

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 https://nadc.nebraska.gov	STATEMENT OF FINANCIAL INTERESTS Calendar Year 2023 NADC FORM C-1	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; font-size: small;">POSTMARK DATE</td> <td style="width: 80%; text-align: center;">1/29/24</td> </tr> <tr> <td colspan="2" style="text-align: center; font-size: small;">OFFICE USE ONLY</td> </tr> </table>	POSTMARK DATE	1/29/24	OFFICE USE ONLY	
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OFFICE USE ONLY						
BEFORE COMPLETING READ FILING REQUIREMENTS						

- This statement must cover all financial interests for the entire "calendar year" as noted above and not just as of year-end.
- 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 \$5,000.

ITEM 1	YOUR NAME, ADDRESS AND PHONE NUMBER											
<table style="width: 100%;"> <tr> <td style="width: 15%;">Name</td> <td style="width: 35%;"> Fernandez Luis J LAST FIRST MIDDLE </td> <td style="width: 15%;">Telephone No.</td> <td style="width: 35%;">531-226-3223</td> </tr> <tr> <td>E-mail</td> <td colspan="3">ljfernandez@oppd.com</td> </tr> <tr> <td>Address</td> <td colspan="3"> 301 S 112th Street Lincoln NE 68520 STREET ADDRESS OR RURAL ROUTE CITY STATE ZIP CODE </td> </tr> </table>	Name	Fernandez Luis J LAST FIRST MIDDLE	Telephone No.	531-226-3223	E-mail	ljfernandez@oppd.com			Address	301 S 112th Street Lincoln NE 68520 STREET ADDRESS OR RURAL ROUTE CITY STATE ZIP CODE		
Name	Fernandez Luis J LAST FIRST MIDDLE	Telephone No.	531-226-3223									
E-mail	ljfernandez@oppd.com											
Address	301 S 112th Street Lincoln NE 68520 STREET ADDRESS OR RURAL ROUTE CITY STATE ZIP CODE											
ITEM 2	OCCASION FOR FILING (Check Appropriate Box)											
☐ A candidate for elective office ☒ 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. Office or Position: <u>President & CEO</u> Term: <u>N/A</u> BEGINS ENDS Name of City, County, District, or State Agency: <u>Omaha Public Power District</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. This statement covers the preceding calendar year January 1 through December 31, <u>2023</u>												

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.

Also include your Government position if you were paid more than \$1,000.

1.) Omaha Public Power District
444 South 16th Street Mall 8W/EP1
Omaha, NE 68102

1a.) Full Time Job

2.) Federal Reserve Bank of Kansas City
1 Memorial Drive
Kansas City, MO 64198

2a.) Stipend for serving on the omaha Branch Board of Directors

3.) Ameritas Holding Company
5900 O Street
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
Board Member
Volunteer, unpaid

1a.) 1701 N 24th Street
Omaha, NE 68110

2.) Bellevue University
Board Member
Volunteer, unpaid

2a.) 1000 Galvin Road South
Bellevue, NE 68005

3.) Federal Reserve Bank of Kansas City
Board Member
Appointed by the Federal Reserve Bank of Governors. Stipend and travel expense reimbursement.

3a.) 1 Memorial Drive
Kansas City, MO 64198

4.) Ameritas Holding Company
Board Member
Stipend

4a.) 5900 O Street

5.)

5a.)

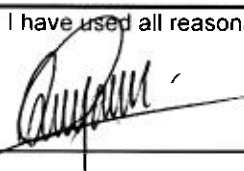
6.)

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 <i>not</i> 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		
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		
Wells Fargo Bank, NE - Checking Account First National Bank of Omaha - Savings Account		1919 Douglas Street Omaha, Ne 68102 1501 N. 84 th Street 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.		
If you have nothing to report, write NONE		
NONE. All my financial interest and property reported under item 9 were either held at the checking and money market accounts listed in 9a or in the deferred benefit pension plans and 401K plans for my current and former employers. I do not actively invest or direct investments on any individual stocks, bonds or government securities. Aside the deferred benefit plans listed under 9c, additional holdings of individual stocks, bonds or government securities, are listed in the 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 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		
1) OPPD Pension Plan and Supplemental Pension Plan No ability to direct investment selection 2) OPPD 401K Retirement plan -Target 2035 Fund 3) Federal Employee Retirement System Pension Plan No ability to direction investment selection 4) Federal Employee Thrift Savings Account (TSA). 401K Pension Plan - Lifecycle Fund L2040 - Raymond James 401K Retirement Plan		

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			
OPPD Employee Credit Union - Car Loan Alliant Credit Union - Car Loan		444 S. 16 th Street Mall, Omaha, Ne 68102 11545 West, E Touhy Avenue, Chicago, IL 60666	
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:	
		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	SUPPLEMENTAL INFORMATION (please attach any supplemental info and note below to see attached)		
ITEM 13	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.			
		1-23-24	
(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.

Javier Fernandez

Holdings as of December 31, 2023

Stock	Ticker
Advanced Micro Devices Inc	AMD
Allstate Corp	ALL
Alphabet Inc	GOOGL
Amazon.Com Inc	AMZN
Apple Inc	AAPL
Berkshire Hathaway Inc	BRK.B
Broadcom Inc	AVGO
Diamondback Energy Inc	FANG
Edwards Lifesciences Corp	EW
Fiserv Inc	FI
Halliburton Co	HAL
Home Depot Inc	HD
Intercontinental Exchange Inc	ICE
IQVIA Hldgs Inc	IQV
JPMorgan Chase & Co	JPM
L3Harris Technologies Inc	LHX
Lauder Estee Companies Inc	EL
Meta Platforms Inc	META
Microsoft Corp	MSFT
Nvidia Corp	NVDA
NXP Semiconductors N V	NXPI
S&P Global Inc	SPGI
Salesforce Inc	CRM
Steris PLC	STE
TJX Companies Inc	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.