



Filing ID #20034906

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?
	Abbott Laboratories Common Stock (ABT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/05/2026	07/02/2026	\$1,001 - \$15,000	☐
	Ajinomoto Company, Inc. Ordinary Shares (AJINF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 2802 JP	S	06/09/2026	07/02/2026	\$1,001 - \$15,000	☒
	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/05/2026	07/02/2026	\$1,001 - \$15,000	☐
	Argan, Inc. Common Stock (AGX) [ST] FILING STATUS: New	P	06/30/2026	07/02/2026	\$15,001 - \$50,000	☐

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SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		Banco Santander, S.A. Sponsored ADR (SAN) [ST]	P	06/09/2026	07/02/2026	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker SAN SM							
		Biogen Inc. - Common Stock (BIIB) [ST]	P	06/05/2026	07/02/2026	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		BNP Paribas Ordinary Shares (BNPQF) [ST]	P	06/09/2026	07/02/2026	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker BNP FP							
		Boot Barn Holdings, Inc. Common Stock (BOOT) [ST]	P	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		Boston Scientific Corporation Common Stock (BSX) [ST]	P	06/05/2026	07/02/2026	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		Boston Scientific Corporation Common Stock (BSX) [ST]	S (partial)	06/05/2026	07/02/2026	\$1,001 - \$15,000	☒
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		Broadcom Corporation - Class A (BRCM) [ST]	S (partial)	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		Broadridge Financial Solutions, Inc.	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐

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		Common Stock (BR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					☐
		Cadre Holdings, Inc. Common Stock (CDRE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐
		CBIZ, Inc. Common Stock (CBZ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐
		CECO Environmental Corp. - Common Stock (CECO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐
		CME Group Inc. - Class A Common Stock (CME) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
		Coinbase Global, Inc. - Class A Common Stock (COIN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	06/16/2026	07/02/2026	\$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	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
		ConAgra Brands, Inc. Common Stock (CAG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	06/16/2026	07/02/2026	\$15,001 - \$50,000	☐
		Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	06/30/2026	07/02/2026	\$1,001 - \$15,000	☒
		Cytokinetics, Incorporated - Common Stock (CYTK) [ST]	P	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐

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		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Electronic Arts Inc. - Common Stock (EA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
		Eli Lilly and Company Common Stock (LLY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	P	06/10/2026	07/02/2026	\$50,001 - \$100,000	☐
		Fidelity National Information Services, Inc. Common Stock (FIS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
		FirstService Corporation - Common Shares (FSV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/11/2026	07/02/2026	\$1,001 - \$15,000	☐
		Fox Corporation - Class B Common Stock (FOX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
		General Mills, Inc. Common Stock (GIS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
		GoDaddy Inc. Class A Common Stock (GDDY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
		HealthEquity, Inc. - Common Stock (HQQ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐
		International Business Machines	P	06/16/2026	07/02/2026	\$15,001 -	☐

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		Corporation Common Stock (IBM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				\$50,000	☐
		Jack Henry & Associates, Inc. - Common Stock (JKHY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
		Kenvue Inc. Common Stock (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
		Los Angeles, CA Tax & Revenue Anticipation Notes [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/24/2026	07/02/2026	\$100,001 - \$250,000	☐
		LPL Financial Holdings Inc. - Common Stock (LPLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/05/2026	07/02/2026	\$1,001 - \$15,000	☐
		LPL Financial Holdings Inc. - Common Stock (LPLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/11/2026	07/02/2026	\$1,001 - \$15,000	☐
		Mastercard Incorporated Common Stock (MA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	06/05/2026	07/02/2026	\$1,001 - \$15,000	☐
		MercadoLibre, Inc. - Common Stock (MELI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/10/2026	07/02/2026	\$15,001 - \$50,000	☐
		Microchip Technology Incorporated - Common Stock (MCHP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐

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	Micron Technology, Inc. - Common Stock (MU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	06/05/2026	07/02/2026	\$1,001 - \$15,000	☒
	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	06/16/2026	07/02/2026	\$15,001 - \$50,000	☐
	Mount San Jacinto, CA, Cmnty. College Dist. Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	06/02/2026	07/02/2026	\$500,001 - \$1,000,000	☐
	Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
	RBC Bearings Incorporated Common Stock (RBC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	06/30/2026	07/02/2026	\$1,001 - \$15,000	☒
	Semtech Corporation - Common Stock (SMTC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	06/30/2026	07/02/2026	\$1,001 - \$15,000	☒
	SOFTBANK GROUP CORP (SFTBF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐
	Space Exploration Technologies Corp. - Class A Common Stock (SPCX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/18/2026	07/02/2026	\$1,001 - \$15,000	☐
	Spotify Technology S.A. Ordinary Shares (SPOT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	06/18/2026	07/02/2026	\$1,001 - \$15,000	☒
	Sterling Infrastructure, Inc. -	S (partial)	06/30/2026	07/02/2026	\$1,001 - \$15,000	☒

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		Common Stock (STRL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					☐
		Sterling Infrastructure, Inc. - Common Stock (STRL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	06/16/2026	07/02/2026	\$15,001 - \$50,000	☒
		Strategy Inc - Class A Common Stock (MSTR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	P	06/05/2026	07/02/2026	\$15,001 - \$50,000	☐
		TE Connectivity plc Ordinary Shares (TEL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/05/2026	07/02/2026	\$1,001 - \$15,000	☐
		Texas Capital Bancshares, Inc. - Common Stock (TCBI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐
		Texas Roadhouse, Inc. - Common Stock (TXRH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/30/2026	07/02/2026	\$1,001 - \$15,000	☐
		The Cooper Companies, Inc. (COO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/05/2026	07/02/2026	\$1,001 - \$15,000	☐
		The Descartes Systems Group Inc. - Common Stock (DSGX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/30/2026	07/02/2026	\$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	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
		Tokyo Electron Ltd Ordinary Shares	P	06/09/2026	07/02/2026	\$1,001 - \$15,000	☐

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	(TOELF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8035 JP					☐
	Vail Resorts, Inc. Common Stock (MTN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	P	06/10/2026	07/02/2026	\$15,001 - \$50,000	☐
	Veralto Corp Common Stock (VLTO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/24/2026	07/02/2026	\$1,001 - \$15,000	☐
	Verisk Analytics, Inc. - Common Stock (VRSK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐
	W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	06/05/2026	07/02/2026	\$1,001 - \$15,000	☒
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	06/05/2026	07/02/2026	\$15,001 - \$50,000	☐
	Zoetis Inc. Class A Common Stock (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	06/16/2026	07/02/2026	\$1,001 - \$15,000	☐

* 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 ⇒ Wells Fargo Advisors LOCATION: US
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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 , 07/02/2026