

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM693012

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
MANUFACTURER AND TRADERS TRUST COMPANY		12/07/2021	Banking Corporation: NEW YORK
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	PFM ASSET MANAGEMENT LLC		
<b>Street Address:</b>	1735 Market Street		
<b>Internal Address:</b>	Suite 200		
<b>City:</b>	Lawrenceville		
<b>State/Country:</b>	NEW JERSEY		
<b>Postal Code:</b>	08648		
<b>Entity Type:</b>	Limited Partnership: DELAWARE		
<b>PROPERTY NUMBERS Total: 5</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	86442550	PFM COMMUNITY BANK INVESTMENT INDEX	
<b>Serial Number:</b>	86435255	CBI- COMMUNITY BANK INVESTMENT INDEX	
<b>Serial Number:</b>	86435412	BIS- BANK INVESTMENT SOLUTIONS	
<b>Serial Number:</b>	78596757	SWAPVIEWER	
<b>Serial Number:</b>	86453954	PFM CREDIT UNION INVESTMENT INDEX	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	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>			
<b>Phone:</b>	6099877050		
<b>Email:</b>	ejs@stevenslee.com		
<b>Correspondent Name:</b>	Elliott J. Stein		
<b>Address Line 1:</b>	100 Lenox Drive		
<b>Address Line 2:</b>	Suite 200		
<b>Address Line 4:</b>	Lawrenceville, NEW JERSEY 08648		
<b>NAME OF SUBMITTER:</b>	Elliott J. Stein		
<b>SIGNATURE:</b>	/varlawyer/		
<b>DATE SIGNED:</b>	12/07/2021		

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**Total Attachments: 4**

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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 PFM ASSET MANAGEMENT LLC, a Delaware limited partnership (“Assignee”).

BACKGROUND

A. Assignee is the owner of certain Intellectual Property, General Intangibles, and other intangible property, and all of the goodwill therein or symbolized thereby, including the goodwill of the business(es) to which the foregoing relates, including but not limited to that set forth on Exhibit “A” attached hereto and made a part hereof.

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 certain Intellectual Property and General Intangibles of Assignee (collectively with the Intellectual Property set forth on Exhibit A, the “IP Collateral”).

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 IP Collateral 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.

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

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**TRADEMARK**  
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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 IP Collateral 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 IP Collateral, any Intellectual Property rights therein, and all of the goodwill therein or symbolized thereby, including the goodwill of the business(es) to which the IP Collateral 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 IP Collateral or any other Intellectual Property or General Intangibles of Assignee or its Subsidiaries, 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: 0559**

**Exhibit "A"**

**US Trademarks**

<b>Serial No.</b>	<b>Registration No.</b>	<b>Mark</b>	<b>Owner</b>	<b>Status</b>
86/442550	5494032	PFM COMMUNITY BANK INVESTMENT INDEX	PFM Asset Management LLC	LIVE
86/435255	4937648	CBI COMMUNITY BANK INVESTMENT INDEX	PFM Asset Management LLC	LIVE
86/435412	4902660	BIS-BANK INVESTMENT SOLUTIONS	PFM Asset Management LLC	LIVE
78/596757	3288735	SWAPVIEWER	PFM Asset Management LLC	LIVE
86/453954	N/A	PFM CREDIT UNION INVESTMENT INDEX	PFM Asset Management LLC	DEAD