

Resources for CDFI Growth: Cash Management Toolkit

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**Cash
Management
Toolkit
Webinar:
Presenters**



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About Resources for CDFI Growth

- New toolkits developed by OFN to support CDFI practitioners in maximizing organizational sustainability and impact as their organizations grow.

Upcoming Webinars

- CDFI Loan Fund Business Model: The Four Essential Pillars Framework (Sept 21)
- CDFI Loan Policy Toolkit (Sept 28)

The Resources for CDFI Growth Webinar Series

Components of the Cash Management Toolkit

1. [Cash Management Guide for CDFI Loan Funds](#)
2. [Ensuring Business Success through Financial Analysis and Planning](#) (*webinar recording*)
3. [Simple Cash Flow Model for CDFI Loan Funds: Overview and Instructions](#)
4. [Simple Cash Flow Model for CDFI Loan Funds](#) (*Excel tool*)
5. [Single Loan Product Model for CDFI Loan Funds: Overview and Instructions](#)
6. [Single Loan Product Model for CDFI Loan Funds](#) (*Excel tool*)
7. [Basic ALM Tool for CDFI Loan Funds: Overview and Instructions](#)
8. [Basic Asset Liability Management for CDFI Loan Funds](#) (*Excel tool*)

Access the Toolkit via CDFI Connect

1. Login to CDFI Connect
 - If you're not already a CDFI Connect member, you can join for free at www.cdficonnect.org
2. Navigate to the "Resources" dropdown menu and select "[OFN Resources](#)"
3. Find the "OFN Resources for CDFI Growth" folder, on the left side of the page
4. Press the "+" sign to find the Cash Management Toolkit folder

Q & A



Thank you for attending today's webinar.

**Please join us on September 21 and 28
for the second and third webinars in our
Resources for CDFI Growth series!**