

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 https://nadc.nebraska.gov	STATEMENT OF FINANCIAL INTERESTS Calendar Year 2025 NADC FORM C-1	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 2px;">POSTMARK DATE</td> <td style="padding: 2px;">2-27-26</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 5px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 10px;"> RECEIVED MAR 03 2026 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION </td> </tr> </table>	POSTMARK DATE	2-27-26	OFFICE USE ONLY		RECEIVED MAR 03 2026 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION	
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RECEIVED MAR 03 2026 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION								

**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

Name CASSELL SCOTT LEWIS Telephone No. 402-319-8408
LAST FIRST MIDDLE

E-mail SCOTT.CASSELL@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: 1/15/26 - 1/15/29
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, 2025

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.) <u>US BANK</u> <u>14301 FNB PKWY STE 301</u> <u>OMAHA, NE 68154</u>	1a.) <u>INTEREST INCOME</u>
2.) <u>PRODIGY ASSETS MGMT</u>	2a.) <u>SEE ATTACHED - INVESTMENT ADVISOR</u>
3.) <u>MORLAN STANLEY</u>	3a.) <u>SEE ATTACHED - INVESTMENT ADVISOR</u>
4.) <u>HARRISON FINANCIAL SVCS</u>	4a.) <u>SEE ATTACHED - INVESTMENT ADVISOR</u>
*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.) <u>MARIONNA REHABILITATION</u> <u>HOSPITAL</u>	1a.) <u>BOARD OF DIRECTORS</u>
2.) <u>BREAKTHROUGH TN</u>	2a.) <u>CHAPTER BOARD</u>
3.) <u>SOCCOLOGY</u>	3a.) <u>MEMBER/OWNER/BOARD</u>
4.) <u>WILBUR DEVELOPMENT LLC</u>	4a.) <u>SOLE PROPRIETOR</u>
5.) <u>VANTEX CORPORATION LLC</u>	5a.) <u>PARTNERSHIP</u>
6.)	6a.)
7.)	7a.)

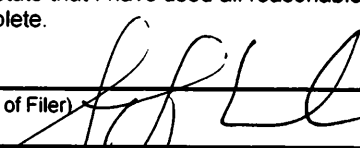
ITEM 8	REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need <i>not</i> be reported.)	
List all real property in Nebraska in your name or in which you have a direct ownership interest. The description required must be sufficient to identify 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		
1303 N 136 th AVE OMAHA 68154		PERSONAL RESIDENCE
9865 VERDON CIRCLE PLATSMOUTH		LAKE HOUSE
633 COUNTY RD 5 VALLEY 68064		HUNTING CABIN + FARM PROPERTY
3728 COUNTY RD 7 FREMONT		HUNTING AND FARM PROPERTY
INTERSECTION ROAD N:O TURTLE		HUNTING AND FARM PROPERTY
3129 N 84 th CIRCLE, OMAHA 68134		STORAGE WAREHOUSE
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		14301 FNB PKWY STE 301 OMAHA 68154
(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		
PRIMIBUS ASSET MGMT		SEE ATTACHED
MORGAN STANLEY		✓
HARRIS FINANCIAL SERVICES		✓
(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			
MORGAN STANLEY		13625 LAUREL STREET #400 OMAHA 68154	

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		

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, ATTESTATION, AND DATE
Check one of the boxes, sign and date below. ☒ I am not an agent of a foreign principal from an adversary nation or a foreign terrorist organization, as such terms are defined in the Foreign Adversary and Terrorist Agent Registration Act. ☐ I am an agent of a foreign principal from an adversary nation or a foreign terrorist organization, as such terms are defined in the Foreign Adversary and Terrorist Agent Registration Act. 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) 	(Date) 2.27.26

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.

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:	
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.

Morgan Stanley

John T. Belford

Investment Advisor
Director, Investment Management
Member, SIPC

Wealth Management

13025 Plaza Camino Real #400
Omaha, NE 68154

cell: 402.392.9600
office: 402.399.6154
fax: 402.399.6126
cell text: 800.225.3369

NMLS # 1055608

www.belford@morganstanley.com

February 27, 2026

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 2025 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)
MICROSOFT (MSFT)
UBER TECHNOLOGIES (UBER)

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

GLOBAL X FUNDS GLOBAL X ARTI (AIQ)
INVESCO S & P MIDCAP MOMENTUM (XMMO)
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)
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 ADV CAPITAL AND INC I (FAHCX)

- **BONDS:**

DOUGLAS CO NEB SCH DIST 2.0% 6/15/26
US TREASURY NOTE .75% 3/31/2026

- **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
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 2025:**

EOG RESOURCES INC. (EOG)
PACER US SML CAP CASH COWS ETF (CALF)
PACER US CASH COWS 100 ETF (COWZ)
ISHARES CORE S&P SMALL CAP (IUR)
VANGUARD EXTENDED MKT ETF (VXF)
BANK OF AMERICA CORP 5.80% 6/21/2034
US TREASURY NOTE 2.50% DUE 5/31/2025
US TREASURY NOTE 2.50% DUE 9/30/25
US TREASURY NOTE 3.75% DUE 12/31/25
US TREASURY NOTE 5.0% DUE MARCH 31, 2025

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.

This material has been prepared for informational purposes only. It does not provide individually tailored investment advice. It has been prepared without regard to the individual financial circumstances and objectives of persons who receive it. Morgan Stanley Smith Barney LLC ("Morgan Stanley") recommends that investors independently evaluate particular investments and strategies, and encourages investors to seek the advice of a Morgan Stanley Financial Advisor. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives. Past performance is no guarantee of future results.

Morgan Stanley Smith Barney LLC. Member SIPC.

02/26/2026

To Whom it May Concern:

Please see the list below of securities owned by Scott and Karla Cassels in their investment accounts custodied at Charles Schwab & Co. Inc. The list below contains securities that were held in the account at any time in 2025.

DFA International Core Equity 1 (DFIEX)
DFA International Core ETF (DFAI)
DFA US Core 1 (DFEOX)
Dodge & Cox Income (DODIX)
Dodge & Cox International (DODFX)
Eaton Vance Total Return Bond ETF (EVTR)
GMO Quality Fund (GQETX)
GQG Global (GQRIX)
GQG International Equity Fund (GSIMX)
Hardman Johnston International Growth Fund (HJIGX)
Invesco Equal-weighted S&P 500 (VADFX)
PIMCO Total Return Fund (PTTRX)
Schwab Treasury Money Fund-Ultra (SCOXX)
Sernova Biotherapeutics Inc (SEOVF)
T. Rowe Price US Equity Research ETF (TSPA)
TCW Met West Total Return Fund (MWTSX)
Vanguard Dividend Appreciation Fund (VDADX)
Vanguard Total Market Index Admiral (VTSAX)

Regards,



Todd R. Trautman, CFA, CFP®
Partner



To the Nebraska Game & Parks Commission,

The following list constitutes all investment holdings of Scott Cassels with Harrison Financial Services for the calendar year 2025.

Name	Ticker
APPLE INC COM	AAPL
ADVANCED MICRO DEVICES INC COM	AMD
AMAZON COM INC COM	AMZN
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 COVINGTON TRUST MSCI INDL INDX	FIDU
FIDELITY COVINGTON TRUST MSCI RL EST ETF	FREL
ALPHABET INC CAP STK CL A	GOOGL
ISHARES TR CORE S&P MID-CAP ETF	IJH
ISHARES TR CORE S&P SMALL-CAP ETF	IJR
ISHRES TR RUSSELL 200 GROWTH INDX	IWY
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
VANGUARD WORLD FD VANGUARD MEGA CAP GROWTH ETF	MGK
MICROSOFT CORP COM	MSFT
ISHARES TR NATL MUN BD ETF	MUB
Northwestern Mutual FDIC Insured Money Market Program	NMFD
NVIDIA CORPORATION COM	NVDA
PIMCO MUNICIPAL BOND FUND CLASS I2	PMUPX
PIMCO INCOME FUND CLASS I2	PONPX
SPOTIFY TECHNOLOGY S A SHS	SPOT
THERMO FISHER SCIENTIFIC INC COM	TMO
TESLA INC COM	TSLA
VISA INC COM CL A	V
VANGUARD WORLD FDS CONSUM DIS ETF	VCR
VANGUARD WORLD FDS VANGUARD UTILS ETF	VDE
VANGUARD INTL FD FTSE DEVELOPED MKTS ETF	VEA

VANGUARD WORLD FDS INF TECH ETF	VGT
VANGUARD WORLD FDS UTILITIES ETF	VPU
WALMART INC COM	WMT
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