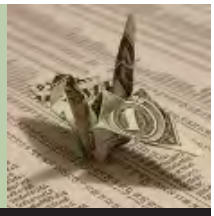
CRANE DATA
measuring money markets

Money Fund University

Our 16th annual "basic training" in money market mutual funds event.



Dec. 17-18, 2026 • Hyatt Regency Greenwich • Greenwich, Conn.

Money Fund University 2026

Dear Money Market Fund & Cash Investing Professional:

Please join us for Crane Data's 16th annual ***Money Fund University***, an **educational conference on money market mutual funds**, which will be be held **Dec. 17-18, 2026**, at the **Hyatt Regency Greenwich** in **Greenwich, Conn.!** ***Money Fund University*** offers attendees an **affordable and comprehensive 1 1/2 day course on money funds and cash investing**.

We'll cover the **history of money funds**; the **Federal Reserve**; **Rule 2a-7 and money fund regulations**; 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. We hope to see you in Greenwich in December!** Sincerely, ***Pete Crane, Crane Data***

Crane's Money Fund University Conference Agenda

Thursday, Dec. 17

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 ***BlackRock***
11:15-12:00 pm **Ratings, Monitoring & Performance**
Steven Johnson**, Associate Director, **Fitch Ratings
Andrea Valverde**, Senior Analyst, **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 Strat, **J.P. Morgan Securities
12:30-1:30 pm **Lunch**
sponsored by ***Fitch Ratings***
1:30-2:00 pm **Instruments: Repurchase Agreements**
Dan Boate**, Vice President, **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
2:35-3:10 pm **Instruments: Commercial Paper & ABCP**
Greg Jensen**, Money Mkts Orig, **Citi Global Markets
3:10-3:40 pm **Refreshments**
sponsored by ***TD Securities***
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**
Peter Henshaw**, Director, Senior PM, **BNY Dreyfus
Keith Lawler**, Head of Credit, **BNY Dreyfus
5:00-7:30 pm **Cocktail Party & Holiday Reception**
sponsored by ***Northcross Capital & Crane Data***

Friday, Dec. 18

8:00-9:00 am **Breakfast**
*sponsored by **Northern Trust A.M.***
9:00-9:50 am **Money Fund Regulations: Basics & History**
Stephen Cohen**, Partner, **Dechert LLP
Jamie Gershkow**, Partner, **Stradley Ronon
9:50-10:40 am **Tokenized MMFs, Stablecoins & ETFs**
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 Training**
Peter Crane**, President & Publisher, **Crane Data
12:30-12:45 pm **Graduation** ** CONFERENCE END **

Crane's Money Fund University Sponsors

BlackRock Fitch Ratings Northcross TD Securities Northern Trust AM Capitolis Federated Hermes BNY Investments Dreyfus Fidelity Investments K&L Gates GLMX JPMAM Dechert Crane Data

Registration Fee ($750) includes two days of live presentations, meals, recordings and binder materials.
Register at: https://www.cranesmfuniversity.com/

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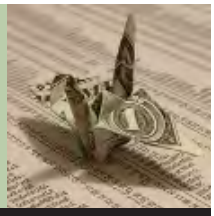
Money Fund University



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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 w/contact info.

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 2027
Philadelphia, Pa. June 23-25, 2027



Crane's Money Fund University
Thanks to Our 2026 Sponsors!

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BNY INVESTMENTS Dreyfus K&L GATES J.P.Morgan ASSET MANAGEMENT CAPITOLIS
CRANE DATA Dechert LLP



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.

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About The Hyatt Regency Greenwich

The **Hyatt Regency Greenwich** is located in **Old Greenwich**, 5 minutes from **Chelsea Pier** and **less than an hour from New York City**. Crane Data has negotiated a discounted hotel rate of **$199 plus tax**. Visit www.cranesmfuniversity.com/hotel-and-travel or call **203-637-1234** to **make reservations**. The rate is good until the room block sells out or until **Nov. 20, 2026**. 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@reddooralliances.com; 303-946-2522) of **Red Door Alliances** for more details. We'll also be hosting a **Holiday Party on 12/17**.



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