

PLAN B - MEMORANDUM ACCOUNT

"Memorandum Acct. Portfolio" - Performance return

	ALLOC	PORTFOLIO RETURN %
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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	Mar 2015	Apr 2015	May 2015	June 2015	YTD June 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	(1.249)	1.693	(0.370)	(1.738)	0.253
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	0.0005	0.0005	0.0005	0.0005	0.0030

Aug 7, 2015

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