



## Central Indiana Chapter RMA Presents: Cash Flow Analysis – Basics, Techniques, And Tips

**When:** Wednesday, June 9, 2021 from 2:00PM - 4:00PM (EDT)  
**Where:** Virtual Program via Zoom – Register [here](#)  
**Cost:** \$20

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### Presenter

Steve McGlothlin: Steve McGlothlin is Executive Vice President and Chief Credit Officer for Old National Bank, a \$22 Billion Bank Holding Company with locations in Indiana, Illinois, Kentucky, Michigan, Minnesota, and Wisconsin. A banking industry veteran with 35+ years of experience, Steve has served in various roles including Relationship Management and Credit. Prior to joining Old National Bank in 1999, he worked as a Relationship Manager for J.P. Morgan/Chase (formerly Bank One/AFNB) and Peoples Bank & Trust Company in Indianapolis.

Steve is a graduate of Indiana University, graduating with a B.S. in Finance and Butler University in Indianapolis, with a M.B.A. Steve is Credit Risk Certified (CRC) through Risk Management Association. He currently serves on the Board of Directors of Premier Capital Corporation; Indiana Community Business Credit Corporation and is a Past President of the Central Indiana Chapter of RMA. In addition, Steve serves on the Advisory Board for the Old National Center for Business Excellence at Butler University.

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### Topics discussed include:

- Cash Flow Basics – How Many Ways To Calculate and Which Approach Is Correct?
- Current Economic Impacts on Cash Flow – Interest Rate Stress Testing, a New Frontier
- Cash Flow Impacts - Non-Traditional Debt Service Aspects
- UCA and DSC Cash Flows, What Should Lenders Look At?
- Global Cash Flow Analysis, What Can Be Considered?
- Helpful tips using business tax returns to generate financial statement spreads and cash flow

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Any questions, Email Tyler Tedford ([ttedford@blueandco.com](mailto:ttedford@blueandco.com))