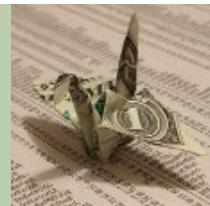


Money Fund Symposium

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



June 21-23, 2023 • The Hyatt Regency Atlanta • Atlanta, Ga.

Dear Money Fund & Cash Investment Professional:

Mark your calendars for Crane Data's 15th annual *Money Fund Symposium*, June 21-23, 2023, in Atlanta!

We attracted over 420 attendees to Minneapolis at our recent 2022 show, and we hope to challenge our pre-pandemic record of 550 in 2023. See you next year!
Pete Crane

Wednesday, June 21

1:00-1:15 pm **Welcome to Money Fund Symposium 2023**

Peter Crane, President, Crane Data

1:15-2:00 pm **Keynote: The Elevation of Money Funds II**

Martin Flanagan, President & Chief Executive Officer, Invesco

2:00-2:50 pm **Repo Update: Fed RRP, FICC and Other Repo**

Joseph Abate, MD F-I Strategy, Barclays

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

Jeff Sowell, VP, Funding & Collateral, State Street

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

3:20-4:10 pm **Regulations: Money Fund Reforms Round III**

Brenden Carroll, Partner, Dechert LLP

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

4:10-5:00 pm **Major Money Fund Issues 2022**

Moderator: *Peter Crane, President, Crane Data*

Deborah Cunningham, MM CIO, Federated Hermes

John Tobin, Money Market CIO, Dreyfus

Peter Yi, Executive VP, Director Short F-I, Northern Trust AM

5:00-6:00 pm **Reception** sponsored by *Nearwater Capital*

Thursday, June 22

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

9:00-9:50 am **Strategists Speak '22: Fed, Rates & Reforms**

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

Vanessa Hubbard McMichael, Director, Wells Fargo Securities

Blake Gwinn, Head of Rates Strategy, RBC Capital Markets

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

Moderator: *Alex Roever, MD, J.P. Morgan Securities*

Todd Bean, Senior Portfolio Manager, SSGA

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

Jeff Plotnik, Senior PM, U.S. Bancorp Asset Mgmt.

10:40-11:10 am **Coffee** sponsored by *First American Funds*

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

Mike Bird, Senior PM, Allspring Global Investments

Geoff Gibbs, MD & Head of Liquidity, DWS

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

Colleen Meehan, Portfolio Manager, Dreyfus

John Vetter, Structured Analyst, Fidelity Investments

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

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

Rob Crowe, Managing Director, Citi Global Markets

Stewart Cutler, Head of Origination, Barclays

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

2:15-3:00 pm **Ratings Focus: Governance, Global & LGIPs**

Peter Gargiulo, Director, Fitch Ratings

Michael Masih, Director, S&P Global Ratings

Dean Ungar, VP, Sr Credit Officer, Moody's Investors Service

3:00-3:30 pm **Break** sponsored by *Bank of America*

3:30-4:20 pm **Ultra-Short Bond & European MMF Update**

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

Chad Johnson, Global Liquid Head PM, UBS Asset Mgmt

Dennis Gepp, CIO & MD, Federated Hermes (UK) LLP

4:20-5:10 pm **Brokerage Sweeps, AMAs & Deposit Issues**

Chris Melin, Director of Cash Products, Ameriprise Financial

Michael Berkowitz, MD, Citi Treasury & Trade Solutions

Eric Edstrom, US Director Cash Mgmt, RBC Wealth Mgmt

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

Friday, June 23

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

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

Peter Crane, President, Crane Data

Kerry Pope, Director Inst PM, Fidelity Investments

9:50-10:40 am **Treasury Issuance & Fed Repo Update**

Priya Misra, Global Head, Rates Strategy, TD Securities

Tom Katzenbach, Debt Manager, U.S. Dept. of the Treasury

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

11:10-12:00 pm **FICC Repo Update & Repo Trading Platforms**

Jeff Sowell, VP, Funding & Collateral, State Street

Sal Giglio, Chief Operating Officer, GLMX

Shiv Rao, Chairman, Sunthay Holdings

12:00-12:30 pm **Corporate Investors, Portals, D&I Discussion**

Laurie Brignac, MD & Senior PM, Invesco

Tory Hazard, CEO, ICD

Tom Hunt, VP & Chief Operating Officer, AFP

Statistics, Software & Disclosures

Peter Crane, President, Crane Data

Money Fund Symposium Sponsors & Exhibitors

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Thanks to our 2022 Sponsors!



Money Fund Symposium 2024

June 19-21, 2024

Pittsburgh, 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.

Crane Data

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About The Hyatt Regency Atlanta

The Hyatt Regency Atlanta is located in the heart of downtown Atlanta on Peachtree Street. Crane Data has negotiated a discounted hotel rate of \$159 plus tax. Visit <https://aws.passkey.com/event/15590013/owner/323/home> to reserve a room or call 404-577-1234. The rate is good until the room block sells out or until XXX. Availability and rate cannot be guaranteed after this date. (Please stay at the conference hotel — only registered hotel guests will receive the attendee list — and let them know you're attending Crane's Money Fund Symposium.) Visit www.moneyfundsymposium.com for more, contact Peter Crane (508-439-4419; pete@cranedata.com), Natielli Mendes (); or Devon Binder at Red Door Alliances (303-946-2522; devon@reddooralliances.com) with any additional questions or requests. See you in Atlanta next summer!

