**Membership Appreciation Event: Guinness Tour, Tasting and Toast – May 22, 2019**

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| **Registration** | | |
| **Payment** | $0 Members / $50 Non-Members / Guests? |  |
| **Attendees** | All members, non-members |  |
| **CEU** | CTP / FP&A |  |
| **Location** | Guinness Open Gate Brewery & Barrel House 5001 Washington Boulevard Halethorpe, MD 21227 |  |
| **Session** | | |
| **Name** | **Diane Mann** |  |
| **Title** | **Director of Treasury Project Manager** |  |
| **Company** | **Johns Hopkins Medicine and Mid Atlantic Association for Financial Professionals** |  |
| **Presentation** | *The Financial State of the Mid Atlantic Association for Financial Professionals* |  |
| **35-word description** | In her own words, and with the wisdom and experience that comes from a 35-year career devoted to treasury service, financial planning and analysis, our longtime, dedicated MAAFP treasurer, colleague and friend will give members and update on the financial state of the MAAFP. |  |
| **Bio** | Since 1983, Diane Mann has served in a cash and treasury management capacity across a multitude of industries. Most recently, she is Director of Treasury Project Management at Johns Hopkins Medicine, where she is responsible for:  • Coordinating treasury services and implementation of cash management services across $6.5B integrated global healthcare system. • Managing cash function to ensure liquidity and due diligence for major business areas. • Preparing tools for cash flow projections and monitoring payments against contractual due dates. • Coordinating scheduled debt service on tax-exempt and taxable financings to ensure all principal and interest payments are paid accurately and timely. • Leveraging balances in short-term and intermediate-term investment portfolios to maximize yield. • Serving as key resource with Controllers Office, AP Shared Services, and Enterprise Business Solutions; coordinate shared community knowledge on EFT transfers, payment reporting, and cash accounting reconciliation of enterprise bank account activity. • Identifying and establishing bank services for EPIC implementation and SAP interface. • Providing leadership, continuous education and resources to others while implementing programs and services in response to changing industry standards and best practices. • Serving as Administrator for on-line banking systems including oversight of access to over 300 associates around the system. • Leading effort to implement treasury workstation. |  |