

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM872974

|                              |  |
|------------------------------|--|
| <b>SUBMISSION TYPE:</b>      | NEW ASSIGNMENT   |
| <b>NATURE OF CONVEYANCE:</b> | RELEASE OF TRADEMARK SECURITY INTEREST (REEL/FRA<br>7452/0800) |

## 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

|                        |                                     |
|------------------------|-------------------------------------|
| <b>Name:</b>           | PMA Financial Network, LLC          |
| <b>Street Address:</b> | 2135 CityGate Ln. 7th Fl.           |
| <b>City:</b>           | Naperville                          |
| <b>State/Country:</b>  | ILLINOIS                            |
| <b>Postal Code:</b>    | 60563                               |
| <b>Entity Type:</b>    | Limited Liability Company: ILLINOIS |

## PROPERTY NUMBERS Total: 13

| Property Type               | Number  | Word Mark                                |
|-----------------------------|---------|--|
| <b>Registration Number:</b> | 6218434 | PMA ASSET MANAGEMENT                     |
| <b>Registration Number:</b> | 6229940 | PMA                                      |
| <b>Registration Number:</b> | 6221947 | FINANCIAL STRATEGIES FOR PEACE OF MIND   |
| <b>Registration Number:</b> | 6221943 | FINANCIAL PEACE OF MIND BROUGHT TO YOU B |
| <b>Registration Number:</b> | 6221202 | FINANCIAL STRATEGIES FOR STRONGER COMMUN |
| <b>Registration Number:</b> | 6221200 | MOVING COMMUNITIES FORWARD               |
| <b>Registration Number:</b> | 6218437 | PMA FINANCIAL NETWORK                    |
| <b>Registration Number:</b> | 6218436 | PMA SECURITIES                           |
| <b>Registration Number:</b> | 6218435 | PMA FUNDING                              |
| <b>Registration Number:</b> | 6218433 | PMA ASSET MANAGEMENT                     |
| <b>Registration Number:</b> | 4875843 | OBAA                                     |
| <b>Registration Number:</b> | 4903022 | ALTERNATIVE MARKETS SOLUTIONS            |
| <b>Registration Number:</b> | 4903021 | OBJECTIVES-BASED ASSET ALLOCATION        |

## CORRESPONDENCE DATA

Fax Number:

*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.*

OP \$340.00 6218434

**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 D

**NAME OF SUBMITTER:** Sarah Mackin

**SIGNATURE:** /Sarah Mackin/

**DATE SIGNED:** 02/01/2024

**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”).

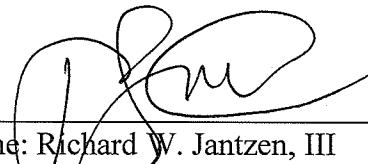
**NOW, THEREFORE**, for good and valuable consideration, receipt of which is hereby acknowledged, the Administrative Agent hereby (a) grants, assigns and conveys, without recourse or warranty, to each Grantor all of its rights, title and interest in the Trademark Collateral, including the Released Trademarks, (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.

*[remainder of this page intentionally left blank]*

**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: 0769**


**SCHEDULE A**

**Released Trademarks**

**a) PMA Financial TSA Trademarks**

| <b>Mark</b>   | <b>Registration Number</b> | <b>Registration Date</b> |
|---|----------------------------|--------------------------|
| PRUDENT MAN ADVISORS  | 3645042                    | 6/23/2009                |
| PMA FUNDING & design<br> | 4917576                    | 3/15/2016                |
| INTEGRITY.COMMITMENT.PERFORMANCE.   | 3999694                    | 7/19/2011                |
| PMA & design<br>         | 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**

| <b>Mark</b>   | <b>Registration Number</b> | <b>Registration Date</b> |
|---|----------------------------|--------------------------|
|  | 5866200                    | September 24, 2019       |





|   |                |                        |
|---|----------------|------------------------|
| <p style="text-align: center;"><b>IPRIME</b></p>  | <p>5838302</p> | <p>August 20, 2019</p> |
| <p style="text-align: center;">ILLINOIS PUBLIC RESERVES<br/>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<br/>Allocation</p> | <p>4903021</p>      | <p>02/16/2016</p> |
| <p style="text-align: center;"><b>OBAA</b></p>                           | <p>4875843</p>      | <p>12/22/2015</p> |

|  |         |            |
|--|---------|------------|
| <h1>Alternative Markets<br/>Solutions</h1> | 4903022 | 02/16/2016 |
|--|---------|------------|

**d) Second PMA Financial Supplemental TSA**

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