

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														2019									
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	August 2019	Sept 2019	YTD Sept 2019
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)	4.922	1.518	1.394	2.014	(2.750)	4.616	0.238	(0.173)	0.885	13.155
GS US\$ Liquid Reserves-Adm/Dist. October 28, 2019	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	0.190	0.180	0.190	0.190	0.190	0.180	0.180	0.170	0.150	1.631

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