Bond Portfolio Analysis

johns_IRA Portfolio on 2023_09_26

Yearly Income \$23,519.75 Total Cost \$357,724.35 Total Interest \$143,022.38 total_LOP \$61,724.35 Profit \$81,298.02 Par value \$296,000.00

cusip	description		interest/yr	-	-	num tot cost	-		Lop	rating		
539830AF6	LOCKHEED MARTIN		\$4,805.00	5/1/2026		62 \$72,017.			310,017.96	A-		
059438AK7	JPMORGAN CHASE	&CO BOND	\$4,880.00	4/29/2027	8.0	61 \$71,116.	24 116.	584 \$	310,116.24	BBB+		
254687DM5	DISNEY WALT CO	SER B	\$4,417.50	4/8/2028	7.125	62 \$72,024.	16 116.	168 \$	310,024.16	BBB+		
00440EAC1	CHUBB INA HLDGS	INC BOND	\$4,881.25	8/15/2029	8.875	55 \$70,959.	35 129.	017 \$	315,959.35	A		
244199AZ8	DEERE &CO	BOND	\$4,536.00	5/15/2030	8.1	56 \$71,606.	64 127.	869 \$	315,606.64	A		
	Yearly Income											
year	1 2	3 4	5	6	7	8	9	10	11	12	total	
2022	0.00 0.00	0.00 0	0.00	0.00	0.00	2440.62	0.00 4	648.75	4670.50	0.00	\$11,759.88	
2023	0.00 2440.62	0.00 4648	.75 4670.5	0.00	0.00	2440.62	0.00 4	648.75	4670.50	0.00	\$23,519.75	
2024	0.00 2440.62	0.00 4648	.75 4670.5	0.00	0.00	2440.62	0.00 4	648.75	4670.50	0.00	\$23,519.75	
2025	0.00 2440.62	0.00 4648	.75 4670.5	0.00	0.00	2440.62	0.00 4	648.75	4670.50	0.00	\$23,519.75	
2026	0.00 2440.62	0.00 4648	.75 4670.5	0.00	0.00	2440.62	0.00 4	648.75	2268.00	0.00	\$21,117.25	
2027	0.00 2440.62	0.00 4648	.75 2268.0	0.00	0.00	2440.62	0.00 2	2208.75	2268.00	0.00	\$16,274.75	
2028	0.00 2440.62	0.00 2208	.75 2268.0	0.00	0.00	2440.62	0.00	0.00	2268.00	0.00	\$11,626.00	
2029	0.00 2440.62	0.00 0	.00 2268.0	0.00	0.00	2440.62	0.00	0.00	2268.00	0.00	\$9,417.25	
2030	0.00 0.00	0.00 0	.00 2268.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,268.00	
total											\$143,022.38	

Yearly Income By Bond

LOCKHEED MARTIN CORPBOND

2028

0.00

0.00 0.00 2208.75

0.00

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													
* = 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	0.00	0.00	0.00	2402.50	0.00	\$2,402.50
2023	0.00	0.00	0.00	0.00 2	2402.50	0.00	0.00	0.00	0.00	0.00	2402.50	0.00	\$4,805.00
2024	0.00	0.00	0.00	0.00 2	2402.50	0.00	0.00	0.00	0.00	0.00	2402.50	0.00	\$4,805.00
2025	0.00	0.00	0.00	0.00 2	2402.50	0.00	0.00	0.00	0.00	0.00	2402.50	0.00	\$4,805.00
2026	0.00	0.00	0.00	0.00 2	2402.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,402.50
total													\$19,220.00
JPMORGAN CHASE &CO BOND 8.00000% 04/29/2027													
profit* = \$14,283.76 interest = \$24,400.00 return = \$85,400.00 return* = \$85,400.00 income/yr = \$4,880.00													
*	= after t	,		= (princip									
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	2440.00	0.00	0.00	\$2,440.00
2023	0.00	0.00	0.00	2440.00	0.00	0.00	0.00	0.00	0.00	2440.00	0.00	0.00	\$4,880.00
2024	0.00	0.00	0.00	2440.00	0.00	0.00	0.00	0.00	0.00	2440.00	0.00	0.00	\$4,880.00
2025	0.00	0.00	0.00	2440.00	0.00	0.00	0.00	0.00	0.00	2440.00	0.00	0.00	\$4,880.00
2026	0.00	0.00	0.00	2440.00	0.00	0.00	0.00	0.00	0.00	2440.00	0.00	0.00	\$4,880.00
2027	0.00	0.00	0.00	2440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,440.00
total													\$24,400.00
		D	ISNEY V	WALT CO	SE	R B NOT	E	7.	12500%	04/08/	2028		
profit	* = \$16,48	30.84 in	terest =	\$26,505.00	return	= \$88,505	5.00 retu	urn* = \$88	8,505.00	income/	yr = \$4,41	7.50	
*	= after t	cax,	profit	= (princip	al_returr	n + total_	_interest	* + 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	0.00	0.00	2208.75	0.00	0.00	\$2,208.75
2023	0.00	0.00	0.00	2208.75	0.00	0.00	0.00	0.00	0.00	2208.75	0.00	0.00	\$4,417.50
2024	0.00	0.00	0.00	2208.75	0.00	0.00	0.00	0.00	0.00	2208.75	0.00	0.00	\$4,417.50
2025	0.00	0.00	0.00	2208.75	0.00	0.00	0.00	0.00	0.00	2208.75	0.00	0.00	\$4,417.50
2026	0.00	0.00	0.00	2208.75	0.00	0.00	0.00	0.00	0.00	2208.75	0.00	0.00	\$4,417.50
2027	0.00	0.00	0.00	2208.75	0.00	0.00	0.00	0.00	0.00	2208.75	0.00	0.00	\$4,417.50

0.00 0.00

0.00

0.00 0.00

0.00

0.00 \$2,208.75

CHUBB INA HLDGS INC BOND

8.87500% 08/15/2029

profit* = \$20,650.02 interest = \$36,609.38 return = \$91,609.38 return* = \$91,609.38 income/yr = \$4,881.25													
	* = after	tax,	profit =	(princi	pal_return	n + total_	_interes	t* + tax_s	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	2440.62	0.00	0.00	0.00	0.00	\$2,440.62
2023	0.00	2440.62	0.00	0.00	0.00	0.00	0.00	2440.62	0.00	0.00	0.00	0.00	\$4,881.25
2024	0.00	2440.62	0.00	0.00	0.00	0.00	0.00	2440.62	0.00	0.00	0.00	0.00	\$4,881.25
2025	0.00	2440.62	0.00	0.00	0.00	0.00	0.00	2440.62	0.00	0.00	0.00	0.00	\$4,881.25
2026	0.00	2440.62	0.00	0.00	0.00	0.00	0.00	2440.62	0.00	0.00	0.00	0.00	\$4,881.25
2027	0.00	2440.62	0.00	0.00	0.00	0.00	0.00	2440.62	0.00	0.00	0.00	0.00	\$4,881.25
2028	0.00	2440.62	0.00	0.00	0.00	0.00	0.00	2440.62	0.00	0.00	0.00	0.00	\$4,881.25
2029	0.00	2440.62	0.00	0.00	0.00	0.00	0.00	2440.62	0.00	0.00	0.00	0.00	\$4,881.25
total													\$36,609.38

DEERE &CO BOND 8.10000% 05/15/2030

profit* = \$20,681.36 interest = \$36,288.00 return = \$92,288.00 return* = \$92,288.00 income/yr = \$4,536.00													
* = 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	0.00	0.00	0.00	2268.00	0.00	\$2,268.00
2023	0.00	0.00	0.00	0.00	2268.00	0.00	0.00	0.00	0.00	0.00	2268.00	0.00	\$4,536.00
2024	0.00	0.00	0.00	0.00	2268.00	0.00	0.00	0.00	0.00	0.00	2268.00	0.00	\$4,536.00
2025	0.00	0.00	0.00	0.00	2268.00	0.00	0.00	0.00	0.00	0.00	2268.00	0.00	\$4,536.00
2026	0.00	0.00	0.00	0.00	2268.00	0.00	0.00	0.00	0.00	0.00	2268.00	0.00	\$4,536.00
2027	0.00	0.00	0.00	0.00	2268.00	0.00	0.00	0.00	0.00	0.00	2268.00	0.00	\$4,536.00
2028	0.00	0.00	0.00	0.00	2268.00	0.00	0.00	0.00	0.00	0.00	2268.00	0.00	\$4,536.00
2029	0.00	0.00	0.00	0.00	2268.00	0.00	0.00	0.00	0.00	0.00	2268.00	0.00	\$4,536.00
2030	0.00	0.00	0.00	0.00	2268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,268.00
total													\$36,288.00