Bond Portfolio Analysis

marys_IRA Portfolio on 2022_08_03

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	descript	lon	inte	erest/yr m	aturity	coupon	num tot	cost	price	lop	rating	
075887AN	9 BECTON D	CKINSON &CO	BOND \$5,1	180.00 8	/1/2027	7.0	74 \$85,	144.40	115.06	\$11,144.40	BBB	
254687DM	5 DISNEY WA	ALT CO	SER B \$5,2	272.50 4	/8/2028	7.125	74 \$86,	012.42	116.233	\$12,012.42	BBB+	
00440EAC	1 CHUBB IN	A HLDGS INC	BOND \$5,8	857.50 8	/15/2029	8.875	66 \$85,	160.46	129.031	\$19,160.46	А	
244199AZ	8 DEERE &C		BOND \$5,4	427.00 5	/15/2030	8.1	67 \$85,	514.78	127.634	\$18,514.78	А	
					Yearl	y Inco	me					
year	1 2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00 0	0.00	0.00	0.00	0.00	0.00	5518.75	0.	00 2636.25	5 2713.50	0.00	\$10,868.50
2023	0.00 5518	75 0.00	2636.25	2713.50	0.00	0.00	5518.75	0.	00 2636.25	5 2713.50	0.00	\$21,737.00
2024	0.00 5518	75 0.00	2636.25	2713.50	0.00	0.00	5518.75	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	5518.75	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	5518.75	0.	00 2636.25	5 2713.50	0.00	\$21,737.00
2027	0.00 5518	75 0.00	2636.25	2713.50	0.00	0.00	5518.75	0.	00 2636.25	5 2713.50	0.00	\$21,737.00
2028	0.00 2928	75 0.00	2636.25	2713.50	0.00	0.00	2928.75	0.	0.00	2713.50	0.00	\$13,920.75
2029	0.00 2928	75 0.00	0.00	2713.50	0.00	0.00	2928.75	0.	0.00	2713.50	0.00	\$11,284.50
2030	0.00 0	0.00	0.00	2713.50	0.00	0.00	0.00	0.	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												
51.				+01 605 00		+105 6					,		
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