

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L Street, Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 www.nadc.nebraska.gov	STATEMENT OF FINANCIAL INTERESTS NADC FORM C-1	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%; text-align: center; padding: 2px;">7/11/22</td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td style="padding: 2px;"></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;"> RECEIVED FEB 14 2022 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION </td> </tr> </table>	POSTMARK DATE	7/11/22	MICROFILM NUMBER		OFFICE USE ONLY		RECEIVED FEB 14 2022 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION																	
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RECEIVED FEB 14 2022 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION																										
BEFORE COMPLETING READ FILING REQUIREMENTS																										
- Candidates for designated offices and holders of designated offices and positions must file this statement. See Sections 1A and 1B of the instructions. - Candidates (including incumbents) subject to this filing requirement must file with the Commission and with the appropriate election official (See Instructions). - Designated officeholders and holders of designated positions must file this statement with the Commission annually. - Dollar values need not be report for any item, except Item 11. - Persons who fail to file as required are subject to a civil penalty of up to \$2,000.																										
ITEM 1 YOUR NAME, ADDRESS AND PHONE NUMBER																										
<table style="width: 100%;"> <tr> <td style="width: 15%;">Name</td> <td style="width: 30%;">CASSELS</td> <td style="width: 15%;">SCOTT</td> <td style="width: 15%;">LEWIS</td> <td style="width: 15%;">Telephone No</td> <td style="width: 10%;">(402) 319-8408</td> </tr> <tr> <td></td> <td style="text-align: center;">LAST</td> <td style="text-align: center;">FIRST</td> <td style="text-align: center;">MIDDLE</td> <td></td> <td></td> </tr> <tr> <td>Address</td> <td colspan="2">1317 N 141ST AVENUE</td> <td>OMAHA</td> <td>NE</td> <td>68154</td> </tr> <tr> <td></td> <td style="text-align: center;">STREET ADDRESS</td> <td></td> <td style="text-align: center;">CITY</td> <td style="text-align: center;">STATE</td> <td style="text-align: center;">ZIP CODE</td> </tr> </table>			Name	CASSELS	SCOTT	LEWIS	Telephone No	(402) 319-8408		LAST	FIRST	MIDDLE			Address	1317 N 141ST AVENUE		OMAHA	NE	68154		STREET ADDRESS		CITY	STATE	ZIP CODE
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ITEM 2 OCCASION FOR FILING																										
Annual officeholder's or state employee's report																										
ITEM 3 OFFICE HELD & TERM OF OFFICE (Incumbent elected/appointed officials and state/other employees. See IB of instructions)																										
List the office or position you currently hold which requires this filing. If you have left office, list the office you held.																										
<table style="width: 100%;"> <tr> <td style="width: 50%;">Office or Position: COMMISSION MEMBER</td> <td style="width: 10%;">Term:</td> <td style="width: 20%;">1/16/2018</td> <td style="width: 20%;">1/15/2022</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">BEGINS</td> <td style="text-align: center;">ENDS</td> </tr> </table>			Office or Position: COMMISSION MEMBER	Term:	1/16/2018	1/15/2022			BEGINS	ENDS																
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		BEGINS	ENDS																							
Name of City, County, District, or State Agency: GAME AND PARKS COMMISSION																										
ITEM 4 OFFICE SOUGHT (Candidates only. See 1A of instructions)																										
List the office sought which requires this filing.																										
ITEM 5 PERIOD COVERED BY THIS STATEMENT																										
This statement must cover all financial interests for the entire "preceding calendar year" and not just as of year-end. If you have left office, this statement must cover all financial interests from the end of the calendar year for which you previously filed up to and including the date you left office.																										
This statement covers the preceding calendar year January 1 through December 31, 2021																										
Revised 2013																										

ITEM 6 SOURCES OF INCOME OF OVER \$1,000			
Income includes money or any other form of recompense constituting income under the Internal Revenue Code. (See definitions)			
Name and address of any source* (including an individual, business, body of government, political subdivision or body corporate) from which income of over \$1,000 was received.		List the nature of the source's business and the nature of the services you rendered or the circumstances under which income was received. NOTE: Do not list the amount of the income.	
List your Government position if you were paid more than \$1,000.			
NORTHWESTERN MUTUAL	9300 UNDERWOOD AVENUE, SUITE 500, OMAHA, NE 68114	FINANCIAL SERVICES	INVESTMENT INCOME
BANK OF AMERICA	7404 NE HWY 99, VANCOUVER, WA 98685	BANK	INTEREST INCOME
MORGAN STANLEY	13625 CALIFORNIA STREET, SUITE 400, OMAHA, NE 68154	WEALTH MANAGEMENT	INVESTMENT INCOME
PRODIGY ASSET MANAGEMENT	13710 FNB PARKWAY, SUITE 205, OMAHA, NE 68154	ASSET MANAGEMENT	INVESTMENT INCOME
US BANK	525 N 132ND STREET, OMAHA, NE 68154	BANK	INTEREST INCOME
KIEWIT CORPORATION	3555 FARNAM STREET, OMAHA, NE 68131	CONSTRUCTION COMPANY	EMPLOYEE
*NOTE: IF INCOME RESULTED FROM EMPLOYMENT BY, OPERATION OF OR PARTICIPATION IN A PROPRIETORSHIP, PARTNERSHIP, CORPORATION OR OTHER PERSON, LIST THE SAME AS THE SOURCE OF INCOME, BUT NOT THE PATRONS, CUSTOMERS, PATIENTS, OR CLIENTS THEREOF.			
ITEM 7 BUSINESSES WITH WHICH YOU ARE ASSOCIATED Including Non Profits (See definitions)			
Name and address of all businesses, organizations, or associations (profit and non-profit) with which you held a position of officer, director, limited liability company member, partner, or stockholder and any entity in which you held a position of trustee. Such reporting is required based on the position held, not on whether income was received. You need not report business associations which are otherwise listed under Item 6.			
Name and Address of Business or Organization.		Nature of Association	
If you have nothing to report, write NONE			
AKSARBEN, 7101 MERCY ROAD, SUITE 320, OMAHA, NE 68106		OTHER	
WASHINGTON STATE UNIVERSITY, P.O. BOX 642714, PULLMAN, WA 99164		OTHER	
KIEWIT CORPORATION, 3555 FARNAM STREET, OMAHA, NE 68131		DIRECTOR	
ITEM 8 REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need not be reported.)			
List all real property in your name or in which you have a direct ownership interest. The description required must be sufficient to identify the location of the property. Exceptions: You need not report real estate owned by a business listed in Item 6 or 7, your personal residence or real property valued at less than \$1,000. Personal residence refers to your principal dwelling-house and adjacent land used for house-hold purposes, such as lawns and gardens.			
Location of Property (Description or Address)		Nature of Property (such as: agricultural, commercial, industrial, residential-rental)	
If you have nothing to report, write NONE			
3129 N 84TH CIRCLE, OMAHA, NE, 68134 STORAGE WAREHOUSE		INDUSTRIAL	
633 COUNTY ROAD S, VALLEY, NE, 68064 HUNTING CABIN		RESIDENTIAL	
8865 VERDON CIRCLE, BEAVER LAKE, NE, 68048 LAKE CABIN		RESIDENTIAL	
INTERSECTION ROAD N & O, YUTAN, NE HUNTING & FARM PROPERTY		AGRICULTURAL	
1303 N 136TH AVENUE, OMAHA, NE, 68154 RESIDENTIAL LOT		RESIDENTIAL	
1317 N 141ST AVENUE, OMAHA, NE, 68154 PERSONAL RESIDENCE		RESIDENTIAL	
2378 COUNTY ROAD 7, FREMONT, NE, 68064 HUNTING & FARM PROPERTY		AGRICULTURAL	

ITEM 9	OTHER FINANCIAL INTERESTS AND PROPERTY HELD DURING THE PERIOD OF THIS STATEMENT WHICH EXCEEDED A FAIR MARKET VALUE OF \$1,000 AT ANY TIME DURING THE REPORTING PERIOD	
(a) List the names and addresses of the institutions in which you had checking and savings accounts and certificates of deposit.		
Financial Institution		Address
If you have nothing to report, write NONE		
US BANK		525 N 132ND STREET, OMAHA, NE 68154
BANK OF AMERICA		7407 NE HWY 99, VANCOUVER, WA 98665
(b) List the names of the issuers of all stocks, bonds, and government securities, not otherwise listed under Items 6 or 7.		
If you have nothing to report, write NONE		
NORTHWESTERN MUTUAL		
KIEWIT CORPORATION		
MORGAN STANLEY		
PRODIGY ASSET MANAGEMENT		
(c) Describe other property owned or held for the production of income not otherwise disclosed in Items 6, 7, 8 or 9(a)(b). Include leaseholds and other interests in real estate, promissory notes and other obligations owed to you, beneficial interests in trusts and estates, cash value life insurance, IRAs, deferred income and retirement plans. Exception: Do not include accounts receivable, inventory, fixtures and equipment owned or used by a business listed in Items 6 & 7 or household goods, personal automobiles and other tangible personal property unless such property was held primarily for sale or exchange.		
If you have nothing to report, write NONE		
NONE		

ITEM 10	CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.		
Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need not be reported. Accounts payable, debts arising out of retail installment transactions or loans made by a financial institution in the ordinary course of business need not be reported.			
Name		Address	
If you have nothing to report, write NONE			
US BANK		525 N 132ND STREET, OMAHA, NE 68154	
ITEM 11	SOURCES OF GIFTS OF A VALUE OF MORE THAN \$100 RECEIVED EXCEPT GIFTS FROM RELATIVES. (See definitions) If you have nothing to report, write NONE		
Name and address of Donor	Occupation or nature of business of Donor	Value of Gift	Description of Gift and Circumstances or Occasion for Gift
If you have nothing to report, write NONE			
NONE			
The monetary value of each gift shall be categorized based on the good faith estimate of the filer.			
ITEM 12	SIGNATURE OF FILER AND DATE.		
I hereby state that I have used all reasonable diligence in the preparation of this Statement and that to the best of my knowledge it is true and complete.			
SCOTT LEWIS CASSELS		2/11/2022	
(Signature of Filer)		(Date)	

Criminal Penalties: Any person who files a statement knowing that information is false shall be guilty of a Class IV Felony, See §49-14,134, Nebraska Revised Statutes.



February 8, 2022

To Whom it May Concern:

Please see the list below of mutual funds owned by Scott and Karla Cassels in their investment account custodied at Charles Schwab & Co. Inc. The list below contains all funds that were held in the account at any time in 2021:

DFA US Core 1 (DFEOX)
Edgewood Growth Fund (EGFIX)
GMO Quality Fund (GQETX)
Invesco Equal-weighted S&P 500 (VADFX)
American Beacon Shapiro Equity Opportunity (SHXYX)
Goldman Sachs GQG International Equity (GSIMX)
DFA International Core Equity 1 (DFIEX)
Hardman Johnston International Growth Fund (HJIGX)
Vanguard Total Market Index Admiral (VTSAX)
Artisan International Institutional (APHIX)
Dodge & Cox International (DODFX)
GQG Emerging Equity Fund (GQGIX)
GQG Global Equity Fund ((GQRIX)
DFA Emerging Markets Core Equity (DFCEX)
Lazard Emerging Markets Equity Institutional (LZEMX)
Dodge & Cox Income (DODIX)
Met West Total Return Fund (MWT SX)
PIMCO Total Return Fund (PTTRX)
Schwab Bank Deposit Fund

Sincerely,

A handwritten signature in blue ink that reads "Michael Eglseder".

Michael Eglseder

Managing Partner



To the Nebraska Game & Parks Commission,

The following list constitutes all investment holdings of Scott Cassels with Harrison Financial Services for the calendar year 2021.

- EFAV - iShares Tr MSCI EAFE Minimum Volatility
- IJH - iShares Tr Core S&P Mid-Cap
- IJR - iShares Tr Core S&P Small-Cap
- IWD - iShares TR Russell 1000 Value
- IWF - iShares TR Russell 1000 Growth
- USMV - iShares Tr MSCI USA Minimum Volatility
- VEA - Vanguard Intl Fd FTSE Developed Mkts
- VLUE - iShares Tr MSCI USA Value Factor
- VWO - Vanguard Intl Equity Index FDS FTSE Emerging Mkts
- VSS - Vanguard FTSE All-World ex-US Small-Cap
- DODIX - Dodge & Cox Income
- FNTYX - Nuveen Nebraska Tax-Free
- HLGAX - JP Morgan Government Bond
- PMUPX - Pimco Municipal Bond
- PONPX - Pimco Income
- SDGIX - BNY Mellon Global Fixed Income
- SKIRX - DWS Enhanced Commodity Strategy
- TEAFX - The Tax-Exempt Bond Fund Of America
- WACPX - Western Asset Core Plus Bond Fund
- NMFD - Northwestern Mutual FDIC Insured Money Market Program

Dan McCoy, MBA, CFP®, ChFC®, CLU® | Chief Operating Officer | Harrison Financial Services

February 7, 2022

Mr. Scott Cassels
1317 N 141st Street
Omaha, NE 68154

Dear Scott:

Per your request, the following is a list of all securities you owned during the 2021 calendar year at Morgan Stanley:

- ***MONEY MARKET:***

BDPS
MORGAN STANLEY BANK N.A.

- ***STOCKS:***

ALPHABET INC CL C (GOOG)
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)
AMAZON COM INC. (AMZN)
CANADIAN SOLAR INC (CSIQ)
HERTZ GLOBAL HLDGS INC (HTZ)
NEXTERA ENERGY PARTNERS LP (NFP)
PEABODY ENERGY CORP (BTU)
QUANTA SERVICES INC (PWR)
SALESFORCE.COM INC. (CRM)
TELLURIAN INC NEW (TELL)

- ***EXCHANGE TRADED FUNDS:***

ARK INNOVATION ETF (ARKK)
ISHARES GLOBAL TECH ETF (IXN)
VANGUARD DIVIDEND APPRECIATION (VIG)

- ***MUTUAL FUNDS:***

AMER BEACON TWNTYFR STR INC Y (TFGYX)
BLACKROCK LIQ TREASURY TR INST (TTTXX)

- **SECURITIES SOLD IN 2021:**

AB HIGH INCOME ADV (AGDYX)
VANGUARD EMERGING MARKETS BD (VWOV)
FIRST TRUST LOW DURATION OPP (LMBS)
FIRST TRUST SENIOR LOAN FUND (FTSL)
FT-PREFERRED SECUR & INC ETF (FPE)
GENERAL ELECTRIC CO Coupon 5.00% Mature 07/15/2023 (36966R7A8)
GENERAL ELECTRIC CO Coupon 4.35% Mature 09/15/2027 (36966TDE9)

If you have any questions, please do not hesitate to contact us.

Best regards,



John Belford
Portfolio Management Director
Executive Director-Wealth Management
Financial Advisor

The information and data contained herein is from sources considered reliable, but their accuracy and completeness is not guaranteed. This report has been prepared for illustrative purposes only and is not intended to be used as a substitute for account statements provided on a regular basis from Morgan Stanley Smith Barney LLC, and data in this report should be compared carefully with account statements to verify its accuracy. The Firm strongly encourages clients to consult with their own accountants or other advisors with respect to any tax questions. This report is being provided as a courtesy. By providing this report, we do not represent or agree that we will monitor the investments in your account(s) or deliver future reports.