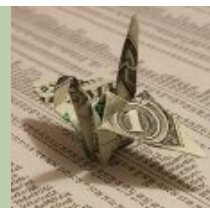


Money Fund Symposium

THE event for money market mutual fund professionals and cash investors.



June 12-14, 2024 • The Westin Convention Center • Pittsburgh, Pa.

Dear Money Fund & Cash Investment Professional:

Please join us for Crane Data's 16th annual *Money Fund Symposium*, which will be June 12-14, 2024, in Pittsburgh!

We attracted 530 attendees to Atlanta at our 2023 show, and we expect to break our pre-pandemic record of 570 with our 2024 show. We hope to see you in June! - *Pete Crane*

Crane's Money Fund Symposium Conference Agenda

Wednesday, June 12

1:00-1:15pm **Welcome to Money Fund Symposium 2024**

Peter Crane, President, Crane Data

1:15-2:00pm **Keynote: Fifty Years of Managing Money Funds**

Chris Donahue, President & CEO, Federated Hermes

2:00-2:50pm **Alt-Cash: Ultra-Short Bonds, SMAs & Offshore**

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

Rob Sabatino, Global Liquid Head PM, UBS Asset Mgmt

Jeff Weaver, Head of Short Duration, Allspring Global

2:50-3:20pm **Refreshments** sponsored by *Fidelity Investments*

3:20-4:10pm **Local Government Investment Pool Briefing**

Laura Glenn, Senior Director, Public Trust Advisors

Marty Margolis, Founder, Public Funds Investment Institute

Jeffrey Rowe, Managing Director, PFM Asset Management

4:10-5:00pm **Major Money Fund Issues 2024**

Moderator: *Peter Crane, President, Crane Data*

Laurie Brignac, MD & Senior PM, Invesco

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

John Tobin, Chief Investment Officer, Dreyfus

5:00-6:00pm **Reception** sponsored by *Bank of America*

Thursday, June 13

8:00-9:00am **Breakfast** sponsored by *J.P. Morgan*

9:00-9:50am **Strategists Speak '24: Fed, Rates & Reforms**

Joseph Abate, MD F-I Strategy, Barclays

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

Gennadiy Goldberg, Head of US Rates Strategy, TD Securities

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

Deborah Cunningham, MM CIO, Federated Hermes

Dan LaRocco, Head of US Liquidity, Northern Trust A.M.

Nafis Smith, Principal, Head of Taxable MMkts, Vanguard

10:40-11:10am **Coffee** sponsored by *Nearwater Capital*

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

Moderator: *Chris Horvatin, Managing Director, Goldman Sachs*

Mike Bird, Senior PM, Allspring Global Investments

Geoff Gibbs, MD & Head of Liquidity, DWS

Lynn Paschen, Senior Portfolio Manager, Schwab Asset Mgmt

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

Mary Jo Ochson, CIO Tax-Ex Money Mkts, Federated Hermes

John Vetter, Structured Analyst, Fidelity Investments

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

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

1:30-2:15pm **Dealer's Choice: Supply, New Securities & CP**

Moderator: *Pia McCusker, Senior MD & Head of Cash, SSGA*

Rob Crowe, Managing Director, Citi Global Markets

Stewart Cutler, Head of Origination, Barclays

John Kodweis, Managing Director, J.P. Morgan Securities

2:15-3:00pm **Ratings Agency Outlook & Trend Review**

Marissa Zuccaro, Associate, S&P Global

Robert Callagy, VP/Sr Analyst, Moody's Investors

Peter Gargiulo, Senior Director, Fitch Ratings

3:00-3:30pm **Break** sponsored by *Invesco*

3:30-4:20pm **Regulations: Money Fund Reforms Round III**

Brenden Carroll, Partner, Dechert LLP

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

Jamie Gershkow, Partner, Stradley Ronon

4:20-5:10pm **Corporate Investor Concerns & MM Portals**

Greg Fortuna, MD, State Street Fund Connect

Tory Hazard, CEO, ICD

Vanessa McMichael, Director, Wells Fargo Securities

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

Friday, June 14

8:00-9:00am **Breakfast** sponsored by *Federated Hermes*

9:00-9:50am **State of the Money Market Fund Industry**

Peter Crane, President, Crane Data

Sue Hill, Senior Portfolio Manager, Federated Hermes

9:50-10:40am **Treasury vs. RRP Issuance, Clearing Issues**

Tom Katzenbach, Deputy Director ODM, US Dept of Treasury

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

Nathaniel Wuerffel, Head of Market Structure, BNY Mellon

10:40-11:10am **Coffee** sponsored by *Moody's Investors*

11:10-12:00pm **Deposits, Brokerage Sweep & Stablecoins**

Michael Berkowitz, MD, Citi Treasury & Trade Solutions

Adam Ackermann, Head of Portfolio Management, Paxos

12:00-12:30pm **Money Fund Wisdom Demo & Training**

Peter Crane, President, Crane Data

Money Fund Symposium Sponsors & Exhibitors

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Money Fund Symposium

Thanks to our 2024 Sponsors!



Money Fund Symposium 2025

June 23-25, 2025

Boston, Mass.



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.

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 Tower**. Crane Data has negotiated a **discounted hotel rate of \$219 plus tax**. Visit www.cranesmf Symposium.com/hotel-and-travel to reserve a room or call **800-228-3000**. The rate is good until the room block sells out or until **May 20, 2024**. 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 Symposium.) Visit www.moneyfunds Symposium.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.

