

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															2020						
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	June 2020	YTD June 2020
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	15.461	(6.087)	18.480	0.463	(4.405)	(7.733)	6.758	3.038	1.876	(0.699)
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	0.8500	1.6720	1.9980	0.080	0.110	0.070	0.000	0.000	0.000	0.262

August 12, 2020

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