Bond Portfolio Analysis

income Portfolio on 2022_08_03

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

cusip		scription			terest/yr		maturity	-	num tot		-	lop	rating
373298BU1 GEORGIA PAC CORP						 05/15/2031			,128.55		\$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-	
129466AMO BERKSHIRE HATHAWAY		THAWAY	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-	
166756	SAQ9 CHI	EVRON 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													
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.0	0.00	0.00	2125.00	2031.25	2120.0	0 2000.0	00 1553.12	2 2150.00	\$11,979.38
2023	2125.00	2031.25	2120.00	2000.0	1553.12	2150.00	2125.00	2031.25	2120.0	0 2000.0	00 1553.12	2 2150.00	\$23,958.75
2024	2125.00	2031.25	2120.00	2000.0	1553.12	2150.00	2125.00	2031.25	2120.0	0 2000.0	00 1553.12	2 2150.00	\$23,958.75
2025	2125.00	2031.25	2120.00	2000.0	1553.12	2150.00	2125.00	2031.25	2120.0	0 2000.0	00 1553.12	2 2150.00	\$23,958.75
2026	2125.00	2031.25	2120.00	2000.0	1553.12	2150.00	2125.00	2031.25	2120.0	0 2000.0	00 1553.12	2 2150.00	\$23,958.75
2027	2125.00	2031.25	2120.00	2000.0	1553.12	2150.00	2125.00	2031.25	2120.0	0.0	00 1553.12	2 2150.00	\$21,958.75
2028	2125.00	2031.25	2120.00	0.0	1553.12	2150.00	2125.00	2031.25	2120.0	0.0	00 1553.12	2 2150.00	\$19,958.75
2029	2125.00	2031.25	0.00	0.0	1553.12	2150.00	2125.00	2031.25	0.0	0.0	00 1553.12	2 2150.00	\$15,718.75
2030	2125.00	2031.25	0.00	0.0	1553.12	2150.00	2125.00	0.00	0.0	0.0	00 1553.12	2 2150.00	\$13,687.50
2031	2125.00	0.00	0.00	0.0	1553.12	0.00	0.00	0.00	0.0	0.0	0.00	0.00	\$3,678.12

\$182,816.25

total