

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 2024 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="text-align: center;">11-11-2025</td> </tr> <tr> <td></td> <td style="text-align: center;">EM</td> </tr> <tr> <td colspan="2" style="text-align: center; font-size: small;">OFFICE USE ONLY</td> </tr> </table>	POSTMARK DATE	11-11-2025		EM	OFFICE USE ONLY	
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BEFORE COMPLETING READ FILING REQUIREMENTS		S						

- 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	<u>Spellerberg</u> <u>Joey</u> LAST FIRST MIDDLE	Telephone No.	<u>402-919-1805</u>
E-mail	<u>info@joeyspellerberg.com</u>		
Address	<u>2705 Summerwood Cv</u>	<u>Fremont</u>	<u>NE</u> <u>68025</u>
	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: <u>State Treasurer</u>	Term:	<u>Nov 2025</u>	<u>Jan 2027</u>
		BEGINS	ENDS

Name of City, County, District, or State Agency: Nebraska State Treasurer's Office

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** January1 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.

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

1.) See attachment A

1a.)

2.)

2a.)

3.)

3a.)

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.) See attachment B

1a.)

2.)

2a.)

3.)

3a.)

4.)

4a.)

5.)

5a.)

6.)

6a.)

7.)

7a.)

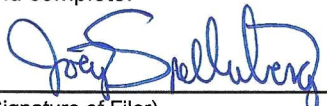
ITEM 8	REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need <i>not</i> be reported.)	
List all real property in Nebraska in your name or in which you have a direct ownership interest. The description required must be sufficient to identify 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 National Bank Omaha		1620 Dodge Street, Omaha, NE 68197
Nebraska Bank		355 2 nd St, Dodge, NE 68633
RVR Bank		1005 E 23 rd St #1, Fremont, NE 68025
Discover Bank		2500 Lake Cook Rd, Riverwoods, Illinois, 60015
(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		
(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		
Northwestern Mutual Life Insurance Company - Cash Value Life Insurance Policies Retirement Accounts - Charles Schwab 529 College Savings Plans - NEST529, CollegeAmerica529 Custodial Investment Accounts - Charles Schwab		

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			
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.	
 (Signature of Filer)	11/11/25 (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.

Attachment A

Source	Address	Nature of Business
Moostash Joe Tours, Inc	1742 E 23rd Ave N, Fremont, NE, 68025	Tour and Travel
City of Fremont	400 E Military Ave, Fremont, NE 68025	Mayor
Amazon.com, Inc. (AMZN)	410 Terry Ave N, Seattle, WA 98109	Employee
American Funds AMCAP Fund Class A (AMCPX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds American Balanced Fund Class A (ABALX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds American Mutual Fund Class A (AMRMX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds Capital Income Builder Class A (CAIBX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds Capital World Growth and Income Fund Class A (CWGIX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds Europacific Growth fund (AEPGX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds Investment Company of American Class A (AIVSX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds New Perspective Fund Class A (ANWXPX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds The Growth Fund of America Class A (AGTHX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds The Income Fund of American (AMECX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds The New Economy Fund Class A (ANEFX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
American Funds Washington Mutual Investors Fund Class A (AWSHX)	12711 N. Meridian Street, Carmel, IN 46032	Shareholder
Apple Inc. (APPL)	One Apple Park Way, Cupertino, CA 95014	Shareholder
Carnival Corporation (CCL)	3655 NW 87th Avenue, Miami, FL 33178	Shareholder
Exxon Mobil Corp (XOM)	22777 Springwoods Village Parkway, Spring, TX 77389	Shareholder
Lord Abbett Affiliated Fund Class A (LAFFX)	90 Hudson Street, Jersey City, NJ 07302	Shareholder
Lord Abbett Bond Debenture Fund Class A (LBNDX)	90 Hudson Street, Jersey City, NJ 07302	Shareholder
Lord Abbett Fundamental Equity Fund Class A (LDFVX)	90 Hudson Street, Jersey City, NJ 07302	Shareholder
Lord Abbett International Value Fund Class A (LIDAX)	90 Hudson Street, Jersey City, NJ 07302	Shareholder
Lord Abbett Multi-Asset Balanced Opportunity Fund Class A (LABFX)	90 Hudson Street, Jersey City, NJ 07302	Shareholder
Medical Properties Trust, Inc. (MPW)	1000 Urban Center Drive, Suite 501, Birmingham AL, 35242	Shareholder
Norwegian Cruise Line Holdings Ltd. (NCLH)	7665 Corporate Center Drive, Miami, FL 33126	Shareholder
Schwab AMT Tax-Free Money Fund (SWWXXX)	200 S 108th Ave, Omaha, NE 68154	Shareholder
Schwab S&P 500 Index Fund (SWPPX)	200 S 108th Ave, Omaha, NE 68154	Shareholder
Tesla Inc. (TSLA)	1 Tesla Road, Austin, TX 78725	Shareholder

Attachment B

Source	Address	Position
Fremont Area Leadership Prayer Breakfast	128 E 6th St, Fremont, NE 68025	Officer/President
Moostash Joe Logistics, LLC	1742 E 23rd Ave N, Fremont, NE, 68025	Owner
Abbott Laboratories (ABT)	Abbot Park Road, Abbott Park, Illinois 60064	Shareholder
AbbVie Inc (ABBV)	1 North Waukegan Road, North Chicago, IL, 60064	Shareholder
Berkshire Hathaway (BRKB)	3555 Farnam Street, Omaha, NE 68131	Shareholder
Citigroup Inc. (C)	388 Greenwich Street, New York, NY, 10013	Shareholder
Walt Disney Co. (DIS)	500 South Buena Vista Street, Burbank, CA 91521	Shareholder
JPMorgan Growth Advantage Fund Class R6 (JGVVX)	277 Park Avenue, New York, NY 10172	Shareholder
Kraft Heinz Co. (KHC)	1110 Centre Pointe Curve, Suite 101, MAC N9173-010, Mendota Heights, MN 55120	Shareholder
Nivida Corp. (NVDA)	2788 San Tomas Expressway, Santa Clara, CA 95051	Shareholder
Schwab Value Advantage Money Fund (SWVXX)	200 S 108th Ave, Omaha, NE 68154	Shareholder
Vanguard Value ETF (VTV)	5951 Luckett Court, Suite A2	Shareholder
Verizon Communications (VZ)	1095 Avenue of the Americas, New York, NY 10036	Shareholder