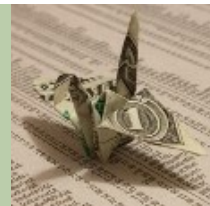


Money Fund University

Our 15th annual "basic training" in money market mutual funds event.



Dec. 18-19, 2025 • The Westin Convention Center • Pittsburgh, Pa.

Money Fund University 2025

Dear Money Market Fund & Cash Investing Professional:

Welcome to **Crane Data's 15th annual Money Fund University**, an educational conference on money market mutual funds, **Dec. 19-20, 2024**, at The Renaissance Hotel in Providence, R.I.! **MFU** offers attendees an affordable and comprehensive 1 1/2 day course on money funds.

We'll cover the history of money funds; the Federal Reserve;

Rule 2a-7 and the latest regulatory changes; as well as **money market instruments**, such as **CDs, CP and repo**. MFU also includes segments on **bond funds** and **European MMFs**, plus a **money fund data** overview. PMs, analysts, investors, issuers, servicers, and anyone interested in expanding their knowledge of cash investing should benefit. **Registration is \$750**, and includes a **Holiday cocktail party**. I hope you enjoy your visit to Providence!

Sincerely, *Pete Crane, Crane Data*

Crane's Money Fund University Conference Agenda

Thursday, Dec. 18

9:15-10:00 am **Welcome to Money Fund University, History & Current State of Money Funds**

Peter Crane, President & Publisher, Crane Data

10:00-10:45 am **The Federal Reserve & Money Markets**

Katie Craig, Rates Strategist, Bank of America

10:45-11:15 am **Refreshment Break**

sponsored by *TD Securities*

11:15-12:00 pm **Ratings, Monitoring & Performance**

Steven Johnson, Associate Director, Fitch Ratings

Rahul Ghai, Associate, S&P Global

Peter Crane, President & Publisher, Crane Data

12:00-12:30 pm **Instruments of the Money Markets Intro**

Pankaj Vohra, VP Short F-I Strategy, J.P. Morgan Securities

12:30-1:30 pm **Lunch**

sponsored by *J.P. Morgan Asset Mgmt.*

1:30-2:00 pm **Instruments: Repurchase Agreements**

Christopher Clarke, Executive Director, J.P. Morgan Securities

2:00-2:35 pm **Instruments: Treasuries & Govt Agencies**

Sue Hill, Senior Portfolio Manager, Federated Hermes

Matt Lachance, Director MM Trading, TD Securities

Kyle Lynch, Capital Markets Strategist, FHLB Office of Finance

2:35-3:10 pm **Instruments: Commercial Paper & ABCP**

Greg Jensen, Money Markets Origination, Citi Global Markets

3:10-3:40 pm **Refreshments**

sponsored by *BlackRock*

3:40-4:15 pm **Instruments: CDs, TDs & Bank Debt**

Vanessa McMichael, MD, Wells Fargo Securities

4:15-5:00 pm **Credit Analysis & Portfolio Management**

Sean Lussier, VP/Senior Portfolio Manager, SSGA

Peter Hajjar, Global Head of Credit Research, SSGA

5:00-7:30 pm **Cocktail Party & Holiday Reception**

sponsored by *Fitch Ratings & Crane Data*

Friday, Dec. 19

8:00-9:00 am **Breakfast**

sponsored by *Silicon Valley Bank*

9:00-9:50 am **Money Fund Regulations: 2a-7 Basics & History**

Stephen Cohen, Partner, Dechert LLP

Jamie Gershkow, Partner, Stradley Ronon

9:50-10:40 am **Money Fund Reforms: Latest 2a-7 Changes**

Stephen Cohen, Partner, Dechert LLP

Jon-Luc Dupuy, Partner, K&L Gates LLP

10:40-11:10 am **Refreshments**

sponsored by *Capitolis*

11:10-11:50 am **European MMFs & Ultra-Short Funds**

Peter Crane, President & Publisher, Crane Data

John Hunt, Partner, Sullivan & Worcester LLP

11:50-12:30 pm **Money Fund Data & Wisdom Demo/Training**

Peter Crane, President & Publisher, Crane Data

12:30-12:45 pm **Graduation**

*** CONFERENCE END ***

Crane's Money Fund University Sponsors

*Fitch Ratings J.P. Morgan A.M. Silicon Valley Bank TD Securities BlackRock Northern Trust A.M. Capitolis
BNY Northcross State Street Fidelity GLMX K&L Gates Drexel Hamilton Citi Wells Fargo Dechert S&P*

Registration Fee (\$750) includes two days of live presentations, meals, recordings and binder materials.

Register at: <https://www.cranesmfunduniversity.com/>

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Crane's Money Fund University Exhibit & Sponsorship Opportunities

Exhibitor - \$2,000

- Recognition in conference brochure, website and program.
- Tabletop exhibit space, includes table and chairs.
- Includes 2 conference registrations.
- Includes list of attendees.

Bronze Sponsor - \$3,000

- Recognition in conference brochure, website and program.
- Includes sponsorship of coffee or afternoon break and recognition during the break.
- Tabletop exhibit space, includes table and chairs.
- Includes 3 conference registrations.
- Includes list of attendees.

Silver Sponsor - \$4,000

- Recognition in conference brochure, website, program and during the conference.
- Includes sponsorship of breakfast or other available break.
- Second selection of tabletop exhibit space; includes table and chairs.
- Includes 4 conference registrations.
- Includes list of attendees with contact information.

Gold Sponsor - \$5,000

- Highest level of recognition in conference brochure, website and during the conference.
- Includes sponsorship of lunch, cocktails, or other available.
- First selection of exhibit space; includes table and chairs.
- Includes 5 conference registrations.
- Includes list of attendees with detailed contact information, plus a briefing on conference feedback.

Crane's Money Fund Symposium 2025

Boston, Mass.

June 23-25, 2025



Crane's Money Fund University Thanks to Our 2024 Sponsors!

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Crane Data

measures money markets and provides competitive intelligence on **money markets & mutual funds**.

Crane Data was founded by money fund expert **Peter G. Crane** and computer & statistics guru **Shaun Cutts**.

Our mission is faster, cheaper, and cleaner market information.

Crane Data

110 Turnpike Rd. #213
Westborough, MA 01581
+1-508-439-4419

<http://www.cranedata.com>

About The Westin Convention Center Pittsburgh

The **Westin Convention Center** is in the heart of downtown **Pittsburgh**. The hotel is directly connected to the **David Lawrence Convention Center** and **Federated Hermes Tower**. Crane Data has negotiated a discounted hotel rate of \$219 plus tax. Visit www.cranesmfuniversity.com/hotel-and-travel or call **800-228-3000** to **make reservations**. The rate is good until the room block sells out or until Nov. 21, 2025. Availability and rate cannot be guaranteed after this date. (Please stay at the conference hotel and let them know you're attending **Crane's Money Fund University**.) Contact **Peter Crane** (508-439-4419; pete@cranedata.com), **Natielli Mendes** (508-870-2918; nmendes@cranedata.com) or **Devon Binder** (devon@reddoor-alliances.com; 303-946-2522) of **Red Door Alliances** for more details. We'll also be hosting a **Holiday Party on 12/18**.

