

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	FT VEST TOTAL RETURN INCOME FUND SERIES A4 CLASS I [PS]	P	01/29/2025	01/30/2025	\$100,001 - \$250,000	
		SUBHOLDING OF: Hern Family Foundation					
		LOCATION: US	711				
		DESCRIPTION: Buy Open					

^{*} 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)

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, 02/14/2025