

AMERICAN UNIVERSITY OF BEIRUT

PLAN B - MEMORANDUM		Memo Acct Portf and GS US\$ Liquid Reserves Fund- Admin. Dist. - Return %													
METHOD OF CALCULATION	Alloc%	CALENDAR YEAR													
		2005	2006	2007	2008	2009	2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	YTD Jun 2011	
Memo Acct	100%	4.85	14.18	9.11	-20.97	17.97	7.92	1.638	2.162	-0.327	3.572	-1.326	-1.037	4.695	
GS US\$ Liqu	100%	2.86	4.71	4.97	2.31	0.18	0.01	0.0009	0.0008	0.0009	0.0007	0.0006	0.0005	0.0044	

July 20, 2011

Note: This information reflects past performance only and does not guarantee any future rates of return.