

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

**Report Period:** *Second 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.

*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
-------	---	---------------------------------------

*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
-------	--	--

*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)
-------	---	---

*None*

**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>Lauderdale County, Ripley, Lauderdale</i>	<i>Advice</i>
<i>TN</i>	<i>Red Bank, Red Bank, Hamilton</i>	<i>Advice</i>
<i>TN</i>	<i>Lenoir City, Lenoir City, Loudon</i>	<i>Advice</i>
<i>TN</i>	<i>Spring Hill, Spring Hill, Williamson &amp; Maury</i>	<i>Advice</i>
<i>TN</i>	<i>Hardin County Emergency Communications District, Savannah, Hardin County</i>	<i>Advice</i>
<i>TN</i>	<i>Athens, Athens, McMinn</i>	<i>Advice</i>
<i>TN</i>	<i>Smithville, Smithville, DeKalb</i>	<i>Advice</i>
<i>TN</i>	<i>Lafollette Board of Public Utilities, Lafollette, Campbell</i>	<i>Advice</i>
<i>TN</i>	<i>Anderson County, Anderson</i>	<i>Advice</i>
<i>TN</i>	<i>Anderson County Water Authority, Anderson &amp; Campbell</i>	<i>Advice</i>
<i>TN</i>	<i>Bedford County, Bedford</i>	<i>Advice</i>
<i>TN</i>	<i>Blaine, Blaine, Grainger</i>	<i>Advice</i>
<i>TN</i>	<i>Bledsoe County, Bledsoe</i>	<i>Advice</i>
<i>TN</i>	<i>Bledsoe County Utility District, Bledsoe</i>	<i>Advice</i>
<i>TN</i>	<i>Friendsville, Friendsville,</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))
	<i>Blount</i>	
<i>TN</i>	<i>Alamo, Alamo, Crockett</i>	<i>Advice</i>
<i>TN</i>	<i>Bedford County Utility District, Bedford</i>	<i>Advice</i>
<i>TN</i>	<i>East Ridge, East Ridge, Hamilton County</i>	<i>Advice</i>
<i>TN</i>	<i>Kingston, Kingston, Roane</i>	<i>Advice</i>
<i>TN</i>	<i>Savannah Valley Utility District, Georgetown, Hamilton</i>	<i>Advice</i>
<i>TN</i>	<i>Ashland City, Ashland, Cheatam County</i>	<i>Advice</i>
<i>TN</i>	<i>Sweetwater Utilities Board, Sweetwater, Monroe</i>	<i>Advice</i>
<i>TN</i>	<i>Sweetwater, Sweetwater, Monroe</i>	<i>Advice</i>
<i>TN</i>	<i>The Sports Authority of the County of Knox and The City of Knoxville, Tennessee, Knoxville, Knox</i>	<i>Advice</i>
<i>TN</i>	<i>Karns Volunteer Fire Department, Knoxville, Knox</i>	<i>Advice</i>
<i>TN</i>	<i>Selmer/McNairy Industrial Development Board, Selmer, McNairy</i>	<i>Advice</i>
<i>TN</i>	<i>Spring Hill Industrial Development Board, Spring Hill, Williamson &amp; Maury</i>	<i>Advice</i>
<i>TN</i>	<i>Waynesboro, Waynesboro, Wayne</i>	<i>Advice</i>
<i>TN</i>	<i>Industrial Development Board of Montgomery County, Montgomery</i>	<i>Advice</i>
<i>TN</i>	<i>Bolivar Energy Authority, Hardeman</i>	<i>Advice</i>
<i>TN</i>	<i>Bon Aqua-Lyles Utility District, Lyles, Hickman</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	<i>Bradford Special School District, Bradford, Gibson</i>	<i>Advice</i>
TN	<i>Bradley County, Bradley</i>	<i>Advice</i>
TN	<i>Bristol, Bristol, Sullivan</i>	<i>Advice</i>
TN	<i>Byrdstown, Byrdstown, Pickett</i>	<i>Advice</i>
TN	<i>Campbell County, Campbell</i>	<i>Advice</i>
TN	<i>Celina, Celina, Clay</i>	<i>Advice</i>
TN	<i>Chester County, Chester</i>	<i>Advice</i>
TN	<i>Citizen's Gas Utility of Scott and Morgan Counties, Scott &amp; Morgan</i>	<i>Advice</i>
TN	<i>Clay Gas Utility District, Celina, Clay</i>	<i>Advice</i>
TN	<i>Cocke County, Cocke</i>	<i>Advice</i>
TN	<i>Cookeville, Cookeville, Putnam</i>	<i>Advice</i>
TN	<i>Covenant Health, Knoxville, Knox</i>	<i>Advice</i>
TN	<i>Covington, Covington, Tipton</i>	<i>Advice</i>
TN	<i>Crockett County, Crockett</i>	<i>Advice</i>
TN	<i>Cumberland County, Cumberland</i>	<i>Advice</i>
TN	<i>Cumberland Utility District, Roane &amp; Morgan</i>	<i>Advice</i>
TN	<i>Dandridge, Dandridge, Jefferson</i>	<i>Advice</i>
TN	<i>Dayton, Dayton, Rhea</i>	<i>Advice</i>
TN	<i>Dunlap, Dunlap, Sequatchie</i>	<i>Advice</i>
TN	<i>Dyer County, Dyer</i>	<i>Advice</i>
TN	<i>Dyersburg, Dyersburg, Dyer</i>	<i>Advice</i>
TN	<i>Etowah, Etowah, McMinn</i>	<i>Advice</i>
TN	<i>Fairview, Fairview, Williamson</i>	<i>Advice</i>
TN	<i>Fayette County, Fayette</i>	<i>Advice</i>
TN	<i>Fayetteville, Fayetteville, Lincoln</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	<i>Fentress County, Fentress</i>	<i>Advice</i>
TN	<i>First Utility District of Hawkins County, Church Hill, Hawkins</i>	<i>Advice</i>
TN	<i>Gatlinburg, Gatlinburg, Sevier</i>	<i>Advice</i>
TN	<i>Gibson County, Gibson</i>	<i>Advice</i>
TN	<i>Grainger County, Grainger</i>	<i>Advice</i>
TN	<i>Hamblen County, Hamblen</i>	<i>Advice</i>
TN	<i>Hancock County, Hancock</i>	<i>Advice</i>
TN	<i>Hardeman County, Hardeman</i>	<i>Advice</i>
TN	<i>Hardin County, Hardin</i>	<i>Advice</i>
TN	<i>Harriman, Harriman, Roane</i>	<i>Advice</i>
TN	<i>Hawkins County, Hawkins</i>	<i>Advice</i>
TN	<i>Haywood County, Haywood</i>	<i>Advice</i>
TN	<i>Health, Ed and Housing Facilities Board of Sevier County, Sevier</i>	<i>Advice</i>
TN	<i>Henderson County, Henderson</i>	<i>Advice</i>
TN	<i>Hendersonville Utility District, Sumner</i>	<i>Advice</i>
TN	<i>Hiwassee Utility Commission, Charleston, Bradley &amp; McMinn</i>	<i>Advice</i>
TN	<i>Huntingdon Special School District, Huntingdon, Carroll</i>	<i>Advice</i>
TN	<i>Industrial Development Board of the City of Bristol, Bristol, Sullivan</i>	<i>Advice</i>
TN	<i>Jefferson City, Jefferson City, Jefferson</i>	<i>Advice</i>
TN	<i>Jefferson County, Jefferson</i>	<i>Advice</i>
TN	<i>Johnson County, Johnson</i>	<i>Advice</i>
TN	<i>Knox County, Knox</i>	<i>Advice</i>
TN	<i>Knoxville, Knoxville, Knox</i>	<i>Advice</i>
TN	<i>Knoxville Utilities Board,</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	<i>Knoxville, Knox Lewisburg, Lewisburg, Marshall</i>	<i>Advice</i>
TN	<i>LaFollette, LaFollette, Campbell</i>	<i>Advice</i>
TN	<i>Lake County, Lake</i>	<i>Advice</i>
TN	<i>Lawrenceburg, Lawrenceburg, Lawrence</i>	<i>Advice</i>
TN	<i>Loudon County, Loudon</i>	<i>Advice</i>
TN	<i>Manchester, Manchester, Coffee</i>	<i>Advice</i>
TN	<i>Maryville, Maryville, Blount</i>	<i>Advice</i>
TN	<i>McMinn County, McMinn</i>	<i>Advice</i>
TN	<i>McNairy County, McNairy</i>	<i>Advice</i>
TN	<i>Meigs County, Meigs</i>	<i>Advice</i>
TN	<i>Metropolitan Knoxville Airport Authority, Alcoa, Blount</i>	<i>Advice</i>
TN	<i>Middle Tennessee Natural Gas Utility District, Smithville, DeKalb</i>	<i>Advice</i>
TN	<i>Middleton, Middleton, Hardeman</i>	<i>Advice</i>
TN	<i>Milan Special School District, Milan, Gibson</i>	<i>Advice</i>
TN	<i>Monroe County, Monroe</i>	<i>Advice</i>
TN	<i>Morgan County, Morgan</i>	<i>Advice</i>
TN	<i>Morristown, Morristown, Hamblen</i>	<i>Advice</i>
TN	<i>Mountain City, Mountain City, Johnson</i>	<i>Advice</i>
TN	<i>Murfreesboro, Murfreesboro, Rutherford</i>	<i>Advice</i>
TN	<i>Newport, Newport, Cocke</i>	<i>Advice</i>
TN	<i>Nolensville-College Grove Utility District, Williamson</i>	<i>Advice</i>
TN	<i>Oak Ridge, Oak Ridge,</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))
	<i>Anderson &amp; Roane</i>	
TN	<i>Obion County, Obion County</i>	<i>Advice</i>
TN	<i>Pigeon Forge, Pigeon Forge, Sevier</i>	<i>Advice</i>
TN	<i>Public Building Authority of Sevier County, Sevier</i>	<i>Advice</i>
TN	<i>Richard City-Deptford Special School District, Richard City, Marion</i>	<i>Advice</i>
TN	<i>Roane Central Utility District, Roane</i>	<i>Advice</i>
TN	<i>Roane County, Roane</i>	<i>Advice</i>
TN	<i>Rockwood, Rockwood, Roane</i>	<i>Advice</i>
TN	<i>Rocky Top, Rocky Top, Anderson &amp; Campbell</i>	<i>Advice</i>
TN	<i>Rogersville, Rogersville, Hawkins</i>	<i>Advice</i>
TN	<i>Savannah, Savannah, Hardin</i>	<i>Advice</i>
TN	<i>Scott County, Scott</i>	<i>Advice</i>
TN	<i>Selmer, Selmer, McNairy</i>	<i>Advice</i>
TN	<i>Sevier County, Sevier</i>	<i>Advice</i>
TN	<i>Sevier County Utility District, Sevierville, Sevier</i>	<i>Advice</i>
TN	<i>Sevierville, Sevierville, Sevier</i>	<i>Advice</i>
TN	<i>Smith County, Smith</i>	<i>Advice</i>
TN	<i>Spring City, Spring City, Rhea</i>	<i>Advice</i>
TN	<i>Trenton Special School District, Trenton, Gibson</i>	<i>Advice</i>
TN	<i>Tullahoma Utilities Authority, Tullahoma, Coffee</i>	<i>Advice</i>
TN	<i>Unicoi (Town of), Unicoi, Unicoi</i>	<i>Advice</i>
TN	<i>Union City, Union City, Obion</i>	<i>Advice</i>
TN	<i>Union County, Union</i>	<i>Advice</i>
TN	<i>Warren County, Warren</i>	<i>Advice</i>
TN	<i>West Knox Utility District,</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))
<i>TN</i>	<i>Knox Dickson County, Dickson County</i>	<i>Advice</i>
<i>TN</i>	<i>Monterey, Monterey, Putnam</i>	<i>Advice</i>
<i>TN</i>	<i>Montgomery County, Montgomery</i>	<i>Advice</i>
<i>TN</i>	<i>Alcoa, Alcoa, Blount</i>	<i>Advice</i>
<i>TN</i>	<i>Bolivar, Bolivar, Hardeman</i>	<i>Advice</i>
<i>TN</i>	<i>Clinton Utilities Board, Clinton, Anderson</i>	<i>Advice</i>
<i>TN</i>	<i>Pulaski, Pulaski, Giles</i>	<i>Advice</i>
<i>TN</i>	<i>Ripley Power &amp; Light, Ripley, Lauderdale</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:** *Aug 19, 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)