

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												2017							
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	YTD Jul 2017
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)	4.255	1.692	1.667	0.681	0.817	1.939	0.382	2.092	9.631
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	0.2500	0.050	0.050	0.060	0.060	0.070	0.070	0.080	0.440

Sept 5, 2017

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