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Annual Report for Calendar 2024

The Honorable Roger F Wicker (Wicker, Roger)

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Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Retirement	Public Employees Retirement System Jackson, Mississippi	\$7,817.89	n/a
2	Spouse	Salary	Vision to Learn Los Angeles, CA	> \$1,000	n/a
3	Spouse	Retirement	Public Employees Retirement System Jackson, Mississippi	> \$1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Renasant Bank (Tupelo, MS) <i>Type: Checking,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
2	Renasant Bank (Tupelo, MS) <i>Type: Checking,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
3	Rental Property <i>Description: Rental Property (Alexandria, VA)</i>	Real Estate Residential	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
4	ALTFX - AB Sustainable Global Thematic Fund Class A	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None, Dividends,	None (or less than \$201)
5	MRK - Merck & Co., Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
6	WMT-Wal-Mart Stores Inc. (NYSE)	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
7	RNST-Renasant Corp. (NASDAQ)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
8	MRK - Merck & Co. Inc. (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
9	RNST - Renasant Corp. (NASDAQ)	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
10	Putnam Investments IRA	Retirement Plans IRA	Self			
10.1	PGRWX-Putnam Fund for Growth & Income A (NASDAQ)	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
11	American Funds IRA	Retirement Plans	Spouse			

Asset	IRA Asset Type	Owner	Value	Income Type	Income
11.1 AIVSX-American Funds Invmt Co of Amer A (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
12 Public Employee's Retirement System of Mississippi	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	None,	None (or less than \$201)
13 Public Employee's Retirement System of Mississippi	Retirement Plans Defined Benefit Pension Plan	Spouse	Unascertainable	None,	None (or less than \$201)
14 Unit Investment Trust <i>Description:</i> Guggenheim US Capital Strength Portfolio (Chicago, IL)	Other Securities	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
15 Estate of Thomas Frederick Wicker <i>Filer comment:</i> In period of administration; details of assets to be disclosed upon distribution.	Trust General Trust	Self	Unascertainable	None,	None (or less than \$201)
16 Unit Investment Trust <i>Description:</i> Guggenheim US Capital Strength Portfolio (Chicago, IL)	Other Securities	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	--	Guggenheim US Capitol Strength Portfolio	Purchase	08/23/2024	\$1,001 - \$15,000	n/a
2	Spouse	--	Guggenheim US Capitol Strength Portfolio	Purchase	08/22/2024	\$1,001 - \$15,000	n/a
3	Spouse	--	Guggenheim Covered Cal & Income Portfolio of CEFS	Sale (Full)	01/17/2024	\$1,001 - \$15,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2021	Joint	Mortgage	0	2.625% (15 years)	\$100,001 - \$250,000	Caliber Home Loans Dallas, TX	mortgage on rental property, Alexandria, VA
2	2021	Joint	Mortgage	1	2.5% (20 years)	\$250,001 - \$500,000	GMFS Greenwood Village, CO	mortgage on personal residence, Oxford, MS
3	2021	Joint	Mortgage	0	2.5% (15 years)	\$250,001 - \$500,000	GMFS Greenwood Village, CO	mortgage on personal residence, Tupelo, MS

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Oct 2022 to present	Trustee	Thomas Frederick Wicker Living Trust Pontotoc, MS	Trust	Became trustee of living trust following death of father. Assets to be distributed at a later date.

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	May 1973	Public Employee's Retirement System of Mississippi Jackson, MS	Continuing participation in an employee benefit plan	Pension plan provided by State of Mississippi for state employment. Receives monthly distributions.	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.