

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											2016		
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Jan 2016	YTD Jan 2016	
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	(1.503)	(2.846)	(2.846)	
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	0.0060	0.0049	0.0049	

Mar 14, 2016

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