

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM693006

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MANUFACTURER AND TRADERS TRUST COMPANY		12/07/2021	Banking Corporation: NEW YORK
RECEIVING PARTY DATA			
Name:	PUBLIC FINANCIAL MANAGEMENT, INC.		
Street Address:	1735 Market Street		
Internal Address:	43rd Floor		
City:	Philadelphia		
State/Country:	PENNSYLVANIA		
Postal Code:	19103-2770		
Entity Type:	Corporation: PENNSYLVANIA		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Serial Number:	88226962	MUNITE	
Serial Number:	88226877	MUNITE	
Serial Number:	88226748		
Serial Number:	88226667		
Serial Number:	88024870	MUNITE	
Serial Number:	87213231	PACEKEEPER	
Serial Number:	75611784	PFM	
CORRESPONDENCE DATA			
Fax Number:	6103718506		
<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:	6099877050		
Email:	ejs@stevenslee.com		
Correspondent Name:	Elliott J. Stein		
Address Line 1:	100 Lenox Drive		
Address Line 2:	Suite 200		
Address Line 4:	Lawrenceville, NEW JERSEY 08648		
NAME OF SUBMITTER:	Elliott J. Stein		

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SIGNATURE:	/varlawyer/
DATE SIGNED:	12/07/2021
Total Attachments: 5 source=MT_PFM - IP Release - Public Financial Management Executed-12072021#page1.tif source=MT_PFM - IP Release - Public Financial Management Executed-12072021#page2.tif source=MT_PFM - IP Release - Public Financial Management Executed-12072021#page3.tif source=MT_PFM - IP Release - Public Financial Management Executed-12072021#page4.tif source=MT_PFM - IP Release - Public Financial Management Executed-12072021#page5.tif	

RELEASE OF SECURITY INTEREST IN
INTELLECTUAL PROPERTY

THIS RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY (“Release”) made as of the 7th day of December, 2021, by MANUFACTURERS AND TRADERS TRUST COMPANY, a New York banking corporation, as Administrative Agent for certain Secured Parties (“Assignor”), in favor of PUBLIC FINANCIAL MANAGEMENT, INC., a Pennsylvania corporation (“Assignee”).

BACKGROUND

A. Assignee is the owner of certain Intellectual Property, General Intangibles, and other intangible property, namely, certain registered trademarks and trademark applications as reflected on the records of the United States Patent and Trademark Office, unregistered trademarks, and all of the goodwill therein or symbolized thereby, including the goodwill of the business(es) to which the foregoing relates, and Internet domain names, all as more fully set forth on Exhibit “A” attached hereto and made a part hereof (collectively, the “Released IP”).

B. Pursuant to (i) that certain Credit Agreement dated as of July 3, 2013, as amended and restated by that certain Amended and Restated Credit Agreement dated as of June 30, 2014, as further amended and restated by that certain Second Amended and Restated Credit Agreement dated as of June 6, 2019 (as so amended and restated and as further amended through the date hereof, the “Credit Agreement”); (ii) that certain Security Agreement dated as of July 3, 2013 (as amended through the date hereof); (iii) that certain Grant of Security Interest dated as of July 3, 2013; (iv) that certain Grant of Security Interest dated as of June 6, 2019; and (v) all associated agreements and transactions (the agreements listed in clauses (ii) through (v), collectively, the “Security Agreements”), Assignee granted to Assignor a lien on and security interest in the Released IP.

C. Assignor, on behalf of itself, the Lenders, and the Secured Parties, is hereby releasing its lien on, and all right, title and interest (if any) in and to, the Released IP granted under the Security Agreements, including any Intellectual Property rights therein, and is assigning all of its right, title and interest (if any) in and to the same to Assignee.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, intending to be legally bound hereby, covenants and agrees as follows:

1. Incorporation of Background and Definitions. The Background provisions set forth above (including, without limitation, all defined terms set forth therein) are hereby incorporated herein by reference and made a part of this Release as if set forth in their entirety in this Section 1. Capitalized terms used but not otherwise defined herein shall have the meanings assigned to such terms in the Security Agreements.

2. Release. Assignor, on behalf of itself, the Lenders, and the Secured Parties, hereby (a) releases, discharges, and relinquishes its lien on and any and all security interests that it has in any and all Released IP granted under the Security Agreements, including any Intellectual Property rights therein, and (b) assigns, transfers, conveys and sets over unto the Assignee any and all of Assignor's right, title and interest, if any, in, to and under the Released IP, any Intellectual Property rights therein, and all of the goodwill therein or symbolized thereby, including the goodwill of the business(es) to which the Released IP relates.

3. Recording. Assignor hereby further authorizes and consents that this Release may be recorded and indexed by the United States Patent and Trademark Office or other relevant governmental entity and as otherwise deemed appropriate by Assignee or its successors or assigns.

4. No Further Interests Granted. Assignor hereby represents and warrants that it has not granted to any third party a lien on, or any right, title or interest in or to the Released IP or any other Intellectual Property rights therein, including any granted to Assignor under the Security Agreements.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has caused this Release to be duly executed and delivered as of the day and year first written above.

MANUFACTURERS AND TRADERS TRUST
COMPANY

By: 
Name: Michael Post
Title: Vice President

[Signature page to Release of Security Interest in Intellectual Property]

TRADEMARK
REEL: 007522 FRAME: 0527

Exhibit "A"

US Trademarks

Serial No.	Registration No	Mark	Owner	Status
88/226962	N/A	MUNITE (and design)	Public Financial Management, Inc.	LIVE
88/226877	6019936	MUNITE (and design)	Public Financial Management, Inc.	LIVE
88/226748	6019935	Design Only (MUNITE logo)	Public Financial Management, Inc.	LIVE
88/226667	5855540	Design Only (PFM logo)	Public Financial Management, Inc.	LIVE
88/024870	5802074	MUNITE	Public Financial Management, Inc.	LIVE
87/213231	5357873	PACEKEEPER	Public Financial Management, Inc.	LIVE
75/611784	2628574	PFM (and design)	Public Financial Management, Inc.	LIVE

Domain Names

Domain Name	Registrant
camonline.com	Public Financial Management, Inc.
csipinvest.com	Public Financial Management, Inc.
csipinvest.net	Public Financial Management, Inc.
csipinvest.org	Public Financial Management, Inc.
csmfotraining.com	Public Financial Management, Inc.
fl-palm.com	Public Financial Management, Inc.
govmic.org	Public Financial Management, Inc.
iiit.us	Public Financial Management, Inc.
investncip.com	Public Financial Management, Inc.
ipdlaf.org	Public Financial Management, Inc.
magicfund.org	Public Financial Management, Inc.
milaf.org	Public Financial Management, Inc.
mosip.org	Public Financial Management, Inc.
msdlaf.org	Public Financial Management, Inc.

Domain Name	Registrant
nhpdp.com	Public Financial Management, Inc.
njarm.com	Public Financial Management, Inc.
nlafpool.org	Public Financial Management, Inc.
paisboainvest.com	Public Financial Management, Inc.
pfmam.com	Public Financial Management, Inc.
pfmassetmanagement.com	Public Financial Management, Inc.
pfmfunds.com	Perfect Privacy, LLC
plgit.com	Public Financial Management, Inc.
powercardpfm.com	Public Financial Management, Inc.
texas-range.com	Public Financial Management, Inc.
texasrange.com	Public Financial Management, Inc.
texasterm.net	Public Financial Management, Inc.
texasterm.org	Public Financial Management, Inc.
va-comp.com	Public Financial Management, Inc.
vasnap.com	Public Financial Management, Inc.
wgif.org	Public Financial Management, Inc.