

AMERICAN UNIVERSITY OF BEIRUT

PLAN B - MEMORANDUM A		Memo Acct Portf and GS US\$ Liquid Reserves Fund- Admin. Dist. - Return %																		
METHOD OF CALCULATIONS (TWO OPTIONS)		CALENDAR YEAR							2012											
		2005	2006	2007	2008	2009	2010	2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	YTD Nov 2012
Memo Account Portf	100%	4.845	14.180	9.114	(20.970)	17.969	7.920	(0.601)	3.507	3.072	0.533	(0.492)	(5.523)	3.199	0.800	1.882	1.962	(0.218)	1.107	9.928
GS US\$ Liquid Reserv	100%	2.860	4.710	4.970	2.310	0.180	0.010	0.0074	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0055

December 21, 2012

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