

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									2014									
		2005	2006	2007	2008	2009	2010	2011	2012	2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	YTD Sep 2014
Memo Acct Portfolio Fund Return	100%	4.845	14.180	9.114	(20.970)	17.969	7.920	(0.601)	11.368	15.183	(1.857)	3.458	0.127	0.962	1.322	1.230	(1.212)	1.606	(2.341)	3.200
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	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0045

Nov 17, 2014

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