

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., 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;">2/21/23</td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td style="padding: 2px;"></td> </tr> <tr> <td colspan="2" style="padding: 5px; text-align: center;">OFFICE USE ONLY</td> </tr> </table>	POSTMARK DATE	2/21/23	MICROFILM NUMBER		OFFICE USE ONLY	
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OFFICE USE ONLY								
BEFORE COMPLETING 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.

ITEM 1 YOUR NAME, ADDRESS AND PHONE NUMBER

Name	<u>CASSELS SLOTT LEWIS</u>	Telephone No.	<u>402.496.0711</u>
	LAST FIRST MIDDLE		
Address	<u>1317 N 141 ST AVE OMAHA NE 68154</u>		
	STREET ADDRESS OR RURAL ROUTE	CITY	STATE ZIP CODE

ITEM 2 OCCASION FOR FILING (Check Appropriate Box)

☐ A candidate for elective office	☐ Left office or position
☒ Annual officeholder's or state employee's report	☐ Newly appointed to office or position

ITEM 3 OFFICE HELD & TERM OF OFFICE (Incumbent elected/appointed officials and state employees. See 1B of instructions)

List the office or position you currently hold which requires this filing. If you have left office, list the office you held.

Office or Position: <u>NEBRASKA GAME & PARKS COMMISSIONER</u>	Term: <u>1/15/22 - 1/15/26</u>
	BEGINS ENDS
Name of City, County, District, or State Agency: <u>GAME & PARKS</u>	

ITEM 4 OFFICE SOUGHT (Candidates only. See 1A of instructions)

List the office sought which requires this filing.

Office: _____

Name of City, County, District, or State Office: _____

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, 2022.

☐ Left office, this statement covers the period January 1, _____ to _____
(DATE YOU LEFT OFFICE OR POSITION)

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.) KIEWIT CORPORATION
3555 FARNHAM
OMAHA NE 68131

1a.) EMPLOYEE

2.) US BANK
325 N 132ND ST
OMAHA, NE 68154

2a.) BANK - INTEREST INCOME

3.) PRODIGY ASSET MGMT
MARGAN STANLEY
NORTHWESTERN MUTUAL

3a.) INVESTMENT INCOME
(ASSET MANAGEMENT
WEALTH MANAGEMENT
FINANCIAL SERVICES)

4.) BANK OF AMERICA
7404 NE HWY 99
VANCOUVER, WA 98685

4a.) BANK - INTEREST INCOME

*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.) KIEWIT CORPORATION
3555 FARNHAM
OMAHA, NE 68131

1a.) EXECUTIVE VICE PRESIDENT
MEMBER OF BOARD OF DIRECTORS

2.) AKSAR BEN
7101 MERLEY RD, Suite 320
OMAHA, NE 68101

2a.) EXECUTIVE COMMITTEE MEMBER
MEMBER OF GOVERNING BOARD

3.) WASHINGTON STATE UNIVERSITY
PULLMAN, WASHINGTON

3a.) ADVISORY BOARD OF VOLARS
POLICE AND ENGINEERING ARCHITECTURE

4.) MARGONNA HOSPITAL

4a.) BOARD OF DIRECTOR

5.) DUCKS UNLIMITED

5a.) NATION CPL COMMITTEE MEMBER

6.)

6a.)

7.)

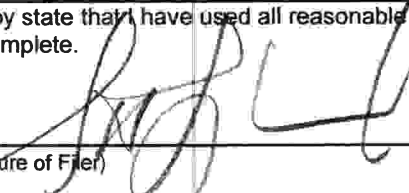
7a.)

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 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 not 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.		
Location of Property (Description or Address)		Nature of Property (such as: agricultural, commercial, industrial, residential-rental)
If you have nothing to report, write NONE		
1317 N 141 ST NE OMAHA, NE 68154		PERSONAL RESIDENCE
8865 VERDON CIRCLE, BENEVIL, NE		LAKE CABIN
633 COUNTY RD 5, VALLEY NE 68064		HUNTING CABIN
2328 COUNTY RD 7, FREMONT NE		HUNTING AND FARM PROPERTY
3129 N 84 TH CIRCLE, OMAHA 68134		STORAGE WAREHOUSE
INTERSECTION ROAD N/D, SUTAN NE		HUNTING AND FARM PROPERTY
1303 N 136 TH NE, OMAHA NE 68154		RESIDENTIAL LOT
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 132 ND OMAHA, NE 68154
BANK OF AMERICA		7407 NE HWY 41, VALHALLA 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		
PRODIGY ASSET MGMT		SEE ATTACHMENT
MORLAN STANLEY		"
NORTHWESTERN MUTUAL		"
KIEWIT CORPORATION		
(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		

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		96TH AND CENTER, OMAHA	

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 (See Key Below)	Description of Gift and Circumstances or Occasion for Gift
If you have nothing to report, write NONE			
		Choose Value:	
		Choose Value:	
	NONE	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:
 A) \$100.01 to \$200; B) \$200.01 to \$500; C) \$500.01 to \$1,000; D) \$1,000.01 or more.

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.			
		2.15.23	
(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.

Prodigy Asset Management

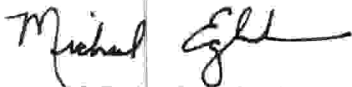
February 15, 2023

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 2022:

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)
Vanguard Dividend Appreciation Idx Adm (VDADX)
DFA International Core Equity 1 (DFIEX)
Hardman Johnston International Growth Fund (HJIGX)
Vanguard Total Market Index Admiral (VTSAX)
DFA Emerging Markets Core Equity (DFCEX)
Dodge & Cox International (DODFX)
GQG Emerging Equity Fund (GQGIX)
GQG Global Equity Fund (GQRIX)
GQG Intl Equity Fund (GSIMX)
Dodge & Cox Income (DODIX)
Met West Total Return Fund (MWTSX)
PIMCO Total Return Fund (PTTRX)
iShares Core U.S. Aggregate Bond ETF (AGG)
Schwab Treasury Obligations Money Fund - I
Schwab Bank Deposit Fund

Sincerely,



Michael Eglseder, CFA
Managing Partner

13710 FNB Parkway, Suite 205
Omaha, NE. 68154 / (402) 502-3225

Morgan Stanley

John T. Belford
Portfolio Management Director
Senior Vice President
Financial Advisor

Wealth Management
13625 California St #400
Omaha, NE 68154
tel 402 397 0900
direct 402 399 6154
fax 402 399 6336
toll free 800 228 3309
NMLS # 1255608
john.belford@morganstanley.com

February 15, 2023

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 2022 calendar year at Morgan Stanley:

- **MONEY MARKET:**

BDPS
MORGAN STANLEY BANK N.A.

- **STOCKS:**

ALPHABET INC CL C (GOOG)
BANK OF AMERICA CORP (BAC)
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)
EOG RESOURCES INC. (EOG)
GOLDMAN SACHS GRP INC (GS)
HERTZ GLOBAL HLDGS INC (HTZ)
MICROSOFT CORP (MSFT)
UBER TECHNOLOGIES INC. (UBER)

- **EXCHANGE TRADED FUNDS:**

ISHARES GLOBAL TECH ETF (IXN)
VANGUARD DIVIDEND APPRECIATION (VIG)
VANGUARD GROWTH ETF (VUG)

- **SECURITIES SOLD IN 2022:**

AMAZON COM INC. (AMZN)
AMER BEACON TWNTYFR STR INC Y (TFGYX)
ARK INNOVATION ETF (ARKK)

- **SECURITIES SOLD IN 2022 (CONTINUED):**

CANADIAN SOLAR INC (CSIQ)
COINBASE GLOBAL INC CLA A (COIN)
LAM RESEARCH CORP (LRCX)
META PLATFORMS INC. CL A (META)
NEXTERA ENERGY PARTNERS LP (NFP)
PAYPAL HLDGS INC. (PYPL)
PEABODY ENERGY CORP (BTU)
QUANTA SERVICES INC (PWR)
SALESFORCE.COM INC. (CRM)
SONY GROUP CORP ADR (SONY)
TELLURIAN INC. (TELL)
TWITTER INC. (TWTR)
UBER TECHNOLOGIES INC. (UBER)

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.



To the Nebraska Game & Parks Commission,

The following list constitutes all investment holdings of Scott Cassels with Harrison Financial Services for the calendar year 2022.

Name	Ticker
DWS RREEF REAL ASSETS FUND INSTITUTIONAL CLASS	AAAZX
BNY MELLON AMT-FREE MUNICIPAL BOND FUND CLASS I	DMBIX
Dodge & Cox Income	DODIX
ISHARES TR MSCI EMERGING MKTS INDEX FD	EEM
ISHARES INC MSCI EMERGING MKTS EX CHINA ETF	EMXC
NUVEEN NEBRASKA TAX-FREE FUND CLASS I	FNTYX
GUGGENHEIM CORE BOND FUND INSTITUTIONAL CLASS	GIUSX
VOYA INTERMEDIATE BOND FUND CLASS W	IIBWX
ISHARES TR CORE S&P MID-CAP ETF	IJH
ISHARES TR CORE S&P SMALL-CAP ETF	IJR
ISHARES TR RUSSELL 1000 VALUE ETF	IWD
ISHARES TR RUSSELL 1000 GROWTH ETF	IWF
J P MORGAN EXCHANGE-TRADED FD TR U S VALUE FACTOR ETF	JVAL
Northwestern Mutual FDIC Insured Money Market Program	NMFD
PIMCO MUNICIPAL BOND FUND CLASS I2	PMUPX
PIMCO INCOME FUND CLASS I2	PONPX
SCHWAB STRATEGIC TR INTL SMALL CAP EQUITY ETF	SCHC
BNY MELLON GLOBAL FIXED INCOME FUND CLASS I	SDGIX
DWS ENHANCED COMMODITY STRATEGY FUND INSTITUTIONAL CLASS	SKIRX
AMERICAN TAX-EXEMPT BOND FUND OF AMERICA CLASS F2	TEAFX
iShares Tr MSCI USA Minimum Volatility	USMV
VANGUARD INTL FD FTSE DEVELOPED MKTS ETF	VEA
ISHARES TR MSCI USA VALUE FACTOR ETF	VLUE
VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES	VSBSX
VANGUARD INTL EQUITY INDEX FDS FTSE ALL-WORLD EX USA SMALL CAP INDEX	VSS
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	VWO
Western Asset Core Plus Bond Fund	WACPX
NORTHWESTERN MUTUAL PRIVATE EQUITY CO INVESTMENT FUND 1 LP CAP CALL	

Tim Harrison

02/20/2023

Tim Harrison, CPWA®, CIMA®, CFP®, AEP®, MSFS, CAP® | Founder & CEO | Harrison Financial Services

9300 Underwood Ave., Suite 500 Omaha, NE 68114 402-891-2302 harrisonfinancialservices.com