

FUND RETURNS
OFFERED BY NORTH SHORE BANK DEFERRED COMPENSATION
TRANSAMERICA INVESTMENT ADVISORS
As of December 31, 2020

Option	Ticker	Fund Name	Date	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	11.57	0.83	2.14	9.25	9.25	5.72	5.17	4.12	5.40	0.96	0.69
R	ETHIX	Eaton Vance High Income Opportunities A	Aug-86	4.42	1.84	6.45	4.42	4.42	4.79	6.6	6.27	6.43	0.91	0.91
Large-Cap Stocks														
C	MRDVX	BlackRock Equity Dividend R	Nov-87	20.43	3.81	17.17	3.33	3.33	6.54	10.16	9.81	9.41	1.29	1.28
U	RFNEX	American Funds Fundamental Invs R4	Aug-78	68.97	4.66	13.97	14.91	14.91	11.02	13.67	12.42	11.08	0.63	0.63
F	TLARX	Transamerica Large Core R	Sep-00	11.10	3.46	11.20	15.13	15.13	10.60	12.22	12.71	12.70	1.01	1.01
D	TSTRX	Transamerica Stock Index R	Sep-00	14.30	3.86	12.02	17.80	17.80	13.50	14.55	13.25	15.08	0.62	0.62
E	NICSX	Nicholas	Jul-69	77.09	3.36	11.08	18.89	18.89	16.05	13.14	13.57	11.56	0.72	0.72
G	TGWRX	Transamerica Large Growth R	Sep-00	17.16	2.95	14.03	72.53	72.53	31.85	24.94	18.55	30.64	1.19	1.19
Small/Mid-Cap Stocks														
H	MVTIX	Transamerica Mid Cap Value Opportunities R	Apr-21	12.26	5.27	23.15	3.76	3.76	5.61	8.18	N/A	5.89	1.25	1.25
S	OTCHX	MFS Mid Cap Growth R3	Dec-93	28.02	6.34	15.04	35.37	35.37	23.33	19.79	15.33	10.15	1.05	1.05
I	NCTWX	Nicholas II I	Oct-83	31.56	4.37	14.23	15.72	15.72	14.14	14.40	12.86	10.95	0.60	0.60
T	NSEIX	Nicholas Equity Income I	Nov-93	19.94	3.25	14.24	8.73	8.73	10.61	11.36	10.66	8.56	0.73	0.73
V	UBVAX	Undiscovered Mgrs Behavioral Value A	Dec-98	62.59	8.06	43.10	3.10	3.10	2.20	7.74	10.09	8.62	1.36	1.30
Q	GSSIX	Goldman Sachs Small Cap Value Instl	Aug-97	55.57	8.27	31.58	2.06	2.06	2.61	8.64	9.62	9.14	0.99	0.96
J	NCLEX	Nicholas Limited Edition I	May-87	33.07	8.18	20.77	22.73	22.73	15.67	15.84	12.54	10.51	0.86	0.86
K	JGMRX	Janus Henderson Triton R	Feb-05	35.67	8.76	29.15	27.69	27.69	15.39	16.34	14.13	17.17	1.41	1.41
Real Estate Funds														
X	CSEIX	Cohen & Steers Real Estate Securities A	Sep-97	15.34	4.10	10.46	-2.01	-2.01	7.05	7.34	10.11	9.27	1.12	1.12
International Stocks														
M	RERCX	American Funds EuroPacific Gr R3	Apr-84	67.74	6.69	19.77	24.43	24.43	10.02	11.74	7.45	8.05	1.12	1.12
Multi-Asset/Other														
Y	RRTLX	T. Rowe Price Retirement 2005 R	Feb-04	14.08	2.41	7.24	10.67	10.67	6.87	7.37	6.01	4.89	1.02	1.02
Y	RRTAX	T. Rowe Price Retirement 2010 R	Sep-02	18.11	2.61	7.90	11.35	11.35	7.26	7.88	6.51	6.33	1.02	1.02
Y	RRTMX	T. Rowe Price Retirement 2015 R	Feb-04	14.74	2.84	8.69	12.03	12.03	7.64	8.49	7.21	5.38	1.05	1.05
Y	RRTBX	T. Rowe Price Retirement 2020 R	Sep-02	22.29	2.99	9.54	12.67	12.67	8.16	9.27	7.93	7.26	1.07	1.07
Y	RRTNX	T. Rowe Price Retirement 2025 R	Feb-04	19.01	3.37	10.89	14.12	14.12	8.84	10.07	8.61	6.04	1.11	1.11
Y	RRTCX	T. Rowe Price Retirement 2030 R	Sep-02	27.87	3.70	12.18	15.31	15.31	9.44	10.79	9.22	8.09	1.14	1.14
Y	RRTPX	T. Rowe Price Retirement 2035 R	Feb-04	20.83	4.07	13.38	16.47	16.47	9.92	11.34	9.65	6.59	1.17	1.17
Y	RRTDX	T. Rowe Price Retirement 2040 R	Sep-02	29.86	4.33	14.44	17.54	17.54	10.39	11.83	9.99	8.50	1.19	1.19
Y	RRTRX	T. Rowe Price Retirement 2045 R	May-05	20.56	4.49	15.08	18.06	18.06	10.63	12.07	10.12	6.94	1.21	1.21
Y	RRTFX	T. Rowe Price Retirement 2050 R	Dec-06	17.39	4.44	15.04	18.04	18.04	10.64	12.06	10.11	7.40	1.21	1.21
Y	RRTVX	T. Rowe Price Retirement 2055 R	Dec-06	17.92	4.51	15.17	17.96	17.96	10.57	12.03	10.11	6.92	1.21	1.21
Y	TRRZX	T. Rowe Price Retirement 2060 R	Jun-14	14.51	4.55	15.19	17.94	17.94	10.59	12.03	N/A	9.03	1.21	1.21

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