

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	<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; font-size: 1.5em;">2/23/24</td> </tr> <tr> <td colspan="2" style="text-align: center; font-size: small;">OFFICE USE ONLY</td> </tr> </table>	POSTMARK DATE	2/23/24	OFFICE USE ONLY	
POSTMARK DATE	2/23/24					
OFFICE USE ONLY						
BEFORE COMPLETING READ FILING REQUIREMENTS	Calendar Year 2023 NADC FORM C-1					

- 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
Name	Schrock Edward J. Telephone No. 308-995-4665 LAST FIRST MIDDLE
E-mail	jschrock@atcjet.net
Address	74274 K Road Elm Creek NE 68836 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>Nebraska Public Power District Board of Directors</u> Term: <u>01/01/2019</u> <u>12/31/2024</u> BEGINS ENDS	
Name of City, County, District, or State Agency: <u>District 6</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.) Nebraska Public Power District P.O. Box 499 Columbus, NE 68602	1a.) Salary
2.) Snowball Farms, Inc. 74274 K Road Elm Creek, NE 68836	2a.) Farming Salary and Director Fees
3.) Donel Inc. 74274 K Road Elm Creek, NE 68836	3a.) Farming Distributions from S Corporation
4.) Grove Corporation 74274 K Road Elm Creek, NE 68836	4a.) Farming Wife is an officer, shareholder and director--salary, interest, 401(k) distribution and distributions from S Corporation
*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.) Schrock Land & Cattle, Inc. 74274 K Road Elm Creek, NE 68836	1a.) Officer, director and shareholder
2.) Schrock Farms, Inc. 74274 K Road Elm Creek, NE 68836	2a.) Officer, director and shareholder
3.) _____ _____ _____	3a.) _____ _____ _____
4.) _____ _____ _____	4a.) _____ _____ _____
5.) _____ _____ _____	5a.) _____ _____ _____
6.) _____ _____ _____	6a.) _____ _____ _____
7.) _____ _____ _____	7a.) _____ _____ _____

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION
STATEMENT OF FINANCIAL INTERESTS
NADC FORM C-1

SCHROCK, EDWARD J.

ELM CREEK, NE

NPPD BOARD OF DIRECTORS – DISTRICT #6

ITEM 6 – SOURCES OF INCOME OF OVER \$1,000 (Cont'd)

- | | |
|---|--|
| 5.) Shady Grove Farms, Inc.
74274 K Road
Elm Creek, NE 68836 | 5a.) Farming
Wife's Salary & Directors Fees |
| 6.) Nebraska Farmland – Holdrege, NE area | 6a.) Wife's Farm Rental Income |
| 7.) U.S. Treasury | 7a.) Social Security Benefits |
| 8.) U.S. Treasury | 8a.) Wife's Social Security Benefits |
| 9.) Securities America, Inc.
1325 Port Grace Blvd.
La Vista, NE 68128 | 9a.) Brokerage Company
Wife's Brokerage Account
IRA Distribution |
| 10.) U.S. Treasury | 10a.) Veteran's Benefit |
| 11.) Principal Financial Group
711 High Street
Des Moines, IA 50392 | 11a.) Dividend |
| 12.) Riversource Life Insurance Co. | 12a.) I.R.A. Distribution |
| 13.) Stifel | 13a.) I.R.A. Distribution |
| 14.) First State Bank | 14a.) I.R.A. Distribution |
| 15.) Principal Life Insurance Co. | 15a.) I.R.A. Distribution |
| 16.) Principal Life Insurance Co. | 16a.) Wife's IRA Distribution |
| 17.) KAAPA Ethanol Holdings LLC | 17a.) LLC Distributions |
| 18.) Nebraska Farmland- Elwood, NE area | 18a.) Farm Rental Income |

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		
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		
First State Bank		Holdrege, NE 68949
Bruning Bank		Holdrege, NE 68949
(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		
Stifel Brokerage Accounts - See attached information for detailed list of investments		
Securities America Inc. Brokerage Account - See attached information for detailed list of investments		
Edward Jones Brokerage Account - See attached information for detailed list of investments		
LPL Financial Brokerage Account - See attached information for detailed list of investments		
(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		
Cash Value of life insurance with Principal Life Insurance Company		

STIEEL

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices you may receive more or less than your original purchase price. Contact your Fin: not limited to, amortization, accretion, principal paydowns, capital changes, listed preparation without the assistance of your tax advisor. Lot detail quantity display

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.
Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.
Mixed: Tax basis information for this security includes both covered and noncovered information.
Wash: The tax basis for this security has been adjusted due to wash sale activity.
Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not reflect the tax basis.

NET CASH EQUIVALENTS

STIFEL FDIC INSURED

Total Net Cash Equivalents

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") are covered by FDIC insurance up to \$250,000 per depositor, per insured bank, for each account ownership category. The deposits are not covered by SIPC insurance. Please visit www.stifel.com/disclosures/account-agreement. Balances in the Program or in any money market fund offered as an available alternative to your securities account or can be distributed directly to you with the returned to your securities account or can be distributed directly to you with the

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	<i>Symbol/ Type</i>	<i>Quantity</i>
BERKSHIRE HATHAWAY NC	BRK/B	100
CL B NEW	Cash	
CUSIP: 084670702		
***Noncovered		
Total Equities		
Total Portfolio Assets - Held at Stifel		
Total Net Portfolio Value		

FOOTNOTE DEFINITIONS

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value should not be used for tax purposes.

STIFEL

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:
Covered: Tax basis information for this security is covered by IRS reporting requirements.
Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.
Mixed: Tax basis information for this security includes both covered and noncovered tax lots.
Wash: The tax basis for this security has been adjusted due to wash sale activity
Gift: Security position includes gifted shares. Unrealized gain/loss displayed may

NET CASH EQUIVALENTS

STIFEL FDIC INSURED

Total Net Cash Equivalents

STIFEL INSURED BANK DEPOSIT PROGRAM
Funds deposited through the Stifel Insured Bank Deposit Program (the "Program")
www.stifel.com/disclosures/account-agreement. The deposits are not covered by
Balances in the Program or in any money market fund offered as an available fund
returned to your securities account or can be distributed directly to you with the pr

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity
DEERE & CO CUSIP: 244199105 ***Noncovered	DE Cash	65
MICROSOFT CORP CUSIP: 594918104 ***Noncovered	MSFT Cash	100
Total Equities		
Total Portfolio Assets - Held at Stifel		
Total Net Portfolio Value		

Statement for the Period December 1, 2023 to December 31, 2023

JUDITH SCHROCK - Individual
Account Number: RJ3-044421

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity
DEERE & CO	DE CASH	200
Estimated Yield 1.47%		
Dividend Option Cash		
Capital Gain Option Cash		
Next Dividend Payable: 02/08/24		
MCDONALD S CORP	MCD CASH	150
Estimated Yield 2.25%		
Dividend Option Cash		
Capital Gain Option Cash		
MICROSOFT CORP	MSFT CASH	275
Estimated Yield 0.79%		
Dividend Option Cash		
Capital Gain Option Cash		
Next Dividend Payable: 03/14/24		
Total Equity		
Total Equities		

HOLDINGS > EXCHANGE TRADED PRODUCTS - 0.64% of Total A

Description	Symbol/Cusip Account Type	Quantity
Equity		
VANECK ETF TR VANECK GOLD MINERS ETF	GDX CASH	100
Estimated Yield 1.61%		
Dividend Option Cash		
Capital Gain Option Cash		
Total Exchange Traded Products		
Total Securities		
TOTAL PORTFOLIO VALUE		



Statement for the Period December 1, 2023 to December 31, 2023

JUDITH SCHROCK - Individual
Account Number: RJ3-044421

Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the

CASH AND CASH EQUIVALENTS - 2.27% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity
Money Markets		
FEDERATED HERMES INS PRIM VAL OBLIG IS	PVOXX	8,502.651
Estimated Yield	CASH	
Dividend Option Cash		
Capital Gain Option Cash		
Bank Deposits		
Bank deposits are not securities and are not covered by the Securities Investor Protection Corpo Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for m Bank Deposit Detail section which appears later in this statement for information on the banks h include a Bank Deposit Detail section. The interest rate below is the interest rate effective for Ci		
BANK DEPOSIT SWEEP PROGRAM	QTSAQ	2,559.22
Interest Rate	CASH	

Total Cash and Cash Equivalents

HOLDINGS > EQUITIES - 97.09% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity
Equity		
APPLE INC	AAPL	1,000
Estimated Yield	CASH	
Dividend Option Cash		
Capital Gain Option Cash		
BERKSHIRE HATHAWAY INC COM USD0.0033	BRKB	150
CLASS B	CASH	
Dividend Option Cash		
Capital Gain Option Cash		

Wafin Edward Jones 2/1

Summary of Assets (as of December 31, 2023)

	Value as of 12/31	Value
Assets Held at Edward Jones		
Cash, Insured Bank Deposit & Money Market funds		
Stocks		
Total at Edward Jones		
Account Value		

Asset Details (as of Dec 31, 2023)**Assets Held At Edward Jones**

Cash		
Stocks		
Berkshire Hathaway Inc Del Class B Symbol: BRK B Asset Category: Large Cap Research Rating: Hold	Price 356.66	Quantity 150

The Edward Jones' Research Rating referenced in this document does not constitute an express recommendation to purchase, hold or sell particular securities. You should contact your Edward Jones financial advisor before acting upon the Edward Jones research reports including additional disclosures via Online Access or from your financial advisor.

Total Account Value

Cost basis is the amount of your investment for tax purposes and is used to determine capital gain or loss. It is not a measure of performance. The cost basis amounts on your account statements are for information only and may be from outside sources and has not been audited. For information about reporting cost basis. Consult a qualified tax professional. If you believe the cost basis information is inaccurate, contact Client Relations.

About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and investment adviser. Edward Jones is also a member of the Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To fully protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, contact Client Relations or send a letter to Edward Jones, Attn: Complaint Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to complaints@edwardjones.com

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — An account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

CONTACT INFORMATION

Client Relations		Online Access
 Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	 edwardjones.com
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones 800-441-2357

Edward J. Schrock

Account Holdings

Cash and Cash Equivalents

Description

Cash

INSURED CASH ACCOUNT ²

Citibank NA

TOTAL INSURED CASH ACCOUNT

Total Cash and Cash Equivalents

Equities and Options

Visit our digital client experience to see lot level details, average cost p

Security ID / Description	Quantity Price
ADM ARCHER DANIELS MIDLAND COMPANY _c	150.000 \$72.2200
BRK/B BERKSHIRE HATHAWAY INC CL B NEW _c	10.000 \$356.6600
DE DEERE & CO _c	60.000 \$399.8700
GM GENERAL MOTORS CO _c	100.000 \$35.9200
LMT LOCKHEED MARTIN CORP _c	15.000 \$453.2400
MCD MCDONALDS CORP _c	20.000 \$296.5100
RCL ROYAL CARIBBEAN GROUP _c	110.000 \$129.4900
VMI VALMONT INDUSTRIES INC _c	30.000 \$233.5100
Total	

¹ Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is

² Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND E

Account Holdings continued

Mutual Funds, Publicly Traded Funds and Inti

Visit our digital client experience to see lot level details, average cost pe

Security ID / Description	Quantity
	Price
FSENX FIDELITY SELECT ENERGY R	122.218 \$55.5400
OPGSX INVESCO GOLD & SPECIAL MINERALS CL A R	175.118 \$22.8900
Total	

Total Account Holdings

a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) ANI

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			
None			

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:	
		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.	
 (Signature of Filer)	2-22-24 (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.