Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM674882

TRADEMARK ASSIGNMENT COVER SHEET

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-RC | | 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: DELAWARE | | |

PROPERTY NUMBERS Total: 9

| Property Type | Number | Word Mark |
|----------------|----------|--|
| Serial Number: | 90286717 | MISSION SQUARE |
| Serial Number: | 90286695 | MISSIONSQUARE |
| Serial Number: | 90599908 | MISSIONPOWERED |
| Serial Number: | 90546480 | MISSIONSQUARE |
| Serial Number: | 90286674 | PUBLICGOOD |
| Serial Number: | 90286474 | ARCWELL |
| Serial Number: | 88878723 | FUTUREWELL |
| Serial Number: | 87192590 | ICMA RC BUILDING PUBLIC SECTOR RETIREMEN |
| Serial Number: | 85796089 | REALIZERETIREMENT |

CORRESPONDENCE DATA

Fax Number: 8044206507

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.

Phone: 8044206338

Email: ip@williamsmullen.com

Correspondent Name: Edward T. White

Address Line 1: 200 South 10th Street, Suite 1600

Address Line 2: Williams Mullen Center

TRADEMARK

REEL: 007423 FRAME: 0517 900643767

| Address Line 4: Ric | 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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TRADEMARK REEL: 007423 FRAME: 0518

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-RC 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. <u>Assignment</u>. 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 <u>Schedule A</u> 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.

TRADEMARK
REEL: 007423 FRAME: 0519

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

| ASSIGNOR: | ASSIGNEE: |
|--------------------|---|
| ICMA-RC | THE INTERNATIONAL CITY MANAGEMENT ASSOCIATION RETIREMENT CORPORATION D/B/A MISSIONSQUARE RETIREMENT |
| By: Gherda G. Mins | By: Gherida R. Mino |
| Name: Rhonda Mims | Name: Rhonda Mims |
| Title: Secretary | Title: Secretary |

TRADEMARK REEL: 007423 FRAME: 0520

SCHEDULE A

| Mark | Application No. | Registration No. |
|--|-----------------|------------------|
| MISSION SQUARE | 90286717 | |
| MISSIONSQUARE | 90286695 | |
| MISSIONPOWERED | 90599908 | |
| MISSIONSQUARE (Stylized Design) | 90546480 | |
| MissionSquare | | |
| PUBLICGOOD | 90286674 | |
| ARCWELL | 90286474 | |
| FUTUREWELL | 88878723 | |
| ICMA RC BUILDING PUBLIC SECTOR RETIREMENT SECURITY ICMARC BRIDGE SECURITY SECURITY ICMARC SECURITY S | 87192590 | 5320837 |
| REALIZERETIREMENT | 85796089 | 4682470 |

TRADEMARK REEL: 007423 FRAME: 0521

RECORDED: 09/16/2021