

johns_IRA Portfolio on 2023_09_26

cusip	description	interest/yr	maturity	coupon	num	tot	cost	price	lop	rating
539830AF6	LOCKHEED MARTIN CORPBOND	\$4,805.00	5/1/2026	7.75	62	\$72,017.96	116.158	\$10,017.96		A-
059438AK7	JPMORGAN CHASE &CO BOND	\$4,880.00	4/29/2027	8.0	61	\$71,116.24	116.584	\$10,116.24		BBB+
254687DM5	DISNEY WALT CO SER B	\$4,417.50	4/8/2028	7.125	62	\$72,024.16	116.168	\$10,024.16		BBB+
00440EAC1	CHUBB INA HLDGS INC BOND	\$4,881.25	8/15/2029	8.875	55	\$70,959.35	129.017	\$15,959.35		A
244199AZ8	DEERE &CO BOND	\$4,536.00	5/15/2030	8.1	56	\$71,606.64	127.869	\$15,606.64		A

[illegible]

Yearly Income By Bond

LOCKHEED MARTIN CORPBOND

7.75000% 05/01/2026

profit* = \$9,202.04 interest = \$19,220.00 return = \$81,220.00 return* = \$81,220.00 income/yr = \$4,805.00

$$* = \text{after tax,} \quad \text{profit} = (\text{principal_return} + \text{total_interest}^* + \text{tax_savings}) - \text{cost}$$
[illegible]

JPMORGAN CHASE & CO BOND

8.000000% 04/29/2027

profit* = \$14,283.76 interest = \$24,400.00 return = \$85,400.00 return* = \$85,400.00 income/yr = \$4,880.00

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* = after tax,      profit = (principal_return + total_interest* + tax_savings) - cost
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[illegible]

DISNEY WALT CO

SER B NOTE

7.12500% 04/08/2028

profit* = \$16,480.84 interest = \$26,505.00 return = \$88,505.00 return* = \$88,505.00 income/yr = \$4,417.50

$$* = \text{after tax,} \quad \text{profit} = (\text{principal_return} + \text{total_interest}^* + \text{tax_savings}) - \text{cost}$$
[illegible]

