

STATEMENT OF ECONOMIC INTERESTS  
COVER PAGE  
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Date Initial Filing Received  
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APR 01 2026

CALLEGUAS M.W.D.

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)  
Reddy Pakala

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

Calleguas-Las Virgenes Public Financing Authority

Division, Board, Department, District, if applicable

Your Position

Board Member

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: SEE ATTACHED LIST

Position:

2. Jurisdiction of Office (Check at least one box)

State

Judge (Supreme, Appellate, Superior Court), Retired Judge, Pro Tem Judge, or Court Commissioner (Statewide Jurisdiction)

Multi-County Ventura/Los Angeles

County of

City of

Other

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2025, through December 31, 2025.

Leaving Office: Date Left \_\_\_\_/\_\_\_\_/\_\_\_\_  
(Check one circle below)

-or- The period covered is 12 / 18 / 2024, through December 31, 2025.

The period covered is January 1, 2025, through the date of leaving office.

Assuming Office: Date assumed \_\_\_\_/\_\_\_\_/\_\_\_\_

-or-  The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_, through the date of leaving office.

Candidate: Date of Election \_\_\_\_\_ and office sought, if different than Part 1: \_\_\_\_\_

4. Schedule Summary (required)

► Total number of pages including this cover page: 8

Schedules attached

Schedule A-1 - Investments - schedule attached

Schedule C - Income, Loans, & Business Positions - schedule attached

Schedule A-2 - Investments - schedule attached

Schedule D - Income - Gifts - schedule attached

Schedule B - Real Property - schedule attached

Schedule E - Income - Gifts - Travel Payments - schedule attached

Attachment 700-P - Prospective Employment (87200 Filers Only) - schedule attached

-or-  None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE  
(Business or Agency Address Recommended - Public Document)  
2100 Olsen Rd. Thousand Oaks CA 91360

DAYTIME TELEPHONE NUMBER EMAIL ADDRESS  
( 805 ) 526-9323 rpakala@calleguas.com

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 03/14/2026 4:39PM  
(month, day, year)

Signature   
(File the originally signed paper statement with your filing official.)

STATEMENT OF ECONOMIC INTERESTS  
COVER PAGE ATTACHMENT

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION  
Name  
Reddy Pakala

EXPANDED STATEMENT LIST

Agency Name	Division, Board, Department, District	Position or Title	Jurisdiction	Type of Statement	Period Covered
Ventura County Regional Energy Alliance (VCREA)		Director (Board Member)	County of Ventura	Annual	01/22/25 - 12/31/25

# SCHEDULE A-1

## Investments

### Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.

▶ NAME OF BUSINESS ENTITY  
Apple Inc

GENERAL DESCRIPTION OF THIS BUSINESS  
Technology , Hardware, Storage& Periphirals

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
05 / 27 / 25      \_\_\_\_\_ / \_\_\_\_\_ / 25  
 ACQUIRED                      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Abbvie Inc

GENERAL DESCRIPTION OF THIS BUSINESS  
Biotechnology

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
11 / 25 / 25      \_\_\_\_\_ / \_\_\_\_\_ / 25  
 ACQUIRED                      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Amazon Com Inc.

GENERAL DESCRIPTION OF THIS BUSINESS  
Broadline Retail

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
04 / 21 / 25      \_\_\_\_\_ / \_\_\_\_\_ / 25  
 ACQUIRED                      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Aplovin Corp Class A

GENERAL DESCRIPTION OF THIS BUSINESS  
Software

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
07 / 11 / 25      \_\_\_\_\_ / \_\_\_\_\_ / 25  
 ACQUIRED                      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Broadcom Inc

GENERAL DESCRIPTION OF THIS BUSINESS  
Semiconductors & Equipment Inc

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
07 / 11 / 25      \_\_\_\_\_ / \_\_\_\_\_ / 25  
 ACQUIRED                      DISPOSED

**Filer's Verification**

Print Name Reddy Pakala

Office, Agency or Court Calleguas Municipal Water District

Statement Type  2025/2026 Annual     Assuming     Leaving  
 \_\_\_\_\_ Annual     Candidate  
(yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 03/14/2026 04:39 PM  
(month, day, year)

Filer's Signature Reddy Pakala

Comments: \_\_\_\_\_

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.



NAME OF BUSINESS ENTITY: American Express Inc
GENERAL DESCRIPTION OF THIS BUSINESS: Consumer Finance
FAIR MARKET VALUE: [X] \$2,000 - \$10,000
NATURE OF INVESTMENT: [X] Stock

NAME OF BUSINESS ENTITY: Conocophillips
GENERAL DESCRIPTION OF THIS BUSINESS: Oil, Gas & Consumable Fuels
FAIR MARKET VALUE: [X] \$2,000 - \$10,000
NATURE OF INVESTMENT: [X] Stock

NAME OF BUSINESS ENTITY: EBay Inc
GENERAL DESCRIPTION OF THIS BUSINESS: Broadline Retail
FAIR MARKET VALUE: [X] \$2,000 - \$10,000
NATURE OF INVESTMENT: [X] Stock

NAME OF BUSINESS ENTITY: GE Aerospace
GENERAL DESCRIPTION OF THIS BUSINESS: Aerospace & Defence
FAIR MARKET VALUE: [X] \$2,000 - \$10,000
NATURE OF INVESTMENT: [X] Stock

NAME OF BUSINESS ENTITY: Alphabet Inc Class A
GENERAL DESCRIPTION OF THIS BUSINESS: Interactive Media & Services
FAIR MARKET VALUE: [X] \$2,000 - \$10,000
NATURE OF INVESTMENT: [X] Stock

Filer's Verification
Print Name: Reddy Pakala
Office, Agency or Court: Calleguas Municipal Water District
Statement Type: [X] 2025/2026 Annual
Date Signed: 03/14/2026 04:39 PM
Filer's Signature: Reddy Pakala

Comments:

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.

NAME OF BUSINESS ENTITY: Intuitive Surgical Inc
GENERAL DESCRIPTION OF THIS BUSINESS: Healthcare Equipment & Supplies
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
ACQUIRED: 09/15/25

NAME OF BUSINESS ENTITY: JP Morgan Chase
GENERAL DESCRIPTION OF THIS BUSINESS: Banks
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
ACQUIRED: 04/21/25

NAME OF BUSINESS ENTITY: Eli Lilly and Co
GENERAL DESCRIPTION OF THIS BUSINESS: Pharmaceuticals
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
ACQUIRED: 01/15/25

NAME OF BUSINESS ENTITY: Medtronic PLC Inc
GENERAL DESCRIPTION OF THIS BUSINESS: Healthcare Equipment & Supplies
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
ACQUIRED: 08/11/25

NAME OF BUSINESS ENTITY: Microsoft Corp
GENERAL DESCRIPTION OF THIS BUSINESS: Software
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
ACQUIRED: 09/05/25

Filer's Verification
Print Name: Reddy Pakala
Office, Agency or Court: Calleguas Municipal Water District
Statement Type: 2025/2026 Annual
Date Signed: 03/14/2026 04:39 PM
Filer's Signature: Reddy Pakala

Comments:

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.

NAME OF BUSINESS ENTITY: Nvidia Corp
GENERAL DESCRIPTION OF THIS BUSINESS: Semiconductors & Equipment
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
IF APPLICABLE, LIST DATE: 08/16/25 ACQUIRED

NAME OF BUSINESS ENTITY: Oracle Corp
GENERAL DESCRIPTION OF THIS BUSINESS: Software
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
IF APPLICABLE, LIST DATE: 08/16/25 ACQUIRED

NAME OF BUSINESS ENTITY: Quanta SVCS Inc
GENERAL DESCRIPTION OF THIS BUSINESS: Construction & Engineering
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
IF APPLICABLE, LIST DATE: 08/11/25 ACQUIRED

NAME OF BUSINESS ENTITY: AT & T Inc
GENERAL DESCRIPTION OF THIS BUSINESS: Devirsified Telecommunications Services
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
IF APPLICABLE, LIST DATE: 05/27/25 ACQUIRED

NAME OF BUSINESS ENTITY: TJX COS Inc New
GENERAL DESCRIPTION OF THIS BUSINESS: Speciality Retail
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
IF APPLICABLE, LIST DATE: 09/24/25 ACQUIRED

Filer's Verification
Print Name: Reddy Pakala
Office, Agency or Court: Calleguas Municipal Water District
Statement Type: 2025/2026 Annual
I have used all reasonable diligence in preparing this statement...
Date Signed: 03/14/2026 04:39 PM
Filer's Signature: Reddy Pakala

Comments:

# SCHEDULE A-1

## Investments

Stocks, Bonds, and Other Interests  
(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.



▶ NAME OF BUSINESS ENTITY  
Tesla Inc

GENERAL DESCRIPTION OF THIS BUSINESS  
Automobiles

FAIR MARKET VALUE  
 \$2,000 - \$10,000     \$10,001 - \$100,000  
 \$100,001 - \$1,000,000     Over \$1,000,000

NATURE OF INVESTMENT  
 Stock     Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
                           Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
06 / 06 / 25    \_\_\_\_\_ / \_\_\_\_ / 25  
ACQUIRED                      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Verizon Communications

GENERAL DESCRIPTION OF THIS BUSINESS  
Diversified Telecommunication Services

FAIR MARKET VALUE  
 \$2,000 - \$10,000     \$10,001 - \$100,000  
 \$100,001 - \$1,000,000     Over \$1,000,000

NATURE OF INVESTMENT  
 Stock     Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
                           Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
07 / 26 / 25    \_\_\_\_\_ / \_\_\_\_ / 25  
ACQUIRED                      DISPOSED

▶ NAME OF BUSINESS ENTITY  
\_\_\_\_\_

GENERAL DESCRIPTION OF THIS BUSINESS  
\_\_\_\_\_

FAIR MARKET VALUE  
 \$2,000 - \$10,000     \$10,001 - \$100,000  
 \$100,001 - \$1,000,000     Over \$1,000,000

NATURE OF INVESTMENT  
 Stock     Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
                           Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/25    \_\_\_\_/\_\_\_\_/25  
ACQUIRED                      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Taiwan Semiconductors ADR 1

GENERAL DESCRIPTION OF THIS BUSINESS  
Semiconductors & Equipment

FAIR MARKET VALUE  
 \$2,000 - \$10,000     \$10,001 - \$100,000  
 \$100,001 - \$1,000,000     Over \$1,000,000

NATURE OF INVESTMENT  
 Stock     Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
                           Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
04 / 21 / 25    \_\_\_\_\_ / \_\_\_\_ / 25  
ACQUIRED                      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Exxon Mobile Corp

GENERAL DESCRIPTION OF THIS BUSINESS  
Oil, Gas & Consumable Fuels

FAIR MARKET VALUE  
 \$2,000 - \$10,000     \$10,001 - \$100,000  
 \$100,001 - \$1,000,000     Over \$1,000,000

NATURE OF INVESTMENT  
 Stock     Other \_\_\_\_\_  
(Describe)  
 Partnership     Income Received of \$0 - \$499  
                           Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
09 / 24 / 25    \_\_\_\_\_ / \_\_\_\_ / 25  
ACQUIRED                      DISPOSED

**Filer's Verification**

Print Name Reddy Pakala

Office, Agency or Court Calleguas Municipal Water District

Statement Type  2025/2026 Annual     Assuming     Leaving  
 \_\_\_\_\_ Annual     Candidate  
(yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 03/14/2026 04:39 PM  
(month, day, year)

Filer's Signature Reddy Pakala

Comments: \_\_\_\_\_

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.

NAME OF BUSINESS ENTITY: Broadcom Inc
GENERAL DESCRIPTION OF THIS BUSINESS: Semiconductor & Equipment
FAIR MARKET VALUE: [X] \$2,000 - \$10,000
NATURE OF INVESTMENT: [X] Stock
ACQUIRED: 07 / 11 / 25

NAME OF BUSINESS ENTITY: Alphabet Inc Class A
GENERAL DESCRIPTION OF THIS BUSINESS: Interactive Active Media & Services
FAIR MARKET VALUE: [X] \$2,000 - \$10,000
NATURE OF INVESTMENT: [X] Stock
ACQUIRED: 12 / 19 / 25

NAME OF BUSINESS ENTITY: Microsoft Corp.
GENERAL DESCRIPTION OF THIS BUSINESS: Software
FAIR MARKET VALUE: [X] \$2,000 - \$10,000
NATURE OF INVESTMENT: [X] Stock
ACQUIRED: 09 / 05 / 25

NAME OF BUSINESS ENTITY: TJX COS Inc NEW
GENERAL DESCRIPTION OF THIS BUSINESS: Speciality Retail
FAIR MARKET VALUE: [X] \$2,000 - \$10,000
NATURE OF INVESTMENT: [X] Stock
ACQUIRED: 09 / 24 / 25

NAME OF BUSINESS ENTITY:
GENERAL DESCRIPTION OF THIS BUSINESS:
FAIR MARKET VALUE:
NATURE OF INVESTMENT:
ACQUIRED: / / 25

Filer's Verification
Print Name: Reddy Pakala
Office, Agency or Court: Calleguas Municipal Water District
Statement Type: [X] 2025/2026 Annual
I have used all reasonable diligence in preparing this statement...
Date Signed: 03/14/2026 04:39 PM
Filer's Signature: Reddy Pakala

Comments:

# SCHEDULE A-1 Investments

## Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.

▶ NAME OF BUSINESS ENTITY  
Apple Inc.

GENERAL DESCRIPTION OF THIS BUSINESS  
Technology ,Hardware, Storage & Periphirals

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_ (Describe)  
 Partnership       Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
05 / 27 / 25      \_\_\_\_\_ / \_\_\_\_\_ / 25  
 ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Abbvie Inc

GENERAL DESCRIPTION OF THIS BUSINESS  
Biotechnology

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_ (Describe)  
 Partnership       Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
11 / 25 / 25      \_\_\_\_\_ / \_\_\_\_\_ / 25  
 ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Amazon Com Inc

GENERAL DESCRIPTION OF THIS BUSINESS  
Broadliune Retail

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_ (Describe)  
 Partnership       Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
04 / 21 / 25      \_\_\_\_\_ / \_\_\_\_\_ / 25  
 ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Applovin Corp Class A

GENERAL DESCRIPTION OF THIS BUSINESS  
Software

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_ (Describe)  
 Partnership       Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
07 / 11 / 25      \_\_\_\_\_ / \_\_\_\_\_ / 25  
 ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
Broadcom Inc

GENERAL DESCRIPTION OF THIS BUSINESS  
Semiconductors & Equipment Inc

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_ (Describe)  
 Partnership       Income Received of \$0 - \$499  
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
07 / 11 / 25      \_\_\_\_\_ / \_\_\_\_\_ / 25  
 ACQUIRED      DISPOSED

**Filer's Verification**

Print Name Reddy Pakala

Office, Agency or Court Calleguas Municipal Water District

Statement Type  2025/2026 Annual       Assuming       Leaving  
 \_\_\_\_\_ Annual       Candidate  
(yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 03/16/2026 05:40 PM  
(month, day, year)

Filer's Signature Reddy Pakala

Comments: \_\_\_\_\_



SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.



NAME OF BUSINESS ENTITY: Intuitive Surgical Inc. GENERAL DESCRIPTION OF THIS BUSINESS: Healthcare Equipment & Supplies. FAIR MARKET VALUE: \$2,000 - \$10,000. NATURE OF INVESTMENT: Stock. ACQUIRED: 09/15/25.

NAME OF BUSINESS ENTITY: JP Morgan Chase & Co. GENERAL DESCRIPTION OF THIS BUSINESS: Banks. FAIR MARKET VALUE: \$2,000 - \$10,000. NATURE OF INVESTMENT: Stock. ACQUIRED: 04/21/25.

NAME OF BUSINESS ENTITY: Eli Lilly and Company. GENERAL DESCRIPTION OF THIS BUSINESS: Pharmaceuticals. FAIR MARKET VALUE: \$2,000 - \$10,000. NATURE OF INVESTMENT: Stock. ACQUIRED: 01/15/25.

NAME OF BUSINESS ENTITY: Medtronic. GENERAL DESCRIPTION OF THIS BUSINESS: Healthcare, Equipment & Supplies. FAIR MARKET VALUE: \$2,000 - \$10,000. NATURE OF INVESTMENT: Stock. ACQUIRED: 08/11/25.

NAME OF BUSINESS ENTITY: Microsoft Corp. GENERAL DESCRIPTION OF THIS BUSINESS: Software. FAIR MARKET VALUE: \$2,000 - \$10,000. NATURE OF INVESTMENT: Stock. ACQUIRED: 09/05/25.

Filer's Verification: Print Name: Reddy Pakala. Office, Agency or Court: Calleguas Municipal Water District. Statement Type: 2025/2026 Annual. Date Signed: 03/16/2026 05:40 PM. Filer's Signature: Reddy Pakala.

Comments:

# SCHEDULE A-1

## Investments

### Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.



▶ NAME OF BUSINESS ENTITY  
Nvidia Corp

GENERAL DESCRIPTION OF THIS BUSINESS  
Semiconductors & Equipment

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_ (Describe)  
 Partnership       Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
08 / 16 / 25      \_\_\_\_\_ / \_\_\_\_ / 25  
ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
TJX COS Inc New

GENERAL DESCRIPTION OF THIS BUSINESS  
Speciality Retail

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_ (Describe)  
 Partnership       Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
09 / 24 / 25      \_\_\_\_\_ / \_\_\_\_ / 25  
ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
Tesla inc

GENERAL DESCRIPTION OF THIS BUSINESS  
Automobiles

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_ (Describe)  
 Partnership       Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
06 / 06 / 25      \_\_\_\_\_ / \_\_\_\_ / 25  
ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
Oracle Corp

GENERAL DESCRIPTION OF THIS BUSINESS  
Software

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_ (Describe)  
 Partnership       Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
07 / 17 / 25      \_\_\_\_\_ / \_\_\_\_ / 25  
ACQUIRED                                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
AT & T

GENERAL DESCRIPTION OF THIS BUSINESS  
Diversified Telecommunications Services

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_ (Describe)  
 Partnership       Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
05 / 27 / 25      \_\_\_\_\_ / \_\_\_\_ / 25  
ACQUIRED                                  DISPOSED

**Filer's Verification**

Print Name Reddy Pakala

Office, Agency or Court Calleguas Municipal Water District

Statement Type  2025/2026 Annual       Assuming       Leaving  
 \_\_\_\_\_ Annual       Candidate  
(yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 03/16/2026 05:40 PM  
(month, day, year)

Filer's Signature Reddy Pakala

Comments: \_\_\_\_\_

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.



NAME OF BUSINESS ENTITY: Taiwan Semiconductor ADR 1 Reps 5 ORD SHS
GENERAL DESCRIPTION OF THIS BUSINESS: Semiconductors & Equipment
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
IF APPLICABLE, LIST DATE: 04/21/25 ACQUIRED

NAME OF BUSINESS ENTITY: Verizon Communications
GENERAL DESCRIPTION OF THIS BUSINESS: Deversified Telecommuicaion Services
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
IF APPLICABLE, LIST DATE: 07/26/25 ACQUIRED

NAME OF BUSINESS ENTITY: Exxon Mobil Corp
GENERAL DESCRIPTION OF THIS BUSINESS: Oil, Gas & Consumable Fuels
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
IF APPLICABLE, LIST DATE: 09/24/25 ACQUIRED

NAME OF BUSINESS ENTITY: Broadcom Inc
GENERAL DESCRIPTION OF THIS BUSINESS: Semiconductors & Equipment
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
IF APPLICABLE, LIST DATE: 07/11/25 ACQUIRED

NAME OF BUSINESS ENTITY: Alphabet Inc Class A
GENERAL DESCRIPTION OF THIS BUSINESS: Interactive Media And Services
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
IF APPLICABLE, LIST DATE: 12/19/25 ACQUIRED

Filer's Verification
Print Name: Reddy Pakala
Office, Agency or Court: Calleguas Municipal Water District
Statement Type: 2025/2026 Annual
I have used all reasonable diligence in preparing this statement...
Date Signed: 03/16/2026 05:40 PM
Filer's Signature: Reddy Pakala

Comments:

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.



NAME OF BUSINESS ENTITY: Quanta SVCS Inc
GENERAL DESCRIPTION OF THIS BUSINESS: Construction & Engineering
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
ACQUIRED: 11/25/25

NAME OF BUSINESS ENTITY: Tesla Inc
GENERAL DESCRIPTION OF THIS BUSINESS: Automobiles
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
ACQUIRED: 06/06/25

NAME OF BUSINESS ENTITY: Microsoft
GENERAL DESCRIPTION OF THIS BUSINESS: Software
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
ACQUIRED: 09/05/25

NAME OF BUSINESS ENTITY: Alphabet Inc Class A
GENERAL DESCRIPTION OF THIS BUSINESS: Interactive Media & Services
FAIR MARKET VALUE: \$2,000 - \$10,000
NATURE OF INVESTMENT: Stock
ACQUIRED: 07/11/25

NAME OF BUSINESS ENTITY:
GENERAL DESCRIPTION OF THIS BUSINESS:
FAIR MARKET VALUE:
NATURE OF INVESTMENT:
ACQUIRED:
DISPOSED:

Filer's Verification
Print Name: Reddy Pakala
Office, Agency or Court: Calleguas Municipal Water District
Statement Type: 2025/2026 Annual
Date Signed: 03/16/2026 05:40 PM
Filer's Signature: Reddy Pakala

Comments: