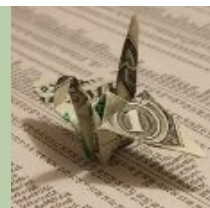


Money Fund Symposium

An educational event for money market mutual fund professionals and investors



June 24-26, 2026 • Hyatt Regency Jersey City • Jersey City, N.J.

Dear Money Fund & Cash Investment Professional:

Please join us for Crane Data's 18th annual *Money Fund Symposium*, which will take place in June in Jersey City!

We attracted a record 680 attendees for our last show in Boston, and we expect another record crowd this year. Register ASAP and see you soon in NJ! - Pete Crane, Crane Data

Crane's Money Fund Symposium Conference Agenda

Wednesday, June 24

1:00-1:15pm **Welcome to Money Fund Symposium 2026**

Peter Crane, President, Crane Data

1:15-2:00pm **Keynote: Money Funds Stay Hot (& Cool) in '26**

Chris Tufts, MD, J.P. Morgan Asset Management

2:00-2:50pm **World Cup of MMF Markets: Ireland vs. France**

Joseph Madrid, Senior Portfolio Manager, Invesco

Alastair Sewell, Liq Strategist, Aviva Investors, Chair, IMMFA

2:50-3:20pm **Refreshments** sponsored by *BNY*

3:20-4:10pm **Repo Developments: RRP, FICC & Platforms**

Joseph Abate, Senior Rates Strategist, SMBC

Travis Keltner, Senior Vice President, State Street

Dina Marchioni, Director of MM, Federal Reserve Bank of NY

4:10-5:00pm **Major Money Fund Issues 2026**

Moderator: *Peter Crane, President, Crane Data*

Deborah Cunningham, Money Market CIO, Federated Hermes

Frank Gutierrez, Head of Portfolio Mgmt & Trading, Dreyfus

Rob Sabatino, Global Liquidity Head PM, UBS Asset Mgmt.

5:00-6:00pm **Reception** sponsored by *J.P. Morgan*

Thursday, June 25

8:00-9:00am **Breakfast** sponsored by *First American Funds*

9:00-9:50am **Stablecoin Reserves & Tokenized Money Funds**

Moderator: *Brenden Carroll, Partner, Dechert LLP*

Adam Ackermann, Head of Portfolio Management, Paxos

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

Rob Zambarano, MD & Rates Strategist, Ripple

9:50-10:40am **Senior Portfolio Manager Perspectives**

Moderator: *Robert Callagy, Assoc. MD FIs, Moody's Ratings*

Todd Bean, Money Markets CIO, State Street Inv. Mgmt.

Doris Grillo, Managing Director, J.P. Morgan Asset Mgmt.

Nafis Smith, Principal, Head of Taxable MMkts, Vanguard

10:40-11:10am **Coffee** sponsored by *Bank of Montreal*

11:10-11:50am **Treasury & Government Money Fund Issues**

Mike Bird, Senior PM, Allspring Global Investments

Geoff Gibbs, Managing Director, DWS Group

Tom Katzenbach, Deputy Director ODM, US Dept of Treasury

11:50-12:30pm **Muni & Tax Exempt Money Fund Update**

David Elmquist, Executive Director, J.P. Morgan Securities

Cameron Ulyatt, Senior PM, Charles Schwab Inv. Mgmt.

John Vetter, Structured Analyst, Fidelity Investments

12:30-1:30pm **Lunch** sponsored by *Dreyfus*

1:30-2:10pm **Money & Market Update: New York Fed's View**

John Williams, President, Federal Reserve Bank of New York

2:10-3:00pm **Treasury Clearing Issues, Impact on Repo, T-Bills**

Moderator: *Sue Hill, Sr. Portfolio Manager, Federated Hermes*

Mark Cabana, MD, Head of US Rates Strategy, BofA Securities

Laura Klimpel, MD & Head of F-I & Financing at FICC, DTCC

Nathaniel Wuerffel, Head of Product, Global Collateral, BNY

3:00-3:30pm **Break** sponsored by *State Street*

3:30-4:20pm **Money Market & Ultra-Short ETFs**

Bob Cousart, Director, BlackRock

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

Jerome Schneider, Managing Director, PIMCO

4:20-5:10pm **Dealer's Choice: Supply, New Securities & CP**

Moderator: *Dan LaRocco, Head of US Liquidity, Northern Trust*

Rob Crowe, Managing Director, Citi Global Markets

Stewart Cutler, Head of Origination, Barclays

Tyan Yun, Executive Director, J.P. Morgan Securities

5:10-6:10pm **Reception** sponsored by *Barclays*

Friday, June 26

8:00-9:00am **Breakfast** sponsored by *Nearwater Capital*

9:00-9:50am **Strategists Speak '26: Rates, More Repo, Supply**

Sam Earl, US Short Rates Strategist, Barclays

Gennadiy Goldberg, MD, Head of Rates Strategy, TD Securities

Ian Lyngen, Head of US Rates Strategy, BMO Capital Markets

9:50-10:40am **Ultra-Shorts, LGIPs, SMAs & Alt-Cash Options**

Peter Gargiulo, Senior Director, Fitch Ratings

Marty Margolis, Founder, Public Funds Investment Institute

Jeffrey Rowe, Managing Director, PFM Asset Management

10:40-11:10am **Coffee** sponsored by *Scotiabank*

11:10-11:50am **Investors, Portals & Distribution Topics**

Ed Baldry, Managing Director, Tradeweb ICD Portal

Vanessa McMichael, MD, Wells Fargo Securities

11:50-12:30pm **State of the Money Fund Industry**

Peter Crane, President, Crane Data

Marissa Zuccaro, Director, S&P Global Ratings

Money Fund Symposium Sponsors & Exhibitors

Barclays BMO BNY Dreyfus JPMorgan Nearwater Scotiabank State Street US Bank Drexel Fidelity Invesco Moody's RBC TD Securities CreditAgricole Federated HiddenRoad Northcross UBS Nomura JPMAM Morgan Stanley Mayer Brown Santander Daiwa Mizuho Loop CastleOak S&P BofA Fitch Academy Natixis Siebert Deutsche BlackRock GLMX MUFG Capitolis Citi IntraFi Schwab UBS TradeWeb CIBC MSIM Mischler SMBC Toyota Seelaus Wells Allspring Bancroft Buckler Cantor Northern Dechert K&LGates Stradley Cavu Investortools

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Money Fund Symposium Thanks to Our 2026 Sponsors!



Money Fund Symposium 2027

June 23-25, 2027

Philadelphia, Pa.



Crane Data

measures money 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 Jersey City on the Hudson

The Hyatt Regency Jersey City on the Hudson is in Jersey City, New Jersey (across from lower Manhattan). It's located next to Newport Centre and is just 3 miles from the Statue of Liberty and 4 miles from One World Trade Center. Visit www.cranesfmsymposium.com/hotel-and-travel to reserve a room or call 201-469-4500. The rate is good until the room block sells out or until May 26, 2026. (Please let them know you're attending Crane's Money Fund Symposium. Note that you need to be registered for the conference to reserve rooms.) Visit www.moneyfundsymposium.com for more, or contact Peter Crane (508-439-4419; pete@cranedata.com) or Devon Binder at Red Door Alliances (303-946-2522; devon@reddooralliances.com) with any questions or requests.

