

FUND RETURNS
OFFERED BY NORTH SHORE BANK DEFERRED COMPENSATION
TRANSAMERICA INVESTMENT ADVISORS
As of September 30th, 2025

Option	Ticker	Fund Name	Incept.	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	9.74	0.89	1.94	5.73	2.57	4.57	0.07	2.32	4.44	0.69	0.96
R	ETHIX	Eaton Vance High Income Opportunities A	Aug-86	4.26	0.50	1.76	6.44	6.83	10.02	6.19	5.67	6.14	0.90	0.90
		Large-Cap Stocks												
C	MRDVX	BlackRock Equity Dividend R	Nov-87	21.04	0.94	4.73	15.32	10.98	16.40	13.55	10.85	9.65	1.22	1.29
T	NSEIX	Nicholas Equity Income I	Nov-93	22.75	0.53	4.94	9.86	6.02	13.91	11.61	10.51	8.65	0.70	0.70
U	RFNEX	American Funds Fundamental Invs R4	Aug-78	85.20	3.66	6.56	19.03	20.99	26.85	16.45	14.45	11.71	0.62	0.62
F	MSRRX	MFS Research R2	Oct-71	59.40	1.83	5.65	10.67	12.47	19.85	12.70	13.10	10.17	1.02	1.02
D	TSTRX	Transamerica Stock Index R	Sep-00	19.18	3.57	7.95	14.27	16.87	24.15	15.74	14.60	14.41	0.63	0.63
E	NICSX	Nicholas	Jul-69	96.09	-0.39	1.25	4.09	4.94	20.88	13.42	12.03	11.57	0.70	0.70
G	TGWRX	Transamerica Large Growth R	Sep-00	13.41	5.84	10.83	23.61	43.07	32.10	10.16	16.63	17.37	1.20	1.20
		Small/Mid-Cap Stocks												
H	MVTIX	Transamerica Mid Cap Value Opportunities R	Feb-24	25.36	-1.02	4.01	8.47	6.56	11.57	12.80	8.51	7.42	1.23	1.23
S	OTCHX	MFS Mid Cap Growth R3	May-87	30.81	0.46	0.62	9.06	10.60	17.36	7.14	12.21	8.79	1.03	1.04
I	NCTWX	Nicholas II I	Oct-83	35.26	-1.21	-1.03	0.66	-0.07	11.40	7.97	9.95	10.31	0.59	0.59
V	UBVAX	Undiscovered Mgrs Behavioral Value A	Dec-98	85.09	-2.11	5.20	2.27	1.82	13.35	19.30	9.94	9.29	1.24	1.35
Q	GSSIX	Goldman Sachs Small Cap Value Instl	Aug-97	48.51	-0.09	9.30	7.81	7.34	12.32	12.93	8.07	8.82	0.96	1.07
K	JGMRX	Janus Henderson Triton R	Feb-05	23.49	0.29	3.48	4.20	2.73	11.75	6.31	9.04	12.21	1.41	1.41
J	NCLEX	Nicholas Limited Edition I	May-87	28.55	-4.05	-3.59	-7.85	-7.03	7.22	5.81	9.14	9.42	0.85	0.85
		Real Estate Funds												
X	CSEIX	Cohen & Steers Real Estate Securities A	Sep-97	17.75	0.43	1.47	5.65	-3.79	9.66	7.86	7.35	8.72	1.10	1.10
		International Stocks												
M	RERCX	American Funds EUPAC R3	Apr-84	58.47	3.75	6.10	22.89	14.04	18.88	6.80	7.58	7.04	1.12	1.12
		Multi-Asset/Other												
Y	RRTLX	T. Rowe Price Retirement 2005 R	Feb-04	12.64	1.55	3.71	9.14	7.43	10.98	5.31	5.76	4.67	0.99	0.99
Y	RRTAX	T. Rowe Price Retirement 2010 R	Sep-02	15.72	1.68	3.88	9.52	7.74	11.50	5.74	6.19	5.90	0.99	0.99
Y	RRTMX	T. Rowe Price Retirement 2015 R	Feb-04	12.99	1.73	3.99	9.81	8.05	12.01	6.22	6.72	5.21	1.00	1.00
Y	RRTBX	T. Rowe Price Retirement 2020 R	Sep-02	19.13	1.84	4.18	10.17	8.27	12.48	6.67	7.31	6.77	1.02	1.02
Y	RRTNX	T. Rowe Price Retirement 2025 R	Feb-04	17.02	1.95	4.34	10.55	8.58	13.35	7.34	7.96	5.88	1.04	1.04
Y	RRTCX	T. Rowe Price Retirement 2030 R	Sep-02	26.18	2.21	4.83	11.60	9.40	14.91	8.30	8.72	7.66	1.06	1.06
Y	R RTPX	T. Rowe Price Retirement 2035 R	Feb-04	21.38	2.52	5.46	13.01	10.59	16.72	9.38	9.46	6.71	1.09	1.09
Y	RRTDX	T. Rowe Price Retirement 2040 R	Sep-02	31.01	2.72	5.92	14.03	11.61	18.21	10.31	10.09	8.34	1.10	1.10
Y	RRTRX	T. Rowe Price Retirement 2045 R	May-05	22.44	2.86	6.33	14.89	12.46	19.19	11.01	10.50	7.31	1.11	1.11
Y	RRTFX	T. Rowe Price Retirement 2050 R	Dec-06	19.07	2.96	6.48	15.16	12.75	19.56	11.19	10.59	7.69	1.13	1.13
Y	RRTVX	T. Rowe Price Retirement 2055 R	Dec-06	20.15	2.98	6.51	15.26	12.81	19.61	11.22	10.57	7.34	1.14	1.14
Y	TRRXZ	T. Rowe Price Retirement 2060 R	Jun-14	16.85	2.96	6.53	15.30	12.83	19.61	11.22	10.56	8.83	1.14	1.14

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