

Bond Portfolio Analysis

Best Income 2 Portfolio on 2022_08_02

Yearly Income	\$22,552.50	Total Cost	\$346,832.36	Total Interest	\$137,272.50	total_LOP	\$62,832.36
Yearly Income*	\$13,531.50	Profit*	\$44,664.08	Par value	\$284,000.00		

cusip	description			interest/yr	avail	maturity	coupon	num	tot	cost	price	lop	rating
059438AK7	JPMORGAN CHASE &CO	BOND	\$4,000.00	400	04/29/2027	8.0	50	\$58,604.50	117.209	\$8,604.50			BBB+
742718AV1	PROCTER &GAMBLE CO	BOND	\$4,000.00	154	10/26/2029	8.0	50	\$66,063.50	132.127	\$16,063.50			AA-
637432CT0	NATIONAL RURAL UTILSCOOP		\$1,600.00	20	03/01/2032	8.0	20	\$26,034.60	130.173	\$6,034.60			A-
12189TAR5	BURLINGTON NORTHN	SANTA	\$3,975.00	102	08/15/2030	7.95	50	\$63,711.00	127.422	\$13,711.00			AA-
872287AF4	TELE COMMUNICATIONS INC N		\$3,937.50	1000	02/15/2026	7.875	50	\$56,906.00	113.812	\$6,906.00			A-
896678AD1	AEROQUIP-VICKERS INC	BOND	\$3,465.00	44	06/01/2026	7.875	44	\$51,459.76	116.954	\$7,459.76			A-
125509AZ2	CIGNA CORP	BOND	\$1,575.00	20	05/15/2027	7.875	20	\$24,053.00	120.265	\$4,053.00			A-

Yearly Income

[illegible]