PLAN B - MEMORANDUM ACCOUNT

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																					2026										
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	YTD Sep 2026
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	14.068	10.305	(16.960)	16.469	10.416	15.826	1.560	3.954	(4.644)	5.947	2.849	(0.578)	(0.023)	1.654	(1.920)	8.715
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	0.2620	0.0000	1.4560	4.8440	4.9500	4.0010	0.290	0.260	0.290	0.280	0.280	0.280	0.280	0.290	0.280	2.560

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