Filing ID #20035788

Periodic Transaction Report

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

Filer Information

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

Transactions

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > $200?
		Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Alliant Energy Corporation (LNT) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Applovin Corporation - Class A Common Stock (APP) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S (partial)	10/14/2026	11/09/2026	$15,001 - $50,000	☑
		Applovin Corporation - Class A Common Stock (APP) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		argenx SE - American Depositary Shares (ARGX) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/15/2026	11/09/2026	$1,001 - $15,000	☐
		argenx SE - American Depositary Shares (ARGX) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/14/2026	11/09/2026	$15,001 - $50,000	☐

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		argenx SE - American Depositary Shares (ARGX) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/27/2026	11/09/2026	$1,001 - $15,000	☐
		Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America Description: Ticker BNS CN	P	10/09/2026	11/09/2026	$1,001 - $15,000	☐
		BNP PARIBAS ORD (BNPQF) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America Description: Ticker BNP FP	S	10/13/2026	11/09/2026	$1,001 - $15,000	☐
		BridgeBio Pharma, Inc. - Common Stock (BBIO) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/27/2026	11/09/2026	$1,001 - $15,000	☐
		BridgeBio Pharma, Inc. - Common Stock (BBIO) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	11/02/2026	11/09/2026	$1,001 - $15,000	☐
		California Community Choice Financing Authority Rev Bonds [GS] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America - municipal securities	P	10/19/2026	11/09/2026	$250,001 - $500,000	☐
		California Health Facilities Financing Authority Rev Bonds [GS] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America - municipal securities	P	10/23/2026	11/09/2026	$250,001 - $500,000	☐
		CF Industries Holdings, Inc. Common Stock (CF) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	S	10/20/2026	11/09/2026	$1,001 - $15,000	☐

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		Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America					
		Ciena Corporation (CIEN) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S	10/21/2026	11/09/2026	$1,001 - $15,000	☐
		Cincinnati Financial Corporation - Common Stock (CINF) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Cisco Systems, Inc. - Common Stock (CSCO) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		CMS Energy Corporation Common Stock (CMS) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Comcast Corporation - Class A Common Stock (CMCSA) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Corteva, Inc. Common Stock (CTVA) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S (partial)	10/14/2026	11/09/2026	$1,001 - $15,000	☑
		Edison International Common Stock (EIX) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Eli Lilly and Company Common Stock (LLY) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		ENGIE SA ORD (ENGQF) [ST] Filing Status: New	S	10/13/2026	11/09/2026	$1,001 - $15,000	☑

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		Subholding Of: 150 Main Street Trust > Bank of America Description: Ticker ENGI FP					
		Fidelity National Information Services, Inc. Common Stock (FIS) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Fox Corporation - Class A Common Stock (FOXA) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		General Mills, Inc. Common Stock (GIS) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Home Depot, Inc. (HD) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S (partial)	10/06/2026	11/09/2026	$1,001 - $15,000	☐
		Illumina, Inc. - Common Stock (ILMN) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S (partial)	10/27/2026	11/09/2026	$1,001 - $15,000	☑
		Insulet Corporation - Common Stock (PODD) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Lantheus Holdings, Inc. - Common Stock (LNTH) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S	10/15/2026	11/09/2026	$1,001 - $15,000	☑
		Lantheus Holdings, Inc. - Common Stock (LNTH) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S (partial)	10/14/2026	11/09/2026	$1,001 - $15,000	☑
		Lumentum Holdings Inc. - Common Stock (LITE) [ST]	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐

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		Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America					
		MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/27/2026	11/09/2026	$1,001 - $15,000	☐
		Meta Platforms, Inc. - Class A Common Stock (META) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/09/2026	11/09/2026	$1,001 - $15,000	☐
		Micron Solutions, Inc. (MICR) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S (partial)	10/21/2026	11/09/2026	$1,001 - $15,000	☑
		Milwaukee, Wisconsin GO Promissory Notes Series N2 [GS] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America - municipal securities	S	10/13/2026	11/09/2026	$100,001 - $250,000	☐
		Mobility Global Inc. Common Stock (MBGL) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Wells Fargo Advisors	P	10/15/2026	11/09/2026	$50,001 - $100,000	☐
		Moderna, Inc. - Common Stock (MRNA) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Murata Manufacturing Ordinary Shares (MRAAF) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America Description: Ticker 6981 JP	P	10/08/2026	11/09/2026	$1,001 - $15,000	☐
		New York Liberty Development Corporation Revenue Bonds [GS] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America - municipal securities	S (partial)	10/13/2026	11/09/2026	$50,001 - $100,000	☐
		Norwegian Cruise Line Holdings	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐

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		Ltd. Ordinary Shares (NCLH) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America					
		NVIDIA Corporation - Common Stock (NVDA) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S (partial)	10/20/2026	11/09/2026	$1,001 - $15,000	☑
		ON Semiconductor Corporation - Common Stock (ON) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/14/2026	11/09/2026	$1,001 - $15,000	☐
		PTC Inc. - Common Stock (PTC) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S (partial)	10/27/2026	11/09/2026	$15,001 - $50,000	☑
		Realty Income Corporation Common Stock (O) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S (partial)	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Revvity, Inc. Common Stock (RVTY) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	S (partial)	10/27/2026	11/09/2026	$1,001 - $15,000	☑
		San Mateo Foster City, CA, Pub. Financing Auth. Rev. Bonds [GS] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America - municipal securities	S	10/27/2026	11/09/2026	$100,001 - $250,000	☐
		San Ramon Valley CA Fire Protection District Cert of Participation [GS] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America - municipal securities	P	11/04/2026	11/09/2026	$250,001 - $500,000	☐
		ServiceNow, Inc. Common Stock (NOW) [ST] Filing Status: New Subholding Of: 150 Main Street Trust > Bank of America	P	10/21/2026	11/09/2026	$1,001 - $15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > $200?
		SONY GROUP CORP (SNEJF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 6758 JP	P	10/14/2026	11/09/2026	$1,001 - $15,000	☐
		StandardAero, Inc. Common Stock (SARO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/14/2026	11/09/2026	$1,001 - $15,000	☐
2000164032		Strategy Inc - Variable Rate Series A Perpetual Stretch Preferred Stock (STRC) [ST] FILING STATUS: Amended SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	P	06/05/2026	07/02/2026	$15,001 - $50,000	☐
		Strategy Inc - Variable Rate Series A Perpetual Stretch Preferred Stock (STRC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	S	10/15/2026	11/09/2026	$50,001 - $100,000	☑
		Texas Roadhouse, Inc. - Common Stock (TXRH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/16/2026	11/09/2026	$1,001 - $15,000	☐
		The Campbell's Company - Common Stock (CPB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		The Cooper Companies, Inc. (COO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/14/2026	11/09/2026	$1,001 - $15,000	☐
		The Trade Desk, Inc. - Class A Common Stock (TTD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		TKO Group Holdings, Inc. Class A Common Stock (TKO) [ST] FILING STATUS: New	S	10/06/2026	11/09/2026	$1,001 - $15,000	☐

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		SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Tokyo Electron Ltd Ordinary Shares (TOELF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8035 JP	S (partial)	10/23/2026	11/09/2026	$1,001 - $15,000	☐
		Tokyo Electron Ltd Ordinary Shares (TOELF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8035 JP	S	10/30/2026	11/09/2026	$1,001 - $15,000	☐
		Uber Technologies, Inc. Common Stock (UBER) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	10/07/2026	11/09/2026	$1,001 - $15,000	☑
		Wells Fargo & Company Common Stock (WFC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/20/2026	11/09/2026	$1,001 - $15,000	☐
		Wisconsin State Health & Educational Facilities Authority Rev. Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America - municipal securities	S	10/09/2026	11/09/2026	$250,001 - $500,000	☐

* 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 ⇒ Bank of America - municipal securities
  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 , 11/10/2026