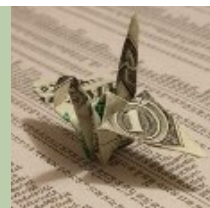


Money Fund University

This year is a higher level "Master's in Money Markets" event.



Dec. 15-16, 2022 • The Hyatt Regency Boston • Boston, Mass.

Money Fund University 2022

Dear Money Market Fund & Cash Investing Professional:

Please join us for **Crane Data's 12th annual Money Fund University**, an educational conference on money market mutual funds, Dec. 15-16, 2022, at **The Hyatt Regency Boston in Boston!** MFU offers attendees an affordable and comprehensive day-and-a-half course on money funds. This year's program will be a higher-level "Master's in Money Markets" curriculum.

We'll cover the **history of money funds**; the **Federal Reserve**; **Rule 2a-7 and pending regulatory changes**; and money market instruments, such as **CDs, CP, ABCP and repo**. MFU also includes segments on **bond funds and European MMFs**, plus a **money fund data segment**. PMs, analysts, investors, issuers, servicers, and anyone interested in expanding their knowledge of cash investing should benefit. **Registration is \$750, and I hope to see you in Boston in December!**

Sincerely, **Pete Crane, President, Crane Data**

Crane's Money Fund University Conference Agenda

Thursday, Dec. 15

9:15-10:00 am (EST) **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 **Dreyfus**

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

Kimberly Green, Analyst, Fitch Ratings

Marissa Zuccaro, Associate, S&P Global

Peter Crane, President & Publisher, Crane Data

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

Teresa Ho, Executive Director, J.P. Morgan Securities

Peter Crane, President & Publisher, Crane Data

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

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

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

James Bartle, Executive Director, J.P. Morgan Securities

2:00-2:30 pm **Instruments: Treasuries & Govt Agencies**

Sue Hill, Senior Portfolio Manager, Federated Hermes

Matt Lachance, Director MM Trading, TD Securities

2:30-3:00 pm **Instruments: Tax-Exempt Securities & VRDNs**

John Vetter, Municipal Structured Analyst, Fidelity Investments

3:00-3:30 pm **Refreshments**

sponsored by **Fitch Ratings**

3:30-4:00 pm **Instruments: Commercial Paper & ABCP**

Rob Crowe, Managing Director, Citi Global Markets

4:00-4:30 pm **Instruments: CDs, TDs & Bank Debt**

Vanessa Hubbard McMichael, Director, Wells Fargo Securities

4:30-5:15 pm **Credit Analysis & Portfolio Management**

Sean Lussier, VP/Senior Portfolio Manager, SSGA

Peter Hajjar, Global Head of Credit Research, SSGA

5:15-7:15 pm **Holiday Reception**

sponsored by **Crane Data**

Friday, Dec. 16

8:00-9:00 am (EST) **Breakfast**

sponsored by **S&P Global**

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

Brenden Carroll, Partner, Dechert LLP

Jamie Gershkow, Partner, Stradley Ronon

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

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

Brenden Carroll, Partner, Dechert LLP

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

sponsored by **BlackRock**

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

Peter Crane, President & Publisher, Crane Data

John Hunt, Partner, Sullivan & Worcester LLP

Kerry Pope, Director Inst PM, Fidelity Investments

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

Peter Crane, President & Publisher, Crane Data

12:30-12:40 pm **Graduation**

**** CONFERENCE END ****

Crane's Money Fund University Sponsors

**Dreyfus BlackRock Fitch Ratings TD Securities Dechert Northern Trust A.M.
State Street K&L Gates S&P Global J.P. Morgan A.M. Fidelity Investments**

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

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



Crane's

Money Fund University

This year is a higher level "Master's in Money Markets" event.



Dec. 15-16, 2022 • The Hyatt Regency Boston • Boston, Mass.

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 2023

Atlanta, Ga. June 21-23, 2023



Crane's Money Fund University Thanks Our 2022 Sponsors!



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 Boston

The **Hyatt Regency Boston** is set in the heart of downtown Boston's financial district. **Please make your hotel reservations through us** (we get credits for these rooms)! Call the **Hyatt** at **1-617-912-1234** in order to secure the **conference rate of \$139** (plus tax) or visit: <https://www.cranesmfuniversity.com/hotel-and-travel>.

Reservations must be made before our block is sold out or by **Nov. 16**. For more information, visit www.moneyfunduniversity.com,

or contact **Peter Crane** (pete@cranedata.com; 508-439-4419) or **Devon Binder** (devon@reddooralliances.com; 303-946-2522) of Red Door Alliances.

