

# Bond Portfolio Analysis

### Best Income Portfolio on 2022\_08\_02

Yearly Income \$23,958.75 Total Cost \$362,168.55 Total Interest \$182,816.25 total\_LOP \$77,168.55

Yearly Income*	\$14,375.25	Profit*	\$63,388.62	Par value	\$285,000.00
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cusip	description		interest/yr	avail	maturity	coupon	num	tot	cost	price	lop	rating
373298BU1	GEORGIA PAC CORP	NOTE	\$3,106.25	35	05/15/2031	8.875	35	\$47,128.55	134.653	\$12,128.55		A+
054536AA5	AXA SA	BOND	\$4,300.00	275	12/15/2030	8.6	50	\$63,702.50	127.405	\$13,702.50		A-
233835AQ0	MERCEDES-BENZ FIN	NORTH	\$4,250.00	793	01/18/2031	8.5	50	\$65,648.00	131.296	\$15,648.00		A-
129466AM0	BERKSHIRE HATHAWAY	ENERG	\$4,240.00	1184	09/15/2028	8.48	50	\$62,850.00	125.7	\$12,850.00		A-
891490AT1	TOSCO CORP	NOTE	\$4,062.50	175	02/15/2030	8.125	50	\$62,589.50	125.179	\$12,589.50		A-
166756AQ9	CHEVRON USA INC	SER B	\$4,000.00	79	04/01/2027	8.0	50	\$60,250.00	120.5	\$10,250.00		AA-

## Yearly Income

[illegible]