

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM538801

SUBMISSION TYPE:	CORRECTIVE ASSIGNMENT		
NATURE OF CONVEYANCE:	Corrective Assignment to correct the Conveying and Receiving Party Data previously recorded on Reel 006668 Frame 0427. Assignor(s) hereby confirms the Grant of Security Interest of U.S. Trademarks from PFM Asset Management LLC to Manufacturers and Traders Trust Company.		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
PFM Asset Management LLC		06/06/2019	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	MANUFACTURERS AND TRADERS TRUST COMPANY		
Street Address:	One M and T Plaza		
Internal Address:	345 Main Street		
City:	Buffalo		
State/Country:	NEW YORK		
Postal Code:	14203		
Entity Type:	Corporation: NEW YORK		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	5494032	PFM COMMUNITY BANK INVESTMENT INDEX	
Registration Number:	4902660	BIS- BANK INVESTMENT SOLUTIONS	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Email:	ipdockets@dbr.com		
Correspondent Name:	Danielle E. Fine		
Address Line 1:	One Logan Square, Ste. 2000		
Address Line 4:	Philadelphia, PENNSYLVANIA 19103-6996		
ATTORNEY DOCKET NUMBER:	042858-499969		
NAME OF SUBMITTER:	Erin N. Theroux		
SIGNATURE:	/Erin N. Theroux/		
DATE SIGNED:	08/29/2019		
Total Attachments: 6			

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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM526699

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

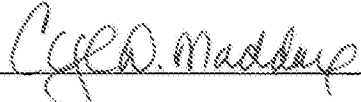
NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Grantor does hereby grant to Lender a security interest in the Collateral to secure the prompt payment, performance and observance of its security obligations.

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 hereby 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 responsibility 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: 

Name: Cheryl Maddox

Title: Assistant Secretary

MANUFACTURERS AND TRADERS
TRUST COMPANY, as Administrative
Agent

By: 
Name: Michael Post
Title: Vice President

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