

Table 1: Assumed Model Statistics for Return and Yield Data					
				Model Correlations	
	Annual Mean	Standard Deviation	Minimum	Inflation Rate	10-Year T Bond Yield
Inflation Rate	2.5%	2.5%	--	1.0	
10-Year Treasury Bond Yield	4.5%	2.7%	0.50%	0.6	1.0
Large Company Return	9.0%	20.0%	--	-0.1	0.0