



Filing ID #20030288

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Gilbert Cisneros**Status:** Member**State/District:** CA31

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Agios Pharmaceuticals, Inc. - Common Stock (AGIO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/17/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Alkami Technology, Inc. - Common Stock (ALKT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/17/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Alkami Technology, Inc. - Common Stock (ALKT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/30/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Aramark Common Stock (ARMK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/14/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Aris Water Solutions, Inc. Class A Common Stock (ARIS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	P	04/08/2025	05/05/2025	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Beiersdorf A G Ordinary Shares (BDRFF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/02/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	04/28/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	CACI International, Inc. Class A Common Stock (CACI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	S	04/08/2025	05/05/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Canadian Pacific Kansas City Limited Common Shares (CP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Capri Holdings Limited Ordinary Shares (CPRI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Centene Corporation Common Stock (CNC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	ChampionX Corporation (CHX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	04/09/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Crinetics Pharmaceuticals, Inc. - Common Stock (CRNX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/17/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Dow Inc. Common Stock (DOW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	DT Midstream, Inc. Common Stock	S	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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		(DTM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					<input type="checkbox"/>
		DXC Technology Company Common Stock (DXC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Elevance Health, Inc. Common Stock (ELV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Ferguson Enterprises Inc. Common Stock (FERG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/14/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Flywire Corporation - Voting Common Stock (FLYW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	04/17/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Humana Inc. Common Stock (HUM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Ingersoll Rand Inc. Common Stock (IR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/14/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Intra-Cellular Therapies Inc. (ITCI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	04/03/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Kellanova Common Stock (K) [ST]	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Kinder Morgan, Inc. Common Stock (KMI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Lockheed Martin Corporation Common Stock (LMT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	McKesson Corporation Common Stock (MCK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/29/2025	05/05/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Molina Healthcare Inc Common Stock (MOH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Pfizer, Inc. Common Stock (PFE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	PTC Inc. - Common Stock (PTC) [ST] FILING STATUS: New	P	04/28/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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		SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Rheinmetall Ag Ordinary Shares (RNMBF) [ST]	P	04/11/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Sarepta Therapeutics, Inc. - Common Stock (SRPT) [ST]	S	04/14/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Silicon Laboratories, Inc. - Common Stock (SLAB) [ST]	S (partial)	04/14/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Sphere Entertainment Co. Class A Common Stock (SPHR) [ST]	P	04/04/2025	05/05/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
		Sphere Entertainment Co. Class A Common Stock (SPHR) [ST]	P	04/08/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
		Tencent Music Entertainment Group American Depositary Shares, each representing two Class A Ordinary Shares (TME) [ST]	S	04/08/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
		United Parcel Service, Inc. Common Stock (UPS) [ST]	S (partial)	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		UnitedHealth Group Incorporated Common Stock (UNH) [ST]	S (partial)	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Vaxcyte, Inc. - Common Stock (PCVX) [ST]	P	04/14/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Vaxcyte, Inc. - Common Stock (PCVX) [ST]	P	04/15/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Vaxcyte, Inc. - Common Stock (PCVX) [ST]	P	04/28/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	W.R. Berkley Corporation Common Stock (WRB) [ST]	S (partial)	04/07/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	W.R. Berkley Corporation Common Stock (WRB) [ST]	S (partial)	04/14/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	W.R. Berkley Corporation Common Stock (WRB) [ST]	S (partial)	04/28/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]	P	04/07/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Yum! Brands, Inc. (YUM) [ST]	P	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Zions Bancorporation N.A. - Common Stock (ZION) [ST]	S	04/29/2025	05/05/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					

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

INVESTMENT VEHICLE DETAILS

- 150 Main Street Trust
- 150 Main Street Trust ⇒ Bank of America
LOCATION: US
- 150 Main Street Trust ⇒ Wells Fargo Advisors
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 , 05/06/2025