

Cash Flow Machine (IRA)							
	Date	4/8/2022					
	Current Yield	6.29%					
Company	Ticker	Purchase Yield	Current Yield	Type	Paid M/Q	% Total	
Ares Capital	ARCC	9.80%	7.85%	BDC	Q	6.05%	Equity backed floating loans
Newtek Business Services Corp	NEWT	15.94%	10.11%	BDC	Q	1.35%	Multi aspect business/BDC
Main	MAIN	6.49%	6.18%	BDC	M	3.74%	Equity backed floating loans
Hercules Capital Inc	HTGC	10.20%	7.22%	BDC	Q	3.52%	Venture Capital - BDC
Pennantpark Floating Rate Capital Ltd	PFLT	15.81%	8.24%	BDC	M	3.15%	Equity backed floating loans
Owl Rock Capital Corp	ORCC	8.56%	8.27%	BDC	Q	2.35%	Equity backed floating loans
Triplepoint Venture Growth BDC Corp	TPVG	17.37%	8.36%	BDC	Q	3.43%	Venture Capital - BDC
Capital Southwest Corporation	CSWC	8.07%	8.21%	BDC	Q	1.66%	Equity backed floating loans
				25.26%			
PIMCO Dynamic Income	PDI	10.35%	11.28%	DEBT CEF	M	2.12%	Debt - Int'l Debt
Gabelli Equity Trust	GAB	9.71%	8.58%	CEF	Q	1.75%	Equity CEF
Cohen & Steers Infrastructure Fund	UTF	7.74%	6.38%	CEF	M	2.03%	CEF-Infrastructure
Oxford Lane Capital	OXLC	9.53%	12.62%	CLO	M	2.11%	CLO Debt
Tekla Healthcare Opportunities Fund	THQ	5.75%	5.85%	CEF	M	1.91%	Healthcare
Global X NASDAQ 100 Covered Call ET	QYLD	11.04%	11.62%	CEF	M	1.16%	Covered Calls
				11.08%			
AGNC Investment DS REP 1/1000 Cum	AGNCO	6.45%	6.74%	Preferred	Q	1.37%	MReit, callable 5/2024
Chimera Investment Corporation Prefe	CIM-A	7.80%	8.00%	Preferred	Q	1.99%	MReit, callable 10/30/21
Bank Amer Depository Shares Represe	BAC-B	5.89%	5.88%	Preferred	Q	0.78%	Bank, callable 5/2023
Crestwood ERquity Partners	CEQP-	9.22%	8.70%	Preferred	Q	2.35%	Not callable
Nuveen Preferred & Income Securities	JPS	6.97%	7.35%	Preferred	M	2.86%	CEF
				9.36%			
Arbor Realty Trust Inc	ABR	9.20%	8.53%	REITS	Q	2.40%	Commercial Reit
Iron Mountain Inc	IRM	7.39%	4.42%	REITS	Q	3.75%	Not a REIT- data storage
Realty Income Corp	O	6.75%	4.12%	REITS	M	2.56%	5000 net lease Comm
Stag Industrial	STAG	6.55%	3.48%	REITS	M	2.95%	Industrial Bldgs
New Residential Investment Corp	NRZ	7.39%	9.62%	REITS	Q	1.76%	Mortgage Servicing Rights
VICI Properties Inc	VICI	5.04%	5.13%	REITS	Q	2.20%	Gambling REIT
				15.61%			
Chevron Corporation	CVX	4.94%	3.34%	Energy	Q	2.42%	Energy
Exxon Mobil Corp	XOM	6.24%	4.05%	Energy	Q	4.33%	Energy
Enterprise Products Partners L.P.	EPD	8.23%	7.03%	Energy	Q	2.64%	MLP -Pipelines
Devon Energy Corp	DVN	7.29%	6.46%	Energy	Q	2.12%	US Only Oil/NG
Crestwood Equity Partners LP	CEQP	8.88%	8.14%	Energy	Q	2.19%	MLP Bakken shale - NG
Marathon Petroleum Corp	MPC	2.83%	2.66%	Energy	Q	0.74%	Refinery
Valero Energy Corporation	VLO	4.07%	3.76%	Energy	Q	1.41%	Refinery
				15.85%			
Southern Co	SO	5.94%	3.46%	Util	Q	2.71%	Utility
Verizon	VZ	4.90%	4.78%	Tele	Q	1.52%	Telecom
Prudential	PRU	8.25%	4.10%	Ins	Q	5.00%	Insurance
AbbVie Inc	ABBV	6.13%	3.23%	Pharma	Q	3.20%	Pharma
Avgo Technologies	AVGO	5.03%	2.77%	Tech	Q	1.37%	Chips-Software
Altria Group Inc	MO	7.46%	6.64%	Consumer	Q	1.47%	Consumer
Cash				Other		0.43%	
				15.71%			