

AMERICAN UNIVERSITY OF BEIRUT																							
PLAN B - MEMORANDUM ACCOUNT																							
METHOD OF CALCULATIONS (TWO OPTIONS)	%											2016											
		2007	2008	2009	2010	2011	2012	2013	2014	2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	YTD Dec 2016
Memo Acct Portfolio Fund Return	100%	9.114	(20.970)	17.969	7.920	(0.601)	11.368	15.183	4.012	(1.503)	(2.846)	(0.059)	4.849	0.841	0.074	0.174	2.720	(0.159)	0.109	(2.084)	(0.655)	1.490	4.255
GS US\$ Liquid Reserves-Adm/Dist.	100%	4.970	2.310	0.180	0.010	0.0074	0.0060	0.0060	0.0060	0.0060	0.0049	0.0101	0.0146	0.0151	0.0138	0.0111	0.0150	0.0211	0.0239	0.0390	0.0394	0.0420	0.2500

Feb 23, 2017

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