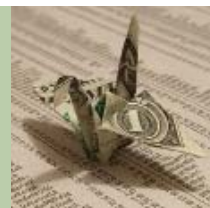


Money Fund Symposium

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



June 24-26, 2019 • The Renaissance Boston Waterfront • Boston, Mass.

Dear Money Fund & Cash Investment Professional:

Please join me for our big show, Crane Data's 11th annual *Money Fund Symposium* (June 24-26, 2019) in Boston!

We attracted 575 attendees to Pittsburgh last year, and we expect our 2019 show to be even bigger. We hope to see you in Boston in June!
Sincerely, *Pete Crane, Crane Data*

Crane's Money Fund Symposium Conference Agenda

Monday, June 24

1:00-2:00 pm **The State of the Money Fund Industry & MMs**

Peter Crane, President, Crane Data

Pia McCusker, Senior MD & Global Head of Cash Mgmt, SSGA

Alex Roever, Managing Director, J.P. Morgan Securities

2:00-2:50 pm **Brokerage Sweep: Deposits vs. Money Funds**

Rick Holland, Head MM Strategist, Charles Schwab I.M.

Joe Hooker, Senior MD, Promontory Interfinancial Network

Tuyen Tu, Senior VP, Raymond James

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

3:20-4:10 pm **Risks & Ratings: Credit, Liquidity & NAV Moves**

Robert Callagy, VP, Senior Analyst, Moody's Investors Service

Greg Fayvilevich, Senior Director, Fitch Ratings

Michael Masih, Director, S&P Global Ratings

4:10-5:00 pm **Major Money Fund Issues 2019**

Moderator: *Peter Crane, President, Crane Data*

Tracy Hopkins, COO, Dreyfus/BNY Mellon CIS

Jeff Weaver, Head of MFs & Short Duration, Wells Fargo A.M.

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

5:00-6:00 pm **Reception**

sponsored by *Bank of America Merrill Lynch*

Tuesday, June 25

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

9:00-9:50 am **Strategists Speak '19: Fed & Rates, Repo & SOFR**

Mark Cabana, U.S. Rates, Bank of America Merrill Lynch

Joseph Abate, MD F-I Strategy, Barclays

Chris Chadie, Director, Americas' Head of MM, Credit Suisse

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

Todd Bean, Head of US Trad Cash, State Street Global Advisors

Deborah Cunningham, MM CIO, Federated Investors

Additional Speaker TBD

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

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

Mod: *Priya Misra, Global Head, Rates Strategy, TD Securities*

Adam Ackermann, Executive Director, J.P. Morgan Asset Mgmt

Mike Bird, Portfolio Manager, Wells Fargo Funds

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

Colleen Meehan, Portfolio Manager, Dreyfus/BNY Mellon CIS

John Vetter, Structured Analyst, Fidelity Investments

Sean Saroya, Executive Director, J.P. Morgan Securities

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

sponsored by *Dreyfus*

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

Mod: *Rob Sabatino, Global Liquid Head PM, UBS Asset Mgmt*

Stewart Cutler, Head of Origination, Barclays

Ron Flynn, Managing Director, J.P. Morgan Securities

Nick Ro, Managing Director, Toyota Financial Services

2:15-3:00 pm **Analysts Roundtable: Concerns in Credit**

Jimmie Irby, Managing Director, J.P. Morgan Asset Mgmt

Keith Lawler, Senior VP & Mgr. Credit Research, Dreyfus CIS

Matthew Plomin, VP, Senior Credit Analyst, DWS

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

3:30-4:20 pm **SMA & Ultra-Short Update; Bond Fund Regs**

Dave Martucci, PM & Head Mgd Res, J.P. Morgan A.M.

Kerry Pope, Inst Port Manager, Fidelity Investments

Brenden Carroll, Partner, Dechert LLP

4:20-5:10 pm **Corporate Liquidity & Investor Issues**

Tom Hunt, VP & Chief Operating Officer, AFP

Lance Pan, Product Mgr & Strategist, Capital Advisors

James Gilligan, Assistant Treasurer, Evergy/KCP&L

5:10-6:10 pm **Reception**

sponsored by *Barclays*

Wednesday, June 26

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

9:00-9:50 am **Treasury & FICC Repo Update; Agency Issuance**

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

Travis Keltner, MD, Funding & Collateral, State Street

Dave Messerly, Director, FHLBanks - Office of Finance

9:50-10:40 am **European Money Funds After Reforms**

John Aherne, Partner Asset Mgmt & Funds, William Fry

Jonathan Curry, Global CIO Liquidity, HSBC Global A.M.

Alastair Sewell, Senior Director, Fitch Ratings

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

11:10-12:00 pm **Technology, Software & Portal Issues**

Peter Crane, President, Crane Data

Greg Fortuna, Senior MD, State Street Fund Connect

Money Fund Symposium Sponsors & Exhibitors

*BofA Barclays Dreyfus Federated Fidelity JP Morgan Invesco First American/US Bancorp JPMAM TD Securities BNY Mellon Investortools
Moody's Amherst Pierpont Credit Suisse Goldman Nomura RBC Wells Fargo BlackRock S&P Global DWS SSGA Fitch MUFG Natixis
GLMX Toyota TradeWeb Mizuho Northern WilliamsCap CastleOak CF Secured CPIWG INTLFCStone DTCC Itau Promontory TBS UBS*

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Money Fund Symposium Thanks Our 2019 Sponsors!



Money Fund Symposium 2020

June 24-26, 2020

Minneapolis, Minn.



Crane Data LLC
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 Renaissance Boston Waterfront

The Renaissance Boston Waterfront Hotel is in the Boston Seaport District, offering easy access to the Financial District, Quincy Market, and Faneuil Hall. Next to Boston Harbor, the hotel provides guests with an unparalleled level of service and sophisticated accommodations. Visit www.cranesmf Symposium.com/hotel-and-travel to reserve a room or call 617-338-4111. The rate is good until the room block sells out or until **May 20, 2019**. Availability and rate cannot be guaranteed after this date. For more information, visit www.cranesmf Symposium.com, 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 additional questions or requests. See you in Boston!

