# Bond Portfolio Analysis

# marys\_IRA Portfolio on 2023\_09\_26

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	des	scription		inte	erest/yr	maturity	coupon	num	tot cost	pr	rice	lop	rating	
075887AN	19 BE	CTON DICKINS	SON &COBO	 ND \$5,1	.80.00	8/1/2027	7.0	74	\$85,144.4	10 11	5.06	\$11,144.40	BBB	
254687DM	15 DI	SNEY WALT CO	O SE	R В \$5,2	272.50	4/8/2028	7.125	74	\$86,012.4	12 11	6.233	\$12,012.42	BBB+	
00440EAC	C1 CH	JBB INA HLDO	GS INC BO	ND \$5,8	357.50	8/15/2029	8.875	66	\$85,160.4	16 12	29.031	\$19,160.46	A	
244199AZ	Z8 DEI	ERE &CO	во	ND \$5,4	27.00	5/15/2030	8.1	67	\$85,514.	78 12	27.634	\$18,514.78	A	
						Yearl	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	0.00	0.00	0.00	551	L8.75	0.00	2636.25	2713.50	0.00	\$10,868.50
2023	0.00	5518.75	0.00	2636.25	2713.50	0.00	0.00	551	L8.75	0.00	2636.25	2713.50	0.00	\$21,737.00
2024	0.00	5518.75	0.00	2636.25	2713.50	0.00	0.00	551	L8.75	0.00	2636.25	2713.50	0.00	\$21,737.00
2025	0.00	5518.75	0.00	2636.25	2713.50	0.00	0.00	551	L8.75	0.00	2636.25	2713.50	0.00	\$21,737.00
2026	0.00	5518.75	0.00	2636.25	2713.50	0.00	0.00	551	L8.75	0.00	2636.25	2713.50	0.00	\$21,737.00
2027	0.00	5518.75	0.00	2636.25	2713.50	0.00	0.00	551	L8.75	0.00	2636.25	2713.50	0.00	\$21,737.00
2028	0.00	2928.75	0.00	2636.25	2713.50	0.00	0.00	292	28.75	0.00	0.00	2713.50	0.00	\$13,920.75
2029	0.00	2928.75	0.00	0.00	2713.50	0.00	0.00	292	28.75	0.00	0.00	2713.50	0.00	\$11,284.50
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														\$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													
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	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