



Filing ID #20031022

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?
		Adobe Inc. - Common Stock (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Amdocs Limited - Ordinary Shares (DOX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/26/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Amdocs Limited - Ordinary Shares (DOX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/27/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		APA Corporation - Common Stock (APA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		APi Group Corporation Common Stock (APG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/26/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Avantor, Inc. Common Stock (AVTR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/12/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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		Avantor, Inc. Common Stock (AVTR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	08/13/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Avient Corporation Common Stock (AVNT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	09/02/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/06/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		BridgeBio Pharma, Inc. - Common Stock (BBIO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/08/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		C.H. Robinson Worldwide, Inc. - Common Stock (CHRW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Cadence Design Systems, Inc. - Common Stock (CDNS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Canadian Pacific Kansas City Limited Common Shares (CP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker CPCN	S	08/06/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Centene Corporation Common Stock (CNC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Chart Industries, Inc. (GTLS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	09/02/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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		Comcast Corporation - Class A Common Stock (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Commvault Systems, Inc. - Common Stock (CVLT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/15/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		ConAgra Brands, Inc. Common Stock (CAG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Elevance Health, Inc. Common Stock (ELV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Fortive Corporation Common Stock (FTV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/26/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		General Mills, Inc. Common Stock (GIS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		GoDaddy Inc. Class A Common Stock (GDDY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/26/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Halliburton Company Common Stock (HAL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Hermes Intl S A Ordinary Shares (HESAF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker RMFSP	P	08/07/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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		Humana Inc. Common Stock (HUM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Insmed Incorporated - Common Stock (INSM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/08/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Intapp, Inc. - Common Stock (INTA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/15/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Intapp, Inc. - Common Stock (INTA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/26/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Kellanova Common Stock (K) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Kinder Morgan, Inc. Common Stock (KMI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		LandBridge Company LLC Class A Shares Representing Limited Liability Company Interests (LB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	P	08/06/2025	09/08/2025	\$50,001 - \$100,000	<input type="checkbox"/>
		Lockheed Martin Corporation Common Stock (LMT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		McKesson Corporation Common Stock (MCK) [ST] FILING STATUS: New	S	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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		SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Merck & Company, Inc. Common Stock (MRK) [ST]	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		MetLife, Inc. Common Stock (MET) [ST]	S (partial)	08/06/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Microsoft Corporation - Common Stock (MSFT) [ST]	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Mitsubishi UFJ Financial Group Inc Ordinary Shares (MBFJF) [ST]	P	08/08/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8306JP					
		Molina Healthcare Inc Common Stock (MOH) [ST]	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Molson Coors Beverage Company Class B Common Stock (TAP) [ST]	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	S (partial)	08/06/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Occidental Petroleum Corporation Common Stock (OXY) [ST]	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Oracle Corporation Common Stock	S (partial)	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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		(ORCL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					<input type="checkbox"/>
		Pfizer, Inc. Common Stock (PFE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Public Storage Common Stock (PSA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
2000142794		Ralliant Corporation Common Stock (RAL) [ST] FILING STATUS: Amended SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	07/08/2025	08/13/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Realty Income Corporation Common Stock (O) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Revvity, Inc. Common Stock (RVTY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/13/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Schlumberger N.V. Common Stock (SLB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Semtech Corporation - Common Stock (SMTC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	09/02/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Semtech Corporation - Common Stock (SMTC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/26/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Solaris Energy Infrastructure, Inc.	P	09/02/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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		Class A Common Stock (SEI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					<input type="checkbox"/>
		Southwest Airlines Company Common Stock (LUV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Sterling Infrastructure, Inc. - Common Stock (STRL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/15/2025	09/08/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Strategy Inc - Variable Rate Series A Perpetual Stretch Preferred Stock (STRC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	P	08/06/2025	09/08/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		The Cigna Group Common Stock (CI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Ultragenyx Pharmaceutical Inc. - Common Stock (RARE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/08/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		United Parcel Service, Inc. Common Stock (UPS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/05/2025	09/08/2025	\$15,001 - \$50,000	<input type="checkbox"/>

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		Valero Energy Corporation Common Stock (VLO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/06/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Waters Corporation Common Stock (WAT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/26/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Waters Corporation Common Stock (WAT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/13/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Waters Corporation Common Stock (WAT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	08/12/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Zoetis Inc. Class A Common Stock (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	08/05/2025	09/08/2025	\$1,001 - \$15,000	<input type="checkbox"/>

* 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 , 09/12/2025