

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM872973

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF TRADEMARK SECURITY INTEREST (REEL/FRA 6905/0251)		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Truist Bank (successor by merger to SunTrust Bank), as Administrative Agent		01/31/2024	Banking Corporation: NORTH CAROLINA
RECEIVING PARTY DATA			
Name:	PMA Acquisition, LLC		
Street Address:	2135 CityGate Ln. 7th Fl.		
City:	Naperville		
State/Country:	ILLINOIS		
Postal Code:	60563		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	4903021	OBJECTIVES-BASED ASSET ALLOCATION	
Registration Number:	4875843	OBAA	
Registration Number:	4903022	ALTERNATIVE MARKETS SOLUTIONS	
CORRESPONDENCE DATA			
Fax Number:			
<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:	8004945225		
Email:	ipteam@cogencyglobal.com		
Correspondent Name:	Stewart Walsh		
Address Line 1:	1025 Connecticut Ave NW, Suite 712		
Address Line 2:	COGENCY GLOBAL Inc.		
Address Line 4:	Washington, D.C. 20036		
ATTORNEY DOCKET NUMBER:	2248694 TM C		
NAME OF SUBMITTER:	Sarah Mackin		
SIGNATURE:	/Sarah Mackin/		
DATE SIGNED:	02/01/2024		

OP \$90.00 4903021

Total Attachments: 7

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RELEASE OF TRADEMARK SECURITY INTEREST

This **RELEASE OF TRADEMARK SECURITY INTEREST**, dated as of January 31, 2024 (this “Release”), is made by Truist Bank (successor by merger to SunTrust Bank), as administrative agent (in such capacity, together with its successors and permitted assignees, the “Administrative Agent”), in favor of PMA Financial Network, LLC, an Illinois limited liability company (“PMA Financial”) and PMA Acquisition, LLC, a Delaware limited liability company (“PMA Acquisition”, together with PMA Financial, each a “Grantor”, and collectively, the “Grantors”).

WHEREAS, PMA Financial, PMA Acquisition, Prudent Man Advisors, LLC, an Illinois limited liability company (together with PMA Financial and PMA Acquisition, collectively, jointly and severally, the “Borrowers” and each a “Borrower”), PMA Intermediate Holdings, LLC, a Delaware limited liability company (the “Parent”), the lenders from time to time parties thereto (the “Lenders”) and the Administrative Agent are parties to that certain Revolving Credit and Term Loan Agreement, dated as of April 2, 2019 (as amended by that certain First Amendment to Revolving Credit and Term Loan Agreement, dated October 15, 2021, that certain Consent and Second Amendment to Revolving Credit and Term Loan Agreement, dated December 23, 2021, and as further amended, restated, amended and restated, supplemented, replaced, increased, refinanced or otherwise modified from time to time, the “Credit Agreement”); capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Credit Agreement, the Security Agreement defined herein or the Trademark Security Agreement defined herein, as applicable);

WHEREAS, in connection with the Credit Agreement, the Parent, the Grantors and certain of the Parent’s Subsidiaries entered into that certain Guaranty and Security Agreement, dated as of April 2, 2019 (as amended, restated, supplemented or otherwise modified from time to time, the “Security Agreement”), whereby each Grantor pledged, assigned and transferred to the Administrative Agent for the benefit of the Secured Parties, and granted to the Administrative Agent for the benefit of the Secured Parties a security interest in, all of such Grantor’s right, title and interest in, to and under the Collateral, including the Trademark Collateral;

WHEREAS, in connection with the Security Agreement, each Grantor pledged, assigned and transferred to the Administrative Agent for the benefit of the Secured Parties, and granted to the Administrative Agent for the benefit of the Secured Parties a security interest in, all of its right, title and interest in, to and under the Trademark Collateral, pursuant to:

- (i) that certain Trademark Security Agreement, dated as of April 2, 2019, executed by PMA Financial in favor of the Administrative Agent for the benefit of the Secured Parties, which was duly recorded on April 2, 2019, at Reel/Frame 6606/0449 in the United States Patent and Trademark Office (the “PMA Financial TSA”);
- (ii) that certain Trademark Security Agreement, dated as of October 22, 2019, executed by PMA Financial in favor of the Administrative Agent for the benefit of the Secured Parties, which was duly recorded on October 22, 2019, at Reel/Frame 6776/0633 in the United States Patent and Trademark Office (the “PMA Financial Supplemental TSA”);

- (iii) that certain Trademark Security Agreement, dated as of March 31, 2020, executed by PMA Acquisition in favor of the Administrative Agent for the benefit of the Secured Parties, which was duly recorded on April 1, 2020, at Reel/Frame 6905/0251 in the United States Patent and Trademark Office (the “PMA Acquisition TSA”); and
- (iv) that certain Trademark Security Agreement, dated as of October 15, 2021, executed by PMA Financial in favor of the Administrative Agent for the benefit of the Secured Parties, which was duly recorded on October 15, 2021, at Reel/Frame 7452/0800 in the United States Patent and Trademark Office (the “Second PMA Financial Supplemental TSA”, and together with the PMA Financial TSA, the PMA Financial Supplemental TSA, the and the PMA Acquisition TSA, collectively the “Trademark Security Agreement”).

WHEREAS, the Administrative Agent wishes to release and restore all right, title and interest in and dissolve those security interests created by the Trademark Security Agreement and the Security Agreement with respect to the Trademark Collateral, including the specific Trademarks set forth on Schedule A attached hereto (the “Released Trademarks”).

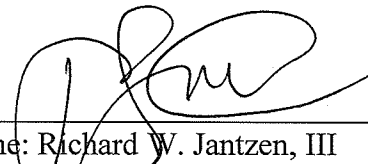
NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, the Administrative Agent hereby (a) grants, assigns and conveys, without recourse or warranty, to each Grantor all of its rights, title and interest in the Trademark Collateral, including the Released Trademarks, (b) terminates, releases, discharges, quitclaims and relinquishes unto each Grantor any and all security interests and liens it has against the Trademark Collateral (including in all goodwill connected with the use of and symbolized thereby), including the Released Trademarks and (c) terminates the Trademark Security Agreement.

AND FURTHER, Administrative Agent acknowledges that this Release may be filed, along with other necessary documentation, with the United States Patent and Trademark Office or any other governmental office to evidence the release granted herein. Administrative Agent agrees to take further actions, and provide to each Grantor such cooperation and assistance (including, without limitation, the execution and delivery of any documents or other instruments), in each case, as reasonably requested by any Grantor and at such Grantor’s expense, to more fully and effectively effectuate the purposes of this Release.

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IN WITNESS WHEREOF, Administrative Agent has caused this Release of Trademark Security Interest to be executed by its duly authorized representative as of the date first above written.

TRUIST BANK, successor by merger to SunTrust Bank, as Administrative Agent

By: 
Name: Richard W. Jantzen, III
Title: Director



[Signature Page to Release of Trademark Security Interest]

TRADEMARK
REEL: 008334 FRAME: 0736


SCHEDULE A

Released Trademarks

a) PMA Financial TSA Trademarks

Mark	Registration Number	Registration Date
PRUDENT MAN ADVISORS	3645042	6/23/2009
PMA FUNDING & design 	4917576	3/15/2016
INTEGRITY.COMMITMENT.PERFORMANCE.	3999694	7/19/2011
PMA & design 	4033713	10/4/2011
PMA FUNDING	3939513	4/5/2011
PMA	3516549	10/14/2008
PMA FINANCIAL PLANNING PROGRAM	3628929	5/26/2009
PMA FINANCIAL NETWORK	3628930	5/26/2009
PMA PUBLIC FINANCE SPECIALISTS	3505353	9/23/2008
ENGLISH CONCEPTS	3884450	11/30/2010
PMA SECURITIES	3628923	5/26/2009
PUBLIC FUND SPECIALISTS	3524257	10/28/2008
PMA FPP	3723873	12/8/2009

b) PMA Financial Supplemental TSA Trademarks

Mark	Registration Number	Registration Date
	5866200	September 24, 2019





<p style="text-align: center;">IPRIME</p>	<p>5838302</p>	<p>August 20, 2019</p>
<p style="text-align: center;">ILLINOIS PUBLIC RESERVES INVESTMENT MANAGEMENT TRUST</p>	<p>5759669</p>	<p>May 21, 2019</p>


c) PMA Acquisition TSA Trademarks

Mark	Registration Number	Registration Date
<p style="text-align: center;">Objectives-Based Asset Allocation</p>	<p>4903021</p>	<p>02/16/2016</p>
<p style="text-align: center;">OBAA</p>	<p>4875843</p>	<p>12/22/2015</p>

<h1>Alternative Markets Solutions</h1>	4903022	02/16/2016
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d) Second PMA Financial Supplemental TSA

TRADEMARK	OWNER	SERIAL NUMBER / FILING DATE	REGISTRATION NUMBER / REGISTRATION DATE
 PMA ASSET MANAGEMENT and Design	PMA Financial Network, LLC	88804435 / February 20, 2020	6218434 / December 8, 2020
 PMA and Design	PMA Financial Network, LLC	88804961 / February 20, 2020	6229940 / December 22, 2020
FINANCIAL STRATEGIES FOR PEACE OF MIND	PMA Financial Network, LLC	88956142 / June 9, 2020	6221947 / December 15, 2020
FINANCIAL PEACE OF MIND BROUGHT TO YOU BY PMA	PMA Financial Network, LLC	88955194 / June 9, 2020	6221943 / December 15, 2020
FINANCIAL STRATEGIES FOR STRONGER COMMUNITIES	PMA Financial Network, LLC	88928062 / May 21, 2020	6221202 / December 15, 2020
MOVING COMMUNITIES FORWARD	PMA Financial Network, LLC	88928054 / May 21, 2020	6221200 / December 15, 2020
 PMA FINANCIAL NETWORK and Design	PMA Financial Network, LLC	88804980 / February 20, 2020	6218437 / December 8, 2020
 PMA SECURITIES and Design	PMA Financial Network, LLC	88804960 / February 20, 2020	6218436 / December 8, 2020

 <p>PMA FUNDING and Design</p>	PMA Financial Network, LLC	88804958 / February 20, 2020	6218435 / December 8, 2020
PMA ASSET MANAGEMENT	PMA Financial Network, LLC	88804272 / February 20, 2020	6218433 / December 8, 2020
OBAA	PMA Financial Network, LLC	86511083 / January 22, 2015	4875843 / December 22, 2015
ALTERNATIVE MARKETS SOLUTIONS	PMA Financial Network, LLC	86511250 / January 22, 2015	4903022 / February 16, 2016
OBJECTIVES-BASED ASSET ALLOCATION	PMA Financial Network, LLC	86510827 / January 22, 2015	4903021 / February 16, 2016