

**FUND RETURNS**  
OFFERED BY NORTH SHORE BANK DEFERRED COMPENSATION  
TRANSAMERICA INVESTMENT ADVISORS  
As of June 30, 2024

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														
		<b>Inter./Long-Term Bonds</b>											<b>Gross</b>	<b>Net*</b>
L	FTRFX	Federated Hermes Total Return Bond Serv	Oct-96	9.33	0.90	0.00	-0.61	2.66	-3.06	0.34	1.62	4.34	0.95	0.69
R	ETHIX	Eaton Vance High Income Opportunities A	Aug-86	4.17	1.01	1.34	3.14	9.80	3.03	4.47	4.34	5.99	0.95	0.95
		<b>Large-Cap Stocks</b>												
C	MRDVX	BlackRock Equity Dividend R	Nov-87	20.62	-1.15	-0.90	6.71	12.49	5.58	9.22	8.64	9.39	1.29	1.28
T	NSEIX	Nicholas Equity Income I	Nov-93	21.17	-0.09	-1.44	5.48	11.11	4.58	9.70	8.38	8.53	0.70	0.70
U	RFNEX	American Funds Fundamental Invs R4	Aug-78	80.91	2.89	2.88	14.68	26.33	8.89	13.40	11.56	11.17	0.63	0.63
F	MSRRX	MFS Research R2	Oct-71	56.93	2.52	1.48	11.76	20.98	7.01	12.28	11.22	9.96	1.05	1.05
D	TSTRX	Transamerica Stock Index R	Sep-00	18.19	3.54	4.13	14.93	23.75	9.33	14.34	12.18	13.73	0.63	0.63
E	NICSX	Nicholas	Jul-69	92.19	4.20	1.00	11.07	22.58	11.08	15.07	11.71	11.67	0.71	0.71
G	TGWRX	Transamerica Large Growth R	Sep-00	12.35	5.56	-0.96	8.81	20.14	-6.35	11.55	12.36	13.58	1.20	1.20
		<b>Small/Mid-Cap Stocks</b>												
H	MVTIX	Transamerica Mid Cap Value Opportunities R	Apr-14	11.08	-2.72	-5.70	0.64	6.84	2.93	7.22	7.22	6.66	1.25	1.25
S	OTCHX	MFS Mid Cap Growth R3	Dec-93	28.58	1.03	-2.79	7.61	15.33	0.20	8.73	11.20	8.55	1.05	1.04
I	NCTWX	Nicholas II I	Oct-83	33.73	0.99	-4.99	2.90	10.62	2.86	9.03	9.98	10.52	0.60	0.60
V	UBVAX	Undiscovered Mgrs Behavioral Value A	Dec-98	78.33	-3.04	-4.42	1.58	15.71	6.19	10.70	8.62	9.35	1.35	1.24
Q	GSSIX	Goldman Sachs Small Cap Value Instl	Aug-97	44.60	-2.17	-3.71	-0.56	9.37	-0.11	5.29	5.67	8.62	1.03	1.00
K	JGMRX	Janus Henderson Triton R	Feb-05	23.49	-0.25	-2.85	3.12	6.97	-3.45	4.32	8.02	12.52	1.41	1.41
J	NCLEX	Nicholas Limited Edition I	May-87	28.55	1.49	-2.43	2.81	7.37	0.62	7.49	8.86	9.75	0.85	0.85
		<b>Real Estate Funds</b>												
X	CSEIX	Cohen & Steers Real Estate Securities A	Sep-97	15.36	2.24	1.17	0.65	7.50	-0.74	4.87	7.32	8.69	1.10	1.10
		<b>International Stocks</b>												
M	RERCX	American Funds EuroPacific Gr R3	Apr-84	55.56	-0.92	-0.38	6.87	10.12	-3.08	5.37	4.57	6.57	1.12	1.12
		<b>Multi-Asset/Other</b>												
Y	RRTLX	T. Rowe Price Retirement 2005 R	Feb-04	12.08	0.75	0.92	4.50	9.53	0.62	4.42	4.17	4.30	0.99	0.99
Y	RRTAX	T. Rowe Price Retirement 2010 R	Sep-02	15.01	0.81	0.94	4.82	10.04	0.81	4.85	4.53	5.65	0.99	0.99
Y	RRTMX	T. Rowe Price Retirement 2015 R	Feb-04	12.40	0.81	0.98	5.08	10.45	1.03	5.30	4.99	4.83	1.00	1.00
Y	RRTBX	T. Rowe Price Retirement 2020 R	Sep-02	18.23	0.83	0.94	5.31	10.84	1.13	5.74	5.50	6.53	1.03	1.03
Y	RRTNX	T. Rowe Price Retirement 2025 R	Feb-04	16.20	0.87	0.93	5.81	11.61	1.29	6.43	6.08	5.51	1.04	1.04
Y	RRTCX	T. Rowe Price Retirement 2030 R	Sep-02	24.85	0.89	0.98	6.70	12.97	1.65	7.22	6.68	7.41	1.07	1.07
Y	R RTPX	T. Rowe Price Retirement 2035 R	Feb-04	20.24	0.90	1.05	7.72	14.50	2.17	8.05	7.24	6.24	1.09	1.09
Y	RRTDX	T. Rowe Price Retirement 2040 R	Sep-02	29.33	0.93	1.17	8.79	16.00	2.61	8.79	7.73	8.00	1.10	1.10
Y	RRTRX	T. Rowe Price Retirement 2045 R	May-05	21.21	1.00	1.29	9.44	16.90	3.02	9.33	8.04	6.78	1.12	1.12
Y	RRTFX	T. Rowe Price Retirement 2050 R	Dec-06	18.01	0.95	1.24	9.62	17.19	3.16	9.43	8.09	7.18	1.13	1.13
Y	RRTVX	T. Rowe Price Retirement 2055 R	Dec-06	19.03	1.01	1.28	9.75	17.32	3.15	9.41	8.07	6.79	1.14	1.14
Y	TRRX	T. Rowe Price Retirement 2060 R	Jun-14	15.92	1.02	1.27	9.72	17.27	3.16	9.40	8.07	8.06	1.14	1.14

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