

|                                                                                                                                                                             |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |         |                     |  |                 |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------|---------------------|--|-----------------|--|--|--|
| <b>NEBRASKA<br/>ACCOUNTABILITY AND<br/>DISCLOSURE COMMISSION</b><br>1225 L St., Suite 400<br>P.O. Box 95086<br>Lincoln, NE 68509<br>(402) 471-2522<br>www.nadc.nebraska.gov | <h1 style="margin: 0;">STATEMENT<br/>OF<br/>FINANCIAL<br/>INTERESTS</h1> <h2 style="margin: 10px 0 0 0;">NADC FORM C-1</h2> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK<br/>DATE</td> <td style="width: 50%; text-align: center; padding: 2px;">2-17-23</td> </tr> <tr> <td style="padding: 2px;">MICROFILM<br/>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="height: 100px;"></td> </tr> </table> | POSTMARK<br>DATE | 2-17-23 | MICROFILM<br>NUMBER |  | OFFICE USE ONLY |  |  |  |
| POSTMARK<br>DATE                                                                                                                                                            | 2-17-23                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |         |                     |  |                 |  |  |  |
| MICROFILM<br>NUMBER                                                                                                                                                         |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |         |                     |  |                 |  |  |  |
| OFFICE USE ONLY                                                                                                                                                             |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |         |                     |  |                 |  |  |  |
|                                                                                                                                                                             |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |         |                     |  |                 |  |  |  |
| BEFORE COMPLETING<br>READ FILING REQUIREMENTS                                                                                                                               |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |         |                     |  |                 |  |  |  |

- Candidates for designated offices and holders of designated offices and positions must file this statement with the Commission. See Sections 1A and 1B of the instructions.
- Candidates (including incumbents) subject to this filing requirement must file this statement in order to have their names appear on the ballot. (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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            |           |        |               |                |              |  |      |       |        |  |  |         |                                 |  |  |         |          |  |                               |  |  |      |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|--------|---------------|----------------|--------------|--|------|-------|--------|--|--|---------|---------------------------------|--|--|---------|----------|--|-------------------------------|--|--|------|----------------|
| <b>ITEM 1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>YOUR NAME, ADDRESS AND PHONE NUMBER</b> |           |        |               |                |              |  |      |       |        |  |  |         |                                 |  |  |         |          |  |                               |  |  |      |                |
| <table style="width: 100%;"> <tr> <td style="width: 15%;">Name</td> <td style="width: 35%;">Fernandez</td> <td style="width: 15%;">Luis</td> <td style="width: 15%;">J</td> <td style="width: 20%;">Telephone No.</td> <td style="width: 10%;">531-226-3223</td> </tr> <tr> <td></td> <td>LAST</td> <td>FIRST</td> <td>MIDDLE</td> <td></td> <td></td> </tr> <tr> <td>Address</td> <td colspan="3">301 S. 112<sup>th</sup> Street</td> <td>Lincoln</td> <td>NE 68520</td> </tr> <tr> <td></td> <td colspan="3">STREET ADDRESS OR RURAL ROUTE</td> <td>CITY</td> <td>STATE ZIP CODE</td> </tr> </table> | Name                                       | Fernandez | Luis   | J             | Telephone No.  | 531-226-3223 |  | LAST | FIRST | MIDDLE |  |  | Address | 301 S. 112 <sup>th</sup> Street |  |  | Lincoln | NE 68520 |  | STREET ADDRESS OR RURAL ROUTE |  |  | CITY | STATE ZIP CODE |
| Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Fernandez                                  | Luis      | J      | Telephone No. | 531-226-3223   |              |  |      |       |        |  |  |         |                                 |  |  |         |          |  |                               |  |  |      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | LAST                                       | FIRST     | MIDDLE |               |                |              |  |      |       |        |  |  |         |                                 |  |  |         |          |  |                               |  |  |      |                |
| Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 301 S. 112 <sup>th</sup> Street            |           |        | Lincoln       | NE 68520       |              |  |      |       |        |  |  |         |                                 |  |  |         |          |  |                               |  |  |      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | STREET ADDRESS OR RURAL ROUTE              |           |        | CITY          | STATE ZIP CODE |              |  |      |       |        |  |  |         |                                 |  |  |         |          |  |                               |  |  |      |                |

|                                                                                                                                                                                                                                                                  |                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| <b>ITEM 2</b>                                                                                                                                                                                                                                                    | <b>OCCASION FOR FILING (Check Appropriate Box)</b> |
| <input type="checkbox"/> A candidate for elective office <input type="checkbox"/> Left office or position<br><input checked="" type="checkbox"/> Annual officeholder's or state employee's report <input type="checkbox"/> Newly appointed to office or position |                                                    |

|                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>ITEM 3</b>                                                                                                                                                                                                                                                                                                                                                     | <b>OFFICE HELD &amp; TERM OF OFFICE (Incumbent elected/appointed officials and state employees. See 1B of instructions)</b> |
| List the office or position you currently hold which requires this filing. If you have left office, list the office you held<br>Office or Position: <u>President &amp; CEO</u> Term: <u>N/A</u><br><div style="text-align: right; margin-right: 50px;">BEGINS      ENDS</div> Name of City, County, District, or State Agency: <u>Omaha Public Power District</u> |                                                                                                                             |

|                                                                                                                              |                                                                |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <b>ITEM 4</b>                                                                                                                | <b>OFFICE SOUGHT (Candidates only. See 1A of instructions)</b> |
| List the office sought which requires this filing<br>Office: _____<br>Name of City, County, District, or State Office: _____ |                                                                |

|                                                                                                                                                                                                                                                                                                                            |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>ITEM 5</b>                                                                                                                                                                                                                                                                                                              | <b>PERIOD COVERED BY THIS STATEMENT</b> |
| This statement must cover all financial interests for the entire " <b>preceding calendar year</b> " 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. |                                         |
| <input checked="" type="checkbox"/> This statement covers the <b>preceding calendar year</b> January 1 through December 31, <u>2022</u>                                                                                                                                                                                    |                                         |
| <input type="checkbox"/> Left office, this statement covers the period January 1, _____ to _____<br><div style="text-align: right;">(DATE YOU LEFT OFFICE OR POSITION)</div>                                                                                                                                               |                                         |

**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.**

- |                                                                                       |                                                                 |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| 1.) Omaha Public Power District<br>444 South 16 Street Mall 8W/EP1<br>Omaha, NE 68102 | 1a.) Full Time Job                                              |
| 2.) Federal Reserve Bank of Kansas City<br>1 Memorial Drive<br>Kansas City, MO 64198  | 2a.) Stipend for serving on the Omaha Branch Board of Directors |
| 3.) Ameritas Holding Company<br>5900 O Street<br>Lincoln, NE 68501                    | 3a.) Stipend for serving on the Board of Directors              |
| 4.)                                                                                   | 4a.)                                                            |

\*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**

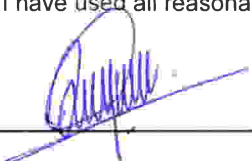
- |                                                                                                                                                             |                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 1.) Habitat for Humanity of Omaha<br>Board Member<br>Volunteer, unpaid                                                                                      | 1a.) 1701 N. 24 <sup>th</sup> Street<br>Omaha, NE 68110 |
| 2.) Bellevue University<br>Board Member<br>Volunteer, Unpaid                                                                                                | 2a.) 1000 Galvin Road South<br>Bellevue, NE 68005       |
| 3.) Federal Reserve Bank of Kansas City<br>Board Member<br>Appointed by the Federal Reserve Board of Governors<br>Stipend and travel expense reimbursement. | 3a.) 1 Memorial Drive<br>Kansas City, MO 64198          |
| 4.) Ameritas Holding Company<br>Board Member<br>Stipend                                                                                                     | 4a.) 5900 O Street<br>Lincoln, NE 68501                 |
| 5.)                                                                                                                                                         | 5a.)                                                    |
| 6.)                                                                                                                                                         | 6a.)                                                    |
| 7.)                                                                                                                                                         | 7a.)                                                    |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                              |                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| <b>ITEM 8</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need <i>not</i> be reported.)</b>                           |                                                                                                   |
| <p>List all real property in Nebraska 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 <b>not</b> report real property 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.</p>                                                                                                                                             |                                                                                                                                                                              |                                                                                                   |
| Location of Property<br>(Description or Address)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              | Nature of Property<br>(such as: agricultural, commercial, industrial, residential-rental)         |
| <b>If you have nothing to report, write NONE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                                   |
| NONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                              |                                                                                                   |
| <b>ITEM 9</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>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</b> |                                                                                                   |
| (a) List the names and addresses of the institutions in which you had checking and savings accounts and certificates of deposit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                                   |
| Financial Institution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                              | Address                                                                                           |
| <b>If you have nothing to report, write NONE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                                   |
| Wells Fargo Bank, N.A. - Checking Account<br><br>First National Bank of Omaha - Savings Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                              | 1919 Douglas Street<br>Omaha, NE 68102<br><br>1501 N 84 <sup>th</sup> Street<br>Lincoln, NE 68505 |
| (b) List the names of the issuers of all stocks, bonds, and government securities, not otherwise listed under Items 6 or 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                              |                                                                                                   |
| <b>If you have nothing to report, write NONE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                                   |
| See Attachment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                              |                                                                                                   |
| (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 <b>not</b> 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 <b>primarily</b> for sale or exchange. |                                                                                                                                                                              |                                                                                                   |
| <b>If you have nothing to report, write NONE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                                   |
| OPPD Pension Plan and Supplemental Pension Plan<br>No ability to direct investment selection<br>2) OPPD 401K Retirement Plan<br>-Target 2035 Fund<br>3) Federal Employee Retirement System Pension Plan<br>No ability to direct investment selection<br>4) Federal Employee Thrift Savings Account (TSA). 401K Retirement Plan<br>-Lifecycle Fund L2040<br>5) Plan Destination 401K Retirement Plan<br>-MFP Elite Balanced Fund                                                                                                                                                                                                                        |                                                                                                                                                                              |                                                                                                   |

**JAVIER FERNANDEZ**  
**Holdings as of February 9, 2023**

| Stock                         | Ticker |
|-------------------------------|--------|
| Allstate Corp                 | ALL    |
| Alphabet Inc                  | GOOGL  |
| Amazon.com Inc                | AMZN   |
| Apple Inc                     | AAPL   |
| Broadcom Inc                  | AVGO   |
| Edwards LifeSciences Corp     | EW     |
| Fiserv Inc                    | FISV   |
| Halliburton Co                | HAL    |
| Home Depot Inc                | HD     |
| Intercontinental Exchange Inc | ICE    |
| IQVIA Holdings Inc            | IQV    |
| JPMorgan Chase & Co           | JPM    |
| Keysight Technologies Inc     | KEYS   |
| L3Harris Technologies Inc     | LHX    |
| Lauder Estee Companies Inc    | EL     |
| Microsoft Corp                | MSFT   |
| NXP Semiconductors NV         | NXPI   |
| Pioneer Natural Resources Co  | PXD    |
| S&P Global Inc                | SPGI   |
| Salesforce Inc                | CRM    |
| Steris PLC                    | STE    |
| TJX Companies                 | TJX    |
| Trane Technologies PLC        | TT     |
| UnitedHealth Group Inc        | UNH    |
| Visa Inc                      | V      |

This report is not a replacement for the official customer account statements from Raymond James or other custodians. Investors are reminded to compare the findings in this report to their official customer account statements. In the event of a discrepancy, the custodian's valuation shall prevail. This data is furnished to you as a courtesy and for informational purposes only. This report may include assets that the firm does not hold on your behalf and which are not included on the firm's books and records. Although this data is derived from information which we believe to be accurate (including, in some cases information provided to us by you) we cannot guarantee its accuracy. This information is not intended and should not be used for any official tax, lending, legal, or other non-financial planning purposes and should not be relied upon by third parties. Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than the original cost. The values represented in this report may not reflect the true original cost of the client's initial investment. Please contact your financial representative if there has been a change in your investment objectives, special restrictions, or financial circumstances.

|                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                         |                                                                                                           |                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>ITEM 10</b>                                                                                                                                                                                                                                                                                                                                | <b>CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.</b>                                            |                                                                                                           |                                                            |
| Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need <b>not</b> 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 <b>not</b> be reported.          |                                                                                                                                                         |                                                                                                           |                                                            |
| Name                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                         | Address                                                                                                   |                                                            |
| <b>If you have nothing to report, write NONE</b>                                                                                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                           |                                                            |
| OPPD Employee Credit Union - Car Loan<br><br>Alliant Credit Union - Car Loan                                                                                                                                                                                                                                                                  |                                                                                                                                                         | 444 S. 16 <sup>th</sup> Street Mall, Omaha, NE 68102<br><br>11545 West, E Touhy Avenue, Chicago, IL 60666 |                                                            |
| <b>ITEM 11</b>                                                                                                                                                                                                                                                                                                                                | <b>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</b> |                                                                                                           |                                                            |
| Name and address of Donor                                                                                                                                                                                                                                                                                                                     | Occupation or nature of business of Donor                                                                                                               | Value of Gift<br>(See Key Below)                                                                          | Description of Gift and Circumstances or Occasion for Gift |
| <b>If you have nothing to report, write NONE</b>                                                                                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                           |                                                            |
| NONE                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                         | Choose Value:                                                                                             |                                                            |
|                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                         | Choose Value:                                                                                             |                                                            |
|                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                         | Choose Value:                                                                                             |                                                            |
|                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                         | Choose Value:                                                                                             |                                                            |
|                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                         | Choose Value:                                                                                             |                                                            |
|                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                         | Choose Value:                                                                                             |                                                            |
|                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                         | Choose Value:                                                                                             |                                                            |
|                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                         | Choose Value:                                                                                             |                                                            |
| The monetary value of each gift shall be categorized based on the good faith estimate of the filer. For each reported gift insert in the Value column the letter which corresponds to the value category of the gift. The value categories are:<br>A) \$100.01 to \$200; B) \$200.01 to \$500; C) \$500.01 to \$1,000; D) \$1,000.01 or more. |                                                                                                                                                         |                                                                                                           |                                                            |
| <b>ITEM 12</b>                                                                                                                                                                                                                                                                                                                                | <b>SIGNATURE OF FILER AND DATE.</b>                                                                                                                     |                                                                                                           |                                                            |
| 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.                                                                                                                                                                                   |                                                                                                                                                         |                                                                                                           |                                                            |
| <br>(Signature of Filer)                                                                                                                                                                                                                                   |                                                                                                                                                         | FEBRUARY 16, 2023<br>(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.