

July 24th, 2023 Email

Hello IIN-siders, I hope last week was a good one. Staying cool takes some planning, especially this year; but one way to stay cool is by making cold, hard cash. Ha ha you see what I did there?

10 HIGHEST YIELDING STOCKS GOING EX-DIVIDEND FOR THE WEEK

Ticker	Ex-Dividend Date	Pay Date	Dividend Amount	Dividend Yield
ORC	7/28/23	8/29/23	\$0.16	18.70%
AGNC	7/28/23	8/9/23	\$0.12	14.20%
EARN	7/28/23	8/25/23	\$0.08	13.66%
EFC	7/28/23	8/25/23	\$0.15	13.09%
PSEC	7/26/23	8/22/23	\$0.06	11.80%
AVAL	7/28/23	8/8/23	\$0.02	10.40%
DNP	7/28/23	8/10/23	\$0.07	7.59%
EPD	7/28/23	8/14/23	\$0.50	7.53%
AM	7/25/23	8/9/23	\$0.23	7.46%
PAA	7/28/23	8/14/23	\$0.27	7.37%

PORTFOLIO NEWS

The IIN Portfolio had a rather uneventful week, but a non-volatile week is never a bad thing. [MPW](#) and [ABR](#) did pop off though, with **MPW** gaining 5.1% and **ABR** gaining 4.9% this past week. We will have to keep on eye on this, it could be a trend where REITs are going bull mode.

In news, [CWH](#) had an EPS update, it is now expected that **CWH** will have an EPS increase of 20% over what was estimated during the last earnings report. That should provide a spike in share price, but we will have to see.

[EPR](#) goes ex-dividend on 07/28 and pays those dividends out on 08/15. If you want to collect the dividends make sure you pick up **EPR** shares by market close on 07/27. The payout will be \$0.28 per share with a yield of 7.2%. Now I know this isn't the best yield, but it still beats the pants off most "experts" high dividend paying stocks. So take that "experts".

[SLVO](#) and [USOI](#) both went ex-dividend on 07/19 and we will get paid on 07/25. Both of these investments do not have the DRIP option so it is paid out in cash. We can always buy on the next dip or put the proceeds towards another investment. I am still debating what to do with the income. **SLVO** will pay \$1.36 a share and **USOI** will pay \$1.18 per share.

This is the calm before the storm. Next week we have 6 holdings reporting earnings. That August 7th email is going to be a long one. Ha ha.

This is the end of the road this week, keep on keeping on my little IIN's. Remember to stay hydrated if you're playing outside. Until next week, take care.

TIM

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