

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/yr	maturity	coupon	num	tot	cost	price	lop	rating
075887AN9	BECTON DICKINSON & CO BOND	\$5,180.00	8/1/2027	7.0	74	\$85,144.40	115.06	\$11,144.40		BBB
254687DM5	DISNEY WALT CO SER B	\$5,272.50	4/8/2028	7.125	74	\$86,012.42	116.233	\$12,012.42		BBB+
00440EAC1	CHUBB INA HLDGS INC BOND	\$5,857.50	8/15/2029	8.875	66	\$85,160.46	129.031	\$19,160.46		A
244199AZ8	DEERE & CO BOND	\$5,427.00	5/15/2030	8.1	67	\$85,514.78	127.634	\$18,514.78		A

Yearly Income

[illegible]

Yearly Income By Bond

BECTON DICKINSON & CO BOND

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													
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	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	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	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	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	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

CHUBB INA HLDGS INC BOND

8.87500% 08/15/2029

profit* = \$24,770.79 interest = \$43,931.25 return = \$109,931.25 return* = \$109,931.25 income/yr = \$5,857.50													
* = 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	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

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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

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