

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM714972

<b>SUBMISSION TYPE:</b>	RESUBMISSION		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>RESUBMIT DOCUMENT ID:</b>	900669571		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Manufacturers and Traders Trust Company		07/03/2013	Corporation: NEW YORK
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Public Financial Management, Inc.		
<b>Street Address:</b>	1735 Market Street		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19103		
<b>Entity Type:</b>	Corporation: PENNSYLVANIA		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	75611784	PFM	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	7168483580		
<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>	716-848-3592		
<b>Email:</b>	mdearing@mtb.com		
<b>Correspondent Name:</b>	MaryAnn Dearing		
<b>Address Line 1:</b>	1 Fountain Plaza		
<b>Address Line 2:</b>	4th floor		
<b>Address Line 4:</b>	Buffalo, NEW YORK 14203		
<b>NAME OF SUBMITTER:</b>	MaryAnn Dearing		
<b>SIGNATURE:</b>	/MaryAnn Dearing/		
<b>DATE SIGNED:</b>	03/17/2022		
<b>Total Attachments: 7</b>			
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January 12, 2022

United States Patent and Trademark Office  
P.O. Box 1450  
Alexandria, VA 22313-1450

Re: Trademark Reel/Frame: 5063/0551

Ladies and Gentlemen:

This letter is to inform you that Manufacturers and Traders Trust Company, hereby releases the above referenced Reel/Frame covering PUBLIC FINANCIAL MANAGEMENT, INC., due to a loan payoff. Kindly remove the Banks' interest from public record.

If you have any questions, please contact me directly at (716) 848-3592.

Sincerely,

A handwritten signature in cursive script, appearing to read 'MaryAnn Dearing'.

MaryAnn Dearing  
Banking Officer  
Collateral Management

GRANT OF SECURITY INTEREST

WHEREAS, PUBLIC FINANCIAL MANAGEMENT, INC. (herein referred to as "Debtor") 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, Debtor is obligated to Manufacturers and Traders Trust Company as Agent for certain Secured Parties (hereinafter referred to as "Agent") pursuant to a Security Agreement dated as of the date hereof (as the same may be amended, supplemented or otherwise modified from time to time, the "Agreement") in favor of the Agent; and

WHEREAS, pursuant to the Agreement, Debtor granted to Agent a security interest in all right, title and interest of Debtor in and to, among other things, the Trademarks, including the applications and registrations therefor, 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 Agreement;

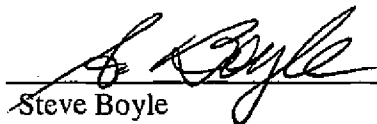
NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Debtor does hereby grant to Agent a security interest in the Collateral to secure the prompt payment, performance and observance of its obligations.

Debtor does hereby further acknowledge and affirm that the rights and remedies of Agent 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. Debtor hereby agrees that, notwithstanding anything herein to the contrary, Debtor 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, Debtor has caused this Grant of Security Interest to be duly executed by its officer thereunto duly authorized as of the 3<sup>rd</sup> day of July, 2013.

PUBLIC FINANCIAL MANAGEMENT, INC.

By:   
Name: Steve Boyle  
Title: Secretary

[Signature Page to IP Collateral Agreement – Public Financial Management, Inc.]

**SCHEDULE A**

**U.S. TRADEMARKS**

<b>Trademark</b>	<b>Application Ser. No.</b>	<b>Registration No.</b>
PFM AND DESIGN	75/611784	2628574

**Certificate of Authority**

**of the**

**Manufacturers and Traders Trust Company**

I, Victoria S. Schiro, an Assistant Corporate Secretary of Manufacturers and Traders Trust Company ("M&T Bank"), do hereby certify that the following is an abstract of Article IV, Section 13 of the Bylaws of M&T Bank, which are now in force:

"The Chairman of the Board, the Chief Executive Officer, the President, any Executive Vice Chairman, any Vice President, any Assistant Vice President, any Banking Officer, the Corporate Secretary, any Assistant Secretary, and the Treasurer shall each have power and authority:

"To sign, countersign, certify, issue, assign, endorse, transfer and/or deliver notes, checks, drafts, bills of exchange, certificates of deposit, acceptances, letters of credit, advices for the transfer or payment of funds, orders for the sale and for delivery of securities, guarantees of signatures, and all other instruments, documents and writings in connection with the business of M&T Bank in its corporate or in any trust or fiduciary capacity;

"To sign the name of M&T Bank and affix its seal, or cause the same to be affixed, to deeds, mortgages, satisfactions, assignments, releases, proxies, powers of attorney, trust agreements, and all other instruments, documents or papers necessary for the conduct of the business of M&T Bank, either in its corporate capacity or in any trust or fiduciary capacity;

"To endorse, sell, assign, transfer and deliver any stocks, bonds, mortgages, notes, certificates of interest, certificates of indebtedness, certificates of deposit and any evidences of indebtedness or of any rights or privileges which now are or may hereafter be held by or stand in the name of M&T Bank, either in its corporate capacity, or in any fiduciary or trust capacity, and to execute proxies, powers of attorney or other authority with respect thereto;

"To accept on behalf of M&T Bank any guardianship, receivership, executorship or any general or special trust specified in the Banking Law of the State of New York;

"To authenticate or certificate any bonds, debentures, notes, or other instruments issued under or in connection with any mortgage, deed of trust or other agreement or instrument under which M&T Bank is acting as trustee or in any other fiduciary capacity;

"To sign, execute and deliver certificates, reports, checks, orders, receipts, certificates of deposit, interim certificates, and other documents in connection

with its duties and activities as registrar, transfer agent, disbursing agent, fiscal agent, depositary, or in any other corporate fiduciary capacity.

"The powers and authority above conferred may at any time be modified, changed, extended or revoked, and may be conferred in whole or in part on other officers and employees by the Board of Directors or the Executive Committee."

I further certify that the following persons are the duly elected, qualified, and acting incumbents of the offices set forth below, and that the signatures set forth opposite their names are their true and genuine signatures:

<u>Name</u>	<u>Title</u>	<u>Specimen Signature</u>
Julie T. Carey	Administrative Vice President	<u>Julie T. Carey</u>
Stacey Covell	Vice President	<u>Stacey Covell</u>
Kristen E. Fritschi	Vice President	<u>Kristen E. Fritschi</u>
Allyson Szpara	Assistant Vice President	<u>Allyson Szpara</u>
Matthew R. Breen	Banking Officer	<u>Matthew R. Breen</u>
Teisha K. Dabney	Banking Officer	<u>Teisha K. Dabney</u>
Maryann Dearing	Banking Officer	<u>Maryann Dearing</u>
Julie DiPalma	Banking Officer	<u>Julie DiPalma</u>
Kate Francis	Banking Officer	<u>Katie L. Francis</u>
Maria A. Gust	Banking Officer	<u>Maria A. Gust</u>

.IN WITNESS WHEREOF, I have hereunto set my hand this 26 day of February, 2021.

Victoria A. Schiro

Victoria Schiro  
Assistant Corporate Secretary

