

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM674870

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ICMA Retirement Corporation		09/01/2021	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	The International City Management Association Retirement Corporation		
Doing Business As:	MissionSquare Retirement		
Street Address:	777 North Capitol Street NE		
Internal Address:	Suite 600		
City:	Washington		
State/Country:	D.C.		
Postal Code:	20002		
Entity Type:	Corporation: D.C.		
PROPERTY NUMBERS Total: 11			
Property Type	Number	Word Mark	
Registration Number:	3387012	GUIDED PATHWAYS	
Registration Number:	3442731	GUIDED PATHWAYS	
Registration Number:	3490191	ICMA RC	
Registration Number:	2687535	VANTAGEPOINT ELITE	
Registration Number:	2733337	VANTAGETRUST COMPANY	
Registration Number:	2935460	VANTAGEBROKER	
Registration Number:	2636541	EZLINK	
Registration Number:	2410216	VANTAGELINE	
Registration Number:	2220997	VANTAGEPOINT	
Registration Number:	2279789	VANTAGEPOINT	
Registration Number:	2185128	VANTAGEPOINT	
CORRESPONDENCE DATA			
Fax Number:	8044206507		
<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>			
Phone:	8044206338		
Email:	ip@williamsmullen.com		

OP \$290.00 3387012

Correspondent Name: Edward T. White
Address Line 1: 200 South 10th Street, Suite 1600
Address Line 2: Williams Mullen Center
Address Line 4: Richmond, VIRGINIA 23219

ATTORNEY DOCKET NUMBER: 081928.0001

NAME OF SUBMITTER: Edward T. White

SIGNATURE: /Edward T. White/

DATE SIGNED: 09/16/2021

Total Attachments: 3

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1st TRADEMARK ASSIGNMENT AGREEMENT

THIS AGREEMENT (the "Agreement") is effective as of the 1st day of September, 2021 (hereinafter referred to as the "Effective Date"), by and between ICMA Retirement Corporation having a place of business at 777 North Capitol Street NE, Suite 600, Washington, DC 20002 ("Assignor") and The International City Management Association Retirement Corporation d/b/a MissionSquare Retirement, having a place of business at 777 North Capitol Street NE, Suite 600, Washington, DC 20002 ("Assignee") (each a "Party," and collectively, the "Parties").

WHEREAS, the Parties have agreed that Assignor shall convey, transfer, and assign the trademarks listed on Schedule A (the "Marks") annexed hereto and made a part hereof.

NOW, THEREFORE, in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Assignment. Assignor, for itself and its predecessors in title, if any, hereby conveys, transfers, assigns, delivers, and contributes to Assignee: (a) any and all of Assignor's right, title, and interest in and to the Marks set forth on Schedule A attached hereto, together with the business to which the Marks pertains, and all goodwill of the business symbolized by the Marks; (b) any and all income, royalties, damages, and payments hereafter due or payable to Assignor with respect to the Marks, including without limitation, damages and payments for past or future infringements and misappropriations of the Marks; and (c) any and all rights to sue for past, present, and future infringements or misappropriations of the Marks.

2. Miscellaneous.

(a) Assignor acknowledges that, from this date forward, the Assignee has succeeded to any and all of Assignor's right, title, and standing to: (i) receive all rights and benefits pertaining to the Marks; (ii) institute and prosecute all suits and proceedings and take all actions that the Assignee, in its sole discretion, may deem necessary or proper to collect, assert, or enforce any claim, right, or title of any kind in and to the Marks; and (iii) defend and compromise any and all such actions, suits, or proceedings relating to such transferred and assigned rights, title, interest, and benefits, and do all other such acts and things in relation thereto as the Assignee, in its sole discretion, deems advisable.

(b) Assignor hereby covenants and agrees to promptly do, execute, acknowledge, and deliver, or cause to be done, executed, acknowledged, and delivered, all such other and further acts, assignments, transfers, assurances, and instruments as Assignee may reasonably request in order to effectuate and perfect the assignment contemplated by this Agreement and to otherwise secure in Assignee's name the Marks.

(c) This Agreement shall inure to the benefit of, and be binding upon, the Parties hereto together with their respective successors and assigns. This Agreement may be executed in counterparts. Photocopies of signatures shall be deemed original signatures and shall be fully binding on the Parties to the same extent as original signatures.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the date first above set forth.

ASSIGNOR:

ICMA RETIREMENT CORPORATION

By: Rhonda B. Mims

Name: Rhonda Mims

Title: Secretary

ASSIGNEE:



THE INTERNATIONAL CITY
MANAGEMENT ASSOCIATION
RETIREMENT CORPORATION D/B/A
MISSIONSQUARE RETIREMENT

By: Rhonda B. Mims

Name: Rhonda Mims

Title: Secretary

SCHEDULE A

Mark	Application No.	Registration No.
GUIDED PATHWAYS	78979473	3387012
GUIDED PATHWAYS	78868321	3442731
ICMA RC 	78553487	3490191
VANTAGEPOINT ELITE	78084532	2687535
VANTAGETRUST COMPANY	78035541	2733337
VANTAGEBROKER	78028957	2935460
EZLINK	76086656	2636541
VANTAGELINE	75743001	2410216
VANTAGEPOINT 	75329196	2220997
VANTAGEPOINT	75287863	2279789
VANTAGEPOINT	75287861	2185128