



# NORTH SHORE BANK

15700 W. Bluemound Road, Brookfield, WI 53005  
Phone: 414-964-3390 • Fax: 262-787-6802

**Congratulations! You are taking an important step towards saving for retirement!**

A Deferred Compensation Plan is a tool to help municipal employees save for retirement. Your participation in this special tax shelter is above and beyond the State of Wisconsin Retirement System which is provided to you by your employer.

**Enrollment is easy.** You can begin saving in this plan by filling out the Salary Deferral Agreement and mailing it back to us in the enclosed postage paid envelope.

North Shore Bank separates itself from the competition because we are a bank that has provided Wisconsin with 95 years of personal service. We offer a variety of investments including mutual funds, FDIC insured CD's and a savings account in the plan.

If you have questions about the investment choices or anything else please call North Shore Bank at **414-964-3390**.

We are available to meet at a time and place convenient for you.

Thank you for your decision to save with North Shore Bank and we look forward to providing you with the best personal service in the industry.

Sincerely,

**Becky Reinhardt**

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Municipal Services Manager  
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**FUND RETURNS**  
OFFERED BY NORTH SHORE BANK DEFERRED COMPENSATION  
TRANSAMERICA INVESTMENT ADVISORS  
As of June 30, 2021

Option	Ticker	Fund Name	Incept.	NAV	1 Mo. %	3 Mos. %	YTD %	1 Yr. %	3 Yrs. %	5 Yrs. %	10 Yrs. %	Incept %	Expense Ratio	Net*
<b>Interm./Long-Term Bonds</b>														
L	FTRFX	Federated Hermes Total Return Bond Serv	Oct-96	11.39	0.77	2.04	-0.31	3.42	6.26	3.99	3.83	5.28	0.96	0.69
R	ETHIX	Eaton Vance High Income Opportunities A	Aug-86	4.51	1.53	3.06	4.63	16.27	6.55	6.25	6.21	6.51	0.93	0.93
<b>Large-Cap Stocks</b>														
C	MIRDVX	BlackRock Equity Dividend R	Nov-87	23.68	-2.35	4.20	16.04	39.35	12.21	12.49	10.72	10.03	1.29	1.28
T	NSEIX	Nicholas Equity Income I	Nov-93	21.84	-0.68	6.12	15.75	38.47	15.14	13.28	11.61	8.97	0.73	0.73
U	RFNEX	American Funds Fundamental Invs R4	Aug-78	76.17	1.04	7.26	14.02	38.96	15.23	15.81	13.23	11.54	0.63	0.63
*F	TLARX	Transamerica Large Core R	Sep-00	12.81	2.15	8.27	15.69	38.75	15.91	16.19	13.52	14.99	1.02	1.02
*NEW-F	MSRRX	MFS Research R2 Fund	Oct-71	56.24	1.99	8.78	14.40	36.74	17.62	16.74	13.73	10.53	1.04	1.04
D	TSTRX	Transamerica Stock Index R	Sep-00	16.32	2.24	8.33	14.82	39.89	17.92	16.94	14.18	16.98	0.62	0.62
E	NICSX	Nicholas	Jul-69	81.17	2.78	8.42	12.71	37.17	19.59	15.80	14.03	11.70	0.72	0.72
G	TGWRX	Transamerica Large Growth R	Sep-00	19.13	8.75	12.00	11.48	49.07	32.34	28.49	19.09	29.92	1.19	1.19
<b>Small/Mid-Cap Stocks</b>														
H	MVTIX	Transamerica Mid Cap Value Opportunities R	Apr-14	14.48	-2.10	5.54	18.11	50.87	11.29	10.28	N/A	9.37	1.25	1.25
S	OTCHX	MFS Mid Cap Growth R3	Dec-93	29.48	4.13	7.91	5.21	34.69	20.99	20.70	15.31	10.17	1.05	1.05
I	NCTWX	Nicholas III	Oct-83	35.66	1.71	7.57	12.99	37.56	17.34	17.21	13.39	11.16	0.60	0.60
V	UBVAX	Undiscovered Mgrs Behavioral Value A	Dec-98	79.82	-2.35	4.05	27.53	83.87	9.61	12.24	12.20	9.91	1.36	1.30
Q	GSSIX	Goldman Sachs Small Cap Value Instl	Aug-97	66.67	-2.14	2.66	19.97	62.66	8.45	11.55	10.91	9.77	0.99	0.96
K	JGMRX	Janus Henderson Triton R	Feb-05	37.57	2.29	4.94	5.33	44.39	13.86	16.92	13.66	16.91	1.41	1.41
J	NCLEX	Nicholas Limited Edition I	May-87	35.53	1.60	4.72	7.44	37.59	15.71	16.89	12.37	10.59	0.86	0.86
<b>Real Estate Funds</b>														
X	CSEIX	Cohen & Steers Real Estate Securities A	Sep-97	18.40	2.65	12.05	20.87	37.41	13.70	9.14	11.10	9.94	1.13	1.13
<b>International Stocks</b>														
M	RERCX	American Funds EuroPacific Gr R3	Apr-84	68.94	0.22	6.80	6.16	39.20	13.04	13.76	7.63	8.17	1.11	1.11
<b>Multi-Asset/Other</b>														
Y	RRTLX	T. Rowe Price Retirement 2005 R	Feb-04	14.85	0.61	3.63	5.47	17.40	8.95	7.56	6.14	5.11	1.02	1.02
Y	RRTAX	T. Rowe Price Retirement 2010 R	Sep-02	19.19	0.63	3.84	5.96	19.06	9.50	8.20	6.68	6.50	0.99	0.99
Y	RRTMX	T. Rowe Price Retirement 2015 R	Feb-04	15.71	0.64	4.11	6.58	21.01	10.03	9.04	7.42	5.66	1.05	1.05
Y	RRTBX	T. Rowe Price Retirement 2020 R	Sep-02	23.92	0.76	4.36	7.31	23.35	10.68	10.13	8.19	7.48	1.07	1.07
Y	RRTNX	T. Rowe Price Retirement 2025 R	Feb-04	20.60	0.83	4.78	8.36	26.86	11.67	11.27	8.97	6.43	1.11	1.11
Y	RRTCX	T. Rowe Price Retirement 2030 R	Sep-02	30.57	0.92	5.38	9.69	30.59	12.63	12.39	9.69	8.42	1.14	1.14
Y	RRTPX	T. Rowe Price Retirement 2035 R	Feb-04	23.09	0.96	5.82	10.85	33.97	13.45	13.31	10.23	7.13	1.17	1.17
Y	RRTDX	T. Rowe Price Retirement 2040 R	Sep-02	33.42	1.03	6.23	11.92	37.06	14.22	14.12	10.68	8.94	1.19	1.19
Y	RRTRX	T. Rowe Price Retirement 2045 R	May-05	23.15	1.05	6.49	12.60	39.13	14.68	14.50	10.87	7.59	1.21	1.21
Y	RRTFX	T. Rowe Price Retirement 2050 R	Dec-06	19.60	1.03	6.46	12.71	39.20	14.69	14.52	10.89	8.03	1.21	1.21
Y	RTVX	T. Rowe Price Retirement 2055 R	Dec-06	20.20	1.10	6.54	12.72	39.28	14.65	14.49	10.87	7.58	1.21	1.21
Y	TRRX	T. Rowe Price Retirement 2060 R	Jun-14	16.35	1.05	6.51	12.68	39.20	14.64	14.47	N/A	10.23	1.21	1.21

The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Performance data current to the most recent month-end is available via this Web site. Please note that month-end performance data is accompanied or preceded by performance data current to the most recent quarter-end, also available via this Web site. These investments are NOT a deposit or other obligation of North Shore Bank or its affiliates; are NOT guaranteed by the North Shore Bank or its affiliates; are NOT insured by the FDIC or any other agency of the United States; are subject to investment risk, including the possible loss of value.

\* Effective August 4, 2021 MFS Research R2 Fund will replace Transamerica Large Core Fund