

FUND RETURNS
OFFERED BY NORTH SHORE BANK DEFERRED COMPENSATION
TRANSAMERICA INVESTMENT ADVISORS
As of March 31, 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														
Interm./Long-Term Bonds													Gross	Net*
L	FTRFX	Federated Hermes Total Return Bond Serv	Oct-96	9.43	0.97	-0.61	-0.61	1.43	-2.40	0.92	1.82	4.39	0.95	0.69
R	ETHIX	Eaton Vance High Income Opportunities A	Aug-86	4.18	1.25	1.78	1.78	9.41	3.61	4.71	4.46	6.00	0.95	0.95
Large-Cap Stocks														
C	MRDVX	BlackRock Equity Dividend R	Nov-87	20.88	4.45	7.68	7.68	19.38	7.37	10.40	9.10	9.56	1.29	1.28
T	NSEIX	Nicholas Equity Income I	Nov-93	21.94	4.03	7.02	7.02	15.68	7.18	11.17	9.20	8.66	0.70	0.70
U	RFNEX	American Funds Fundamental Invs R4	Aug-78	79.29	4.21	11.47	11.47	32.40	10.41	13.38	11.78	11.16	0.63	0.63
F	MSRRX	MFS Research R2	Oct-71	56.10	3.03	10.13	10.13	29.01	9.52	13.24	11.49	10.01	1.05	1.05
D	TSTRX	Transamerica Stock Index R	Sep-00	17.51	3.17	10.37	10.37	29.03	10.78	14.34	12.29	13.59	0.63	0.63
E	NICSX	Nicholas	Jul-69	95.25	2.21	9.98	9.98	34.93	13.74	16.04	12.13	11.70	0.71	0.71
G	TGWRX	Transamerica Large Growth R	Sep-00	12.47	1.80	9.87	9.87	36.58	-2.43	12.68	12.89	14.25	1.20	1.20
Small/Mid-Cap Stocks														
H	MVTIX	Transamerica Mid Cap Value Opportunities R	Apr-14	11.75	4.54	6.72	6.72	16.41	6.87	9.14	N/A	7.81	1.25	1.25
S	OTCHX	MFS Mid Cap Growth R3	Dec-93	29.40	1.80	10.69	10.69	24.68	3.74	11.27	11.70	8.83	1.05	1.04
I	NCTWX	Nicholas II I	Oct-83	35.50	2.36	8.30	8.30	22.87	7.21	11.59	10.88	10.73	0.60	0.60
V	UBVAX	Undiscovered Mgrs Behavioral Value A	Dec-98	81.95	5.99	6.28	6.28	20.72	9.23	12.17	9.43	9.72	1.35	1.24
Q	GSSIX	Goldman Sachs Small Cap Value Instl	Aug-97	46.32	5.42	3.28	3.28	14.91	2.05	6.77	6.46	8.86	1.03	1.00
K	JGMRX	Janus Henderson Triton R	Feb-05	24.18	2.72	6.15	6.15	13.73	-0.93	6.27	8.80	12.96	1.41	1.41
J	NCLEX	Nicholas Limited Edition I	May-87	29.26	2.70	5.37	5.37	15.20	3.01	9.09	9.17	9.89	0.86	0.86
Real Estate Funds														
X	CSEIX	Cohen & Steers Real Estate Securities A	Sep-97	15.30	1.38	-0.52	-0.52	9.49	2.70	5.20	7.98	8.73	1.10	1.10
International Stocks														
M	RERCX	American Funds EuroPacific Gr R3	Apr-84	57.06	3.58	7.28	7.28	12.75	-0.80	6.22	4.90	6.67	1.12	1.12
Multi-Asset/Other														
Y	RRTLX	T. Rowe Price Retirement 2005 R	Feb-04	11.97	1.87	3.55	3.55	10.75	1.51	4.85	4.40	4.31	0.99	0.99
Y	RRTAX	T. Rowe Price Retirement 2010 R	Sep-02	14.87	1.99	3.84	3.84	11.45	1.77	5.29	4.79	5.67	0.99	0.99
Y	RRTMX	T. Rowe Price Retirement 2015 R	Feb-04	12.28	2.08	4.07	4.07	12.14	2.06	5.74	5.27	4.85	1.00	1.00
Y	RRTBX	T. Rowe Price Retirement 2020 R	Sep-02	18.06	2.21	4.33	4.33	12.77	2.26	6.23	5.81	6.57	1.03	1.03
Y	RRTNX	T. Rowe Price Retirement 2025 R	Feb-04	16.05	2.43	4.83	4.83	14.05	2.57	6.93	6.41	5.54	1.04	1.04
Y	RRTCX	T. Rowe Price Retirement 2030 R	Sep-02	24.61	2.76	5.67	5.67	16.22	3.11	7.74	7.03	7.45	1.07	1.07
Y	RRTPX	T. Rowe Price Retirement 2035 R	Feb-04	20.03	3.09	6.60	6.60	18.65	3.75	8.58	7.59	6.27	1.09	1.09
Y	RRTDX	T. Rowe Price Retirement 2040 R	Sep-02	28.99	3.39	7.53	7.53	20.73	4.30	9.30	8.07	8.04	1.10	1.10
Y	RRTRX	T. Rowe Price Retirement 2045 R	May-05	20.94	3.51	8.05	8.05	22.00	4.76	9.81	8.37	6.80	1.12	1.12
Y	RRTFX	T. Rowe Price Retirement 2050 R	Dec-06	17.79	3.61	8.28	8.28	22.49	4.90	9.93	8.43	7.21	1.13	1.13
Y	RRTVX	T. Rowe Price Retirement 2055 R	Dec-06	18.79	3.64	8.36	8.36	22.63	4.90	9.89	8.41	6.81	1.14	1.14
Y	TRRZX	T. Rowe Price Retirement 2060 R	Jun-14	15.72	3.63	8.34	8.34	22.64	4.91	9.89	N/A	8.13	1.14	1.14

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