

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 2025 Boston show, and we expect another capacity crowd this summer. Registration is open — see you 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
Rob Sabatino, Global Liquidity Head PM, UBS Asset Mgmt.
John Tobin, Chief Investment Officer, BNY Investments Dreyfus

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**
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
Speaker TBD

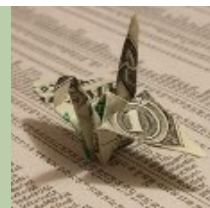
11:50-12:30pm **State of the Money Fund Industry**
Peter Crane, President, Crane Data
Michael Masih, Director, S&P Global Ratings

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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.

Crane Data

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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.

