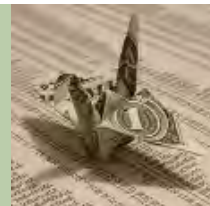


Money Fund University

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:

Mark your calendars for Crane Data's 16th annual **Money Fund University**, an educational conference on money market mutual funds, which will 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**! 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 *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**

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 *Federated Hermes & 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: 2a-7 Basics & History**

Stephen Cohen, Partner, Dechert LLP

Geena Marzouca, Attorney, Stradley Ronon Stevens & Young

9:50-10:40 am **Tokenized Money Funds, 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 Bond 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

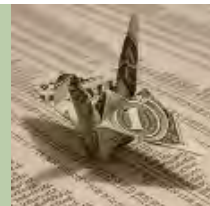
*Federated Hermes Fitch Ratings TD Securities BlackRock Northern Trust AM Capitolis BNY J.P. Morgan AM
Silicon Valley Bank Northcross State Street GLMX K&L Gates Wells Fargo Dechert Crane Data*

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

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

Money Fund University

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



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

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 2025 Sponsors!

**Federated
Hermes**

FitchRatings



CAPITOLIS

BlackRock

BNY

**NORTHERN
TRUST**

svb Silicon Valley Bank
A Division of First Citizens Bank

J.P.Morgan
Asset Management

STATE STREET

K&L GATES



GLMX
GLOBAL LIQUID MARKETS

NORTHCROSS

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

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

<http://www.cranedata.com>

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.cranesmfunduniversity.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.

