

PLAN B - MEMORANDUM ACCOUNT
"Memorandum Acct. Portfolio" - Performance return

AMERICAN UNIVERSITY OF BEIRUT

PLAN B - MEMORANDUM ACCOUNT		Memo Acct Portf and GS US\$ Liquid Reserves Fund- Admin. Dist. - Return %												
METHOD OF CALCULATIONS (TWO OPTIONS)	%	CALENDAR YEAR										2015		
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Jan 2015	Feb 2015	YTD Feb 2015
Memo Acct Portfolio Fund Return	100%	4.845	14.180	9.114	(20.970)	17.969	7.920	(0.601)	11.368	15.183	4.012	(1.092)	3.100	1.974
GS US\$ Liquid Reserves-Adm/Dist.	100%	2.860	4.710	4.970	2.310	0.180	0.010	0.0074	0.0060	0.0060	0.0060	0.0005	0.0005	0.0010

Apr 8, 2015

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