S Trust > Brokeraş	12/31/2024 ge Investment A	, , -	\$50,001 - \$100,000	
	JT	Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: sell to close	S Trust > Brokeraş	12/31/2024 ge Investment A	, , -	\$15,001 - \$50,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Exxon Mobil Corporation Common Stock (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	<b>P</b>	12/10/2024	12/11/2024	\$1,001 - \$15,000	
	JT	Home Depot, Inc. (HD) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	<b>P</b>	12/12/2024	12/13/2024	\$1,001 - \$15,000	
	JT	Intel Corporation - Common Stock (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: sell to close	S Trust > Brokerag		01/02/2025 Account	\$50,001 - \$100,000	
	JT	Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable DESCRIPTION: sell to close	S Trust > Brokerag		01/02/2025 Account	\$100,001 - \$250,000	

<sup>\*</sup> For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

### **INVESTMENT VEHICLE DETAILS**

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

DESCRIPTION: Family Revocable Trust

 $\bullet \ \ \text{Hern Family Revocable Trust} \Rightarrow \text{Brokerage Investment Account (100\% Interest) (Owner: JT)}$ 

LOCATION: US

DESCRIPTION: Stock, Bonds, EFTs, & Mutual funds

### **INITIAL PUBLIC OFFERINGS**

O 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, 01/15/2025