

# 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:

Please join us for Crane Data's 15th annual **Money Fund University**, an educational conference on money market mutual funds! Our next **MFU** will be held Dec. 18-19, 2025, at The Westin Convention Center in Pittsburgh, Pa. **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 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 to see you in Pittsburgh in December! 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*  
*Deborah Cunningham, MM CIO, Federated Hermes*  
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*  
*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 Strategy, 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 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**  
*Mark Weiss, Senior Portfolio Manager, Federated Hermes*  
*John Wyda, Portfolio Manager, Federated Hermes*  
5:00-7:30 pm **Cocktail Party & Holiday Reception**  
    sponsored by *Federated Hermes & 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*  
*Geena Marzouca, Attorney, Stradley Ronon Stevens & Young*  
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*  
*Speaker TBD*  
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

**Federated Hermes Fitch Ratings TD Securities BlackRock Northern Trust AM Capitolis BNY J.P. Morgan AM**  
**Silicon Valley Bank Northcross State Street GLMX K&L Gates Wells Fargo 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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## *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 2026**  
Jersey City, N.J. June 24-26, 2026

## **Crane's Money Fund University** Thanks to Our 2025 Sponsors!



**Federated  
Hermes**

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GLOBAL LIQUID MARKETS

**NORTH CROSS**

**CRANE DATA**  
*measuring money markets*

**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.*

### Crane Data

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## 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 \$159 plus tax. Visit [www.cranesmfunduniversity.com/hotel-and-travel](http://www.cranesmfunduniversity.com/hotel-and-travel) or call 412-281-3700 to make reservations. The rate is good until the room block sells out or until Nov. 24, 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](mailto:pete@cranedata.com)), **Natielli Mendes** (508-870-2918; [nmendes@cranedata.com](mailto:nmendes@cranedata.com)) or **Devon Binder** ([devon@reddoor.alliances.com](mailto: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.

