

OFN Resources for CDFI Growth Webinar Series

Cash Management Toolkit Webinar September 14, 2022

- [Webinar PPT slides](#) (PDF)

CDFI Cash Management Toolkit:

- [Cash Management Guide for CDFI Loan Funds](#) (PDF)
- [Ensuring Business Success through Financial Analysis and Planning](#) (webinar recording)
- [Simple Cash Flow Model for CDFI Loan Funds - Overview and Instructions](#) (PDF)
- [Simple Cash Flow Model for CDFI Loan Funds](#) (Excel)
- [Single Loan Product Model for CDFI Loan Funds - Overview and Instructions](#) (PDF)
- [Single Loan Product Model for CDFI Loan Funds](#) (Excel)
- [Basic ALM Tool for CDFI Loan Funds - Overview and Instructions](#) (PDF)
- [Basic Asset Liability Management Tool for CDFI Loan Funds](#) (Excel)