



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Gilbert Cisneros

Status: Member

State/District: CA39

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Alliant Energy Corporation (LNT) [ST]	P	11/03/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Amazon.com, Inc. (AMZN) [ST]	P	10/29/2020	11/03/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ameris Bancorp (ABCB) [ST]	P	10/29/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Apple Inc. (AAPL) [ST]	P	10/29/2020	11/03/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Boot Barn Holdings, Inc. (BOOT) [ST]	P	10/19/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Choe Global Markets, Inc. (CBOE) [ST]	P	11/03/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	<p>Ceridian HCM Holding Inc. (CDAY) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	P	10/07/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>CoStar Group, Inc. (CSGP) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	S (partial)	10/07/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	<p>E*TRADE Financial Corporation (ETFC) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p> <p>DESCRIPTION: Exchange of E*Trade Financial Corp. for Morgan Stanley following nontaxable merger</p>	E	10/02/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Endava plc American Depository Shares (DAVA) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	P	10/29/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Halozyne Therapeutics, Inc. (HALO) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	P	10/22/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Helios Technologies, Inc. (HLIO) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	P	10/29/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>IDEXX Laboratories, Inc. (IDXX) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	S (partial)	10/09/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	<p>IQVIA Holdings, Inc. (IQV) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	S (partial)	11/03/2020	11/03/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	<p>LHC Group - common stock (LHCG) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	S (partial)	10/29/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	<p>Mastercard Incorporated (MA) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	P	10/29/2020	11/03/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	<p>Match Group, Inc. (MTCH) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	P	10/09/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Match Group, Inc. (MTCH) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	P	10/13/2020	11/03/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	<p>Medpace Holdings, Inc. (MEDP) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	P	11/03/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>MSCI Inc (MSCI) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	S (partial)	10/09/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	<p>Netflix, Inc. (NFLX) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	P	10/29/2020	11/03/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	<p>New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	S (partial)	10/09/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	<p>OceanFirst Financial Corp. (OCFC) [ST]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings</p>	P	11/03/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Pacific Premier Bancorp Inc (PPBI) [ST]</p> <p>FILING STATUS: New</p>	P	10/29/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Phreesia, Inc. (PHR) [ST]	P	10/27/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	PLACER CA UN HIGH SCHOOL DIST [GS]	P	10/07/2020	11/03/2020	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
	PRA Group, Inc. (PRAA) [ST]	S (partial)	10/19/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	PRA Health Sciences, Inc. (PRAH) [ST]	P	11/03/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Rogers Communication, Inc. (RCI) [ST]	S (partial)	11/03/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Roku, Inc. - Class A (ROKU) [ST]	S (partial)	10/09/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Seacoast Banking Corporation of Florida (SBCF) [ST]	P	11/03/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Silgan Holdings Inc. (SLGN) [ST]	S (partial)	10/22/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SiteOne Landscape Supply, Inc. (SITE) [ST]	S (partial)	10/29/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	Syneos Health, Inc. - Class A (SYNH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	11/03/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	TD Ameritrade Holding Corporation (AMTD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Exchange of TD Ameritrade Holding Corp. for Charles Schwab Corp. due to nontaxable merger.	E	10/06/2020	11/03/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	11/03/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Trane Technologies plc (TT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	10/09/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Veracyte, Inc. (VCYT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	10/29/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Viavi Solutions Inc. (VIAV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	10/29/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	10/29/2020	11/03/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	Webster Financial Corporation (WBS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	10/29/2020	11/03/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	WillScot Mobile Mini Holdings Corp. - Class A (WSC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	10/22/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Xilinx, Inc. (XLNX) [ST]	S (partial)	11/03/2020	11/03/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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

ASSET CLASS DETAILS

- o 150 Main Street Trust
- o 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A
LOCATION: US
- o 150 Main Street Trust ⇒ U.S. Trust Holdings
LOCATION: US

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. Gilbert Cisneros , 11/05/2020