

**FUND RETURNS**  
OFFERED BY NORTH SHORE BANK DEFERRED COMPENSATION  
TRANSAMERICA INVESTMENT ADVISORS  
As of September 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>Interm./Long-Term Bonds</b>												<b>Gross</b>	<b>Net*</b>
L	FTRFX	Federated Hermes Total Return Bond Serv	Oct-96	9.74	1.47	5.47	4.83	11.67	-1.39	1.06	2.17	4.50	0.95	0.69	
R	ETHIX	Eaton Vance High Income Opportunities A	Aug-86	4.26	0.98	3.75	7.01	13.60	3.65	5.01	4.89	6.11	0.95	0.95	
		<b>Large-Cap Stocks</b>													
C	MRDVX	BlackRock Equity Dividend R	Nov-87	21.04	-0.09	6.27	13.40	24.41	8.19	10.16	9.31	9.59	1.30	1.22	
T	NSEIX	Nicholas Equity Income I	Nov-93	22.75	1.38	8.01	13.94	25.19	7.87	10.56	9.53	8.73	0.70	0.70	
U	RFNEX	American Funds Fundamental Invs R4	Aug-78	85.20	2.23	5.51	21.00	37.10	11.30	14.64	12.10	11.31	0.63	0.63	
F	MSRRX	MFS Research R2	Oct-71	59.40	1.64	4.34	16.61	31.09	8.50	12.84	11.64	10.06	1.05	1.05	
D	TSTRX	Transamerica Stock Index R	Sep-00	19.18	2.05	5.69	21.47	35.40	11.20	15.26	12.70	14.08	0.63	0.63	
E	NICSX	Nicholas	Jul-69	96.09	0.74	4.23	15.77	31.56	11.85	15.71	12.17	11.70	0.70	0.70	
G	TGWRX	Transamerica Large Growth R	Sep-00	13.41	4.11	8.58	18.15	37.96	-3.08	13.58	13.13	14.34	1.20	1.20	
		<b>Small/Mid-Cap Stocks</b>													
H	MVTIX	Transamerica Mid Cap Value Opportunities R	Feb-24	25.36	1.00	7.96	11.33	22.68	-0.22	6.64	9.22	12.87	1.41	1.41	
S	OTCHX	MFS Mid Cap Growth R3	May-87	30.81	1.15	7.92	10.95	21.44	2.34	9.29	10.21	9.90	0.85	0.85	
I	NCTWX	Nicholas II I	Oct-83	35.26	1.41	4.54	7.57	21.54	4.08	9.63	10.53	10.58	0.60	0.60	
V	UBVAX	Undiscovered Mgrs Behavioral Value A	Dec-98	85.09	-0.87	8.63	10.35	27.15	9.92	12.88	9.96	9.67	1.35	1.24	
Q	GSSIX	Goldman Sachs Small Cap Value Instl	Aug-97	48.51	-0.29	8.77	8.16	22.59	3.16	7.28	7.24	8.88	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	17.75	3.26	16.17	16.92	36.47	3.81	6.35	9.29	9.21	1.10	1.10	
		<b>International Stocks</b>													
M	RERCX	American Funds EuroPacific Gr R3	Apr-84	58.47	1.00	5.24	12.46	23.92	-0.58	6.83	5.58	6.74	1.12	1.12	
		<b>Multi-Asset/Other</b>													
Y	RRTLX	T. Rowe Price Retirement 2005 R	Feb-04	12.64	1.28	4.64	9.34	17.37	2.19	5.22	4.78	4.51	0.99	0.99	
Y	RRTAX	T. Rowe Price Retirement 2010 R	Sep-02	15.72	1.22	4.73	9.78	18.08	2.45	5.66	5.16	5.81	0.99	0.99	
Y	RRTMX	T. Rowe Price Retirement 2015 R	Feb-04	12.99	1.25	4.76	10.08	18.62	2.70	6.13	5.64	5.04	1.00	1.00	
Y	RRTBX	T. Rowe Price Retirement 2020 R	Sep-02	19.13	1.32	4.94	10.51	19.31	2.87	6.63	6.19	6.70	1.02	1.02	
Y	RRTNX	T. Rowe Price Retirement 2025 R	Feb-04	17.02	1.31	5.06	11.17	20.46	3.13	7.37	6.79	5.73	1.04	1.04	
Y	RRTCX	T. Rowe Price Retirement 2030 R	Sep-02	26.18	1.39	5.35	12.41	22.71	3.65	8.25	7.44	7.58	1.06	1.06	
Y	R RTPX	T. Rowe Price Retirement 2035 R	Feb-04	21.38	1.42	5.63	13.78	24.95	4.32	9.18	8.03	6.49	1.09	1.09	
Y	RRTDX	T. Rowe Price Retirement 2040 R	Sep-02	31.01	1.41	5.73	15.02	26.73	4.85	9.97	8.54	8.19	1.10	1.10	
Y	RRTRX	T. Rowe Price Retirement 2045 R	May-05	22.44	1.45	5.80	15.79	27.88	5.31	10.56	8.86	7.02	N/A	1.11	
Y	RRTFX	T. Rowe Price Retirement 2050 R	Dec-06	19.07	1.44	5.89	16.07	28.25	5.49	10.68	8.92	7.42	1.13	1.13	
Y	RRTVX	T. Rowe Price Retirement 2055 R	Dec-06	20.15	1.46	5.89	16.21	28.35	5.50	10.64	8.90	7.04	1.14	1.14	
Y	TRRZX	T. Rowe Price Retirement 2060 R	Jun-14	16.85	1.44	5.84	16.13	28.35	5.47	10.65	8.90	8.45	1.14	1.14	

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