

AMERICAN UNIVERSITY OF BEIRUT

PLAN B - MEMORANDUM ACCOUNT		Memo Acct Portf and GS US\$ Liquid Reserves Fund- Admin. Dist. - Return %															
MEDTHOD OF CALCULATION (TWO OPTIONS)	Alloc%	CALENDAR YEAR															
		2005	2006	2007	2008	2009	2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	YTD Sep 2011
Memo Account Portfolio Fund Return	100%	4.85	14.18	9.11	-20.97	17.97	7.92	1.638	2.162	-0.327	3.572	-1.326	-1.037	-0.740	-3.227	-5.311	-4.793
GS US\$ Liquid Reserves Fund - Admin. Dis	100%	2.86	4.71	4.97	2.31	0.18	0.01	0.0009	0.0008	0.0009	0.0007	0.0006	0.0005	0.0005	0.0005	0.0005	0.0059

Oct 13, 2011

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