

NEBRASKA
ACCOUNTABILITY AND
DISCLOSURE COMMISSION
1225 L St., Suite 400
P.O. Box 95086
Lincoln, NE 68509
(402) 471-2522
<https://nadcd.nebraska.gov>

BEFORE COMPLETING
READ FILING REQUIREMENTS

STATEMENT OF FINANCIAL INTERESTS

Calendar Year 2024

NADC FORM C-1

POSTMARK
DATE 3-13-2025

EM

OFFICE USE ONLY

- 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 CASSELL SCOTT LEWIS Telephone No. 402.319.8408
LAST FIRST MIDDLE
E-mail SCOTTL.CASSELLS@GMAIL.COM
Address 1303 N 136TH AVE OMAHA NE 68154
STREET ADDRESS OR RURAL ROUTE CITY STATE ZIP CODE

ITEM 2 OCCASION FOR FILING (Check Appropriate Box)

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

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: NEBRASKA GAME: PARKS COMMISSIONER Term: 1/15/22 - 1/15/26
BEGINS ENDS

Name of City, County, District, or State Agency: GAME: PARKS

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, 2024

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.) KUDRIT INVESTMENT
1500 1st Avenue South

1a.)

2.) US BANK
14301 EMB PARKWAY, SUITE 301
OMAHA

2a.)

INTEREST INCOME

3.) PRODIGY ASSET MGMT
MORGAN STANLEY
NORTHWESTERN MUTUAL

3a.)

INVESTMENT INCOME

4.) BANK OF AMERICA
VINCENNA, WA

4a.)

INVESTMENT 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 NONE1.) KUDRIT INVESTMENT
1500 1st Avenue South

1a.)

2.) WASHINGTON STATE UNIVERSITY
PULLMAN, WA

2a.)

ADVISORY ENGINEERING BOARD

3.) MADRONA Hospital
OMAHA NE

3a.)

BOARD OF DIRECTORS

4.)

4a.)

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.)
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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 AVE OMAHA, NE 68154	PERSONAL RESIDENCE
8865 VERDON CIRCLE, BENETIK, NE	LAKE CABIN
633 COUNTY RD 5, VALLEY NE 68064	HUNTING CABIN
2328 COUNTRY RD 7, FREMONT NE	HUNTING AND FARM PROPERTY
3129 N 84 TH CIRCLE, OMAHA 68134	STORAGE WAREHOUSE
ENTUSION ROAD N.D., SUTAN NE	HUNTING AND FARM PROPERTY
1303 N 136 TH AVE, 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
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(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	72424 N 100 TH AVE OMAHA, NE 68154
BANK OF AMERICA	7407 NE HWY 91, VALCOUR 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 ATTACHED
MORGAN STANLEY	"
NORTHWESTERN MUTUAL	"

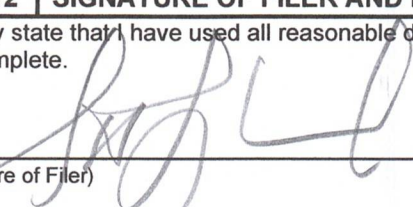
(c) Describe other property owned or held for the production of income not otherwise disclosed in Items 6, 7, 8 or 9(a)(b). Include leaseholds and other interests in real estate, promissory notes and other obligations owed to you, beneficial interests in trusts and estates, cash value life insurance, IRAs, deferred income and retirement plans. Exception: Do **not** include accounts receivable, inventory, fixtures and equipment owned or used by a business listed in Items 6 & 7 or household goods, personal automobiles and other tangible personal property unless such property was held **primarily** for sale or exchange.

If you have nothing to report, write NONE
NONE

ITEM 10	CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.		
Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need not be reported. Accounts payable, debts arising out of retail installment transactions or loans made by a financial institution in the ordinary course of business need not be reported.			
Name		Address	
If you have nothing to report, write NONE			
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:	
	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.			
		3.13.25	
(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.



To the Nebraska Game & Parks Commission,

The following list constitutes all investment holdings of Scott Cassels with Harrison Financial Services for the calendar year 2024.

Name	Ticker
APPLE INC COM	AAPL
ADOBE INC COM	ADBE
ADVANCED MICRO DEVICES INC COM	AMD
AMAZON COM INC COM	AMZN
ARM HLDGS PLC SPONS ADR	ARM
BALL CORP COM	BALL
CLIFFWATER CORPORATE LENDING FUND CLASS I	CCLFX
DEXCOM INC COM	DXCM
FIDELITY COVINGTON TRUST MSCI COMMNTN SVC	FCOM
FIDELITY COVINGTON TRUST MSCI ENERGY IDX	FENY
FIDELITY ADV TOTAL BOND CL I	FEPIX
FIDELITY COVINGTON TRUST MSCI INDL INDX	FIDU
FIDELITY COVINGTON TRUST MSCI RL EST ETF	FREL
JFROG LTD	FROG
ALPHABET INC CAP STK CL A	GOOGL
GRAIL INC COM	GRAL
ISHARES TR CORE S&P MID-CAP ETF	IJH
ISHARES TR CORE S&P SMALL-CAP ETF	IJR
ILLUMINA INC COM	ILMN
ISHARES TR U.S. FINLS ETF	IYF
ISHARES TR US HLTHCARE ETF	IYH
ISHARES TR US CONSM STAPLES	IYK
ISHARES TR U.S. BAS MTL ETF	IYM
ELI LILLY & CO COM	LLY
META PLATFORMS INC CL A	META
MICROSOFT CORP COM	MSFT
MICRON TECHNOLOGY INC COM	MU
Northwestern Mutual FDIC Insured Money Market Program	NMFD
NVIDIA CORPORATION COM	NVDA
PALANTIR TECHNOLOGIES INC CL A	PLTR
PIMCO MUNICIPAL BOND FUND CLASS I2	PMUPX

PIMCO INCOME FUND CLASS I2	PONPX
SPOTIFY TECHNOLOGY S A SHS	SPOT
AMERICAN TAX-EXEMPT BOND FUND OF AMERICA CLASS F2	TEAFX
THERMO FISHER SCIENTIFIC INC COM	TMO
TESLA INC COM	TSLA
TAIWAN SEMICONDUCTORMFG CO SPONSORED ADR =	TSM
VISA INC COM CL A	V
VANGUARD WORLD FDS CONSUM DIS ETF	VCR
VANGUARD INTL FD FTSE DEVELOPED MKTS ETF	VEA
VANGUARD WORLD FDS INF TECH ETF	VGIT
VANGUARD WORLD FDS UTILITIES ETF	VPU
VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES	VSBSX
WALMART INC COM	WMT
NORTHWESTERN MUTUAL PRIVATE EQUITY CO INVESTMENT FUND 1 LP	
NORTHWESTERN MUTUAL PRIVATE EQUITY CO-INVESTMENT FUND II LP	
NORTH ROCK FUND LP	
BLUE OWL CR INCOME CORP COM CL I	



Matt Graves, CPWA®, CFP®, CEPA®, CAP®, ChFC® | Manager of Financial Planning | Harrison Financial Services

Morgan Stanley

February 20, 2025

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 2024 calendar year at Morgan Stanley:

- **MONEY MARKET:**

BDPS
MORGAN STANLEY BANK N.A.

- **STOCKS:**

ALPHABET INC CL C (GOOG)
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)
EOG RESOURCES INC. (EOG)
MICROSOFT (MSFT)
UBER TECHNOLOGIES (UBER)

- **EXCHANGE TRADED / CLOSED END FUNDS:**

INDUSTRIAL SEL SEC SPDR FD (XLI)
ISHARES CORE MSCI EMERGING (IEMG)
ISHARES GLOBAL TECH ETF (IXN)
VANGUARD DIVIDEND APPRECIATION (VIG)
VANGUARD GROWTH ETF (VUG)
VANGUARD EXTENDED MKT ETF (VXF)
VANGUARD TOTAL INTL BOND ETF (BNDX)
PACER US CASH COWS 100 ETF (COWZ)
ISHARES CORE S&P SMALL CAP (IJR)
SCHWAB INTL EQUITY ETF (SCHF)
VANGUARD LONG-TERM CORPORATE (VCLT)
VANGUARD REAL ESTATE ETF (VNQ)
VANGUARD TOTAL INTL STOCK ETF (VXUS)
ISHARES FLEXIBLE INCOME (BINC)
ISHARES INVESTMENT GRADE (IGEB)
WISDOM TREE US QTRLY DIV GRTH (DGRW)

- **MUTUAL FUNDS:**

BLACKROCK LIQ FEDFUND INST (TFDXX)
FIDELITY INVST MMK GOVT (FIGXX)
FIDELITY ADV CAPITAL AND INC I (FAHCX)

- **BONDS:**

DOUGLAS CO NEB SCH DIST 2.0% 6/15/26
US TREASURY NOTE .50% 3/31/25
US TREASURY NOTE .25% DUE 5/31/25

- **CORPORATE FIXED INCOME:**

ALLY FINANCIAL INC 2.20% 11/02/2028
OCCIDENTAL PETROLEUM CORP 3.50% 8/15/2029
AMERICAN ELECTRIC POWER CO INC 2.30% 3/01/2030
AUTOZONE INC 1.65% 1/15/2031
BANK OF AMERICA CORP 5.80% 6/21/2034
FORD MOTOR CREDIT CO LLC 5.113% DUE 5/3/29
ENERGY TRANSFER LP 3.75% DUE 5/15/30
MARRIOTT INTERNATIONAL INC/MD 2.850% DUE 4/15/31

- **SECURITIES SOLD IN 2024:**

DEVON ENERGY CORP (DVN)
ISHARES MBS ETF (MBB)
ISHARES 20+ YR TREASURY BOND ETF (TLT)
PACER US SML CAP CASH COWS ETF (CALF)
PROSHRS S&P MID 400 DVD ARIST (REGL)
VANECK J.P. MORGAN EM LOCAL (EMLC)
VANGUARD INTERMEDIATE TERM BOND (BIV)
ISHARES CORE MSCI EMERGING (IEMG)
US TREASURY NOTE .25% DUE 6/17/24
US TREASURY BOND FED STRIP DUE 1/08/24
US TREASURY NOTE 1.50% DUE 9/30/24
US TREASURY NOTE 1.75% DUE 12/31/24
US TREASURY NOTE 1.75% DUE 7/01/24
US TREASURY NOTE 2.125% DUE 3/31/2024
US TREASURY NOTE 2.25% DUE 3/31/24
US TREASURY NOTE .25% DUE 6/17/24

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.

03/13/2025

To Whom it May Concern:

Please see the list below of mutual funds and ETFs 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 2024.

DFA Emerging Core (DFCEX)
DFA International Core (DFIEX)
DFA International Core ETF (DFAI)
DFA US Core 1 (DFEOX)
Dodge & Cox Income (DODIX)
Dodge & Cox Intl (DODFX)
Edgewood Growth (EGFIX)
GMO Quality (GOETX)
GQG Global (GQRIX)
GQG Intl (GSIMX)
Hardman Johnston (HJIGX)
Invesco Equal-Wtd S&P 500 (VADFX)
PIMCO Total Return (PTTRX)
Schwab Treasury Money Fd - I (SNOXX)
Schwab Treasury Money Fd-Ultra (SCOXX)
Shapiro Eq Opp Fund (SHXYX)
T. Rowe Price US Equity Research ETF (TSPA)
TCW MetWest Tot Return (MWTSX)
Vanguard Dividend Appreciation (VDADX)
Vanguard Total Mkt (VTSAX)

Sincerely,



Michael Eglseder