

Fixed Income Analysis

Manage your cash flow, and get insight on the composition of your holdings. [Learn More](#) | [What's New?](#) (PDF)

Manage Lists & Positions

Select

Select View Example List (5) All Positions Types Selected Bonds & CDs Update Refresh

Positions | Cash Flow Calculations | Analytics | Interest Rate Sensitivity | More Resources & Tools | Print Report (PDF)

Summary Calculations

Total Market Value:	\$320,664.15	Average Maturity:	9.11	Annual Interest:	\$13,115.00
Total Par Value:	\$290,000.00	Average Estimated Yield:	3.03936%	Average Coupon Rate:	4.52239%
Average Price:	\$110.57				

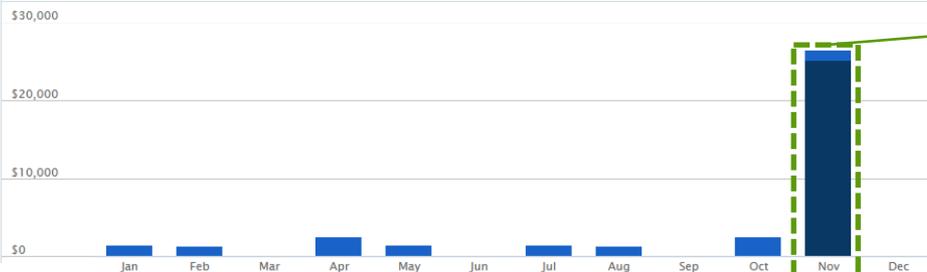
1 Cash Distribution (Estimated Interest & Principal)

What does this chart show?

Cash Distribution | Positions | Events | Taxability | Moody's Credit Rating | S&P Credit Rating

Annually | Monthly | 2018

Hover on a bar to view position detail. Interest Principal



New Features

1) Navigational Tabs

Use the new tabs in the Cash Flow Calculations section to easily navigate between cash flow charts.

- Select the **Positions** sub-tab to view expected principal and interest payments for bond & CD positions.
- The chart defaults to the **annual** view. Click on the bar of a year to review **monthly** detail.

2) Position Detail

Hover on a bar to view **position** details to view CUSIP level information including

- expected principal and interest payments
- payment date
- total details across CUSIP and for the month.

Summary Calculations

Total Market Value:	\$320,664.15
Total Par Value:	\$290,000.00
Average Price:	\$110.57

CUSIP	Principal	Interest	Pymt Date	Total
64971QT60 NEW YORK N Y CITY TRANSITIONAL FIN 05.00000% 11/01/2018AUTH REV FUTURE TAX SECURED SENIOR BDS SER. 2009A	\$25,000.00	\$625.00	11/01	\$25,625.00
594918BJ2 MICROSOFT CORP NOTE CALL MAKE WHOLE 3.12500% 11/03/2025	\$0.00	\$781.25	11/03	\$781.25
Grand Total	\$25,000.00	\$1,406.25		\$26,406.25

Cash Distribution (Estimate)



Screenshots are for illustrative purposes only.

In general, the bond market is volatile, and fixed income securities carry interest rate risk. (As interest rates rise, bond prices usually fall, and vice versa. This effect is usually more pronounced for longer-term securities). Fixed income securities also carry inflation risk, liquidity risk, call risk and credit and default risks for both issuers and counterparties. Lower-quality fixed income securities involve greater risk of default or price changes due to potential changes in the credit quality of the issuer. Foreign investments involve greater risks than U.S. investments, and can decline significantly in response to adverse issuer, political, regulatory, market, and economic risks. Any fixed-income security sold or redeemed prior to maturity may be subject to loss.

The Fixed Income Analysis tool is designed for educational purposes only and you should not rely on it as the primary basis for your investment, financial or tax planning decisions.