

FUND RETURNS
OFFERED BY NORTH SHORE BANK DEFERRED COMPENSATION
TRANSAMERICA INVESTMENT ADVISORS
As of March 31, 2025

Option	Ticker	Fund Name	Date	NAV	1 Mo. %	3 Mos. %	YTD %	1 Yr. %	3 Yrs. %	5 Yrs. %	10 Yrs. %	Incept %	Expense Ratio	
Transamerica Fees: .20% Annually on balance														
		Interm./Long-Term Bonds											Gross	Net*
L	FTRFX	Federated Hermes Total Return Bond Serv	Oct-96	9.49	0.01	2.51	2.51	4.89	0.26	0.83	1.85	4.40	0.96	0.69
R	ETHIX	Eaton Vance High Income Opportunities A	Aug-86	4.17	-1.15	0.56	0.56	6.12	4.68	7.84	4.73	6.00	0.90	0.90
		Large-Cap Stocks												
C	MRDVX	BlackRock Equity Dividend R	Nov-87	20.05	1.67	4.43	4.43	5.84	6.22	14.81	9.05	9.39	1.30	1.22
T	NSEIX	Nicholas Equity Income I	Nov-93	21.68	-3.56	0.14	0.14	2.88	4.43	13.88	8.17	8.47	0.70	0.70
U	RFNEX	American Funds Fundamental Invs R4	Aug-78	77.71	-5.00	-3.22	-3.22	6.78	9.82	17.29	11.42	10.97	0.62	0.62
F	MSRRX	MFS Research R2	Oct-71	52.11	-6.13	-5.12	-5.12	2.09	6.67	14.99	10.59	9.63	1.02	1.02
D	TSTRX	Transamerica Stock Index R	Sep-00	18.41	-5.69	-4.47	-4.47	7.53	8.35	17.84	11.82	12.81	0.63	0.63
E	NICSX	Nicholas	Jan-00	89.46	-5.93	-4.03	-4.03	1.84	9.73	17.89	10.35	11.52	0.70	0.70
G	TGWRX	Transamerica Large Growth R	Sep-00	11.36	-11.04	-10.90	-10.90	10.90	4.56	14.46	12.43	13.83	1.20	1.20
		Small/Mid-Cap Stocks												
H	MVTIX	Transamerica Mid Cap Value Opportunities R	Feb-24	10.98	-1.08	2.14	2.14	2.23	3.06	16.50	7.31	7.09	1.23	1.23
S	OTCHX	MFS Mid Cap Growth R3	May-87	26.54	-6.52	-6.09	-6.09	-2.95	3.25	11.26	9.90	8.21	1.03	1.04
I	NCTWX	Nicholas II I	Oct-83	31.91	-5.28	-4.15	-4.15	-5.48	2.68	13.06	8.65	10.31	0.59	0.59
V	UBVAX	Undiscovered Mgrs Behavioral Value A	Dec-98	77.99	-3.39	-3.92	-3.92	-0.67	4.66	22.58	8.63	9.20	1.35	1.24
Q	GSSIX	Goldman Sachs Small Cap Value Instl	Aug-97	38.06	-5.53	-5.68	-5.68	-1.64	-0.14	14.30	5.44	8.46	1.07	0.96
K	JGMRX	Janus Henderson Triton R	Feb-05	21.47	-6.98	-7.06	-7.06	-3.89	-0.83	10.69	6.54	11.81	1.41	1.41
J	NCLEX	Nicholas Limited Edition I	May-87	27.98	-5.41	-7.75	-7.75	-2.00	0.69	11.69	7.95	9.56	0.85	0.85
		Real Estate Funds												
X	CSEIX	Cohen & Steers Real Estate Securities A	Sep-97	16.48	-1.82	3.31	3.31	10.58	-0.92	10.85	6.47	8.79	1.10	1.10
		International Stocks												
M	RERCX	American Funds EuroPacific Gr R3	Apr-84	53.44	-2.96	2.45	2.45	-0.33	2.60	9.22	4.64	6.35	1.12	1.12
		Multi-Asset/Other												
Y	RRTLX	T. Rowe Price Retirement 2005 R	Feb-04	12.18	-1.22	1.25	1.25	5.23	3.01	6.74	4.51	4.36	0.99	0.99
Y	RRTAX	T. Rowe Price Retirement 2010 R	Sep-02	15.08	-1.44	1.14	1.14	5.18	3.19	7.31	4.85	5.65	0.99	0.99
Y	RRTMX	T. Rowe Price Retirement 2015 R	Feb-04	12.47	-1.50	1.05	1.05	5.19	3.39	7.97	5.25	4.87	1.00	1.00
Y	RRTBX	T. Rowe Price Retirement 2020 R	Sep-02	18.28	-1.56	1.05	1.05	5.19	3.52	8.74	5.73	6.50	1.02	1.02
Y	RRTNX	T. Rowe Price Retirement 2025 R	Feb-04	16.26	-1.75	0.93	0.93	5.13	3.74	9.75	6.25	5.51	1.04	1.04
Y	RRTCX	T. Rowe Price Retirement 2030 R	Sep-02	25.08	-2.11	0.68	0.68	4.99	4.13	10.84	6.80	7.33	1.06	1.06
Y	R RTPX	T. Rowe Price Retirement 2035 R	Feb-04	20.62	-2.46	0.49	0.49	4.96	4.69	11.94	7.33	6.20	1.09	1.09
Y	RRTDX	T. Rowe Price Retirement 2040 R	Sep-02	29.87	-2.74	0.23	0.23	4.94	5.16	12.89	7.78	7.89	1.10	1.10
Y	RRTRX	T. Rowe Price Retirement 2045 R	May-05	21.65	-2.91	0.09	0.09	5.00	5.54	13.62	8.08	6.70	1.11	1.11
Y	RRTFX	T. Rowe Price Retirement 2050 R	Dec-06	18.41	-2.95	0.05	0.05	5.00	5.68	13.73	8.14	7.09	1.13	1.13
Y	RRTVX	T. Rowe Price Retirement 2055 R	Dec-06	19.46	-2.99	0.00	0.00	4.96	5.66	13.71	8.11	6.71	1.14	1.14
Y	TRRZX	T. Rowe Price Retirement 2060 R	Jun-14	16.28	-2.98	0.06	0.06	4.95	5.66	13.70	8.12	7.83	1.14	1.14

The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Performance data current to the most recent month-end is available via this Web site. Please note that month-end performance data is accompanied or preceded by performance data current to the most recent quarter-end, also available via this Web site. **These investments are NOT a deposit or other obligation of North Shore Bank or its affiliates; are NOT guaranteed by the North Shore Bank or its affiliates; are NOT insured by the FDIC or any other agency of the United States; are subject to investment risk, including the possible loss of value.**

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