Bond Portfolio Analysis

marys_IRA Portfolio on 2022_08_02

Yearly Income \$21,737.00 Total Cost \$341,832.06 Total Interest \$147,472.25 total_LOP \$60,832.06 Profit \$86,640.19 Par value \$281,000.00

| cusip | description | | interest/y | r maturity | coupon | num tot cos | st pr | ice 1 | Lop | rating | |
|-----------|----------------|------------|------------|------------|--------|-------------|---------|-------------|-------------|--------|--------------|
| 075887AN9 | BECTON DICKINS | ON &COBOND | \$5,180.00 | 8/1/2027 | 7.0 | 74 \$85,144 | 4.40 11 | 5.06 \$ | 511,144.40 | BBB | |
| 254687DM5 | DISNEY WALT CO | SER B | \$5,272.50 | 4/8/2028 | 7.125 | 74 \$86,012 | 2.42 11 | 6.233 | \$12,012.42 | BBB+ | |
| 00440EAC1 | CHUBB INA HLDG | S INC BOND | \$5,857.50 | 8/15/2029 | 8.875 | 66 \$85,160 | 0.46 12 | 9.031 \$ | \$19,160.46 | A | |
| 244199AZ8 | DEERE &CO | BOND | \$5,427.00 | 5/15/2030 | 8.1 | 67 \$85,514 | 1.78 12 | 7.634 | \$18,514.78 | A | |
| | | | | | | | | | | | |
| | | | | Voom1 | Tngo | | | | | | |
| | | | | reari | y Inco | me | | | | | |
| year | 1 2 | 3 | 4 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | total |
| 2022 | 0.00 0.00 | 0.00 | 0.00 0.0 | 0.00 | 0.00 | 5518.75 | 0.00 | 2636.25 | 2713.50 | 0.00 | \$10,868.50 |
| 2023 | 0.00 5518.75 | 0.00 263 | 6.25 2713. | 0.00 | 0.00 | 5518.75 | 0.00 | 2636.25 | 2713.50 | 0.00 | \$21,737.00 |
| 2024 | 0.00 5518.75 | 0.00 263 | 6.25 2713. | 0.00 | 0.00 | 5518.75 | 0.00 | 2636.25 | 2713.50 | 0.00 | \$21,737.00 |
| 2025 | 0.00 5518.75 | 0.00 263 | 6.25 2713. | 0.00 | 0.00 | 5518.75 | 0.00 | 2636.25 | 2713.50 | 0.00 | \$21,737.00 |
| 2026 | 0.00 5518.75 | 0.00 263 | 6.25 2713. | 0.00 | 0.00 | 5518.75 | 0.00 | 2636.25 | 2713.50 | 0.00 | \$21,737.00 |
| 2027 | 0.00 5518.75 | 0.00 263 | 6.25 2713. | 0.00 | 0.00 | 5518.75 | 0.00 | 2636.25 | 2713.50 | 0.00 | \$21,737.00 |
| 2028 | 0.00 2928.75 | 0.00 263 | 6.25 2713. | 0.00 | 0.00 | 2928.75 | 0.00 | 0.00 | 2713.50 | 0.00 | \$13,920.75 |
| 2029 | 0.00 2928.75 | 0.00 | 0.00 2713. | 0.00 | 0.00 | 2928.75 | 0.00 | 0.00 | 2713.50 | 0.00 | \$11,284.50 |
| 2030 | 0.00 0.00 | 0.00 | 0.00 2713. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,713.50 |
| total | | | | | | | | | | | \$147,472.25 |

Yearly Income By Bond

BECTON DICKINSON &COBOND

7.00000% 08/01/2027

| profit* = \$17,345.60 interest = \$28,490.00 return = \$102,490.00 return* = \$102,490.00 income/yr = \$5,180.00 | | | | | | | | | | | | | |
|---|---|-----------|-----------|-------------|----------|------------|----------|--------------|----------|------------|-------------|--------|-------------|
| * = after tax, profit = (principal_return + total_interest* + tax_savings) - cost | | | | | | | | | | | | | |
| year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | total |
| 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,590.00 |
| 2023 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,180.00 |
| 2024 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,180.00 |
| 2025 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,180.00 |
| 2026 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,180.00 |
| 2027 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2590.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,180.00 |
| total | | | | | | | | | | | | | \$28,490.00 |
| | DISNEY WALT CO SER B NOTE 7.12500% 04/08/2028 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| profit* = \$19,622.58 interest = \$31,635.00 return = \$105,635.00 return* = \$105,635.00 income/yr = \$5,272.50 * = after tax, profit = (principal_return + total_interest* + tax_savings) - cost | | | | | | | | | | | | | |
| | f = after | • | = | | | | | | _ | | 1.1 | 1.0 | |
| year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | total |
| 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2636.25 | 0.00 | 0.00 | \$2,636.25 |
| 2023 | 0.00 | 0.00 | | 2636.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2636.25 | 0.00 | 0.00 | \$5,272.50 |
| 2024 | 0.00 | 0.00 | | 2636.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2636.25 | 0.00 | 0.00 | \$5,272.50 |
| 2025 | 0.00 | 0.00 | | 2636.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2636.25 | 0.00 | 0.00 | \$5,272.50 |
| 2026 | 0.00 | 0.00 | | 2636.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2636.25 | 0.00 | 0.00 | \$5,272.50 |
| 2027 | 0.00 | 0.00 | | 2636.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2636.25 | 0.00 | 0.00 | \$5,272.50 |
| 2028 | 0.00 | 0.00 | 0.00 | 2636.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,636.25 |
| total | | | | | | | | | | | | | \$31,635.00 |
| | | С | HUBB IN | A HLDGS | INC BO | ND | | 8. | 87500% | 08/15/2 | 029 | | |
| profit | :* = \$24, | 770.79 ir | nterest = | \$43,931.25 | return | = \$109,93 | 31.25 r | eturn* = \$1 | 109,931. | 25 income, | /yr = \$5,8 | 357.50 | |
| 4 | = after | tax, | profit | = (princip | al_retur | n + total_ | _interes | t* + tax_sa | avings) | - cost | | | |
| year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | total |
| 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,928.75 |
| 2023 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,857.50 |
| 2024 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,857.50 |
| 2025 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,857.50 |
| 2026 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,857.50 |

| 2027 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,857.50 |
|-------|------|---------|------|------|------|------|------|---------|------|------|------|------|-------------|
| 2028 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,857.50 |
| 2029 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2928.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,857.50 |
| total | | | | | | | | | | | | | \$43,931.25 |

DEERE &CO BOND 8.10000% 05/15/2030

| profit* = \$24,901.22 interest = \$43,416.00 return = \$110,416.00 return* = \$110,416.00 income/yr = \$5,427.00 | | | | | | | | | | | | | |
|--|-------------|------|---|------|---------|------|------|------|------|------|---------|------|-------------|
| | * = after t | cax, | <pre>profit = (principal_return + total_interest* + tax_savings) - cost</pre> | | | | | | | | | | |
| year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | total |
| 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | \$2,713.50 |
| 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | \$5,427.00 |
| 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | \$5,427.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | \$5,427.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | \$5,427.00 |
| 2027 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | \$5,427.00 |
| 2028 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | \$5,427.00 |
| 2029 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | \$5,427.00 |
| 2030 | 0.00 | 0.00 | 0.00 | 0.00 | 2713.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,713.50 |
| total | | | | | | | | | | | | | \$43,416.00 |