**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 House5001 Washington BoulevardHalethorpe, 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. |  |