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

| cusip description | | | | | erest/yr a | | maturity | - | | | price | lop | rating |
|------------------------------|--------|-----------|------------------|----------|------------|------------|----------|----------|---------|---------|-------------|-----------|--------------|
| 373298BU1 GEORGIA PAC CORP | | | NOTE \$3,1 | | | 05/15/2031 | | 35 \$47, | | | \$12,128.55 | A+ | |
| 054536AA5 AXA SA | | | BOND \$4, | 300.00 2 | | 12/15/2030 | | | 702.50 | | \$13,702.50 | A- | |
| 233835AQ0 MERCEDES-BENZ FIN | | Z FIN | NORTH \$4,2 | 250.00 | 793 (| 01/18/2031 | 8.5 | 50 \$65, | 548.00 | 131.296 | \$15,648.00 | A- | |
| 129466AMO BERKSHIRE HATHAWAY | | THAWAY | ENERG \$4, | 240.00 | 1184 (| 09/15/2028 | 8.48 | 50 \$62, | 350.00 | 125.7 | \$12,850.00 | A- | |
| 891490AT1 TOSCO CORP | | | NOTE \$4,0 | 062.50 | 175 (| 02/15/2030 | 8.125 | 50 \$62, | 589.50 | 125.179 | \$12,589.50 | A- | |
| 166756AQ9 CHEVRON USA INC | | 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 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2125.00 | 2031.25 | 2120.00 | 2000.0 | 0 1553.12 | 2 2150.00 | \$11,979.38 |
| 2023 | 2125.0 | 0 2031.25 | 2120.00 | 2000.00 | 1553.12 | 2150.00 | 2125.00 | 2031.25 | 2120.00 | 2000.0 | 0 1553.12 | 2 2150.00 | \$23,958.75 |
| 2024 | 2125.0 | 0 2031.25 | 2120.00 | 2000.00 | 1553.12 | 2150.00 | 2125.00 | 2031.25 | 2120.00 | 2000.0 | 0 1553.12 | 2 2150.00 | \$23,958.75 |
| 2025 | 2125.0 | 0 2031.25 | 2120.00 | 2000.00 | 1553.12 | 2150.00 | 2125.00 | 2031.25 | 2120.00 | 2000.0 | 0 1553.12 | 2 2150.00 | \$23,958.75 |
| 2026 | 2125.0 | 0 2031.25 | 2120.00 | 2000.00 | 1553.12 | 2150.00 | 2125.00 | 2031.25 | 2120.00 | 2000.0 | 0 1553.12 | 2 2150.00 | \$23,958.75 |
| 2027 | 2125.0 | 0 2031.25 | 2120.00 | 2000.00 | 1553.12 | 2150.00 | 2125.00 | 2031.25 | 2120.00 | 0.0 | 0 1553.12 | 2 2150.00 | \$21,958.75 |
| 2028 | 2125.0 | 0 2031.25 | 2120.00 | 0.00 | 1553.12 | 2150.00 | 2125.00 | 2031.25 | 2120.00 | 0.0 | 0 1553.12 | 2 2150.00 | \$19,958.75 |
| 2029 | 2125.0 | 0 2031.25 | 0.00 | 0.00 | 1553.12 | 2150.00 | 2125.00 | 2031.25 | 0.00 | 0.0 | 0 1553.12 | 2 2150.00 | \$15,718.75 |
| 2030 | 2125.0 | 0 2031.25 | 0.00 | 0.00 | 1553.12 | 2150.00 | 2125.00 | 0.00 | 0.00 | 0.0 | 0 1553.12 | 2 2150.00 | \$13,687.50 |
| 2031 | 2125.0 | 0.00 | 0.00 | 0.00 | 1553.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | \$3,678.12 |
| total | | | | | | | | | | | | | \$182,816.25 |