

FUND RETURNS
OFFERED BY NORTH SHORE BANK DEFERRED COMPENSATION
TRANSAMERICA INVESTMENT ADVISORS
As of December 31, 2019

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 Total Return Bond Svc	Oct-96	11.07	0.35	0.74	9.40	9.40	4.02	3.24	3.90	5.24	0.96	0.69
R	ETHIX	Eaton Vance High Income Opp A	Aug-86	4.48	2.05	2.97	13.95	13.95	5.41	5.45	7.38	6.56	0.87	0.87
Large-Cap Stocks														
C	MRDVX	BlackRock Equity Dividend R	Nov-87	21.02	2.74	8.16	26.78	26.78	10.74	9.30	10.76	9.78	1.28	1.28
U	RFNEX	American Funds Fundamental Invs R4	Aug-78	61.87	3.32	10.96	27.56	27.56	13.65	11.28	12.34	10.86	0.65	0.65
F	TLARX	Transamerica Large Core R	Sep-00	10.53	2.72	8.62	26.46	26.46	12.86	8.82	12.32	11.85	1.05	1.05
D	TSTRX	Transamerica Stock Index R	Sep-00	12.71	2.94	8.85	30.62	30.62	14.54	11.04	12.93	14.10	0.61	0.61
E	NICSX	Nicholas Fund	Jul-69	69.51	2.84	8.37	33.49	33.49	15.61	8.64	13.76	11.42	0.72	0.72
G	TGWRX	Transamerica Large Growth R	Sep-00	11.54	1.08	10.21	33.87	33.87	20.65	13.90	13.96	18.35	1.19	1.19
Small/Mid-Cap Stocks														
H	MVTIX	Transamerica Mid Cap Value Opportunities R	Apr-14	11.88	2.69	4.35	24.29	24.29	7.41	7.68	N/A	6.67	1.26	1.25
S	OTCHX	MFS Mid Cap Growth R3	Dec-93	20.88	1.18	6.28	37.41	37.41	20.42	13.69	14.75	8.62	1.09	1.09
I	NCTWX	Nicholas II	Oct-83	28.31	1.91	6.46	34.88	34.88	17.31	11.31	13.46	10.82	0.60	0.60
T	NSEIX	Nicholas Equity Income	Nov-93	19.30	2.96	6.25	30.36	30.36	11.84	8.69	11.94	8.55	0.73	0.73
V	UBVAX	Undiscovered Mgrs Behavioral Value A	Dec-98	61.14	3.33	7.16	22.73	22.73	5.37	7.72	12.83	8.98	1.36	1.30
Q	GSSIX	Goldman Sachs Small Cap Value Instl	Aug-97	54.72	3.01	7.05	23.14	23.14	5.95	7.00	11.98	9.47	0.97	0.95
J	NCLEX	Nicholas Limited Edition	May-87	28.33	0.88	7.59	27.37	27.37	14.78	10.78	13.33	10.16	0.86	0.86
K	JGMRX	Janus Henderson Triton R	Feb-05	29.19	0.53	5.50	27.64	27.64	14.95	10.94	14.39	16.22	1.41	1.41
Real Estate Funds														
X	CSEIX	Cohen & Steers Real Estate Securities A	Sep-97	16.62	0.74	1.10	31.17	31.17	10.50	9.31	12.97	9.80	1.14	1.14
International Stocks														
M	RERCX	American Funds EuroPacific Gr R3	Apr-84	54.44	4.24	9.93	26.60	26.60	11.72	6.72	6.04	7.19	1.14	1.14
Multi-Asset/Other														
Y	RRTLX	T. Rowe Price Retirement 2005 R	Feb-04	13.77	1.66	3.66	14.45	14.45	6.66	4.96	6.04	4.44	1.03	1.03
Y	RRTAX	T. Rowe Price Retirement 2010 R	Sep-02	17.85	1.76	4.04	15.57	15.57	7.17	5.32	6.58	6.03	1.03	1.03
Y	RRTMX	T. Rowe Price Retirement 2015 R	Feb-04	14.32	1.91	4.39	16.82	16.82	7.91	5.83	7.32	4.87	1.06	1.06
Y	RRTBX	T. Rowe Price Retirement 2020 R	Sep-02	21.72	2.11	5.08	18.74	18.74	8.95	6.51	8.08	6.94	1.09	1.09
Y	RRTNX	T. Rowe Price Retirement 2025 R	Feb-04	17.50	2.36	5.67	20.42	20.42	9.77	7.07	8.69	5.43	1.13	1.13
Y	RRTCX	T. Rowe Price Retirement 2030 R	Sep-02	25.46	2.54	6.21	21.89	21.89	10.55	7.57	9.23	7.66	1.16	1.16
Y	R RTPX	T. Rowe Price Retirement 2035R	Feb-04	18.72	2.73	6.68	23.14	23.14	11.11	7.92	9.59	5.84	1.18	1.18
Y	RRTDX	T. Rowe Price Retirement 2040 R	Sep-02	26.63	2.79	7.01	24.04	24.04	11.57	8.19	9.84	7.97	1.2	1.2
Y	RRTRX	T. Rowe Price Retirement 2045 R	May-05	18.18	2.97	7.41	24.71	24.71	11.79	8.34	9.91	6.11	1.21	1.21
Y	RRTFX	T. Rowe Price Retirement 2050R	Dec-06	15.36	2.94	7.38	24.67	24.67	11.78	8.34	9.90	6.63	1.21	1.21
Y	RRTVX	T. Rowe Price Retirement 2055 R	Dec-06	15.69	2.95	7.31	24.70	24.70	11.76	8.33	9.90	6.09	1.22	1.22
Y	TRRZX	T. Rowe Price Retirement 2060 R	Jun-14	12.57	2.93	7.41	24.73	24.73	11.77	8.33	N/A	7.49	1.22	1.22

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