

**TRADEMARK ASSIGNMENT COVER SHEET**

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM526699

<b>SUBMISSION TYPE:</b>		NEW ASSIGNMENT	
<b>NATURE OF CONVEYANCE:</b>		SECURITY INTEREST	
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
MANUFACTURERS AND TRADERS TRUST COMPANY		06/06/2019	Corporation: NEW YORK
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	PFM Asset Management LLC		
<b>Street Address:</b>	One Keystone Plaza, N. Front & Market Streets		
<b>Internal Address:</b>	Suite 300		
<b>City:</b>	Harrisburg		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	17101		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 2</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	5494032	PFM COMMUNITY BANK INVESTMENT INDEX	
<b>Registration Number:</b>	4902660	BIS- BANK INVESTMENT SOLUTIONS	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
<b>Email:</b>	ipdockets@dbr.com		
<b>Correspondent Name:</b>	MITA K. LAKHIA		
<b>Address Line 1:</b>	DRINKER BIDDLE & REATH LLP		
<b>Address Line 2:</b>	191 N. WACKER DRIVE, SUITE 3700		
<b>Address Line 4:</b>	Chicago, ILLINOIS 60606-1698		
<b>NAME OF SUBMITTER:</b>	Mita K. Lakhia		
<b>SIGNATURE:</b>	/Mita K. Lakhia/		
<b>DATE SIGNED:</b>	06/06/2019		
<b>Total Attachments: 4</b>			
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## GRANT OF SECURITY INTEREST

This GRANT OF SECURITY INTEREST (this "Agreement") dated as of June 6, 2019, is made by and between Manufacturers and Traders Trust Company as Administrative Agent for certain Secured Parties (hereinafter referred to as "Lender") and PFM Asset Management LLC, a Delaware limited liability company (hereinafter referred to as "Grantor").

WHEREAS, Grantor owns all right, title and interest in and to certain U.S. trademarks, including all rights in the trademarks listed on the annexed Schedule A (the "Trademarks");

WHEREAS, Grantor is obligated to Lender pursuant to a Security Agreement dated as of July 3, 2013 (as the same has been amended through the date hereof and as the same may be amended, supplemented or otherwise modified from time to time, the "Security Agreement") in favor of Lender; and

WHEREAS, pursuant to the Security Agreement, Grantor granted to Lender a security interest in all right, title and interest of Grantor in and to, among other things, the Trademarks, including the applications and registrations thereof, together with the goodwill of the business connected with the use of and symbolized by the trademarks and all proceeds thereof, including, without limitation, any and all past, present and future causes of action which may exist by reason of infringement thereof (the "Collateral"), to secure the payment, performance and observance of the Secured Obligations, as defined in the Security Agreement;

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Grantor does hereby grant to Lender a security interest in the Collateral to secure the prompt payment, performance and observance of its security obligations.

Grantor does hereby further acknowledge and affirm that the rights and remedies of Lender with respect to the security interest in the Collateral made and granted herby are fully set forth in the Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. Grantor hereby agrees that, notwithstanding anything herein to the contrary, Grantor shall assume full and complete responsibly for the prosecution, defense, enforcement or any other necessary or desirable actions in connection with the Collateral subject to a security interest hereunder.

[Signature Page Follows]

IN WITNESS WHEREOF, Grantor and Lender have caused this Agreement to be duly executed by their respective authorized officers as of the date first above written.

PFM ASSET MANAGEMENT LLC

By: *Cheryl Maddox*

Name: Cheryl Maddox

Title: Assistant Secretary

MANUFACTURERS AND TRADERS  
TRUST COMPANY, as Administrative  
Agent

By:   
Name: Michael Post  
Title: Vice President

[Signature Page to Trademark Security Agreement]

**TRADEMARK**  
**REEL: 006668 FRAME: 0431**

**SCHEDULE A**

U.S. Trademarks

Serial Number	Registration Number	Mark	Owner
86442550	5494032	PFM COMMUNITY BANK INVESTMENT INDEX	PFM Asset Management, LLC
86435412	4902660	BIS- BANK INVESTMENT SOLUTIONS	PFM Asset Management, LLC