

July 17th, 2023 Email

Greetings *IIN-siders*, I hope this finds you healthy and well. I hope at some point I can say healthy, wealthy, and well but we'll get there.

10 HIGHEST YIELDING STOCKS GOING EX-DIVIDEND FOR THE WEEK

Ticker	Ex-Dividend Date	Pay Date	Dividend Amount	Dividend Yield
FSCO	7/20/23	7/31/23	\$0.06	12.00%
PCF	7/19/23	7/31/23	\$0.06	11.52%
SLRC	7/19/23	8/1/23	\$0.14	11.50%
HRZN	7/17/23	8/15/23	\$0.11	11.50%
MFV	7/18/23	7/31/23	\$0.04	11.00%
CIF	7/18/23	7/31/23	\$0.01	10.50%
EMD	7/21/23	8/1/23	\$0.07	9.84%
MIN	7/18/23	7/31/23	\$0.02	9.40%
SPE	7/19/23	7/31/23	\$0.09	9.39%
USA	7/20/23	9/5/23	\$0.16	9.20%

PORTFOLIO NEWS

Our portfolio did well the past week, with the best 3 being [CWH](#), [IEP](#), and [ABR](#). **CWH** was up 11% for the week. **IEP** was up 13.4% for the week. And **ABR** was up 7.4% for the week. In news, we have no earnings reports on tap this week, with our earliest earnings report occurring on 08/02/2023

when [EPR](#) reports. We did have 2 stocks, [TRIN](#) and [MPW](#) paying us our dividends this week.

In news, **CWH** completed the acquisition of All Seasons RV on July 14, 2023. The acquisition will increase **CWH** California locations count to twenty-one.

ABR received an upgrade in price this week, with **KPW** raising the target price to \$14 from \$12.50. That is a 10.7% price revision upwards.

IEP was on fire this week. Carl Icahn restructured his loans with banks this week. Previously, his loans were based on share price of his **IEP** holdings, after the restructure the loans are based on the NAV of **IEP**. This seems insignificant for sure, but one of the short sellers main points in the report that tanked the stock was that because **IEP** was overvalued and that Icahn uses his shares in **IEP** for collateral for loans, there was a high risk of margin calls on **IEP**. By using the NAV price instead of the share price of **IEP** this will alleviate the fear of a margin call.

MPW paid us our dividend this week. The ex-dividend date was 06/14/2023 with the pay date being 07/13/2023. The quarterly payout was \$0.29 which is the same payout it has been for the past 3 quarters. We collected the dividend and reinvested it for almost 18 new shares. **MPW** is at least 30% undervalued and once the price recovers I fully expect there to be a dividend increase. How long until then? Who knows, but we will collect our dividends and reinvest at these discounted prices and accrue more shares so that when it gets back to where it should be we will be sitting pretty.

TRIN also paid us our dividend this week. The ex-dividend date was 06/29/2023 with the pay date being 07/14/2023. The quarterly payout was \$0.48 with an additional \$0.05 special dividend payout. We cannot always expect an additional payout each quarter. The good news is the \$0.48

dividend was an increase of 2.13% over the last dividend paid on 04/14/2023. Of course we re-invested the payout for 29 new shares.

That is the news for the IIN portfolio. I hope you have a great week, and that you are one week closer to funding your passions. On 08/01/2023, the inaugural issue of our Membership Newsletter will be going live, I encourage people to sign up and get the read. Each issue of IIN will have 3 recommendations or ideas for investments to pick up to grow your capital. It will also have the IIN Portfolio for those who may want to see what we are doing and get some ideas.

Thanks for the time, and until next Monday, take care,

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Income Investing for Nomads