

FORM G-37



Name of Regulated Entity: *Cumberland Securities Company, Inc.*

Report Period: *First Quarter of 2024*

I. CONTRIBUTIONS made to officials of a municipal entity (list by state)

State	Complete name, title (including any city/county/state or other political subdivision) of municipal entity official	Contributions by each contributor category (i.e., for purposes of this form, dealer, dealer controlled PAC, municipal finance professional, municipal finance professional controlled PAC, non-MFP executive officer, municipal advisor, municipal advisor controlled PAC, municipal advisor professional, municipal advisor professional controlled PAC, and non-MAP executive officer). For each contribution, list contribution amount and contributor category (disclose all applicable categories for each contributor). (For example, \$500 contribution by non-MFP executive officer) If any contribution is the subject of an automatic exemption pursuant to Rule G-37(j), list amount of contribution and date of such automatic exemption.
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None

II. PAYMENTS made to political parties of states or political subdivisions (list by state)

State	Complete name (including any city/county/state or other political subdivision) of political party	Payments by each contributor category
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None

III. CONTRIBUTIONS made to bond ballot campaigns (list by state)

A. Contributions

State	Official name of bond ballot campaign and jurisdiction (including city/county/state or other political subdivision) for which municipal securities would be issued and the name of the entity issuing the municipal securities	Contributions, including the specific date the contributions were made, by each contributor category
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None

B. Reimbursement for Contributions

List below any payments or reimbursements, related to any disclosed bond ballot contribution, received by each dealer, municipal finance professional, non-MFP executive officer, municipal advisor, municipal advisor professional, or non-MAP executive officer from any third party, including the amount paid and the name of the third party making such payments or reimbursements.

None

IV. MUNICIPAL ENTITIES with which the regulated entity has engaged in municipal securities business or municipal advisory business (list by state)

A. Municipal Securities Business

State	Complete name of municipal entity and city/county	Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent)
<i>None</i>		

B. Municipal Advisory Business

State	Complete name of municipal entity and city/county	Type of municipal advisory business (advice or solicitation) (and in the case of municipal advisory business engaged in by a municipal advisor third-party solicitor, the name of the third party on behalf of which business was solicited and the nature of the business solicited (municipal securities business, municipal advisory business or investment advisory services))
<i>TN</i>	<i>Union County, Union</i>	<i>Advice</i>
<i>TN</i>	<i>Monroe County, Monroe</i>	<i>Advice</i>
<i>TN</i>	<i>Jefferson County, Jefferson</i>	<i>Advice</i>
<i>TN</i>	<i>Rogersville, Rogersville, Hawkins</i>	<i>Advice</i>
<i>TN</i>	<i>Friendsville, Friendsville, Blount</i>	<i>Advice</i>
<i>TN</i>	<i>Morristown, Morristown, Hamblen</i>	<i>Advice</i>
<i>TN</i>	<i>Murfreesboro, Murfreesboro, Rutherford</i>	<i>Advice</i>
<i>TN</i>	<i>Dickson County, Dickson County</i>	<i>Advice</i>
<i>TN</i>	<i>Alcoa, Alcoa, Blount</i>	<i>Advice</i>
<i>TN</i>	<i>Spring Hill, Spring Hill, Williamson & Maury</i>	<i>Advice</i>
<i>TN</i>	<i>Dayton, Dayton, Rhea</i>	<i>Advice</i>
<i>TN</i>	<i>Gibson County, Gibson</i>	<i>Advice</i>
<i>TN</i>	<i>Monterey, Monterey, Putnam</i>	<i>Advice</i>
<i>TN</i>	<i>Fayette County, Fayette</i>	<i>Advice</i>
<i>TN</i>	<i>Etowah, Etowah, McMinn</i>	<i>Advice</i>
<i>TN</i>	<i>Harriman, Harriman, Roane</i>	<i>Advice</i>
<i>TN</i>	<i>McMinn County, McMinn</i>	<i>Advice</i>
<i>TN</i>	<i>Public Building Authority of Sevier County, Sevier</i>	<i>Advice</i>

B. Municipal Advisory Business

State	Complete name of municipal entity and city/county	Type of municipal advisory business (advice or solicitation) (and in the case of municipal advisory business engaged in by a municipal advisor third-party solicitor, the name of the third party on behalf of which business was solicited and the nature of the business solicited (municipal securities business, municipal advisory business or investment advisory services))
TN	West Knox Utility District, Knox	Advice
TN	Lafollette Board of Public Utilities, Lafollette, Campbell	Advice
TN	Fairview, Fairview, Williamson	Advice
TN	Lawrenceburg, Lawrenceburg, Lawrence	Advice
TN	Lauderdale County, Ripley, Lauderdale	Advice
TN	Cookeville, Cookeville, Putnam	Advice
TN	Health, Ed and Housing Facilities Board of Sevier County, Sevier	Advice
TN	Sweetwater Utilities Board, Sweetwater, Monroe	Advice
TN	Covington, Covington, Tipton	Advice
TN	Cumberland County, Cumberland	Advice
TN	Dandridge, Dandridge, Jefferson	Advice
TN	Milan Special School District, Milan, Gibson	Advice
TN	Karns Volunteer Fire Department, Knoxville, Knox	Advice
TN	Industrial Development Board of Montgomery County, Montgomery	Advice
TN	Bledsoe County, Bledsoe	Advice
TN	Selmer, Selmer, McNairy	Advice
TN	Bon Aqua-Lyles Utility District, Lyles, Hickman	Advice
TN	Clay Gas Utility District, Celina, Clay	Advice
TN	Hendersonville Utility District, Sumner	Advice

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TN	Montgomery County, Montgomery	Advice
TN	Chester County, Chester	Advice
TN	Cumberland Utility District, Roane & Morgan	Advice
TN	Bradley County, Bradley	Advice
TN	Waynesboro, Waynesboro, Wayne	Advice
TN	Hamblen County, Hamblen	Advice
TN	Loudon County, Loudon	Advice
TN	Hawkins County, Hawkins	Advice
TN	Red Bank, Red Bank, Hamilton	Advice
TN	Alamo, Alamo, Crockett	Advice
TN	Johnson County, Johnson	Advice
TN	Maryville, Maryville, Blount	Advice
TN	Gatlinburg, Gatlinburg, Sevier	Advice
TN	Hardin County, Hardin	Advice
TN	Savannah, Savannah, Hardin	Advice
TN	Kingston, Kingston, Roane	Advice
TN	Manchester, Manchester, Coffee	Advice
TN	Dyer County, Dyer	Advice
TN	Obion County, Obion County	Advice
TN	Hiwassee Utility Commission, Charleston, Bradley & McMinn	Advice
TN	Jefferson City, Jefferson City, Jefferson	Advice
TN	Bolivar Energy Authority, Hardeman	Advice
TN	Mountain City, Mountain City, Johnson	Advice
TN	Trenton Special School District, Trenton, Gibson	Advice
TN	Athens, Athens, McMinn	Advice

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TN	<i>Bledsoe County Utility District, Bledsoe</i>	<i>Advice</i>
TN	<i>Meigs County, Meigs</i>	<i>Advice</i>
TN	<i>Lake County, Lake</i>	<i>Advice</i>
TN	<i>Tullahoma Utilities Authority, Tullahoma, Coffee</i>	<i>Advice</i>
TN	<i>Newport, Newport, Cocke</i>	<i>Advice</i>
TN	<i>Spring Hill Industrial Development Board, Spring Hill, Williamson & Maury</i>	<i>Advice</i>
TN	<i>Bradford Special School District, Bradford, Gibson</i>	<i>Advice</i>
TN	<i>Citizen's Gas Utility of Scott and Morgan Counties, Scott & Morgan</i>	<i>Advice</i>
TN	<i>First Utility District of Hawkins County, Church Hill, Hawkins</i>	<i>Advice</i>
TN	<i>Smith County, Smith</i>	<i>Advice</i>
TN	<i>Selmer/McNairy Industrial Development Board, Selmer, McNairy</i>	<i>Advice</i>
TN	<i>The Sports Authority of the County of Knox and The City of Knoxville, Tennessee, Knoxville, Knox</i>	<i>Advice</i>
TN	<i>Haywood County, Haywood</i>	<i>Advice</i>
TN	<i>Rocky Top, Rocky Top, Anderson & Campbell</i>	<i>Advice</i>
TN	<i>Sevierville, Sevierville, Sevier</i>	<i>Advice</i>
TN	<i>Union City, Union City, Obion</i>	<i>Advice</i>
TN	<i>Celina, Celina, Clay</i>	<i>Advice</i>
TN	<i>Oak Ridge, Oak Ridge, Anderson & Roane</i>	<i>Advice</i>
TN	<i>Bedford County Utility District, Bedford</i>	<i>Advice</i>

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TN	<i>Hardin County Emergency Communications District, Savannah, Hardin County</i>	<i>Advice</i>
TN	<i>Ashland City, Ashland, Cheatam County</i>	<i>Advice</i>
TN	<i>Industrial Development Board of the City of Bristol, Bristol, Sullivan</i>	<i>Advice</i>
TN	<i>Knoxville Utilities Board, Knoxville, Knox</i>	<i>Advice</i>
TN	<i>Warren County, Warren</i>	<i>Advice</i>
TN	<i>Blaine, Blaine, Grainger</i>	<i>Advice</i>
TN	<i>Hancock County, Hancock</i>	<i>Advice</i>
TN	<i>Henderson County, Henderson</i>	<i>Advice</i>
TN	<i>Roane County, Roane</i>	<i>Advice</i>
TN	<i>Rockwood, Rockwood, Roane</i>	<i>Advice</i>
TN	<i>East Ridge, East Ridge, Hamilton County</i>	<i>Advice</i>
TN	<i>Hardeman County, Hardeman</i>	<i>Advice</i>
TN	<i>Sevier County Utility District, Sevierville, Sevier</i>	<i>Advice</i>
TN	<i>Fentress County, Fentress</i>	<i>Advice</i>
TN	<i>Byrdstown, Byrdstown, Pickett</i>	<i>Advice</i>
TN	<i>Knox County, Knox</i>	<i>Advice</i>
TN	<i>Unicoi (Town of), Unicoi, Unicoi</i>	<i>Advice</i>
TN	<i>Lenoir City, Lenoir City, Loudon</i>	<i>Advice</i>
TN	<i>McNairy County, McNairy</i>	<i>Advice</i>
TN	<i>Crockett County, Crockett</i>	<i>Advice</i>
TN	<i>Metropolitan Knoxville Airport Authority, Alcoa, Blount</i>	<i>Advice</i>
TN	<i>Smithville, Smithville, DeKalb</i>	<i>Advice</i>
TN	<i>Grainger County, Grainger</i>	<i>Advice</i>

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TN	Middle Tennessee Natural Gas Utility District, Smithville, DeKalb	Advice
TN	Roane Central Utility District, Roane	Advice
TN	Sweetwater, Sweetwater, Monroe	Advice
TN	Bristol, Bristol, Sullivan	Advice
TN	Cocke County, Cocke	Advice
TN	Fayetteville, Fayetteville, Lincoln	Advice
TN	Richard City-Deptford Special School District, Richard City, Marion	Advice
TN	Anderson County Water Authority, Anderson & Campbell	Advice
TN	Knoxville, Knoxville, Knox	Advice
TN	Middleton, Middleton, Hardeman	Advice
TN	Scott County, Scott	Advice
TN	Bedford County, Bedford	Advice
TN	Campbell County, Campbell	Advice
TN	Covenant Health, Knoxville, Knox	Advice
TN	Nolensville-College Grove Utility District, Williamson	Advice
TN	Sevier County, Sevier	Advice
TN	Huntingdon Special School District, Huntingdon, Carroll	Advice
TN	Morgan County, Morgan	Advice
TN	Pigeon Forge, Pigeon Forge, Sevier	Advice
TN	LaFollette, LaFollette, Campbell	Advice
TN	Spring City, Spring City, Rhea	Advice
TN	Anderson County, Anderson	Advice

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TN	<i>Savannah Valley Utility District, Georgetown, Hamilton</i>	<i>Advice</i>
TN	<i>Dunlap, Dunlap, Sequatchie</i>	<i>Advice</i>
TN	<i>Dyersburg, Dyersburg, Dyer</i>	<i>Advice</i>
TN	<i>Lewisburg, Lewisburg, Marshall</i>	<i>Advice</i>

C. Ballot-Approved Offerings

Full name of the municipal entity and issue description of any primary offering resulting from the bond ballot campaign to which each contributor category has made a contribution and the reportable date of selection on which the regulated entity was selected to engage in the municipal securities business or municipal advisory business.

Full Name of Municipal Entity	Issue Description	Reportable Date of Selection
<i>None</i>		

FORM G-37



Signature: electronic

Date: *Apr 1, 2024*

Name (must be officer of regulated entity): *CHRIS BESSLER*

Address: *350 Lighthouse Pointe Drive, Lenior City, TN 37772*

Phone: *865-988-2663*

Submit to the Municipal Securities Rulemaking Board a completed form quarterly by due date (specified by the MSRB)