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	de	scription			erest/yr a	avail	maturity	coupon	num tot	cost	price	lop	rating
059438AK	.7 JP	MORGAN CHA				100	04/29/2027	8.0	50 \$58,	604.50	117.209	\$8,604.50	BBB+
742718AV	1 PR	OCTER &GAM	BLE CO B	OND \$4,0	000.00 1	.54	10/26/2029	8.0	50 \$66,	063.50	132.127	\$16,063.50	AA-
637432CT	'0 NA'	TIONAL RUR	AL UTILSC	OOP \$1,6	500.00 2	20	03/01/2032	8.0	20 \$26,	034.60	130.173	\$6,034.60	A-
12189TAR	.5 BU	RLINGTON N	ORTHN S	ANTA \$3,9	75.00 1	102	08/15/2030	7.95	50 \$63,	711.00	127.422	\$13,711.00	AA-
872287AF	'4 TE	LE COMMUNI	CATIONS I	NC N \$3,9	37.50 1	1000	02/15/2026	7.875	50 \$56,	906.00	113.812	\$6,906.00	A-
896678AD	1 AE	ROQUIP-VIC	KERS INCB	SOND \$3,4	165.00 4	14	06/01/2026	7.875	44 \$51,	459.76	116.954	\$7,459.76	A-
125509AZ	2 CI	GNA CORP	В	OND \$1,5	575.00 2	20	05/15/2027	7.875	20 \$24,	053.00	120.265	\$4,053.00	A-
Yearly Income													
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3956.25	800.00	4000.0	787.50	1732.50	\$11,276.25
2023	0.00	3956.25	800.00	4000.00	787.50	1732.50	0.00	3956.25	800.00	4000.0	787.50	1732.50	\$22,552.50
2024	0.00	3956.25	800.00	4000.00	787.50	1732.50	0.00	3956.25	800.00	4000.0	787.50	1732.50	\$22,552.50
2025	0.00	3956.25	800.00	4000.00	787.50	1732.50	0.00	3956.25	800.00	4000.0	787.50	1732.50	\$22,552.50
2026	0.00	3956.25	800.00	4000.00	787.50	1732.50	0.00	1987.50	800.00	4000.0	787.50	0.00	\$18,851.25
2027	0.00	1987.50	800.00	4000.00	787.50	0.00	0.00	1987.50	800.00	2000.0	0.00	0.00	\$12,362.50
2028	0.00	1987.50	800.00	2000.00	0.00	0.00	0.00	1987.50	800.00	2000.0	0.00	0.00	\$9,575.00
2029	0.00	1987.50	800.00	2000.00	0.00	0.00	0.00	1987.50	800.00	2000.0	0.00	0.00	\$9,575.00
2030	0.00	1987.50	800.00	0.00	0.00	0.00	0.00	1987.50	800.00	0.0	0.00	0.00	\$5,575.00
2031	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.0	0.00	0.00	\$1,600.00
2032	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	\$800.00
total													\$137,272.50