

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	11/28/2024	2.258081	3.45%	4.96%
Metro Max-5 Bond Fund	11/27/2024	2.257249	3.41%	5.10%
Metro Max-5 Bond Fund	11/26/2024	2.257251	3.41%	5.10%
Metro Max-5 Bond Fund	11/25/2024	2.257395	3.42%	5.11%
Metro Max-5 Bond Fund	11/22/2024	2.256978	3.40%	5.45%
Metro Max-5 Bond Fund	11/21/2024	2.257337	3.41%	5.44%
Metro Max-5 Bond Fund	11/20/2024	2.258465	3.47%	5.71%
Metro Max-5 Bond Fund	11/19/2024	2.256511	3.38%	5.79%
Metro Max-5 Bond Fund	11/18/2024	2.254362	3.28%	5.69%
Metro Max-5 Bond Fund	11/15/2024	2.255955	3.35%	5.95%
Metro Max-5 Bond Fund	11/14/2024	2.260603	3.56%	6.56%
Metro Max-5 Bond Fund	11/13/2024	2.259527	3.51%	6.64%
Metro Max-5 Bond Fund	11/12/2024	2.262991	3.67%	6.88%
Metro Max-5 Bond Fund	11/11/2024	2.263447	3.69%	6.90%
Metro Max-5 Bond Fund	11/08/2024	2.264483	3.74%	7.27%
Metro Max-5 Bond Fund	11/07/2024	2.262035	3.63%	7.38%
Metro Max-5 Bond Fund	11/06/2024	2.261762	3.62%	7.54%
Metro Max-5 Bond Fund	11/05/2024	2.265009	3.77%	7.82%
Metro Max-5 Bond Fund	11/04/2024	2.265303	3.78%	7.84%
Metro Max-5 Bond Fund	10/31/2024	2.265855	3.80%	7.85%
Metro Max-5 Bond Fund	10/30/2024	2.265502	3.79%	7.68%
Metro Max-5 Bond Fund	10/29/2024	2.266427	3.83%	7.73%
Metro Max-5 Bond Fund	10/28/2024	2.266886	3.85%	7.75%
Metro Max-5 Bond Fund	10/25/2024	2.268174	3.91%	7.49%
Metro Max-5 Bond Fund	10/24/2024	2.266554	3.84%	7.28%
Metro Max-5 Bond Fund	10/23/2024	2.267240	3.87%	7.03%
Metro Max-5 Bond Fund	10/22/2024	2.267007	3.86%	7.04%
Metro Max-5 Bond Fund	10/21/2024	2.272598	4.11%	7.31%
Metro Max-5 Bond Fund	10/18/2024	2.273194	4.14%	7.24%
Metro Max-5 Bond Fund	10/17/2024	2.273284	4.14%	7.03%
Metro Max-5 Bond Fund	10/16/2024	2.273401	4.15%	7.02%
Metro Max-5 Bond Fund	10/15/2024	2.272745	4.12%	7.01%
Metro Max-5 Bond Fund	10/14/2024	2.271686	4.07%	6.96%
Metro Max-5 Bond Fund	10/11/2024	2.271143	4.05%	7.14%
Metro Max-5 Bond Fund	10/10/2024	2.269983	3.99%	7.10%
Metro Max-5 Bond Fund	10/09/2024	2.271788	4.08%	7.07%
Metro Max-5 Bond Fund	10/08/2024	2.269928	3.99%	6.98%
Metro Max-5 Bond Fund	10/07/2024	2.265306	3.78%	6.76%
Metro Max-5 Bond Fund	10/04/2024	2.271197	4.05%	6.90%
Metro Max-5 Bond Fund	10/03/2024	2.273939	4.17%	6.93%
Metro Max-5 Bond Fund	10/02/2024	2.276670	4.30%	7.07%
Metro Max-5 Bond Fund	10/01/2024	2.277160	4.32%	7.07%
Metro Max-5 Bond Fund	09/30/2024	2.273426	4.15%	6.89%
Metro Max-5 Bond Fund	09/27/2024	2.272456	4.11%	6.73%
Metro Max-5 Bond Fund	09/26/2024	2.268527	3.93%	6.56%
Metro Max-5 Bond Fund	09/25/2024	2.265671	3.80%	6.36%
Metro Max-5 Bond Fund	09/24/2024	2.265938	3.81%	6.35%
Metro Max-5 Bond Fund	09/23/2024	2.269062	3.95%	6.50%
Metro Max-5 Bond Fund	09/20/2024	2.272905	4.13%	6.46%

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Metro Max-5 Bond Fund	09/19/2024	2.258586	3.47%	5.85%
Metro Max-5 Bond Fund	09/18/2024	2.247224	2.95%	5.37%
Metro Max-5 Bond Fund	09/17/2024	2.244305	2.82%	5.26%
Metro Max-5 Bond Fund	09/16/2024	2.239732	2.61%	5.05%
Metro Max-5 Bond Fund	09/13/2024	2.237052	2.48%	5.03%
Metro Max-5 Bond Fund	09/12/2024	2.234811	2.38%	4.98%
Metro Max-5 Bond Fund	09/11/2024	2.234398	2.36%	5.09%
Metro Max-5 Bond Fund	09/10/2024	2.233539	2.32%	5.16%
Metro Max-5 Bond Fund	09/09/2024	2.234946	2.39%	5.22%
Metro Max-5 Bond Fund	09/06/2024	2.235233	2.40%	4.89%
Metro Max-5 Bond Fund	09/05/2024	2.234273	2.36%	4.61%
Metro Max-5 Bond Fund	09/04/2024	2.233332	2.31%	4.55%
Metro Max-5 Bond Fund	09/03/2024	2.233597	2.33%	4.57%
Metro Max-5 Bond Fund	09/02/2024	2.233894	2.34%	4.58%
Metro Max-5 Bond Fund	08/30/2024	2.233658	2.33%	4.70%
Metro Max-5 Bond Fund	08/29/2024	2.234565	2.37%	4.91%
Metro Max-5 Bond Fund	08/28/2024	2.234550	2.37%	5.20%
Metro Max-5 Bond Fund	08/27/2024	2.234028	2.35%	5.17%
Metro Max-5 Bond Fund	08/22/2024	2.233212	2.31%	5.12%
Metro Max-5 Bond Fund	08/21/2024	2.232539	2.28%	5.16%
Metro Max-5 Bond Fund	08/20/2024	2.232185	2.26%	5.14%
Metro Max-5 Bond Fund	08/19/2024	2.232766	2.29%	5.17%
Metro Max-5 Bond Fund	08/16/2024	2.232774	2.29%	5.25%
Metro Max-5 Bond Fund	08/15/2024	2.229039	2.12%	5.18%
Metro Max-5 Bond Fund	08/14/2024	2.226608	2.01%	4.99%
Metro Max-5 Bond Fund	08/13/2024	2.225852	1.97%	4.93%
Metro Max-5 Bond Fund	08/12/2024	2.225514	1.96%	4.92%
Metro Max-5 Bond Fund	08/09/2024	2.225480	1.95%	5.01%
Metro Max-5 Bond Fund	08/08/2024	2.224729	1.92%	5.02%
Metro Max-5 Bond Fund	08/07/2024	2.224985	1.93%	5.10%
Metro Max-5 Bond Fund	08/06/2024	2.224111	1.89%	4.88%
Metro Max-5 Bond Fund	08/05/2024	2.226321	1.99%	4.99%
Metro Max-5 Bond Fund	08/02/2024	2.223645	1.87%	4.65%
Metro Max-5 Bond Fund	08/01/2024	2.223424	1.86%	4.53%
Metro Max-5 Bond Fund	07/31/2024	2.220600	1.73%	4.43%
Metro Max-5 Bond Fund	07/30/2024	2.220033	1.70%	4.38%
Metro Max-5 Bond Fund	07/29/2024	2.217890	1.61%	4.27%
Metro Max-5 Bond Fund	07/26/2024	2.214408	1.45%	4.35%
Metro Max-5 Bond Fund	07/25/2024	2.213583	1.41%	4.06%
Metro Max-5 Bond Fund	07/24/2024	2.213328	1.40%	3.96%
Metro Max-5 Bond Fund	07/23/2024	2.213104	1.39%	3.99%
Metro Max-5 Bond Fund	07/22/2024	2.213236	1.39%	3.99%
Metro Max-5 Bond Fund	07/19/2024	2.213844	1.42%	3.97%
Metro Max-5 Bond Fund	07/18/2024	2.213888	1.42%	4.00%
Metro Max-5 Bond Fund	07/17/2024	2.212438	1.36%	3.92%
Metro Max-5 Bond Fund	07/16/2024	2.212869	1.38%	3.89%
Metro Max-5 Bond Fund	07/15/2024	2.213366	1.40%	3.92%
Metro Max-5 Bond Fund	07/12/2024	2.212434	1.36%	4.78%
Metro Max-5 Bond Fund	07/11/2024	2.211806	1.33%	4.90%

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Metro Max-5 Bond Fund	07/10/2024	2.210813	1.28%	4.91%
Metro Max-5 Bond Fund	07/09/2024	2.206183	1.07%	4.80%
Metro Max-5 Bond Fund	07/08/2024	2.201851	0.87%	4.60%
Metro Max-5 Bond Fund	07/05/2024	2.197548	0.67%	3.99%
Metro Max-5 Bond Fund	07/04/2024	2.195462	0.58%	3.49%
Metro Max-5 Bond Fund	07/03/2024	2.191349	0.39%	3.16%
Metro Max-5 Bond Fund	07/02/2024	2.190040	0.33%	3.19%
Metro Max-5 Bond Fund	07/01/2024	2.189888	0.32%	3.19%
Metro Max-5 Bond Fund	06/28/2024	2.188163	0.24%	3.00%
Metro Max-5 Bond Fund	06/27/2024	2.186513	0.17%	2.92%
Metro Max-5 Bond Fund	06/26/2024	2.185940	0.14%	2.80%
Metro Max-5 Bond Fund	06/25/2024	2.184318	0.07%	2.62%
Metro Max-5 Bond Fund	06/24/2024	2.184037	0.06%	2.61%
Metro Max-5 Bond Fund	06/21/2024	2.182597	-0.01%	2.34%
Metro Max-5 Bond Fund	06/20/2024	2.182373	-0.02%	2.16%
Metro Max-5 Bond Fund	06/19/2024	2.182466	-0.02%	2.38%
Metro Max-5 Bond Fund	06/18/2024	2.181999	-0.04%	2.14%
Metro Max-5 Bond Fund	06/14/2024	2.181999	-0.04%	1.92%
Metro Max-5 Bond Fund	06/13/2024	2.180658	-0.10%	1.81%
Metro Max-5 Bond Fund	06/11/2024	2.179369	-0.16%	1.75%
Metro Max-5 Bond Fund	06/10/2024	2.179887	-0.13%	1.77%
Metro Max-5 Bond Fund	06/07/2024	2.179634	-0.15%	1.66%
Metro Max-5 Bond Fund	06/06/2024	2.179926	-0.13%	1.61%
Metro Max-5 Bond Fund	06/05/2024	2.177973	-0.22%	1.47%
Metro Max-5 Bond Fund	06/04/2024	2.176573	-0.29%	1.42%
Metro Max-5 Bond Fund	06/03/2024	2.175506	-0.34%	1.37%
Metro Max-5 Bond Fund	05/31/2024	2.173699	-0.42%	1.37%
Metro Max-5 Bond Fund	05/30/2024	2.173344	-0.43%	1.55%
Metro Max-5 Bond Fund	05/29/2024	2.173434	-0.43%	1.74%
Metro Max-5 Bond Fund	05/28/2024	2.174713	-0.37%	1.63%
Metro Max-5 Bond Fund	05/27/2024	2.174150	-0.40%	1.60%
Metro Max-5 Bond Fund	05/24/2024	2.173108	-0.45%	1.25%
Metro Max-5 Bond Fund	05/23/2024	2.173529	-0.43%	1.11%
Metro Max-5 Bond Fund	05/22/2024	2.173968	-0.41%	0.98%
Metro Max-5 Bond Fund	05/21/2024	2.173705	-0.42%	1.02%
Metro Max-5 Bond Fund	05/20/2024	2.175274	-0.35%	1.10%
Metro Max-5 Bond Fund	05/17/2024	2.178498	-0.20%	1.15%
Metro Max-5 Bond Fund	05/16/2024	2.171010	-0.54%	0.98%
Metro Max-5 Bond Fund	05/15/2024	2.162712	-0.92%	0.77%
Metro Max-5 Bond Fund	05/14/2024	2.160540	-1.02%	0.73%
Metro Max-5 Bond Fund	05/13/2024	2.160982	-1.00%	0.75%
Metro Max-5 Bond Fund	05/10/2024	2.160315	-1.03%	0.77%
Metro Max-5 Bond Fund	05/09/2024	2.158675	-1.11%	0.56%
Metro Max-5 Bond Fund	05/08/2024	2.160212	-1.04%	0.75%
Metro Max-5 Bond Fund	05/07/2024	2.159661	-1.06%	0.90%
Metro Max-5 Bond Fund	05/06/2024	2.157859	-1.14%	0.82%
Metro Max-5 Bond Fund	05/03/2024	2.149811	-1.51%	1.05%
Metro Max-5 Bond Fund	05/02/2024	2.147763	-1.61%	1.02%
Metro Max-5 Bond Fund	04/30/2024	2.146644	-1.66%	0.96%

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Metro Max-5 Bond Fund	04/29/2024	2.147362	-1.62%	0.99%
Metro Max-5 Bond Fund	04/26/2024	2.147403	-1.62%	1.07%
Metro Max-5 Bond Fund	04/25/2024	2.147316	-1.63%	1.08%
Metro Max-5 Bond Fund	04/24/2024	2.148170	-1.59%	1.19%
Metro Max-5 Bond Fund	04/23/2024	2.149181	-1.54%	1.21%
Metro Max-5 Bond Fund	04/22/2024	2.152773	-1.38%	1.38%
Metro Max-5 Bond Fund	04/19/2024	2.157832	-1.14%	1.65%
Metro Max-5 Bond Fund	04/18/2024	2.153604	-1.34%	1.52%
Metro Max-5 Bond Fund	04/17/2024	2.154122	-1.31%	1.57%
Metro Max-5 Bond Fund	04/16/2024	2.154744	-1.29%	1.59%
Metro Max-5 Bond Fund	04/15/2024	2.156729	-1.20%	1.68%
Metro Max-5 Bond Fund	04/12/2024	2.164606	-0.83%	2.03%
Metro Max-5 Bond Fund	04/11/2024	2.169346	-0.62%	2.15%
Metro Max-5 Bond Fund	04/08/2024	2.186377	0.16%	2.95%
Metro Max-5 Bond Fund	04/05/2024	2.182658	-0.01%	2.77%
Metro Max-5 Bond Fund	04/04/2024	2.181943	-0.04%	2.84%
Metro Max-5 Bond Fund	04/03/2024	2.184538	0.08%	3.05%
Metro Max-5 Bond Fund	04/02/2024	2.186623	0.17%	3.16%
Metro Max-5 Bond Fund	04/01/2024	2.187004	0.19%	3.18%
Metro Max-5 Bond Fund	03/27/2024	2.185923	0.14%	3.27%
Metro Max-5 Bond Fund	03/26/2024	2.185984	0.14%	3.35%
Metro Max-5 Bond Fund	03/25/2024	2.187199	0.20%	3.41%
Metro Max-5 Bond Fund	03/22/2024	2.186851	0.18%	3.35%
Metro Max-5 Bond Fund	03/21/2024	2.185563	0.13%	3.28%
Metro Max-5 Bond Fund	03/20/2024	2.184040	0.06%	3.16%
Metro Max-5 Bond Fund	03/19/2024	2.184653	0.08%	3.31%
Metro Max-5 Bond Fund	03/18/2024	2.184237	0.06%	3.29%
Metro Max-5 Bond Fund	03/15/2024	2.182849	0.00%	3.09%
Metro Max-5 Bond Fund	03/14/2024	2.182706	-0.01%	2.97%
Metro Max-5 Bond Fund	03/13/2024	2.182558	-0.01%	3.02%
Metro Max-5 Bond Fund	03/12/2024	2.181081	-0.08%	3.39%
Metro Max-5 Bond Fund	03/11/2024	2.179119	-0.17%	3.30%
Metro Max-5 Bond Fund	03/08/2024	2.177921	-0.22%	3.37%
Metro Max-5 Bond Fund	03/07/2024	2.176111	-0.31%	3.26%
Metro Max-5 Bond Fund	03/06/2024	2.175996	-0.31%	3.40%
Metro Max-5 Bond Fund	03/05/2024	2.176935	-0.27%	3.42%
Metro Max-5 Bond Fund	03/04/2024	2.176879	-0.27%	3.41%
Metro Max-5 Bond Fund	03/01/2024	2.178214	-0.21%	3.34%
Metro Max-5 Bond Fund	02/29/2024	2.177859	-0.23%	3.32%
Metro Max-5 Bond Fund	02/28/2024	2.177310	-0.25%	3.30%
Metro Max-5 Bond Fund	02/27/2024	2.177841	-0.23%	3.40%
Metro Max-5 Bond Fund	02/26/2024	2.176717	-0.28%	3.50%
Metro Max-5 Bond Fund	02/23/2024	2.175621	-0.33%	3.45%
Metro Max-5 Bond Fund	02/22/2024	2.173645	-0.42%	3.44%
Metro Max-5 Bond Fund	02/21/2024	2.172618	-0.47%	3.50%
Metro Max-5 Bond Fund	02/20/2024	2.171598	-0.51%	3.48%
Metro Max-5 Bond Fund	02/19/2024	2.171606	-0.51%	3.36%
Metro Max-5 Bond Fund	02/16/2024	2.174748	-0.37%	3.45%
Metro Max-5 Bond Fund	02/15/2024	2.175615	-0.33%	3.20%

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Metro Max-5 Bond Fund	02/14/2024	2.176972	-0.27%	3.33%
Metro Max-5 Bond Fund	02/13/2024	2.177530	-0.24%	3.28%
Metro Max-5 Bond Fund	02/12/2024	2.177742	-0.23%	3.39%
Metro Max-5 Bond Fund	02/08/2024	2.177262	-0.25%	3.57%
Metro Max-5 Bond Fund	02/07/2024	2.177821	-0.23%	3.31%
Metro Max-5 Bond Fund	02/06/2024	2.177019	-0.27%	2.95%
Metro Max-5 Bond Fund	02/05/2024	2.179516	-0.15%	3.05%
Metro Max-5 Bond Fund	02/02/2024	2.178391	-0.20%	3.01%
Metro Max-5 Bond Fund	02/01/2024	2.178569	-0.19%	3.14%
Metro Max-5 Bond Fund	01/31/2024	2.178069	-0.22%	3.16%
Metro Max-5 Bond Fund	01/30/2024	2.177648	-0.24%	3.25%
Metro Max-5 Bond Fund	01/29/2024	2.177083	-0.26%	3.11%
Metro Max-5 Bond Fund	01/26/2024	2.176743	-0.28%	3.08%
Metro Max-5 Bond Fund	01/25/2024	2.174777	-0.37%	3.05%
Metro Max-5 Bond Fund	01/24/2024	2.174095	-0.40%	2.98%
Metro Max-5 Bond Fund	01/23/2024	2.173670	-0.42%	3.09%
Metro Max-5 Bond Fund	01/22/2024	2.172925	-0.45%	3.39%
Metro Max-5 Bond Fund	01/19/2024	2.173521	-0.43%	3.57%
Metro Max-5 Bond Fund	01/18/2024	2.178910	-0.18%	4.06%
Metro Max-5 Bond Fund	01/17/2024	2.173962	-0.41%	3.83%
Metro Max-5 Bond Fund	01/16/2024	2.173675	-0.42%	3.92%
Metro Max-5 Bond Fund	01/15/2024	2.171515	-0.52%	4.16%
Metro Max-5 Bond Fund	01/12/2024	2.170611	-0.56%	4.49%
Metro Max-5 Bond Fund	01/11/2024	2.169725	-0.60%	4.95%
Metro Max-5 Bond Fund	01/10/2024	2.171759	-0.51%	5.34%
Metro Max-5 Bond Fund	01/09/2024	2.172602	-0.47%	5.68%
Metro Max-5 Bond Fund	01/08/2024	2.173052	-0.45%	5.98%
Metro Max-5 Bond Fund	01/05/2024	2.172712	-0.46%	5.53%
Metro Max-5 Bond Fund	01/04/2024	2.172294	-0.48%	5.45%
Metro Max-5 Bond Fund	01/03/2024	2.168060	-0.68%	5.17%
Metro Max-5 Bond Fund	01/02/2024	2.184637	0.08%	5.78%
Metro Max-5 Bond Fund	12/29/2023	2.182825	0.00%	5.69%
Metro Max-5 Bond Fund	12/28/2023	2.181617	5.63%	5.50%
Metro Max-5 Bond Fund	12/27/2023	2.179094	5.51%	5.40%
Metro Max-5 Bond Fund	12/22/2023	2.178362	5.47%	5.40%
Metro Max-5 Bond Fund	12/21/2023	2.183513	5.72%	5.56%
Metro Max-5 Bond Fund	12/20/2023	2.183766	5.73%	5.50%
Metro Max-5 Bond Fund	12/19/2023	2.179432	5.52%	5.22%
Metro Max-5 Bond Fund	12/18/2023	2.173057	5.22%	4.97%
Metro Max-5 Bond Fund	12/15/2023	2.173121	5.22%	4.98%
Metro Max-5 Bond Fund	12/14/2023	2.172148	5.17%	4.99%
Metro Max-5 Bond Fund	12/13/2023	2.162743	4.72%	4.86%
Metro Max-5 Bond Fund	12/12/2023	2.162575	4.71%	4.76%
Metro Max-5 Bond Fund	12/11/2023	2.166264	4.89%	5.13%
Metro Max-5 Bond Fund	12/07/2023	2.165724	4.86%	5.09%
Metro Max-5 Bond Fund	12/06/2023	2.158863	4.53%	5.32%
Metro Max-5 Bond Fund	12/05/2023	2.161185	4.64%	5.41%
Metro Max-5 Bond Fund	12/04/2023	2.157941	4.48%	5.47%
Metro Max-5 Bond Fund	12/01/2023	2.155638	4.37%	5.41%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	11/30/2023	2.154974	4.34%	5.56%
Metro Max-5 Bond Fund	11/29/2023	2.155732	4.38%	5.60%
Metro Max-5 Bond Fund	11/28/2023	2.151459	4.17%	5.42%
Metro Max-5 Bond Fund	11/24/2023	2.147630	3.98%	5.46%
Metro Max-5 Bond Fund	11/23/2023	2.145618	3.89%	5.47%
Metro Max-5 Bond Fund	11/22/2023	2.140272	3.63%	5.49%
Metro Max-5 Bond Fund	11/21/2023	2.140892	3.66%	5.73%
Metro Max-5 Bond Fund	11/20/2023	2.136431	3.44%	5.44%
Metro Max-5 Bond Fund	11/17/2023	2.133091	3.28%	5.29%
Metro Max-5 Bond Fund	11/16/2023	2.129824	3.12%	5.24%
Metro Max-5 Bond Fund	11/15/2023	2.129317	3.10%	5.29%
Metro Max-5 Bond Fund	11/14/2023	2.121452	2.72%	5.14%
Metro Max-5 Bond Fund	11/13/2023	2.118852	2.59%	4.55%
Metro Max-5 Bond Fund	11/10/2023	2.117343	2.52%	4.53%
Metro Max-5 Bond Fund	11/09/2023	2.116626	2.48%	4.59%
Metro Max-5 Bond Fund	11/08/2023	2.111102	2.22%	4.23%
Metro Max-5 Bond Fund	11/07/2023	2.106660	2.00%	3.46%
Metro Max-5 Bond Fund	11/06/2023	2.103146	1.83%	3.63%
Metro Max-5 Bond Fund	11/03/2023	2.100642	1.71%	3.40%
Metro Max-5 Bond Fund	10/31/2023	2.100891	1.72%	3.44%
Metro Max-5 Bond Fund	10/27/2023	2.103827	1.86%	3.84%
Metro Max-5 Bond Fund	10/26/2023	2.108975	2.11%	4.00%
Metro Max-5 Bond Fund	10/25/2023	2.110103	2.17%	4.06%
Metro Max-5 Bond Fund	10/24/2023	2.112708	2.29%	3.98%
Metro Max-5 Bond Fund	10/23/2023	2.118304	2.56%	4.14%
Metro Max-5 Bond Fund	10/20/2023	2.117883	2.54%	3.93%
Metro Max-5 Bond Fund	10/19/2023	2.118351	2.57%	3.83%
Metro Max-5 Bond Fund	10/18/2023	2.119807	2.64%	3.78%
Metro Max-5 Bond Fund	10/17/2023	2.124062	2.84%	4.02%
Metro Max-5 Bond Fund	10/16/2023	2.124305	2.85%	4.05%
Metro Max-5 Bond Fund	10/13/2023	2.123918	2.84%	4.00%
Metro Max-5 Bond Fund	10/12/2023	2.122862	2.78%	3.93%
Metro Max-5 Bond Fund	10/11/2023	2.119822	2.64%	3.61%
Metro Max-5 Bond Fund	10/10/2023	2.119588	2.63%	3.45%
Metro Max-5 Bond Fund	10/09/2023	2.121761	2.73%	3.41%
Metro Max-5 Bond Fund	10/06/2023	2.121887	2.74%	3.30%
Metro Max-5 Bond Fund	10/05/2023	2.122188	2.75%	3.23%
Metro Max-5 Bond Fund	10/04/2023	2.124568	2.87%	3.33%
Metro Max-5 Bond Fund	10/03/2023	2.126631	2.97%	3.40%
Metro Max-5 Bond Fund	10/02/2023	2.126423	2.96%	3.33%
Metro Max-5 Bond Fund	09/29/2023	2.126853	2.98%	3.48%
Metro Max-5 Bond Fund	09/28/2023	2.127136	2.99%	3.55%
Metro Max-5 Bond Fund	09/27/2023	2.129178	3.09%	3.61%
Metro Max-5 Bond Fund	09/26/2023	2.128786	3.07%	3.40%
Metro Max-5 Bond Fund	09/25/2023	2.130214	3.14%	3.47%
Metro Max-5 Bond Fund	09/22/2023	2.130572	3.16%	3.44%
Metro Max-5 Bond Fund	09/21/2023	2.134168	3.33%	3.15%
Metro Max-5 Bond Fund	09/20/2023	2.135012	3.37%	3.17%
Metro Max-5 Bond Fund	09/19/2023	2.133831	3.32%	3.02%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/18/2023	2.132623	3.26%	3.03%
Metro Max-5 Bond Fund	09/15/2023	2.132112	3.23%	3.04%
Metro Max-5 Bond Fund	09/14/2023	2.130891	3.17%	2.97%
Metro Max-5 Bond Fund	09/13/2023	2.129822	3.12%	2.75%
Metro Max-5 Bond Fund	09/12/2023	2.128783	3.07%	2.83%
Metro Max-5 Bond Fund	09/11/2023	2.126185	2.95%	2.66%
Metro Max-5 Bond Fund	09/08/2023	2.124001	2.84%	2.45%
Metro Max-5 Bond Fund	09/07/2023	2.123534	2.82%	2.64%
Metro Max-5 Bond Fund	09/06/2023	2.131034	3.18%	2.25%
Metro Max-5 Bond Fund	09/05/2023	2.135760	3.41%	2.42%
Metro Max-5 Bond Fund	09/04/2023	2.136237	3.43%	2.21%
Metro Max-5 Bond Fund	09/01/2023	2.136074	3.42%	2.03%
Metro Max-5 Bond Fund	08/31/2023	2.135826	3.41%	1.88%
Metro Max-5 Bond Fund	08/30/2023	2.133367	3.29%	1.79%
Metro Max-5 Bond Fund	08/29/2023	2.129952	3.13%	1.45%
Metro Max-5 Bond Fund	08/25/2023	2.124193	2.85%	1.09%
Metro Max-5 Bond Fund	08/24/2023	2.122129	2.75%	0.93%
Metro Max-5 Bond Fund	08/23/2023	2.122299	2.76%	0.94%
Metro Max-5 Bond Fund	08/22/2023	2.124361	2.86%	1.01%
Metro Max-5 Bond Fund	08/18/2023	2.122973	2.79%	0.98%
Metro Max-5 Bond Fund	08/17/2023	2.122361	2.76%	1.02%
Metro Max-5 Bond Fund	08/16/2023	2.121460	2.72%	0.97%
Metro Max-5 Bond Fund	08/15/2023	2.119193	2.61%	1.28%
Metro Max-5 Bond Fund	08/14/2023	2.120694	2.68%	1.41%
Metro Max-5 Bond Fund	08/11/2023	2.121254	2.71%	1.45%
Metro Max-5 Bond Fund	08/10/2023	2.120730	2.68%	1.47%
Metro Max-5 Bond Fund	08/09/2023	2.119393	2.62%	1.50%
Metro Max-5 Bond Fund	08/08/2023	2.118308	2.56%	1.54%
Metro Max-5 Bond Fund	08/07/2023	2.116973	2.50%	1.46%
Metro Max-5 Bond Fund	08/04/2023	2.120597	2.67%	1.61%
Metro Max-5 Bond Fund	08/03/2023	2.121139	2.70%	1.72%
Metro Max-5 Bond Fund	08/02/2023	2.124894	2.88%	2.01%
Metro Max-5 Bond Fund	08/01/2023	2.127111	2.99%	2.26%
Metro Max-5 Bond Fund	07/31/2023	2.126299	2.95%	2.50%
Metro Max-5 Bond Fund	07/28/2023	2.126976	2.98%	2.72%
Metro Max-5 Bond Fund	07/27/2023	2.128113	3.04%	2.89%
Metro Max-5 Bond Fund	07/26/2023	2.122119	2.75%	2.62%
Metro Max-5 Bond Fund	07/25/2023	2.127161	2.99%	2.84%
Metro Max-5 Bond Fund	07/24/2023	2.129004	3.08%	3.08%
Metro Max-5 Bond Fund	07/21/2023	2.128265	3.05%	3.08%
Metro Max-5 Bond Fund	07/20/2023	2.128464	3.06%	3.12%
Metro Max-5 Bond Fund	07/19/2023	2.129319	3.10%	3.15%
Metro Max-5 Bond Fund	07/18/2023	2.128642	3.06%	3.11%
Metro Max-5 Bond Fund	07/17/2023	2.128993	3.08%	3.05%
Metro Max-5 Bond Fund	07/14/2023	2.129911	3.13%	3.12%
Metro Max-5 Bond Fund	07/13/2023	2.118719	2.58%	2.65%
Metro Max-5 Bond Fund	07/12/2023	2.111564	2.24%	2.34%
Metro Max-5 Bond Fund	07/11/2023	2.108507	2.09%	2.15%
Metro Max-5 Bond Fund	07/10/2023	2.107284	2.03%	2.07%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	07/07/2023	2.105070	1.92%	2.01%
Metro Max-5 Bond Fund	07/06/2023	2.104886	1.91%	1.93%
Metro Max-5 Bond Fund	07/05/2023	2.113151	2.31%	2.26%
Metro Max-5 Bond Fund	07/04/2023	2.121403	2.71%	2.66%
Metro Max-5 Bond Fund	07/03/2023	2.124125	2.85%	2.75%
Metro Max-5 Bond Fund	06/30/2023	2.122281	2.76%	2.65%
Metro Max-5 Bond Fund	06/29/2023	2.125161	2.90%	2.83%
Metro Max-5 Bond Fund	06/27/2023	2.124401	2.86%	2.92%
Metro Max-5 Bond Fund	06/26/2023	2.126349	2.95%	2.95%
Metro Max-5 Bond Fund	06/23/2023	2.128467	3.06%	3.14%
Metro Max-5 Bond Fund	06/22/2023	2.129743	3.12%	3.19%
Metro Max-5 Bond Fund	06/21/2023	2.132730	3.26%	3.34%
Metro Max-5 Bond Fund	06/20/2023	2.136273	3.43%	3.42%
Metro Max-5 Bond Fund	06/19/2023	2.131673	3.21%	3.19%
Metro Max-5 Bond Fund	06/16/2023	2.136330	3.44%	3.46%
Metro Max-5 Bond Fund	06/15/2023	2.136384	3.44%	3.52%
Metro Max-5 Bond Fund	06/14/2023	2.140982	3.66%	3.73%
Metro Max-5 Bond Fund	06/13/2023	2.141993	3.71%	3.71%
Metro Max-5 Bond Fund	06/09/2023	2.141874	3.71%	3.60%
Metro Max-5 Bond Fund	06/08/2023	2.140843	3.66%	3.55%
Metro Max-5 Bond Fund	06/07/2023	2.143971	3.81%	3.66%
Metro Max-5 Bond Fund	06/06/2023	2.145461	3.88%	3.71%
Metro Max-5 Bond Fund	06/05/2023	2.146517	3.93%	3.55%
Metro Max-5 Bond Fund	06/02/2023	2.146124	3.91%	3.55%
Metro Max-5 Bond Fund	06/01/2023	2.145851	3.90%	3.40%
Metro Max-5 Bond Fund	05/31/2023	2.144333	3.82%	3.31%
Metro Max-5 Bond Fund	05/30/2023	2.140209	3.62%	3.10%
Metro Max-5 Bond Fund	05/29/2023	2.136356	3.44%	2.92%
Metro Max-5 Bond Fund	05/26/2023	2.139813	3.61%	3.09%
Metro Max-5 Bond Fund	05/25/2023	2.138229	3.53%	3.14%
Metro Max-5 Bond Fund	05/24/2023	2.146318	3.92%	3.52%
Metro Max-5 Bond Fund	05/23/2023	2.149580	4.08%	3.68%
Metro Max-5 Bond Fund	05/22/2023	2.152918	4.24%	3.93%
Metro Max-5 Bond Fund	05/19/2023	2.151657	4.18%	3.84%
Metro Max-5 Bond Fund	05/18/2023	2.153556	4.27%	3.78%
Metro Max-5 Bond Fund	05/17/2023	2.153669	4.28%	3.66%
Metro Max-5 Bond Fund	05/16/2023	2.149877	4.09%	3.43%
Metro Max-5 Bond Fund	05/15/2023	2.146186	3.91%	3.14%
Metro Max-5 Bond Fund	05/12/2023	2.144903	3.85%	3.01%
Metro Max-5 Bond Fund	05/11/2023	2.144664	3.84%	2.92%
Metro Max-5 Bond Fund	05/10/2023	2.143797	3.80%	2.79%
Metro Max-5 Bond Fund	05/09/2023	2.146652	3.94%	2.92%
Metro Max-5 Bond Fund	05/08/2023	2.144217	3.82%	2.81%
Metro Max-5 Bond Fund	05/05/2023	2.140349	3.63%	2.58%
Metro Max-5 Bond Fund	05/04/2023	2.136091	3.43%	2.28%
Metro Max-5 Bond Fund	05/03/2023	2.127419	3.01%	1.81%
Metro Max-5 Bond Fund	05/02/2023	2.126068	2.94%	1.75%
Metro Max-5 Bond Fund	04/28/2023	2.126223	2.95%	1.85%
Metro Max-5 Bond Fund	04/27/2023	2.125814	2.93%	1.84%

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Metro Max-5 Bond Fund	04/26/2023	2.124727	2.87%	1.81%
Metro Max-5 Bond Fund	04/25/2023	2.124306	2.85%	1.85%
Metro Max-5 Bond Fund	04/24/2023	2.123000	2.79%	1.81%
Metro Max-5 Bond Fund	04/20/2023	2.123508	2.82%	1.87%
Metro Max-5 Bond Fund	04/19/2023	2.122761	2.78%	1.72%
Metro Max-5 Bond Fund	04/18/2023	2.121440	2.72%	1.54%
Metro Max-5 Bond Fund	04/17/2023	2.120790	2.68%	1.50%
Metro Max-5 Bond Fund	04/14/2023	2.120998	2.69%	1.51%
Metro Max-5 Bond Fund	04/13/2023	2.121099	2.70%	1.52%
Metro Max-5 Bond Fund	04/12/2023	2.121581	2.72%	1.52%
Metro Max-5 Bond Fund	04/11/2023	2.123772	2.83%	1.62%
Metro Max-5 Bond Fund	04/05/2023	2.123803	2.83%	1.70%
Metro Max-5 Bond Fund	04/04/2023	2.121783	2.73%	1.55%
Metro Max-5 Bond Fund	04/03/2023	2.119883	2.64%	1.46%
Metro Max-5 Bond Fund	03/31/2023	2.119573	2.63%	1.42%
Metro Max-5 Bond Fund	03/30/2023	2.115947	2.45%	1.20%
Metro Max-5 Bond Fund	03/29/2023	2.116214	2.46%	1.20%
Metro Max-5 Bond Fund	03/28/2023	2.116143	2.46%	1.23%
Metro Max-5 Bond Fund	03/27/2023	2.116785	2.49%	1.28%
Metro Max-5 Bond Fund	03/24/2023	2.115044	2.41%	1.19%
Metro Max-5 Bond Fund	03/23/2023	2.115597	2.43%	1.36%
Metro Max-5 Bond Fund	03/22/2023	2.115986	2.45%	1.34%
Metro Max-5 Bond Fund	03/21/2023	2.116051	2.45%	1.29%
Metro Max-5 Bond Fund	03/20/2023	2.117069	2.50%	1.33%
Metro Max-5 Bond Fund	03/17/2023	2.114621	2.39%	1.22%
Metro Max-5 Bond Fund	03/16/2023	2.116538	2.48%	1.39%
Metro Max-5 Bond Fund	03/15/2023	2.117323	2.52%	1.33%
Metro Max-5 Bond Fund	03/14/2023	2.119712	2.63%	1.38%
Metro Max-5 Bond Fund	03/13/2023	2.118476	2.57%	1.29%
Metro Max-5 Bond Fund	03/10/2023	2.109494	2.14%	0.82%
Metro Max-5 Bond Fund	03/09/2023	2.106427	1.99%	0.67%
Metro Max-5 Bond Fund	03/08/2023	2.106964	2.01%	0.59%
Metro Max-5 Bond Fund	03/07/2023	2.107388	2.04%	0.55%
Metro Max-5 Bond Fund	03/06/2023	2.104419	1.89%	0.36%
Metro Max-5 Bond Fund	03/03/2023	2.105031	1.92%	0.41%
Metro Max-5 Bond Fund	03/02/2023	2.103105	1.83%	0.37%
Metro Max-5 Bond Fund	03/01/2023	2.107881	2.06%	0.68%
Metro Max-5 Bond Fund	02/28/2023	2.107855	2.06%	0.65%
Metro Max-5 Bond Fund	02/27/2023	2.106170	1.98%	0.49%
Metro Max-5 Bond Fund	02/23/2023	2.103131	1.83%	0.23%
Metro Max-5 Bond Fund	02/22/2023	2.101347	1.74%	-0.13%
Metro Max-5 Bond Fund	02/21/2023	2.099065	1.63%	-0.26%
Metro Max-5 Bond Fund	02/20/2023	2.098619	1.61%	-0.41%
Metro Max-5 Bond Fund	02/17/2023	2.101051	1.73%	-0.34%
Metro Max-5 Bond Fund	02/16/2023	2.102288	1.79%	-0.26%
Metro Max-5 Bond Fund	02/15/2023	2.108074	2.07%	-0.04%
Metro Max-5 Bond Fund	02/14/2023	2.106845	2.01%	-0.10%
Metro Max-5 Bond Fund	02/13/2023	2.108283	2.08%	-0.14%
Metro Max-5 Bond Fund	02/10/2023	2.106405	1.99%	-0.29%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	02/09/2023	2.103028	1.82%	-0.54%
Metro Max-5 Bond Fund	02/08/2023	2.102210	1.78%	-0.68%
Metro Max-5 Bond Fund	02/07/2023	2.107968	2.06%	-0.41%
Metro Max-5 Bond Fund	02/06/2023	2.114577	2.38%	-0.17%
Metro Max-5 Bond Fund	02/03/2023	2.114925	2.40%	-0.16%
Metro Max-5 Bond Fund	02/02/2023	2.114815	2.40%	-0.09%
Metro Max-5 Bond Fund	02/01/2023	2.112312	2.27%	-0.15%
Metro Max-5 Bond Fund	01/31/2023	2.111376	2.23%	-0.20%
Metro Max-5 Bond Fund	01/30/2023	2.109025	2.11%	-0.36%
Metro Max-5 Bond Fund	01/27/2023	2.111337	2.23%	-0.12%
Metro Max-5 Bond Fund	01/26/2023	2.111798	2.25%	-0.16%
Metro Max-5 Bond Fund	01/25/2023	2.110336	2.18%	-0.34%
Metro Max-5 Bond Fund	01/24/2023	2.111262	2.22%	-0.33%
Metro Max-5 Bond Fund	01/23/2023	2.108527	2.09%	-0.49%
Metro Max-5 Bond Fund	01/20/2023	2.101644	1.76%	-0.92%
Metro Max-5 Bond Fund	01/19/2023	2.098533	1.61%	-1.13%
Metro Max-5 Bond Fund	01/18/2023	2.093963	1.39%	-1.32%
Metro Max-5 Bond Fund	01/17/2023	2.093830	1.38%	-1.32%
Metro Max-5 Bond Fund	01/16/2023	2.091756	1.28%	-1.38%
Metro Max-5 Bond Fund	01/13/2023	2.084869	0.95%	-1.56%
Metro Max-5 Bond Fund	01/12/2023	2.077286	0.58%	-1.83%
Metro Max-5 Bond Fund	01/11/2023	2.067400	0.10%	-2.19%
Metro Max-5 Bond Fund	01/10/2023	2.061597	-0.18%	-2.38%
Metro Max-5 Bond Fund	01/09/2023	2.055836	-0.46%	-2.71%
Metro Max-5 Bond Fund	01/06/2023	2.050362	-0.73%	-2.87%
Metro Max-5 Bond Fund	01/05/2023	2.058815	-0.32%	-2.50%
Metro Max-5 Bond Fund	01/04/2023	2.060100	-0.25%	-2.44%
Metro Max-5 Bond Fund	01/03/2023	2.061538	-0.18%	-2.34%
Metro Max-5 Bond Fund	12/29/2022	2.065349	-2.18%	-2.29%
Metro Max-5 Bond Fund	12/28/2022	2.067929	-2.06%	-2.08%
Metro Max-5 Bond Fund	12/27/2022	2.067528	-2.08%	-2.06%
Metro Max-5 Bond Fund	12/23/2022	2.065574	-2.17%	-2.42%
Metro Max-5 Bond Fund	12/22/2022	2.066781	-2.12%	-2.37%
Metro Max-5 Bond Fund	12/21/2022	2.068529	-2.03%	-2.34%
Metro Max-5 Bond Fund	12/20/2022	2.069948	-1.97%	-2.31%
Metro Max-5 Bond Fund	12/19/2022	2.071354	-1.90%	-2.24%
Metro Max-5 Bond Fund	12/16/2022	2.070219	-1.95%	-2.42%
Metro Max-5 Bond Fund	12/15/2022	2.070015	-1.96%	-2.49%
Metro Max-5 Bond Fund	12/14/2022	2.068955	-2.01%	-2.35%
Metro Max-5 Bond Fund	12/13/2022	2.062544	-2.32%	-2.52%
Metro Max-5 Bond Fund	12/12/2022	2.064410	-2.23%	-2.34%
Metro Max-5 Bond Fund	12/09/2022	2.060487	-2.41%	-2.44%
Metro Max-5 Bond Fund	12/07/2022	2.060774	-2.40%	-2.34%
Metro Max-5 Bond Fund	12/06/2022	2.049733	-2.92%	-2.92%
Metro Max-5 Bond Fund	12/05/2022	2.050281	-2.90%	-2.87%
Metro Max-5 Bond Fund	12/02/2022	2.046031	-3.10%	-3.04%
Metro Max-5 Bond Fund	12/01/2022	2.044956	-3.15%	-3.13%
Metro Max-5 Bond Fund	11/29/2022	2.041433	-3.32%	-3.21%
Metro Max-5 Bond Fund	11/28/2022	2.040776	-3.35%	-3.24%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	11/25/2022	2.040575	-3.36%	-3.24%
Metro Max-5 Bond Fund	11/24/2022	2.036528	-3.55%	-3.47%
Metro Max-5 Bond Fund	11/23/2022	2.034257	-3.66%	-3.49%
Metro Max-5 Bond Fund	11/22/2022	2.028920	-3.91%	-3.78%
Metro Max-5 Bond Fund	11/21/2022	2.024892	-4.10%	-4.02%
Metro Max-5 Bond Fund	11/18/2022	2.026249	-4.04%	-3.86%
Metro Max-5 Bond Fund	11/17/2022	2.025831	-4.06%	-3.55%
Metro Max-5 Bond Fund	11/16/2022	2.023838	-4.15%	-3.81%
Metro Max-5 Bond Fund	11/15/2022	2.022422	-4.22%	-3.95%
Metro Max-5 Bond Fund	11/14/2022	2.017778	-4.44%	-4.25%
Metro Max-5 Bond Fund	11/11/2022	2.026639	-4.02%	-3.91%
Metro Max-5 Bond Fund	11/10/2022	2.025667	-4.06%	-4.06%
Metro Max-5 Bond Fund	11/09/2022	2.023668	-4.16%	-4.18%
Metro Max-5 Bond Fund	11/08/2022	2.025450	-4.07%	-4.29%
Metro Max-5 Bond Fund	11/07/2022	2.036125	-3.57%	-3.81%
Metro Max-5 Bond Fund	11/04/2022	2.029561	-3.88%	-4.20%
Metro Max-5 Bond Fund	11/03/2022	2.031627	-3.78%	-4.32%
Metro Max-5 Bond Fund	11/02/2022	2.032252	-3.75%	-4.28%
Metro Max-5 Bond Fund	10/28/2022	2.031042	-3.81%	-4.21%
Metro Max-5 Bond Fund	10/27/2022	2.026021	-4.05%	-4.42%
Metro Max-5 Bond Fund	10/26/2022	2.027881	-3.96%	-4.22%
Metro Max-5 Bond Fund	10/25/2022	2.027767	-3.96%	-4.20%
Metro Max-5 Bond Fund	10/24/2022	2.031818	-3.77%	-4.02%
Metro Max-5 Bond Fund	10/21/2022	2.034056	-3.67%	-3.96%
Metro Max-5 Bond Fund	10/20/2022	2.037744	-3.49%	-3.71%
Metro Max-5 Bond Fund	10/19/2022	2.040185	-3.38%	-3.56%
Metro Max-5 Bond Fund	10/18/2022	2.042663	-3.26%	-3.45%
Metro Max-5 Bond Fund	10/17/2022	2.041940	-3.29%	-3.58%
Metro Max-5 Bond Fund	10/14/2022	2.041562	-3.31%	-3.62%
Metro Max-5 Bond Fund	10/13/2022	2.042191	-3.28%	-3.65%
Metro Max-5 Bond Fund	10/12/2022	2.042589	-3.26%	-3.64%
Metro Max-5 Bond Fund	10/11/2022	2.046052	-3.10%	-3.50%
Metro Max-5 Bond Fund	10/10/2022	2.048918	-2.96%	-3.39%
Metro Max-5 Bond Fund	10/07/2022	2.051840	-2.82%	-3.38%
Metro Max-5 Bond Fund	10/06/2022	2.054139	-2.72%	-3.34%
Metro Max-5 Bond Fund	10/05/2022	2.055751	-2.64%	-3.28%
Metro Max-5 Bond Fund	10/04/2022	2.056091	-2.62%	-3.31%
Metro Max-5 Bond Fund	10/03/2022	2.056774	-2.59%	-3.30%
Metro Max-5 Bond Fund	09/30/2022	2.057972	-2.53%	-3.29%
Metro Max-5 Bond Fund	09/29/2022	2.055422	-2.65%	-3.44%
Metro Max-5 Bond Fund	09/28/2022	2.054160	-2.71%	-3.63%
Metro Max-5 Bond Fund	09/27/2022	2.055059	-2.67%	-3.67%
Metro Max-5 Bond Fund	09/26/2022	2.058688	-2.50%	-3.49%
Metro Max-5 Bond Fund	09/23/2022	2.058688	-2.50%	-3.67%
Metro Max-5 Bond Fund	09/22/2022	2.059627	-2.46%	-3.65%
Metro Max-5 Bond Fund	09/21/2022	2.068901	-2.02%	-3.21%
Metro Max-5 Bond Fund	09/20/2022	2.069474	-1.99%	-3.21%
Metro Max-5 Bond Fund	09/19/2022	2.071219	-1.91%	-3.28%
Metro Max-5 Bond Fund	09/16/2022	2.069880	-1.97%	-3.31%

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Metro Max-5 Bond Fund	09/15/2022	2.069242	-2.00%	-3.37%
Metro Max-5 Bond Fund	09/14/2022	2.069495	-1.99%	-3.37%
Metro Max-5 Bond Fund	09/13/2022	2.072767	-1.83%	-3.22%
Metro Max-5 Bond Fund	09/12/2022	2.070142	-1.96%	-3.33%
Metro Max-5 Bond Fund	09/09/2022	2.071143	-1.91%	-3.29%
Metro Max-5 Bond Fund	09/08/2022	2.073229	-1.81%	-3.19%
Metro Max-5 Bond Fund	09/07/2022	2.068987	-2.01%	-3.36%
Metro Max-5 Bond Fund	09/06/2022	2.084120	-1.30%	-2.66%
Metro Max-5 Bond Fund	09/05/2022	2.085383	-1.24%	-2.68%
Metro Max-5 Bond Fund	09/02/2022	2.090082	-1.01%	-2.44%
Metro Max-5 Bond Fund	09/01/2022	2.093589	-0.85%	-2.28%
Metro Max-5 Bond Fund	08/31/2022	2.096353	-0.72%	-2.17%
Metro Max-5 Bond Fund	08/30/2022	2.095864	-0.74%	-2.14%
Metro Max-5 Bond Fund	08/26/2022	2.099521	-0.57%	-1.92%
Metro Max-5 Bond Fund	08/25/2022	2.101217	-0.49%	-1.81%
Metro Max-5 Bond Fund	08/24/2022	2.102663	-0.42%	-1.75%
Metro Max-5 Bond Fund	08/23/2022	2.102496	-0.43%	-1.77%
Metro Max-5 Bond Fund	08/22/2022	2.103064	-0.40%	-1.74%
Metro Max-5 Bond Fund	08/19/2022	2.102327	-0.43%	-1.76%
Metro Max-5 Bond Fund	08/18/2022	2.102312	-0.43%	-1.76%
Metro Max-5 Bond Fund	08/17/2022	2.100929	-0.50%	-1.65%
Metro Max-5 Bond Fund	08/16/2022	2.101069	-0.49%	-1.67%
Metro Max-5 Bond Fund	08/15/2022	2.092339	-0.91%	-2.15%
Metro Max-5 Bond Fund	08/12/2022	2.091266	-0.96%	-2.20%
Metro Max-5 Bond Fund	08/11/2022	2.090956	-0.97%	-2.19%
Metro Max-5 Bond Fund	08/10/2022	2.089930	-1.02%	-2.27%
Metro Max-5 Bond Fund	08/09/2022	2.088049	-1.11%	-2.36%
Metro Max-5 Bond Fund	08/08/2022	2.086260	-1.19%	-2.45%
Metro Max-5 Bond Fund	08/05/2022	2.086468	-1.18%	-2.38%
Metro Max-5 Bond Fund	08/04/2022	2.086990	-1.16%	-2.28%
Metro Max-5 Bond Fund	08/03/2022	2.085277	-1.24%	-2.25%
Metro Max-5 Bond Fund	08/02/2022	2.083074	-1.34%	-2.32%
Metro Max-5 Bond Fund	08/01/2022	2.080070	-1.49%	-2.53%
Metro Max-5 Bond Fund	07/29/2022	2.074408	-1.76%	-2.79%
Metro Max-5 Bond Fund	07/28/2022	2.070694	-1.93%	-2.97%
Metro Max-5 Bond Fund	07/27/2022	2.068391	-2.04%	-3.08%
Metro Max-5 Bond Fund	07/26/2022	2.067854	-2.07%	-3.10%
Metro Max-5 Bond Fund	07/25/2022	2.068481	-2.04%	-3.06%
Metro Max-5 Bond Fund	07/22/2022	2.065488	-2.18%	-3.16%
Metro Max-5 Bond Fund	07/21/2022	2.064605	-2.22%	-3.21%
Metro Max-5 Bond Fund	07/20/2022	2.064048	-2.25%	-3.24%
Metro Max-5 Bond Fund	07/19/2022	2.064217	-2.24%	-3.23%
Metro Max-5 Bond Fund	07/18/2022	2.064394	-2.23%	-3.38%
Metro Max-5 Bond Fund	07/15/2022	2.065906	-2.16%	-3.29%
Metro Max-5 Bond Fund	07/14/2022	2.065385	-2.18%	-3.26%
Metro Max-5 Bond Fund	07/13/2022	2.064050	-2.25%	-3.35%
Metro Max-5 Bond Fund	07/12/2022	2.063195	-2.29%	-3.42%
Metro Max-5 Bond Fund	07/11/2022	2.064183	-2.24%	-3.36%
Metro Max-5 Bond Fund	07/08/2022	2.064517	-2.22%	-3.38%

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Metro Max-5 Bond Fund	07/07/2022	2.063674	-2.26%	-3.40%
Metro Max-5 Bond Fund	07/06/2022	2.065012	-2.20%	-3.29%
Metro Max-5 Bond Fund	07/05/2022	2.066538	-2.13%	-3.20%
Metro Max-5 Bond Fund	07/04/2022	2.066431	-2.13%	-3.18%
Metro Max-5 Bond Fund	07/01/2022	2.067294	-2.09%	-3.19%
Metro Max-5 Bond Fund	06/30/2022	2.067574	-2.08%	-3.16%
Metro Max-5 Bond Fund	06/29/2022	2.066583	-2.13%	-3.20%
Metro Max-5 Bond Fund	06/28/2022	2.065306	-2.19%	-3.25%
Metro Max-5 Bond Fund	06/27/2022	2.064164	-2.24%	-3.29%
Metro Max-5 Bond Fund	06/24/2022	2.065372	-2.18%	-3.22%
Metro Max-5 Bond Fund	06/23/2022	2.063648	-2.27%	-3.23%
Metro Max-5 Bond Fund	06/22/2022	2.063833	-2.26%	-3.23%
Metro Max-5 Bond Fund	06/21/2022	2.063759	-2.26%	-3.24%
Metro Max-5 Bond Fund	06/20/2022	2.065567	-2.17%	-3.14%
Metro Max-5 Bond Fund	06/17/2022	2.065819	-2.16%	-3.11%
Metro Max-5 Bond Fund	06/16/2022	2.064929	-2.20%	-3.15%
Metro Max-5 Bond Fund	06/15/2022	2.063797	-2.26%	-3.01%
Metro Max-5 Bond Fund	06/14/2022	2.064030	-2.25%	-3.01%
Metro Max-5 Bond Fund	06/13/2022	2.065312	-2.19%	-2.94%
Metro Max-5 Bond Fund	06/10/2022	2.067184	-2.10%	-2.82%
Metro Max-5 Bond Fund	06/09/2022	2.067472	-2.08%	-2.75%
Metro Max-5 Bond Fund	06/08/2022	2.067410	-2.09%	-2.73%
Metro Max-5 Bond Fund	06/07/2022	2.068284	-2.05%	-2.69%
Metro Max-5 Bond Fund	06/06/2022	2.068763	-2.02%	-2.62%
Metro Max-5 Bond Fund	06/03/2022	2.072880	-1.83%	-2.43%
Metro Max-5 Bond Fund	06/02/2022	2.072617	-1.84%	-2.43%
Metro Max-5 Bond Fund	06/01/2022	2.075334	-1.71%	-2.27%
Metro Max-5 Bond Fund	05/31/2022	2.075689	-1.69%	-2.23%
Metro Max-5 Bond Fund	05/30/2022	2.075811	-1.69%	-2.25%
Metro Max-5 Bond Fund	05/27/2022	2.075740	-1.69%	-2.27%
Metro Max-5 Bond Fund	05/26/2022	2.075596	-1.70%	-2.26%
Metro Max-5 Bond Fund	05/25/2022	2.073141	-1.82%	-2.38%
Metro Max-5 Bond Fund	05/24/2022	2.073242	-1.81%	-2.38%
Metro Max-5 Bond Fund	05/23/2022	2.073321	-1.81%	-2.37%
Metro Max-5 Bond Fund	05/20/2022	2.071590	-1.89%	-2.44%
Metro Max-5 Bond Fund	05/19/2022	2.072005	-1.87%	-2.41%
Metro Max-5 Bond Fund	05/18/2022	2.075174	-1.72%	-2.21%
Metro Max-5 Bond Fund	05/17/2022	2.077550	-1.61%	-2.06%
Metro Max-5 Bond Fund	05/16/2022	2.078517	-1.56%	-2.01%
Metro Max-5 Bond Fund	05/13/2022	2.080924	-1.45%	-1.89%
Metro Max-5 Bond Fund	05/12/2022	2.082186	-1.39%	-1.83%
Metro Max-5 Bond Fund	05/11/2022	2.083781	-1.31%	-1.71%
Metro Max-5 Bond Fund	05/10/2022	2.085566	-1.23%	-1.64%
Metro Max-5 Bond Fund	05/06/2022	2.085675	-1.22%	-1.56%
Metro Max-5 Bond Fund	05/05/2022	2.086550	-1.18%	-1.45%
Metro Max-5 Bond Fund	05/04/2022	2.088410	-1.09%	-1.26%
Metro Max-5 Bond Fund	05/02/2022	2.089502	-1.04%	-1.18%
Metro Max-5 Bond Fund	04/29/2022	2.088808	-1.07%	-1.25%
Metro Max-5 Bond Fund	04/28/2022	2.087556	-1.13%	-1.30%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/27/2022	2.087373	-1.14%	-1.32%
Metro Max-5 Bond Fund	04/26/2022	2.086980	-1.16%	-1.34%
Metro Max-5 Bond Fund	04/25/2022	2.085716	-1.22%	-1.44%
Metro Max-5 Bond Fund	04/22/2022	2.085164	-1.25%	-1.48%
Metro Max-5 Bond Fund	04/21/2022	2.085700	-1.22%	-1.44%
Metro Max-5 Bond Fund	04/20/2022	2.084477	-1.28%	-1.45%
Metro Max-5 Bond Fund	04/19/2022	2.086858	-1.17%	-1.32%
Metro Max-5 Bond Fund	04/18/2022	2.089213	-1.05%	-1.20%
Metro Max-5 Bond Fund	04/13/2022	2.089383	-1.05%	-1.17%
Metro Max-5 Bond Fund	04/12/2022	2.089895	-1.02%	-1.16%
Metro Max-5 Bond Fund	04/11/2022	2.089913	-1.02%	-1.11%
Metro Max-5 Bond Fund	04/08/2022	2.090882	-0.98%	-1.06%
Metro Max-5 Bond Fund	04/07/2022	2.088377	-1.09%	-1.15%
Metro Max-5 Bond Fund	04/06/2022	2.087572	-1.13%	-1.10%
Metro Max-5 Bond Fund	04/05/2022	2.088291	-1.10%	-1.03%
Metro Max-5 Bond Fund	04/04/2022	2.089307	-1.05%	-1.02%
Metro Max-5 Bond Fund	04/01/2022	2.089318	-1.05%	-1.02%
Metro Max-5 Bond Fund	03/31/2022	2.089945	-1.02%	-0.99%
Metro Max-5 Bond Fund	03/30/2022	2.090823	-0.98%	-0.96%
Metro Max-5 Bond Fund	03/29/2022	2.091081	-0.97%	-0.97%
Metro Max-5 Bond Fund	03/28/2022	2.090485	-0.99%	-1.01%
Metro Max-5 Bond Fund	03/25/2022	2.090061	-1.01%	-0.92%
Metro Max-5 Bond Fund	03/24/2022	2.090101	-1.01%	-0.87%
Metro Max-5 Bond Fund	03/23/2022	2.087226	-1.15%	-0.89%
Metro Max-5 Bond Fund	03/22/2022	2.087921	-1.12%	-0.82%
Metro Max-5 Bond Fund	03/21/2022	2.089151	-1.06%	-0.80%
Metro Max-5 Bond Fund	03/18/2022	2.089205	-1.05%	-0.82%
Metro Max-5 Bond Fund	03/17/2022	2.089073	-1.06%	-0.85%
Metro Max-5 Bond Fund	03/16/2022	2.087438	-1.14%	-0.93%
Metro Max-5 Bond Fund	03/15/2022	2.089492	-1.04%	-0.75%
Metro Max-5 Bond Fund	03/14/2022	2.090825	-0.98%	-0.74%
Metro Max-5 Bond Fund	03/11/2022	2.091393	-0.95%	-0.58%
Metro Max-5 Bond Fund	03/10/2022	2.092372	-0.90%	-0.77%
Metro Max-5 Bond Fund	03/09/2022	2.092361	-0.91%	-1.13%
Metro Max-5 Bond Fund	03/08/2022	2.094687	-0.79%	-1.24%
Metro Max-5 Bond Fund	03/07/2022	2.095957	-0.73%	-1.27%
Metro Max-5 Bond Fund	03/04/2022	2.096787	-0.70%	-1.27%
Metro Max-5 Bond Fund	03/03/2022	2.096507	-0.71%	-1.30%
Metro Max-5 Bond Fund	03/02/2022	2.095262	-0.77%	-1.30%
Metro Max-5 Bond Fund	03/01/2022	2.093696	-0.84%	-1.36%
Metro Max-5 Bond Fund	02/28/2022	2.094224	-0.82%	-1.27%
Metro Max-5 Bond Fund	02/24/2022	2.095805	-0.74%	-1.39%
Metro Max-5 Bond Fund	02/23/2022	2.098268	-0.63%	-1.26%
Metro Max-5 Bond Fund	02/22/2022	2.103981	-0.35%	-1.03%
Metro Max-5 Bond Fund	02/21/2022	2.104532	-0.33%	-1.11%
Metro Max-5 Bond Fund	02/18/2022	2.107226	-0.20%	-1.11%
Metro Max-5 Bond Fund	02/17/2022	2.108246	-0.15%	-1.11%
Metro Max-5 Bond Fund	02/16/2022	2.107842	-0.17%	-1.21%
Metro Max-5 Bond Fund	02/15/2022	2.108933	-0.12%	-1.21%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	02/14/2022	2.108988	-0.12%	-1.29%
Metro Max-5 Bond Fund	02/11/2022	2.111209	-0.01%	-1.18%
Metro Max-5 Bond Fund	02/10/2022	2.112534	0.05%	-1.16%
Metro Max-5 Bond Fund	02/09/2022	2.114419	0.14%	-1.12%
Metro Max-5 Bond Fund	02/08/2022	2.116679	0.25%	-1.02%
Metro Max-5 Bond Fund	02/07/2022	2.116561	0.24%	-1.07%
Metro Max-5 Bond Fund	02/04/2022	2.118192	0.32%	-1.02%
Metro Max-5 Bond Fund	02/03/2022	2.118325	0.32%	-1.02%
Metro Max-5 Bond Fund	02/02/2022	2.116674	0.25%	-1.07%
Metro Max-5 Bond Fund	01/31/2022	2.115548	0.19%	-1.10%
Metro Max-5 Bond Fund	01/28/2022	2.116700	0.25%	-1.03%
Metro Max-5 Bond Fund	01/27/2022	2.113893	0.11%	-1.26%
Metro Max-5 Bond Fund	01/26/2022	2.115221	0.18%	-1.28%
Metro Max-5 Bond Fund	01/25/2022	2.117467	0.28%	-1.21%
Metro Max-5 Bond Fund	01/24/2022	2.118289	0.32%	-1.14%
Metro Max-5 Bond Fund	01/21/2022	2.118812	0.35%	-1.10%
Metro Max-5 Bond Fund	01/20/2022	2.121162	0.46%	-0.98%
Metro Max-5 Bond Fund	01/19/2022	2.122606	0.53%	-0.84%
Metro Max-5 Bond Fund	01/18/2022	2.122019	0.50%	-0.85%
Metro Max-5 Bond Fund	01/17/2022	2.121766	0.49%	-0.77%
Metro Max-5 Bond Fund	01/14/2022	2.121012	0.45%	-0.77%
Metro Max-5 Bond Fund	01/13/2022	2.117895	0.30%	-0.89%
Metro Max-5 Bond Fund	01/12/2022	2.116012	0.21%	-0.97%
Metro Max-5 Bond Fund	01/11/2022	2.113767	0.11%	-1.01%
Metro Max-5 Bond Fund	01/10/2022	2.111871	0.02%	-1.16%
Metro Max-5 Bond Fund	01/07/2022	2.113001	0.07%	-1.10%
Metro Max-5 Bond Fund	01/06/2022	2.111003	-0.02%	-1.31%
Metro Max-5 Bond Fund	01/05/2022	2.111663	0.01%	-1.31%
Metro Max-5 Bond Fund	01/04/2022	2.111709	0.01%	-1.28%
Metro Max-5 Bond Fund	01/03/2022	2.110872	-0.03%	-1.27%
Metro Max-5 Bond Fund	12/31/2021	2.111473	-1.25%	-1.25%
Metro Max-5 Bond Fund	12/29/2021	2.113843	-1.14%	-1.14%
Metro Max-5 Bond Fund	12/28/2021	2.111815	-1.23%	-1.17%
Metro Max-5 Bond Fund	12/27/2021	2.111117	-1.26%	-1.20%
Metro Max-5 Bond Fund	12/24/2021	2.111918	-1.23%	-1.16%
Metro Max-5 Bond Fund	12/23/2021	2.116757	-1.00%	-0.93%
Metro Max-5 Bond Fund	12/22/2021	2.117013	-0.99%	-0.85%
Metro Max-5 Bond Fund	12/21/2021	2.118088	-0.94%	-0.73%
Metro Max-5 Bond Fund	12/20/2021	2.118794	-0.90%	-0.70%
Metro Max-5 Bond Fund	12/17/2021	2.118739	-0.91%	-0.73%
Metro Max-5 Bond Fund	12/16/2021	2.121522	-0.78%	-0.60%
Metro Max-5 Bond Fund	12/15/2021	2.122795	-0.72%	-0.50%
Metro Max-5 Bond Fund	12/14/2021	2.118777	-0.90%	-0.67%
Metro Max-5 Bond Fund	12/13/2021	2.115913	-1.04%	-0.77%
Metro Max-5 Bond Fund	12/10/2021	2.113850	-1.14%	-0.80%
Metro Max-5 Bond Fund	12/09/2021	2.111988	-1.22%	-0.81%
Metro Max-5 Bond Fund	12/07/2021	2.110136	-1.31%	-0.85%
Metro Max-5 Bond Fund	12/06/2021	2.111336	-1.25%	-0.78%
Metro Max-5 Bond Fund	12/03/2021	2.110871	-1.27%	-0.79%

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Metro Max-5 Bond Fund	12/02/2021	2.110150	-1.31%	-0.84%
Metro Max-5 Bond Fund	12/01/2021	2.111108	-1.26%	-0.86%
Metro Max-5 Bond Fund	11/29/2021	2.109207	-1.35%	-0.94%
Metro Max-5 Bond Fund	11/26/2021	2.109174	-1.35%	-0.91%
Metro Max-5 Bond Fund	11/25/2021	2.108840	-1.37%	-0.95%
Metro Max-5 Bond Fund	11/24/2021	2.109662	-1.33%	-0.95%
Metro Max-5 Bond Fund	11/23/2021	2.107787	-1.42%	-1.03%
Metro Max-5 Bond Fund	11/22/2021	2.108557	-1.38%	-0.93%
Metro Max-5 Bond Fund	11/19/2021	2.109758	-1.33%	-0.57%
Metro Max-5 Bond Fund	11/18/2021	2.107566	-1.43%	-0.67%
Metro Max-5 Bond Fund	11/17/2021	2.100395	-1.76%	-1.03%
Metro Max-5 Bond Fund	11/16/2021	2.103957	-1.60%	-0.88%
Metro Max-5 Bond Fund	11/15/2021	2.105540	-1.52%	-0.78%
Metro Max-5 Bond Fund	11/12/2021	2.107423	-1.44%	-0.67%
Metro Max-5 Bond Fund	11/11/2021	2.109149	-1.36%	-0.59%
Metro Max-5 Bond Fund	11/10/2021	2.111437	-1.25%	-0.56%
Metro Max-5 Bond Fund	11/09/2021	2.111873	-1.23%	-0.52%
Metro Max-5 Bond Fund	11/08/2021	2.116191	-1.03%	-0.29%
Metro Max-5 Bond Fund	11/05/2021	2.116871	-0.99%	-0.20%
Metro Max-5 Bond Fund	11/04/2021	2.118526	-0.92%	-0.06%
Metro Max-5 Bond Fund	11/03/2021	2.123254	-0.70%	0.23%
Metro Max-5 Bond Fund	11/02/2021	2.123123	-0.70%	0.16%
Metro Max-5 Bond Fund	10/29/2021	2.122133	-0.75%	0.08%
Metro Max-5 Bond Fund	10/28/2021	2.120353	-0.83%	-0.06%
Metro Max-5 Bond Fund	10/27/2021	2.119757	-0.86%	-0.09%
Metro Max-5 Bond Fund	10/26/2021	2.117279	-0.97%	-0.27%
Metro Max-5 Bond Fund	10/25/2021	2.116689	-1.00%	-0.29%
Metro Max-5 Bond Fund	10/22/2021	2.116878	-0.99%	-0.29%
Metro Max-5 Bond Fund	10/21/2021	2.117988	-0.94%	-0.25%
Metro Max-5 Bond Fund	10/20/2021	2.116360	-1.02%	-0.38%
Metro Max-5 Bond Fund	10/19/2021	2.115520	-1.06%	-0.48%
Metro Max-5 Bond Fund	10/18/2021	2.115569	-1.05%	-0.46%
Metro Max-5 Bond Fund	10/15/2021	2.117739	-0.95%	-0.34%
Metro Max-5 Bond Fund	10/14/2021	2.118213	-0.93%	-0.31%
Metro Max-5 Bond Fund	10/13/2021	2.119544	-0.87%	-0.24%
Metro Max-5 Bond Fund	10/12/2021	2.119666	-0.86%	-0.25%
Metro Max-5 Bond Fund	10/11/2021	2.120275	-0.83%	-0.19%
Metro Max-5 Bond Fund	10/08/2021	2.120892	-0.81%	-0.21%
Metro Max-5 Bond Fund	10/07/2021	2.123530	-0.68%	-0.09%
Metro Max-5 Bond Fund	10/06/2021	2.125166	-0.61%	-0.09%
Metro Max-5 Bond Fund	10/05/2021	2.125451	-0.59%	-0.13%
Metro Max-5 Bond Fund	10/04/2021	2.126461	-0.55%	-0.03%
Metro Max-5 Bond Fund	10/01/2021	2.127067	-0.52%	0.16%
Metro Max-5 Bond Fund	09/30/2021	2.127962	-0.48%	0.38%
Metro Max-5 Bond Fund	09/29/2021	2.128714	-0.44%	0.47%
Metro Max-5 Bond Fund	09/28/2021	2.131521	-0.31%	0.73%
Metro Max-5 Bond Fund	09/27/2021	2.133245	-0.23%	0.76%
Metro Max-5 Bond Fund	09/24/2021	2.133074	-0.24%	0.72%
Metro Max-5 Bond Fund	09/23/2021	2.137081	-0.05%	0.95%

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Metro Max-5 Bond Fund	09/22/2021	2.137581	-0.03%	1.16%
Metro Max-5 Bond Fund	09/21/2021	2.137544	-0.03%	1.15%
Metro Max-5 Bond Fund	09/20/2021	2.138112	-0.00%	1.14%
Metro Max-5 Bond Fund	09/17/2021	2.141486	0.16%	1.32%
Metro Max-5 Bond Fund	09/16/2021	2.140808	0.13%	1.29%
Metro Max-5 Bond Fund	09/15/2021	2.141489	0.16%	1.32%
Metro Max-5 Bond Fund	09/14/2021	2.141779	0.17%	1.17%
Metro Max-5 Bond Fund	09/13/2021	2.141834	0.17%	1.06%
Metro Max-5 Bond Fund	09/10/2021	2.141545	0.16%	1.00%
Metro Max-5 Bond Fund	09/09/2021	2.141565	0.16%	1.02%
Metro Max-5 Bond Fund	09/08/2021	2.141529	0.16%	0.98%
Metro Max-5 Bond Fund	09/07/2021	2.140814	0.13%	0.96%
Metro Max-5 Bond Fund	09/06/2021	2.141048	0.14%	1.05%
Metro Max-5 Bond Fund	09/03/2021	2.142815	0.22%	1.00%
Metro Max-5 Bond Fund	09/02/2021	2.142424	0.20%	0.95%
Metro Max-5 Bond Fund	09/01/2021	2.142457	0.20%	0.81%
Metro Max-5 Bond Fund	08/31/2021	2.142780	0.22%	0.79%
Metro Max-5 Bond Fund	08/27/2021	2.141782	0.17%	0.67%
Metro Max-5 Bond Fund	08/26/2021	2.140553	0.11%	0.56%
Metro Max-5 Bond Fund	08/25/2021	2.139942	0.09%	0.29%
Metro Max-5 Bond Fund	08/24/2021	2.140019	0.09%	0.40%
Metro Max-5 Bond Fund	08/23/2021	2.140372	0.11%	0.27%
Metro Max-5 Bond Fund	08/20/2021	2.140265	0.10%	0.26%
Metro Max-5 Bond Fund	08/19/2021	2.139947	0.09%	0.26%
Metro Max-5 Bond Fund	08/18/2021	2.140019	0.09%	0.27%
Metro Max-5 Bond Fund	08/17/2021	2.136148	-0.09%	0.04%
Metro Max-5 Bond Fund	08/16/2021	2.136681	-0.07%	0.30%
Metro Max-5 Bond Fund	08/13/2021	2.138359	0.01%	0.44%
Metro Max-5 Bond Fund	08/12/2021	2.138384	0.01%	0.53%
Metro Max-5 Bond Fund	08/11/2021	2.137770	-0.02%	0.42%
Metro Max-5 Bond Fund	08/10/2021	2.138445	0.02%	0.39%
Metro Max-5 Bond Fund	08/09/2021	2.138473	0.02%	0.37%
Metro Max-5 Bond Fund	08/06/2021	2.138570	0.02%	0.46%
Metro Max-5 Bond Fund	08/05/2021	2.137349	-0.04%	0.50%
Metro Max-5 Bond Fund	08/04/2021	2.135775	-0.11%	0.39%
Metro Max-5 Bond Fund	08/03/2021	2.133381	-0.22%	0.31%
Metro Max-5 Bond Fund	08/02/2021	2.132525	-0.26%	0.35%
Metro Max-5 Bond Fund	07/30/2021	2.134019	-0.19%	0.42%
Metro Max-5 Bond Fund	07/29/2021	2.133997	-0.19%	0.45%
Metro Max-5 Bond Fund	07/28/2021	2.134178	-0.18%	0.41%
Metro Max-5 Bond Fund	07/27/2021	2.134108	-0.19%	0.46%
Metro Max-5 Bond Fund	07/26/2021	2.134109	-0.19%	0.47%
Metro Max-5 Bond Fund	07/23/2021	2.133756	-0.20%	0.41%
Metro Max-5 Bond Fund	07/22/2021	2.132900	-0.24%	0.33%
Metro Max-5 Bond Fund	07/21/2021	2.133065	-0.24%	0.35%
Metro Max-5 Bond Fund	07/19/2021	2.133091	-0.24%	0.31%
Metro Max-5 Bond Fund	07/16/2021	2.136615	-0.07%	0.48%
Metro Max-5 Bond Fund	07/15/2021	2.136233	-0.09%	0.35%
Metro Max-5 Bond Fund	07/14/2021	2.135074	-0.14%	0.26%

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Metro Max-5 Bond Fund	07/13/2021	2.135488	-0.12%	0.39%
Metro Max-5 Bond Fund	07/12/2021	2.136159	-0.09%	0.39%
Metro Max-5 Bond Fund	07/09/2021	2.136014	-0.10%	0.47%
Metro Max-5 Bond Fund	07/08/2021	2.136667	-0.07%	0.63%
Metro Max-5 Bond Fund	07/07/2021	2.136243	-0.09%	0.61%
Metro Max-5 Bond Fund	07/06/2021	2.135175	-0.14%	0.43%
Metro Max-5 Bond Fund	07/05/2021	2.134891	-0.15%	0.52%
Metro Max-5 Bond Fund	07/02/2021	2.134370	-0.18%	0.59%
Metro Max-5 Bond Fund	07/01/2021	2.135424	-0.13%	0.70%
Metro Max-5 Bond Fund	06/30/2021	2.135027	-0.14%	0.67%
Metro Max-5 Bond Fund	06/29/2021	2.134885	-0.15%	0.66%
Metro Max-5 Bond Fund	06/28/2021	2.134634	-0.16%	0.90%
Metro Max-5 Bond Fund	06/25/2021	2.134385	-0.17%	1.84%
Metro Max-5 Bond Fund	06/24/2021	2.134127	-0.19%	1.96%
Metro Max-5 Bond Fund	06/23/2021	2.132548	-0.26%	1.91%
Metro Max-5 Bond Fund	06/22/2021	2.132720	-0.25%	1.92%
Metro Max-5 Bond Fund	06/21/2021	2.132921	-0.24%	1.81%
Metro Max-5 Bond Fund	06/18/2021	2.132514	-0.26%	1.75%
Metro Max-5 Bond Fund	06/17/2021	2.132131	-0.28%	1.71%
Metro Max-5 Bond Fund	06/16/2021	2.132108	-0.28%	1.60%
Metro Max-5 Bond Fund	06/15/2021	2.127900	-0.48%	1.23%
Metro Max-5 Bond Fund	06/14/2021	2.128055	-0.47%	1.17%
Metro Max-5 Bond Fund	06/11/2021	2.127807	-0.48%	1.15%
Metro Max-5 Bond Fund	06/10/2021	2.127112	-0.51%	1.18%
Metro Max-5 Bond Fund	06/09/2021	2.125936	-0.57%	1.04%
Metro Max-5 Bond Fund	06/08/2021	2.125523	-0.59%	1.08%
Metro Max-5 Bond Fund	06/07/2021	2.125468	-0.59%	1.07%
Metro Max-5 Bond Fund	06/04/2021	2.124470	-0.64%	1.12%
Metro Max-5 Bond Fund	06/03/2021	2.124608	-0.63%	1.26%
Metro Max-5 Bond Fund	06/02/2021	2.124220	-0.65%	1.21%
Metro Max-5 Bond Fund	06/01/2021	2.123468	-0.69%	0.94%
Metro Max-5 Bond Fund	05/31/2021	2.123128	-0.70%	0.88%
Metro Max-5 Bond Fund	05/28/2021	2.123635	-0.68%	0.88%
Metro Max-5 Bond Fund	05/27/2021	2.124016	-0.66%	1.02%
Metro Max-5 Bond Fund	05/26/2021	2.123627	-0.68%	1.12%
Metro Max-5 Bond Fund	05/25/2021	2.123621	-0.68%	1.34%
Metro Max-5 Bond Fund	05/24/2021	2.123692	-0.67%	1.34%
Metro Max-5 Bond Fund	05/21/2021	2.123564	-0.68%	1.41%
Metro Max-5 Bond Fund	05/20/2021	2.123382	-0.69%	1.52%
Metro Max-5 Bond Fund	05/19/2021	2.123184	-0.70%	1.54%
Metro Max-5 Bond Fund	05/18/2021	2.122152	-0.75%	1.48%
Metro Max-5 Bond Fund	05/17/2021	2.121221	-0.79%	1.42%
Metro Max-5 Bond Fund	05/14/2021	2.121207	-0.79%	1.41%
Metro Max-5 Bond Fund	05/12/2021	2.120917	-0.80%	1.63%
Metro Max-5 Bond Fund	05/11/2021	2.120094	-0.84%	1.75%
Metro Max-5 Bond Fund	05/10/2021	2.120266	-0.84%	1.75%
Metro Max-5 Bond Fund	05/07/2021	2.119545	-0.87%	1.58%
Metro Max-5 Bond Fund	05/06/2021	2.118672	-0.91%	1.59%
Metro Max-5 Bond Fund	05/05/2021	2.117149	-0.98%	1.57%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	05/04/2021	2.115092	-1.08%	1.68%
Metro Max-5 Bond Fund	05/03/2021	2.114551	-1.10%	1.97%
Metro Max-5 Bond Fund	04/30/2021	2.114461	-1.11%	1.97%
Metro Max-5 Bond Fund	04/29/2021	2.115202	-1.07%	2.08%
Metro Max-5 Bond Fund	04/28/2021	2.115017	-1.08%	1.96%
Metro Max-5 Bond Fund	04/27/2021	2.115356	-1.06%	2.24%
Metro Max-5 Bond Fund	04/26/2021	2.115385	-1.06%	2.65%
Metro Max-5 Bond Fund	04/23/2021	2.116167	-1.03%	3.02%
Metro Max-5 Bond Fund	04/22/2021	2.116491	-1.01%	3.27%
Metro Max-5 Bond Fund	04/21/2021	2.116222	-1.02%	3.24%
Metro Max-5 Bond Fund	04/20/2021	2.115113	-1.08%	2.95%
Metro Max-5 Bond Fund	04/19/2021	2.114714	-1.09%	3.13%
Metro Max-5 Bond Fund	04/16/2021	2.114500	-1.10%	3.68%
Metro Max-5 Bond Fund	04/15/2021	2.114000	-1.13%	3.85%
Metro Max-5 Bond Fund	04/14/2021	2.114136	-1.12%	3.81%
Metro Max-5 Bond Fund	04/13/2021	2.114027	-1.13%	3.81%
Metro Max-5 Bond Fund	04/12/2021	2.114494	-1.11%	4.29%
Metro Max-5 Bond Fund	04/08/2021	2.113287	-1.16%	4.23%
Metro Max-5 Bond Fund	04/07/2021	2.112589	-1.19%	4.59%
Metro Max-5 Bond Fund	04/06/2021	2.110830	-1.28%	4.86%
Metro Max-5 Bond Fund	04/05/2021	2.110089	-1.31%	5.16%
Metro Max-5 Bond Fund	03/31/2021	2.110822	-1.28%	5.56%
Metro Max-5 Bond Fund	03/30/2021	2.111007	-1.27%	5.69%
Metro Max-5 Bond Fund	03/29/2021	2.111585	-1.24%	5.70%
Metro Max-5 Bond Fund	03/26/2021	2.111889	-1.23%	5.64%
Metro Max-5 Bond Fund	03/25/2021	2.109463	-1.34%	5.72%
Metro Max-5 Bond Fund	03/24/2021	2.108408	-1.39%	6.50%
Metro Max-5 Bond Fund	03/23/2021	2.105902	-1.51%	6.31%
Metro Max-5 Bond Fund	03/22/2021	2.105189	-1.54%	5.84%
Metro Max-5 Bond Fund	03/19/2021	2.105984	-1.50%	5.62%
Metro Max-5 Bond Fund	03/18/2021	2.106531	-1.48%	5.58%
Metro Max-5 Bond Fund	03/17/2021	2.106883	-1.46%	5.46%
Metro Max-5 Bond Fund	03/16/2021	2.107110	-1.45%	5.47%
Metro Max-5 Bond Fund	03/15/2021	2.105291	-1.54%	5.20%
Metro Max-5 Bond Fund	03/12/2021	2.106402	-1.48%	4.61%
Metro Max-5 Bond Fund	03/11/2021	2.103685	-1.61%	3.45%
Metro Max-5 Bond Fund	03/10/2021	2.108551	-1.38%	3.51%
Metro Max-5 Bond Fund	03/09/2021	2.116343	-1.02%	3.66%
Metro Max-5 Bond Fund	03/08/2021	2.120950	-0.80%	4.30%
Metro Max-5 Bond Fund	03/05/2021	2.122968	-0.71%	4.49%
Metro Max-5 Bond Fund	03/04/2021	2.123704	-0.67%	4.47%
Metro Max-5 Bond Fund	03/03/2021	2.124019	-0.66%	4.92%
Metro Max-5 Bond Fund	03/02/2021	2.122951	-0.71%	4.73%
Metro Max-5 Bond Fund	03/01/2021	2.122614	-0.73%	4.88%
Metro Max-5 Bond Fund	02/26/2021	2.121091	-0.80%	5.02%
Metro Max-5 Bond Fund	02/24/2021	2.125430	-0.59%	5.22%
Metro Max-5 Bond Fund	02/23/2021	2.125017	-0.61%	5.27%
Metro Max-5 Bond Fund	02/22/2021	2.125909	-0.57%	5.32%
Metro Max-5 Bond Fund	02/19/2021	2.128067	-0.47%	5.60%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	02/18/2021	2.130841	-0.34%	5.88%
Metro Max-5 Bond Fund	02/17/2021	2.131921	-0.29%	5.97%
Metro Max-5 Bond Fund	02/16/2021	2.133735	-0.21%	6.09%
Metro Max-5 Bond Fund	02/15/2021	2.134820	-0.15%	6.14%
Metro Max-5 Bond Fund	02/11/2021	2.136494	-0.08%	6.05%
Metro Max-5 Bond Fund	02/10/2021	2.137427	-0.03%	6.27%
Metro Max-5 Bond Fund	02/09/2021	2.138323	0.01%	6.40%
Metro Max-5 Bond Fund	02/08/2021	2.138597	0.02%	6.41%
Metro Max-5 Bond Fund	02/05/2021	2.139378	0.06%	6.60%
Metro Max-5 Bond Fund	02/04/2021	2.139944	0.09%	6.72%
Metro Max-5 Bond Fund	02/03/2021	2.140062	0.09%	6.56%
Metro Max-5 Bond Fund	02/02/2021	2.139595	0.07%	6.78%
Metro Max-5 Bond Fund	02/01/2021	2.138958	0.04%	6.75%
Metro Max-5 Bond Fund	01/29/2021	2.139056	0.04%	7.16%
Metro Max-5 Bond Fund	01/28/2021	2.138721	0.03%	7.07%
Metro Max-5 Bond Fund	01/27/2021	2.140827	0.13%	7.21%
Metro Max-5 Bond Fund	01/26/2021	2.142705	0.21%	7.25%
Metro Max-5 Bond Fund	01/25/2021	2.143343	0.24%	7.29%
Metro Max-5 Bond Fund	01/22/2021	2.142762	0.22%	7.81%
Metro Max-5 Bond Fund	01/21/2021	2.142433	0.20%	7.86%
Metro Max-5 Bond Fund	01/20/2021	2.142066	0.18%	7.80%
Metro Max-5 Bond Fund	01/19/2021	2.140557	0.11%	7.58%
Metro Max-5 Bond Fund	01/18/2021	2.140258	0.10%	7.56%
Metro Max-5 Bond Fund	01/15/2021	2.138332	0.01%	7.31%
Metro Max-5 Bond Fund	01/14/2021	2.137502	-0.03%	7.18%
Metro Max-5 Bond Fund	01/13/2021	2.136817	-0.06%	7.08%
Metro Max-5 Bond Fund	01/12/2021	2.136751	-0.06%	7.08%
Metro Max-5 Bond Fund	01/11/2021	2.135397	-0.13%	7.01%
Metro Max-5 Bond Fund	01/08/2021	2.136699	-0.07%	7.13%
Metro Max-5 Bond Fund	01/07/2021	2.136537	-0.07%	6.63%
Metro Max-5 Bond Fund	01/06/2021	2.139119	0.05%	6.53%
Metro Max-5 Bond Fund	01/05/2021	2.139590	0.07%	6.29%
Metro Max-5 Bond Fund	01/04/2021	2.139021	0.04%	6.26%
Metro Max-5 Bond Fund	12/29/2020	2.138121	6.20%	6.20%
Metro Max-5 Bond Fund	12/28/2020	2.136852	6.14%	6.14%
Metro Max-5 Bond Fund	12/23/2020	2.136724	6.13%	6.23%
Metro Max-5 Bond Fund	12/22/2020	2.135219	6.06%	6.19%
Metro Max-5 Bond Fund	12/21/2020	2.133702	5.98%	6.12%
Metro Max-5 Bond Fund	12/18/2020	2.133744	5.99%	6.16%
Metro Max-5 Bond Fund	12/17/2020	2.134261	6.01%	6.17%
Metro Max-5 Bond Fund	12/16/2020	2.134303	6.01%	6.06%
Metro Max-5 Bond Fund	12/15/2020	2.133558	5.98%	6.35%
Metro Max-5 Bond Fund	12/14/2020	2.133158	5.96%	6.33%
Metro Max-5 Bond Fund	12/11/2020	2.132308	5.91%	6.43%
Metro Max-5 Bond Fund	12/10/2020	2.130913	5.85%	6.48%
Metro Max-5 Bond Fund	12/09/2020	2.129232	5.76%	6.53%
Metro Max-5 Bond Fund	12/07/2020	2.128312	5.72%	6.50%
Metro Max-5 Bond Fund	12/04/2020	2.128023	5.70%	6.48%
Metro Max-5 Bond Fund	12/03/2020	2.127622	5.68%	6.63%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	12/02/2020	2.128080	5.70%	6.65%
Metro Max-5 Bond Fund	12/01/2020	2.129447	5.77%	6.78%
Metro Max-5 Bond Fund	11/27/2020	2.129180	5.76%	6.81%
Metro Max-5 Bond Fund	11/26/2020	2.128517	5.73%	6.98%
Metro Max-5 Bond Fund	11/25/2020	2.129111	5.76%	6.83%
Metro Max-5 Bond Fund	11/24/2020	2.129954	5.80%	6.87%
Metro Max-5 Bond Fund	11/23/2020	2.129653	5.78%	6.86%
Metro Max-5 Bond Fund	11/20/2020	2.128442	5.72%	6.82%
Metro Max-5 Bond Fund	11/19/2020	2.121800	5.39%	6.50%
Metro Max-5 Bond Fund	11/18/2020	2.121766	5.39%	6.57%
Metro Max-5 Bond Fund	11/17/2020	2.122180	5.41%	6.59%
Metro Max-5 Bond Fund	11/16/2020	2.122617	5.43%	6.61%
Metro Max-5 Bond Fund	11/13/2020	2.122162	5.41%	6.71%
Metro Max-5 Bond Fund	11/12/2020	2.121610	5.38%	6.66%
Metro Max-5 Bond Fund	11/11/2020	2.121610	5.38%	6.43%
Metro Max-5 Bond Fund	11/10/2020	2.123341	5.47%	6.56%
Metro Max-5 Bond Fund	11/09/2020	2.122926	5.45%	6.54%
Metro Max-5 Bond Fund	11/06/2020	2.122443	5.42%	6.40%
Metro Max-5 Bond Fund	11/05/2020	2.121154	5.36%	6.23%
Metro Max-5 Bond Fund	11/04/2020	2.119840	5.30%	6.21%
Metro Max-5 Bond Fund	11/03/2020	2.118288	5.22%	6.24%
Metro Max-5 Bond Fund	10/30/2020	2.119715	5.29%	6.35%
Metro Max-5 Bond Fund	10/29/2020	2.120512	5.33%	6.38%
Metro Max-5 Bond Fund	10/28/2020	2.121623	5.38%	6.55%
Metro Max-5 Bond Fund	10/27/2020	2.121682	5.39%	6.64%
Metro Max-5 Bond Fund	10/26/2020	2.123097	5.46%	6.71%
Metro Max-5 Bond Fund	10/23/2020	2.122903	5.45%	6.85%
Metro Max-5 Bond Fund	10/22/2020	2.123025	5.45%	6.92%
Metro Max-5 Bond Fund	10/21/2020	2.123316	5.47%	6.88%
Metro Max-5 Bond Fund	10/20/2020	2.124429	5.52%	6.87%
Metro Max-5 Bond Fund	10/19/2020	2.125662	5.58%	6.93%
Metro Max-5 Bond Fund	10/16/2020	2.125296	5.57%	6.99%
Metro Max-5 Bond Fund	10/15/2020	2.125025	5.55%	7.09%
Metro Max-5 Bond Fund	10/14/2020	2.124800	5.54%	7.32%
Metro Max-5 Bond Fund	10/13/2020	2.124748	5.54%	7.20%
Metro Max-5 Bond Fund	10/12/2020	2.124970	5.55%	7.21%
Metro Max-5 Bond Fund	10/09/2020	2.124351	5.52%	7.15%
Metro Max-5 Bond Fund	10/08/2020	2.125453	5.57%	7.08%
Metro Max-5 Bond Fund	10/07/2020	2.125525	5.58%	7.08%
Metro Max-5 Bond Fund	10/06/2020	2.127018	5.65%	7.02%
Metro Max-5 Bond Fund	10/05/2020	2.128189	5.71%	7.08%
Metro Max-5 Bond Fund	10/02/2020	2.127125	5.66%	7.36%
Metro Max-5 Bond Fund	10/01/2020	2.123613	5.48%	7.21%
Metro Max-5 Bond Fund	09/30/2020	2.119910	5.30%	7.10%
Metro Max-5 Bond Fund	09/29/2020	2.118659	5.24%	7.22%
Metro Max-5 Bond Fund	09/28/2020	2.115992	5.10%	7.09%
Metro Max-5 Bond Fund	09/25/2020	2.117253	5.17%	7.15%
Metro Max-5 Bond Fund	09/24/2020	2.117793	5.19%	7.28%
Metro Max-5 Bond Fund	09/23/2020	2.117057	5.16%	7.30%

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Metro Max-5 Bond Fund	09/22/2020	2.113006	4.96%	7.17%
Metro Max-5 Bond Fund	09/21/2020	2.113249	4.97%	7.18%
Metro Max-5 Bond Fund	09/18/2020	2.113953	5.00%	6.98%
Metro Max-5 Bond Fund	09/17/2020	2.113600	4.99%	7.04%
Metro Max-5 Bond Fund	09/16/2020	2.113521	4.98%	7.27%
Metro Max-5 Bond Fund	09/15/2020	2.113673	4.99%	6.80%
Metro Max-5 Bond Fund	09/14/2020	2.117053	5.16%	6.97%
Metro Max-5 Bond Fund	09/11/2020	2.119267	5.27%	7.81%
Metro Max-5 Bond Fund	09/10/2020	2.120295	5.32%	7.26%
Metro Max-5 Bond Fund	09/09/2020	2.119907	5.30%	6.78%
Metro Max-5 Bond Fund	09/08/2020	2.120804	5.34%	6.75%
Metro Max-5 Bond Fund	09/07/2020	2.120367	5.32%	6.73%
Metro Max-5 Bond Fund	09/04/2020	2.118802	5.24%	6.40%
Metro Max-5 Bond Fund	09/03/2020	2.121546	5.38%	6.57%
Metro Max-5 Bond Fund	09/02/2020	2.122252	5.42%	6.55%
Metro Max-5 Bond Fund	09/01/2020	2.125196	5.56%	6.62%
Metro Max-5 Bond Fund	08/28/2020	2.126070	5.60%	6.67%
Metro Max-5 Bond Fund	08/27/2020	2.127513	5.68%	6.95%
Metro Max-5 Bond Fund	08/26/2020	2.128728	5.74%	7.02%
Metro Max-5 Bond Fund	08/25/2020	2.133757	5.99%	7.27%
Metro Max-5 Bond Fund	08/24/2020	2.131449	5.87%	7.15%
Metro Max-5 Bond Fund	08/20/2020	2.134654	6.03%	7.27%
Metro Max-5 Bond Fund	08/19/2020	2.134358	6.02%	7.19%
Metro Max-5 Bond Fund	08/18/2020	2.134356	6.02%	7.09%
Metro Max-5 Bond Fund	08/17/2020	2.135336	6.07%	7.14%
Metro Max-5 Bond Fund	08/14/2020	2.130206	5.81%	6.79%
Metro Max-5 Bond Fund	08/13/2020	2.129039	5.75%	6.40%
Metro Max-5 Bond Fund	08/12/2020	2.127022	5.65%	6.47%
Metro Max-5 Bond Fund	08/11/2020	2.128800	5.74%	6.56%
Metro Max-5 Bond Fund	08/10/2020	2.130202	5.81%	6.63%
Metro Max-5 Bond Fund	08/07/2020	2.130588	5.83%	7.60%
Metro Max-5 Bond Fund	08/06/2020	2.128726	5.74%	7.85%
Metro Max-5 Bond Fund	08/05/2020	2.126761	5.64%	7.67%
Metro Max-5 Bond Fund	08/04/2020	2.127410	5.67%	7.71%
Metro Max-5 Bond Fund	08/03/2020	2.126830	5.64%	7.68%
Metro Max-5 Bond Fund	07/30/2020	2.125064	5.55%	8.33%
Metro Max-5 Bond Fund	07/29/2020	2.124504	5.53%	8.39%
Metro Max-5 Bond Fund	07/28/2020	2.125417	5.57%	8.55%
Metro Max-5 Bond Fund	07/27/2020	2.124275	5.52%	8.49%
Metro Max-5 Bond Fund	07/24/2020	2.124114	5.51%	8.46%
Metro Max-5 Bond Fund	07/23/2020	2.125078	5.56%	8.76%
Metro Max-5 Bond Fund	07/22/2020	2.125969	5.60%	9.03%
Metro Max-5 Bond Fund	07/21/2020	2.125710	5.59%	9.17%
Metro Max-5 Bond Fund	07/20/2020	2.125052	5.55%	9.14%
Metro Max-5 Bond Fund	07/17/2020	2.126529	5.63%	9.41%
Metro Max-5 Bond Fund	07/16/2020	2.126394	5.62%	9.40%
Metro Max-5 Bond Fund	07/15/2020	2.128877	5.74%	9.65%
Metro Max-5 Bond Fund	07/14/2020	2.129445	5.77%	9.85%
Metro Max-5 Bond Fund	07/13/2020	2.127252	5.66%	9.73%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	07/10/2020	2.127943	5.70%	10.08%
Metro Max-5 Bond Fund	07/09/2020	2.125995	5.60%	9.92%
Metro Max-5 Bond Fund	07/08/2020	2.123222	5.46%	9.63%
Metro Max-5 Bond Fund	07/07/2020	2.123353	5.47%	9.54%
Metro Max-5 Bond Fund	07/06/2020	2.126011	5.60%	9.68%
Metro Max-5 Bond Fund	07/03/2020	2.123751	5.49%	9.65%
Metro Max-5 Bond Fund	07/02/2020	2.121809	5.39%	9.76%
Metro Max-5 Bond Fund	07/01/2020	2.120525	5.33%	9.83%
Metro Max-5 Bond Fund	06/30/2020	2.120714	5.34%	9.73%
Metro Max-5 Bond Fund	06/29/2020	2.120841	5.35%	9.73%
Metro Max-5 Bond Fund	06/26/2020	2.115682	5.09%	9.46%
Metro Max-5 Bond Fund	06/25/2020	2.095875	4.11%	8.22%
Metro Max-5 Bond Fund	06/24/2020	2.093131	3.97%	8.48%
Metro Max-5 Bond Fund	06/23/2020	2.092591	3.94%	8.65%
Metro Max-5 Bond Fund	06/22/2020	2.092534	3.94%	8.65%
Metro Max-5 Bond Fund	06/19/2020	2.094974	4.06%	8.77%
Metro Max-5 Bond Fund	06/18/2020	2.095790	4.10%	9.05%
Metro Max-5 Bond Fund	06/17/2020	2.096372	4.13%	9.40%
Metro Max-5 Bond Fund	06/16/2020	2.098606	4.24%	9.43%
Metro Max-5 Bond Fund	06/15/2020	2.101949	4.41%	9.61%
Metro Max-5 Bond Fund	06/11/2020	2.103532	4.49%	9.61%
Metro Max-5 Bond Fund	06/10/2020	2.102381	4.43%	8.96%
Metro Max-5 Bond Fund	06/09/2020	2.103984	4.51%	9.67%
Metro Max-5 Bond Fund	06/08/2020	2.102780	4.45%	9.61%
Metro Max-5 Bond Fund	06/05/2020	2.102958	4.46%	10.18%
Metro Max-5 Bond Fund	06/04/2020	2.100973	4.36%	10.07%
Metro Max-5 Bond Fund	06/03/2020	2.098076	4.21%	10.29%
Metro Max-5 Bond Fund	06/02/2020	2.098812	4.25%	10.67%
Metro Max-5 Bond Fund	06/01/2020	2.103711	4.49%	10.93%
Metro Max-5 Bond Fund	05/29/2020	2.104550	4.54%	11.18%
Metro Max-5 Bond Fund	05/28/2020	2.105072	4.56%	11.37%
Metro Max-5 Bond Fund	05/27/2020	2.102653	4.44%	11.40%
Metro Max-5 Bond Fund	05/26/2020	2.100070	4.31%	11.33%
Metro Max-5 Bond Fund	05/22/2020	2.095524	4.09%	11.34%
Metro Max-5 Bond Fund	05/21/2020	2.094107	4.02%	11.26%
Metro Max-5 Bond Fund	05/20/2020	2.091680	3.90%	11.13%
Metro Max-5 Bond Fund	05/19/2020	2.090930	3.86%	11.12%
Metro Max-5 Bond Fund	05/18/2020	2.091156	3.87%	11.13%
Metro Max-5 Bond Fund	05/15/2020	2.091424	3.88%	11.08%
Metro Max-5 Bond Fund	05/14/2020	2.091717	3.90%	11.05%
Metro Max-5 Bond Fund	05/13/2020	2.089403	3.78%	11.02%
Metro Max-5 Bond Fund	05/12/2020	2.086987	3.66%	10.89%
Metro Max-5 Bond Fund	05/11/2020	2.083719	3.50%	10.72%
Metro Max-5 Bond Fund	05/08/2020	2.083727	3.50%	10.80%
Metro Max-5 Bond Fund	05/07/2020	2.086614	3.65%	10.96%
Metro Max-5 Bond Fund	05/06/2020	2.085472	3.59%	10.91%
Metro Max-5 Bond Fund	05/05/2020	2.084509	3.54%	10.96%
Metro Max-5 Bond Fund	05/04/2020	2.080204	3.33%	10.73%
Metro Max-5 Bond Fund	04/30/2020	2.073624	3.00%	10.68%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/29/2020	2.072191	2.93%	10.67%
Metro Max-5 Bond Fund	04/28/2020	2.074322	3.03%	10.82%
Metro Max-5 Bond Fund	04/27/2020	2.069002	2.77%	10.53%
Metro Max-5 Bond Fund	04/24/2020	2.060777	2.36%	10.30%
Metro Max-5 Bond Fund	04/23/2020	2.054085	2.03%	9.90%
Metro Max-5 Bond Fund	04/22/2020	2.049451	1.80%	9.66%
Metro Max-5 Bond Fund	04/21/2020	2.049905	1.82%	9.71%
Metro Max-5 Bond Fund	04/20/2020	2.054478	2.05%	9.95%
Metro Max-5 Bond Fund	04/17/2020	2.050439	1.85%	9.74%
Metro Max-5 Bond Fund	04/16/2020	2.039353	1.30%	9.11%
Metro Max-5 Bond Fund	04/15/2020	2.035690	1.12%	8.85%
Metro Max-5 Bond Fund	04/14/2020	2.036499	1.16%	8.88%
Metro Max-5 Bond Fund	04/13/2020	2.036423	1.15%	8.87%
Metro Max-5 Bond Fund	04/08/2020	2.027597	0.71%	8.14%
Metro Max-5 Bond Fund	04/07/2020	2.019885	0.33%	7.73%
Metro Max-5 Bond Fund	04/06/2020	2.012997	-0.01%	7.37%
Metro Max-5 Bond Fund	04/03/2020	2.006470	-0.34%	7.10%
Metro Max-5 Bond Fund	04/02/2020	2.001083	-0.60%	6.72%
Metro Max-5 Bond Fund	04/01/2020	2.000277	-0.64%	6.56%
Metro Max-5 Bond Fund	03/31/2020	1.999678	-0.67%	6.51%
Metro Max-5 Bond Fund	03/30/2020	1.997444	-0.78%	6.39%
Metro Max-5 Bond Fund	03/27/2020	1.997659	-0.77%	6.79%
Metro Max-5 Bond Fund	03/26/2020	1.999177	-0.70%	7.26%
Metro Max-5 Bond Fund	03/25/2020	1.995300	-0.89%	6.97%
Metro Max-5 Bond Fund	03/24/2020	1.979741	-1.66%	6.22%
Metro Max-5 Bond Fund	03/23/2020	1.980875	-1.61%	6.28%
Metro Max-5 Bond Fund	03/20/2020	1.989057	-1.20%	6.92%
Metro Max-5 Bond Fund	03/19/2020	1.994015	-0.95%	7.27%
Metro Max-5 Bond Fund	03/18/2020	1.995113	-0.90%	7.37%
Metro Max-5 Bond Fund	03/17/2020	1.997828	-0.77%	7.63%
Metro Max-5 Bond Fund	03/16/2020	1.997828	-0.77%	7.63%
Metro Max-5 Bond Fund	03/13/2020	2.001209	-0.60%	7.86%
Metro Max-5 Bond Fund	03/12/2020	2.013525	0.01%	8.49%
Metro Max-5 Bond Fund	03/11/2020	2.033430	1.00%	9.58%
Metro Max-5 Bond Fund	03/10/2020	2.037045	1.18%	9.81%
Metro Max-5 Bond Fund	03/09/2020	2.041696	1.41%	10.06%
Metro Max-5 Bond Fund	03/06/2020	2.033538	1.01%	9.78%
Metro Max-5 Bond Fund	03/05/2020	2.031839	0.92%	9.85%
Metro Max-5 Bond Fund	03/04/2020	2.032860	0.97%	9.94%
Metro Max-5 Bond Fund	03/03/2020	2.024488	0.56%	9.50%
Metro Max-5 Bond Fund	03/02/2020	2.027033	0.69%	9.64%
Metro Max-5 Bond Fund	02/28/2020	2.023929	0.53%	9.34%
Metro Max-5 Bond Fund	02/27/2020	2.020648	0.37%	9.09%
Metro Max-5 Bond Fund	02/26/2020	2.019677	0.32%	9.06%
Metro Max-5 Bond Fund	02/24/2020	2.020054	0.34%	9.13%
Metro Max-5 Bond Fund	02/21/2020	2.018614	0.27%	9.07%
Metro Max-5 Bond Fund	02/20/2020	2.015473	0.11%	8.93%
Metro Max-5 Bond Fund	02/19/2020	2.015223	0.10%	8.96%
Metro Max-5 Bond Fund	02/18/2020	2.012509	-0.04%	8.73%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	02/17/2020	2.011894	-0.07%	8.61%
Metro Max-5 Bond Fund	02/14/2020	2.011329	-0.09%	8.53%
Metro Max-5 Bond Fund	02/13/2020	2.011017	-0.11%	8.57%
Metro Max-5 Bond Fund	02/12/2020	2.011274	-0.10%	8.77%
Metro Max-5 Bond Fund	02/11/2020	2.014626	0.07%	8.92%
Metro Max-5 Bond Fund	02/10/2020	2.011320	-0.09%	8.73%
Metro Max-5 Bond Fund	02/07/2020	2.009682	-0.18%	8.68%
Metro Max-5 Bond Fund	02/06/2020	2.009616	-0.18%	8.50%
Metro Max-5 Bond Fund	02/05/2020	2.006894	-0.31%	8.53%
Metro Max-5 Bond Fund	02/04/2020	2.005166	-0.40%	8.44%
Metro Max-5 Bond Fund	02/03/2020	2.008241	-0.25%	8.67%
Metro Max-5 Bond Fund	01/31/2020	2.003692	-0.47%	8.66%
Metro Max-5 Bond Fund	01/30/2020	2.003500	-0.48%	8.87%
Metro Max-5 Bond Fund	01/29/2020	1.996149	-0.85%	8.48%
Metro Max-5 Bond Fund	01/28/2020	1.997578	-0.78%	8.62%
Metro Max-5 Bond Fund	01/27/2020	1.996782	-0.82%	8.67%
Metro Max-5 Bond Fund	01/24/2020	1.997801	-0.77%	8.67%
Metro Max-5 Bond Fund	01/23/2020	1.994491	-0.93%	8.57%
Metro Max-5 Bond Fund	01/22/2020	1.987491	-1.28%	8.16%
Metro Max-5 Bond Fund	01/21/2020	1.986270	-1.34%	8.14%
Metro Max-5 Bond Fund	01/20/2020	1.986998	-1.30%	8.23%
Metro Max-5 Bond Fund	01/17/2020	1.989799	-1.16%	8.40%
Metro Max-5 Bond Fund	01/16/2020	1.990756	-1.12%	8.62%
Metro Max-5 Bond Fund	01/15/2020	1.992579	-1.03%	8.82%
Metro Max-5 Bond Fund	01/14/2020	1.994252	-0.94%	8.98%
Metro Max-5 Bond Fund	01/13/2020	1.995524	-0.88%	9.28%
Metro Max-5 Bond Fund	01/10/2020	1.995524	-0.88%	9.60%
Metro Max-5 Bond Fund	01/09/2020	1.994734	-0.92%	9.73%
Metro Max-5 Bond Fund	01/08/2020	1.994434	-0.93%	9.61%
Metro Max-5 Bond Fund	01/07/2020	2.003754	-0.47%	10.17%
Metro Max-5 Bond Fund	01/06/2020	2.008050	-0.26%	10.43%
Metro Max-5 Bond Fund	01/03/2020	2.012971	-0.01%	10.93%
Metro Max-5 Bond Fund	01/02/2020	2.013125	-0.01%	11.08%
Metro Max-5 Bond Fund	12/27/2019	2.013231	0.00%	10.99%
Metro Max-5 Bond Fund	12/26/2019	2.013759	11.02%	11.11%
Metro Max-5 Bond Fund	12/23/2019	2.011383	10.88%	11.04%
Metro Max-5 Bond Fund	12/20/2019	2.010669	10.85%	10.99%
Metro Max-5 Bond Fund	12/19/2019	2.009310	10.77%	10.90%
Metro Max-5 Bond Fund	12/18/2019	2.009925	10.80%	10.96%
Metro Max-5 Bond Fund	12/17/2019	2.010206	10.82%	10.98%
Metro Max-5 Bond Fund	12/16/2019	2.012362	10.94%	11.12%
Metro Max-5 Bond Fund	12/13/2019	2.006106	10.59%	10.78%
Metro Max-5 Bond Fund	12/12/2019	2.003059	10.43%	10.64%
Metro Max-5 Bond Fund	12/11/2019	2.003446	10.45%	10.62%
Metro Max-5 Bond Fund	12/10/2019	2.001143	10.32%	10.56%
Metro Max-5 Bond Fund	12/09/2019	1.998635	10.18%	10.46%
Metro Max-5 Bond Fund	12/06/2019	1.998381	10.17%	10.45%
Metro Max-5 Bond Fund	12/05/2019	1.998368	10.17%	10.44%
Metro Max-5 Bond Fund	12/04/2019	1.998558	10.18%	10.48%

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Metro Max-5 Bond Fund	12/03/2019	1.995419	10.00%	10.32%
Metro Max-5 Bond Fund	12/02/2019	1.995321	10.00%	10.37%
Metro Max-5 Bond Fund	11/29/2019	1.994317	9.94%	10.31%
Metro Max-5 Bond Fund	11/28/2019	1.993608	9.90%	10.36%
Metro Max-5 Bond Fund	11/27/2019	1.993349	9.89%	10.39%
Metro Max-5 Bond Fund	11/26/2019	1.989680	9.69%	10.21%
Metro Max-5 Bond Fund	11/25/2019	1.993053	9.87%	10.37%
Metro Max-5 Bond Fund	11/22/2019	1.993014	9.87%	10.29%
Metro Max-5 Bond Fund	11/21/2019	1.993419	9.89%	10.41%
Metro Max-5 Bond Fund	11/20/2019	1.992461	9.84%	10.34%
Metro Max-5 Bond Fund	11/19/2019	1.992215	9.83%	10.51%
Metro Max-5 Bond Fund	11/18/2019	1.991001	9.76%	10.28%
Metro Max-5 Bond Fund	11/15/2019	1.991065	9.76%	10.29%
Metro Max-5 Bond Fund	11/14/2019	1.991271	9.78%	10.37%
Metro Max-5 Bond Fund	11/13/2019	1.988796	9.64%	10.35%
Metro Max-5 Bond Fund	11/12/2019	1.989212	9.66%	10.57%
Metro Max-5 Bond Fund	11/11/2019	1.993369	9.89%	10.55%
Metro Max-5 Bond Fund	11/08/2019	1.992555	9.85%	10.70%
Metro Max-5 Bond Fund	11/07/2019	1.994765	9.97%	11.01%
Metro Max-5 Bond Fund	11/06/2019	1.994751	9.97%	11.03%
Metro Max-5 Bond Fund	11/05/2019	1.996793	10.08%	11.21%
Metro Max-5 Bond Fund	11/04/2019	1.995814	10.03%	11.10%
Metro Max-5 Bond Fund	10/31/2019	1.993885	9.92%	10.99%
Metro Max-5 Bond Fund	10/30/2019	1.993078	9.88%	10.76%
Metro Max-5 Bond Fund	10/29/2019	1.993369	9.89%	10.74%
Metro Max-5 Bond Fund	10/28/2019	1.991150	9.77%	10.50%
Metro Max-5 Bond Fund	10/25/2019	1.989570	9.68%	10.60%
Metro Max-5 Bond Fund	10/24/2019	1.987571	9.57%	10.63%
Metro Max-5 Bond Fund	10/23/2019	1.986866	9.53%	10.89%
Metro Max-5 Bond Fund	10/22/2019	1.985544	9.46%	10.68%
Metro Max-5 Bond Fund	10/21/2019	1.986567	9.52%	10.79%
Metro Max-5 Bond Fund	10/18/2019	1.987887	9.59%	11.02%
Metro Max-5 Bond Fund	10/17/2019	1.987409	9.56%	10.92%
Metro Max-5 Bond Fund	10/16/2019	1.986441	9.51%	10.80%
Metro Max-5 Bond Fund	10/15/2019	1.984277	9.39%	10.50%
Metro Max-5 Bond Fund	10/14/2019	1.979965	9.15%	10.30%
Metro Max-5 Bond Fund	10/11/2019	1.982094	9.27%	10.43%
Metro Max-5 Bond Fund	10/10/2019	1.982306	9.28%	10.30%
Metro Max-5 Bond Fund	10/09/2019	1.982621	9.30%	10.21%
Metro Max-5 Bond Fund	10/08/2019	1.984963	9.43%	10.06%
Metro Max-5 Bond Fund	10/07/2019	1.985057	9.43%	9.99%
Metro Max-5 Bond Fund	10/04/2019	1.987460	9.57%	10.28%
Metro Max-5 Bond Fund	10/03/2019	1.984435	9.40%	9.96%
Metro Max-5 Bond Fund	10/02/2019	1.981307	9.23%	9.64%
Metro Max-5 Bond Fund	10/01/2019	1.980782	9.20%	9.59%
Metro Max-5 Bond Fund	09/30/2019	1.979379	9.12%	9.59%
Metro Max-5 Bond Fund	09/27/2019	1.975947	8.93%	9.17%
Metro Max-5 Bond Fund	09/26/2019	1.976125	8.94%	9.15%
Metro Max-5 Bond Fund	09/25/2019	1.975989	8.93%	9.01%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/24/2019	1.974011	8.82%	8.84%
Metro Max-5 Bond Fund	09/23/2019	1.973018	8.77%	8.75%
Metro Max-5 Bond Fund	09/20/2019	1.971632	8.69%	8.59%
Metro Max-5 Bond Fund	09/19/2019	1.973435	8.79%	8.74%
Metro Max-5 Bond Fund	09/18/2019	1.976031	8.94%	8.66%
Metro Max-5 Bond Fund	09/17/2019	1.974675	8.86%	8.81%
Metro Max-5 Bond Fund	09/16/2019	1.970224	8.62%	8.35%
Metro Max-5 Bond Fund	09/13/2019	1.979073	9.10%	8.86%
Metro Max-5 Bond Fund	09/12/2019	1.972006	8.71%	8.33%
Metro Max-5 Bond Fund	09/11/2019	1.965789	8.37%	8.10%
Metro Max-5 Bond Fund	09/10/2019	1.976817	8.98%	8.70%
Metro Max-5 Bond Fund	09/09/2019	1.985239	9.44%	8.94%
Metro Max-5 Bond Fund	09/06/2019	1.986721	9.52%	8.85%
Metro Max-5 Bond Fund	09/05/2019	1.988963	9.65%	8.86%
Metro Max-5 Bond Fund	09/04/2019	1.991399	9.78%	8.84%
Metro Max-5 Bond Fund	09/03/2019	1.990837	9.75%	8.87%
Metro Max-5 Bond Fund	09/02/2019	1.991793	9.80%	8.71%
Metro Max-5 Bond Fund	08/30/2019	1.993257	9.89%	8.85%
Metro Max-5 Bond Fund	08/29/2019	1.995268	10.00%	8.99%
Metro Max-5 Bond Fund	08/28/2019	1.993045	9.87%	8.95%
Metro Max-5 Bond Fund	08/27/2019	1.989296	9.67%	8.79%
Metro Max-5 Bond Fund	08/23/2019	1.989145	9.66%	8.72%
Metro Max-5 Bond Fund	08/22/2019	1.991576	9.79%	8.78%
Metro Max-5 Bond Fund	08/20/2019	1.989993	9.71%	8.69%
Metro Max-5 Bond Fund	08/19/2019	1.991222	9.77%	8.91%
Metro Max-5 Bond Fund	08/16/2019	1.993059	9.87%	9.06%
Metro Max-5 Bond Fund	08/15/2019	1.994925	9.98%	9.10%
Metro Max-5 Bond Fund	08/14/2019	1.994752	9.97%	9.19%
Metro Max-5 Bond Fund	08/13/2019	2.001041	10.31%	9.43%
Metro Max-5 Bond Fund	08/09/2019	1.997673	10.13%	9.32%
Metro Max-5 Bond Fund	08/08/2019	1.984776	9.42%	8.57%
Metro Max-5 Bond Fund	08/07/2019	1.980058	9.16%	8.38%
Metro Max-5 Bond Fund	08/06/2019	1.973781	8.81%	8.03%
Metro Max-5 Bond Fund	08/05/2019	1.975335	8.90%	8.16%
Metro Max-5 Bond Fund	08/02/2019	1.975121	8.89%	8.19%
Metro Max-5 Bond Fund	08/01/2019	1.967563	8.47%	7.90%
Metro Max-5 Bond Fund	07/31/2019	1.962841	8.21%	7.57%
Metro Max-5 Bond Fund	07/30/2019	1.961577	8.14%	7.50%
Metro Max-5 Bond Fund	07/29/2019	1.960072	8.06%	7.32%
Metro Max-5 Bond Fund	07/26/2019	1.958073	7.95%	7.28%
Metro Max-5 Bond Fund	07/25/2019	1.961016	8.11%	7.44%
Metro Max-5 Bond Fund	07/24/2019	1.958496	7.97%	7.21%
Metro Max-5 Bond Fund	07/23/2019	1.953831	7.71%	7.00%
Metro Max-5 Bond Fund	07/22/2019	1.949850	7.49%	6.68%
Metro Max-5 Bond Fund	07/19/2019	1.947117	7.34%	6.51%
Metro Max-5 Bond Fund	07/18/2019	1.944297	7.19%	6.44%
Metro Max-5 Bond Fund	07/17/2019	1.943615	7.15%	6.41%
Metro Max-5 Bond Fund	07/16/2019	1.943714	7.15%	6.54%
Metro Max-5 Bond Fund	07/15/2019	1.941454	7.03%	6.39%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	07/12/2019	1.938545	6.87%	6.05%
Metro Max-5 Bond Fund	07/11/2019	1.937460	6.81%	6.04%
Metro Max-5 Bond Fund	07/10/2019	1.933099	6.57%	5.86%
Metro Max-5 Bond Fund	07/09/2019	1.934089	6.62%	5.98%
Metro Max-5 Bond Fund	07/08/2019	1.936792	6.77%	6.13%
Metro Max-5 Bond Fund	07/05/2019	1.938353	6.86%	6.23%
Metro Max-5 Bond Fund	07/04/2019	1.938222	6.85%	6.23%
Metro Max-5 Bond Fund	07/03/2019	1.936864	6.78%	6.12%
Metro Max-5 Bond Fund	07/02/2019	1.933117	6.57%	5.93%
Metro Max-5 Bond Fund	07/01/2019	1.930677	6.44%	5.78%
Metro Max-5 Bond Fund	06/28/2019	1.932705	6.55%	6.03%
Metro Max-5 Bond Fund	06/27/2019	1.932069	6.51%	5.95%
Metro Max-5 Bond Fund	06/26/2019	1.932813	6.55%	6.04%
Metro Max-5 Bond Fund	06/25/2019	1.936754	6.77%	6.29%
Metro Max-5 Bond Fund	06/24/2019	1.929547	6.37%	5.82%
Metro Max-5 Bond Fund	06/21/2019	1.926013	6.18%	5.65%
Metro Max-5 Bond Fund	06/20/2019	1.929856	6.39%	5.72%
Metro Max-5 Bond Fund	06/19/2019	1.926035	6.18%	5.55%
Metro Max-5 Bond Fund	06/18/2019	1.921898	5.95%	5.19%
Metro Max-5 Bond Fund	06/17/2019	1.916324	5.64%	4.99%
Metro Max-5 Bond Fund	06/14/2019	1.917738	5.72%	5.07%
Metro Max-5 Bond Fund	06/13/2019	1.920629	5.88%	5.16%
Metro Max-5 Bond Fund	06/11/2019	1.919075	5.80%	5.01%
Metro Max-5 Bond Fund	06/10/2019	1.929462	6.37%	5.57%
Metro Max-5 Bond Fund	06/07/2019	1.918427	5.76%	4.80%
Metro Max-5 Bond Fund	06/06/2019	1.914304	5.53%	4.53%
Metro Max-5 Bond Fund	06/04/2019	1.908733	5.23%	4.55%
Metro Max-5 Bond Fund	06/03/2019	1.902294	4.87%	3.98%
Metro Max-5 Bond Fund	05/31/2019	1.896453	4.55%	3.62%
Metro Max-5 Bond Fund	05/30/2019	1.891409	4.27%	3.41%
Metro Max-5 Bond Fund	05/29/2019	1.892981	4.36%	3.60%
Metro Max-5 Bond Fund	05/28/2019	1.890150	4.20%	3.35%
Metro Max-5 Bond Fund	05/27/2019	1.887441	4.05%	3.23%
Metro Max-5 Bond Fund	05/24/2019	1.886413	4.00%	3.18%
Metro Max-5 Bond Fund	05/23/2019	1.883582	3.84%	3.12%
Metro Max-5 Bond Fund	05/22/2019	1.882160	3.76%	3.20%
Metro Max-5 Bond Fund	05/21/2019	1.882227	3.76%	3.18%
Metro Max-5 Bond Fund	05/20/2019	1.882119	3.76%	3.29%
Metro Max-5 Bond Fund	05/17/2019	1.881761	3.74%	3.05%
Metro Max-5 Bond Fund	05/16/2019	1.882631	3.79%	3.17%
Metro Max-5 Bond Fund	05/15/2019	1.882730	3.79%	2.90%
Metro Max-5 Bond Fund	05/14/2019	1.883640	3.84%	3.14%
Metro Max-5 Bond Fund	05/10/2019	1.881995	3.75%	3.10%
Metro Max-5 Bond Fund	05/09/2019	1.883650	3.84%	3.13%
Metro Max-5 Bond Fund	05/08/2019	1.880548	3.67%	3.03%
Metro Max-5 Bond Fund	05/07/2019	1.880551	3.67%	2.92%
Metro Max-5 Bond Fund	05/06/2019	1.880256	3.66%	2.99%
Metro Max-5 Bond Fund	05/03/2019	1.878567	3.56%	2.91%
Metro Max-5 Bond Fund	05/02/2019	1.877485	3.50%	2.74%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/30/2019	1.873515	3.28%	2.52%
Metro Max-5 Bond Fund	04/29/2019	1.872462	3.23%	2.51%
Metro Max-5 Bond Fund	04/26/2019	1.871818	3.19%	2.51%
Metro Max-5 Bond Fund	04/25/2019	1.870180	3.10%	2.57%
Metro Max-5 Bond Fund	04/24/2019	1.868309	3.00%	2.45%
Metro Max-5 Bond Fund	04/23/2019	1.869119	3.04%	2.50%
Metro Max-5 Bond Fund	04/22/2019	1.868967	3.03%	2.26%
Metro Max-5 Bond Fund	04/17/2019	1.868533	3.01%	2.36%
Metro Max-5 Bond Fund	04/16/2019	1.869068	3.04%	2.41%
Metro Max-5 Bond Fund	04/15/2019	1.870098	3.10%	2.21%
Metro Max-5 Bond Fund	04/12/2019	1.870441	3.11%	2.24%
Metro Max-5 Bond Fund	04/11/2019	1.870915	3.14%	2.37%
Metro Max-5 Bond Fund	04/10/2019	1.873004	3.26%	2.46%
Metro Max-5 Bond Fund	04/08/2019	1.874904	3.36%	2.64%
Metro Max-5 Bond Fund	04/05/2019	1.874866	3.36%	2.87%
Metro Max-5 Bond Fund	04/04/2019	1.876886	3.47%	2.73%
Metro Max-5 Bond Fund	04/03/2019	1.873481	3.28%	2.73%
Metro Max-5 Bond Fund	04/02/2019	1.875012	3.37%	2.69%
Metro Max-5 Bond Fund	04/01/2019	1.877115	3.48%	2.74%
Metro Max-5 Bond Fund	03/29/2019	1.877459	3.50%	2.76%
Metro Max-5 Bond Fund	03/28/2019	1.876006	3.42%	2.68%
Metro Max-5 Bond Fund	03/27/2019	1.870653	3.13%	2.50%
Metro Max-5 Bond Fund	03/26/2019	1.863942	2.76%	2.00%
Metro Max-5 Bond Fund	03/25/2019	1.865354	2.83%	2.00%
Metro Max-5 Bond Fund	03/22/2019	1.863749	2.75%	1.99%
Metro Max-5 Bond Fund	03/21/2019	1.863944	2.76%	2.35%
Metro Max-5 Bond Fund	03/20/2019	1.860380	2.56%	2.08%
Metro Max-5 Bond Fund	03/19/2019	1.858867	2.48%	1.99%
Metro Max-5 Bond Fund	03/18/2019	1.858231	2.44%	1.98%
Metro Max-5 Bond Fund	03/15/2019	1.856143	2.33%	1.89%
Metro Max-5 Bond Fund	03/14/2019	1.855791	2.31%	1.90%
Metro Max-5 Bond Fund	03/13/2019	1.855392	2.28%	1.74%
Metro Max-5 Bond Fund	03/12/2019	1.855889	2.31%	1.75%
Metro Max-5 Bond Fund	03/11/2019	1.855623	2.30%	1.82%
Metro Max-5 Bond Fund	03/08/2019	1.855081	2.27%	1.66%
Metro Max-5 Bond Fund	03/07/2019	1.854237	2.22%	1.76%
Metro Max-5 Bond Fund	03/06/2019	1.852393	2.12%	1.56%
Metro Max-5 Bond Fund	03/05/2019	1.849633	1.97%	1.37%
Metro Max-5 Bond Fund	03/04/2019	1.849015	1.93%	1.41%
Metro Max-5 Bond Fund	03/01/2019	1.848880	1.93%	1.50%
Metro Max-5 Bond Fund	02/28/2019	1.851025	2.04%	1.51%
Metro Max-5 Bond Fund	02/27/2019	1.852297	2.11%	1.45%
Metro Max-5 Bond Fund	02/26/2019	1.851885	2.09%	1.53%
Metro Max-5 Bond Fund	02/22/2019	1.851057	2.05%	1.55%
Metro Max-5 Bond Fund	02/21/2019	1.850801	2.03%	1.39%
Metro Max-5 Bond Fund	02/20/2019	1.850292	2.00%	1.09%
Metro Max-5 Bond Fund	02/19/2019	1.849520	1.96%	0.97%
Metro Max-5 Bond Fund	02/18/2019	1.850856	2.03%	0.94%
Metro Max-5 Bond Fund	02/15/2019	1.852388	2.12%	1.03%

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Metro Max-5 Bond Fund	02/14/2019	1.853290	2.17%	1.19%
Metro Max-5 Bond Fund	02/13/2019	1.852209	2.11%	1.11%
Metro Max-5 Bond Fund	02/12/2019	1.849177	1.94%	1.19%
Metro Max-5 Bond Fund	02/11/2019	1.849662	1.97%	1.20%
Metro Max-5 Bond Fund	02/08/2019	1.849911	1.98%	0.87%
Metro Max-5 Bond Fund	02/07/2019	1.849258	1.95%	0.75%
Metro Max-5 Bond Fund	02/06/2019	1.852217	2.11%	0.90%
Metro Max-5 Bond Fund	02/04/2019	1.849130	1.94%	0.43%
Metro Max-5 Bond Fund	02/01/2019	1.848060	1.88%	0.30%
Metro Max-5 Bond Fund	01/31/2019	1.843988	1.66%	
Metro Max-5 Bond Fund	01/30/2019	1.840285	1.45%	-0.02%
Metro Max-5 Bond Fund	01/29/2019	1.840157	1.45%	0.03%
Metro Max-5 Bond Fund	01/28/2019	1.839039	1.38%	-0.10%
Metro Max-5 Bond Fund	01/25/2019	1.837474	1.30%	-0.31%
Metro Max-5 Bond Fund	01/24/2019	1.838342	1.34%	-0.17%
Metro Max-5 Bond Fund	01/23/2019	1.837107	1.28%	-0.26%
Metro Max-5 Bond Fund	01/22/2019	1.837620	1.31%	-0.28%
Metro Max-5 Bond Fund	01/21/2019	1.836838	1.26%	-0.28%
Metro Max-5 Bond Fund	01/18/2019	1.835870	1.21%	-0.46%
Metro Max-5 Bond Fund	01/17/2019	1.835574	1.19%	-0.36%
Metro Max-5 Bond Fund	01/16/2019	1.832696	1.03%	-0.48%
Metro Max-5 Bond Fund	01/15/2019	1.831106	0.95%	-0.53%
Metro Max-5 Bond Fund	01/14/2019	1.829955	0.88%	-0.52%
Metro Max-5 Bond Fund	01/11/2019	1.826056	0.67%	-0.70%
Metro Max-5 Bond Fund	01/10/2019	1.820808	0.38%	-0.96%
Metro Max-5 Bond Fund	01/09/2019	1.817903	0.22%	-1.09%
Metro Max-5 Bond Fund	01/08/2019	1.819496	0.31%	-1.05%
Metro Max-5 Bond Fund	01/07/2019	1.818829	0.27%	-1.11%
Metro Max-5 Bond Fund	01/04/2019	1.818398	0.25%	-1.22%
Metro Max-5 Bond Fund	01/03/2019	1.814652	0.04%	-1.46%
Metro Max-5 Bond Fund	01/02/2019	1.812263	-0.09%	-1.44%
Metro Max-5 Bond Fund	12/28/2018	1.813945	-1.35%	-1.29%
Metro Max-5 Bond Fund	12/27/2018	1.813898	-1.35%	-1.30%
Metro Max-5 Bond Fund	12/26/2018	1.812334	-1.43%	-1.35%
Metro Max-5 Bond Fund	12/21/2018	1.811383	-1.49%	-1.37%
Metro Max-5 Bond Fund	12/20/2018	1.811581	-1.48%	-1.26%
Metro Max-5 Bond Fund	12/19/2018	1.811768	-1.47%	-1.26%
Metro Max-5 Bond Fund	12/18/2018	1.811392	-1.49%	-1.22%
Metro Max-5 Bond Fund	12/17/2018	1.811368	-1.49%	-1.50%
Metro Max-5 Bond Fund	12/14/2018	1.810982	-1.51%	-1.30%
Metro Max-5 Bond Fund	12/13/2018	1.810831	-1.52%	-1.42%
Metro Max-5 Bond Fund	12/12/2018	1.810466	-1.54%	-1.41%
Metro Max-5 Bond Fund	12/11/2018	1.811083	-1.50%	-1.15%
Metro Max-5 Bond Fund	12/10/2018	1.810059	-1.56%	-1.39%
Metro Max-5 Bond Fund	12/07/2018	1.809429	-1.59%	-1.14%
Metro Max-5 Bond Fund	12/06/2018	1.809314	-1.60%	-1.43%
Metro Max-5 Bond Fund	12/05/2018	1.809432	-1.59%	-1.56%
Metro Max-5 Bond Fund	12/04/2018	1.809031	-1.61%	-1.75%
Metro Max-5 Bond Fund	12/03/2018	1.808756	-1.63%	-1.59%

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Metro Max-5 Bond Fund	11/29/2018	1.807877	-1.68%	-1.74%
Metro Max-5 Bond Fund	11/28/2018	1.806495	-1.75%	-1.54%
Metro Max-5 Bond Fund	11/27/2018	1.805767	-1.79%	-1.54%
Metro Max-5 Bond Fund	11/26/2018	1.805380	-1.81%	-1.58%
Metro Max-5 Bond Fund	11/23/2018	1.805852	-1.79%	-1.66%
Metro Max-5 Bond Fund	11/22/2018	1.807096	-1.72%	-1.56%
Metro Max-5 Bond Fund	11/21/2018	1.805428	-1.81%	-1.73%
Metro Max-5 Bond Fund	11/20/2018	1.805679	-1.80%	-1.80%
Metro Max-5 Bond Fund	11/19/2018	1.802702	-1.96%	-2.04%
Metro Max-5 Bond Fund	11/16/2018	1.805477	-1.81%	-1.73%
Metro Max-5 Bond Fund	11/15/2018	1.805297	-1.82%	-1.86%
Metro Max-5 Bond Fund	11/14/2018	1.804240	-1.87%	-1.80%
Metro Max-5 Bond Fund	11/13/2018	1.802315	-1.98%	-1.82%
Metro Max-5 Bond Fund	11/12/2018	1.799001	-2.16%	-2.13%
Metro Max-5 Bond Fund	11/09/2018	1.803159	-1.93%	-2.15%
Metro Max-5 Bond Fund	11/08/2018	1.799998	-2.11%	-2.04%
Metro Max-5 Bond Fund	11/07/2018	1.796925	-2.27%	-2.48%
Metro Max-5 Bond Fund	11/06/2018	1.796599	-2.29%	-2.45%
Metro Max-5 Bond Fund	11/05/2018	1.795481	-2.35%	-2.49%
Metro Max-5 Bond Fund	10/31/2018	1.796389	-2.30%	-2.84%
Metro Max-5 Bond Fund	10/30/2018	1.799532	-2.13%	-2.67%
Metro Max-5 Bond Fund	10/29/2018	1.800080	-2.10%	-2.40%
Metro Max-5 Bond Fund	10/26/2018	1.801891	-2.00%	-2.25%
Metro Max-5 Bond Fund	10/25/2018	1.798877	-2.17%	-2.49%
Metro Max-5 Bond Fund	10/24/2018	1.796608	-2.29%	-2.49%
Metro Max-5 Bond Fund	10/23/2018	1.791687	-2.56%	-2.91%
Metro Max-5 Bond Fund	10/22/2018	1.793918	-2.44%	-2.72%
Metro Max-5 Bond Fund	10/19/2018	1.793046	-2.48%	-3.16%
Metro Max-5 Bond Fund	10/18/2018	1.790565	-2.62%	-3.09%
Metro Max-5 Bond Fund	10/17/2018	1.791751	-2.55%	-3.09%
Metro Max-5 Bond Fund	10/16/2018	1.792785	-2.50%	-2.97%
Metro Max-5 Bond Fund	10/15/2018	1.795798	-2.33%	-2.81%
Metro Max-5 Bond Fund	10/12/2018	1.795041	-2.37%	-2.83%
Metro Max-5 Bond Fund	10/11/2018	1.794838	-2.39%	-2.97%
Metro Max-5 Bond Fund	10/10/2018	1.797131	-2.26%	-2.81%
Metro Max-5 Bond Fund	10/09/2018	1.798974	-2.16%	-2.82%
Metro Max-5 Bond Fund	10/08/2018	1.803582	-1.91%	-2.31%
Metro Max-5 Bond Fund	10/05/2018	1.804683	-1.85%	-2.33%
Metro Max-5 Bond Fund	10/04/2018	1.802158	-1.99%	-2.34%
Metro Max-5 Bond Fund	10/03/2018	1.804753	-1.85%	-2.26%
Metro Max-5 Bond Fund	10/02/2018	1.807034	-1.72%	-2.17%
Metro Max-5 Bond Fund	10/01/2018	1.807399	-1.70%	-2.38%
Metro Max-5 Bond Fund	09/28/2018	1.806146	-1.77%	-2.21%
Metro Max-5 Bond Fund	09/27/2018	1.809923	-1.57%	-2.07%
Metro Max-5 Bond Fund	09/26/2018	1.810537	-1.53%	-2.17%
Metro Max-5 Bond Fund	09/25/2018	1.812692	-1.41%	-1.74%
Metro Max-5 Bond Fund	09/24/2018	1.813643	-1.36%	-1.71%
Metro Max-5 Bond Fund	09/21/2018	1.814199	-1.33%	-1.51%
Metro Max-5 Bond Fund	09/20/2018	1.815661	-1.25%	-1.66%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/19/2018	1.814779	-1.30%	-1.78%
Metro Max-5 Bond Fund	09/18/2018	1.818580	-1.09%	-1.38%
Metro Max-5 Bond Fund	09/17/2018	1.814822	-1.30%	-1.77%
Metro Max-5 Bond Fund	09/14/2018	1.818323	-1.11%	-1.53%
Metro Max-5 Bond Fund	09/13/2018	1.818020	-1.13%	-1.67%
Metro Max-5 Bond Fund	09/12/2018	1.820339	-1.00%	-2.04%
Metro Max-5 Bond Fund	09/11/2018	1.818548	-1.10%	-1.58%
Metro Max-5 Bond Fund	09/10/2018	1.818624	-1.09%	-1.51%
Metro Max-5 Bond Fund	09/07/2018	1.822351	-0.89%	-1.15%
Metro Max-5 Bond Fund	09/06/2018	1.825220	-0.73%	-1.19%
Metro Max-5 Bond Fund	09/05/2018	1.827120	-0.63%	-0.92%
Metro Max-5 Bond Fund	09/04/2018	1.829739	-0.49%	-0.77%
Metro Max-5 Bond Fund	09/03/2018	1.828678	-0.55%	-0.77%
Metro Max-5 Bond Fund	08/31/2018	1.832227	-0.35%	-0.58%
Metro Max-5 Bond Fund	08/30/2018	1.831230	-0.41%	-0.53%
Metro Max-5 Bond Fund	08/29/2018	1.830625	-0.44%	-0.74%
Metro Max-5 Bond Fund	08/28/2018	1.829243	-0.51%	-0.59%
Metro Max-5 Bond Fund	08/24/2018	1.828570	-0.55%	-0.61%
Metro Max-5 Bond Fund	08/23/2018	1.829621	-0.49%	-0.69%
Metro Max-5 Bond Fund	08/22/2018	1.830867	-0.43%	-0.38%
Metro Max-5 Bond Fund	08/20/2018	1.830935	-0.42%	-0.54%
Metro Max-5 Bond Fund	08/17/2018	1.828401	-0.56%	-0.69%
Metro Max-5 Bond Fund	08/16/2018	1.827445	-0.61%	-0.48%
Metro Max-5 Bond Fund	08/15/2018	1.828587	-0.55%	-0.51%
Metro Max-5 Bond Fund	08/14/2018	1.826909	-0.64%	-0.63%
Metro Max-5 Bond Fund	08/13/2018	1.828609	-0.55%	-0.59%
Metro Max-5 Bond Fund	08/10/2018	1.828980	-0.53%	-0.50%
Metro Max-5 Bond Fund	08/09/2018	1.827369	-0.62%	-0.58%
Metro Max-5 Bond Fund	08/08/2018	1.828131	-0.58%	-0.45%
Metro Max-5 Bond Fund	08/07/2018	1.826945	-0.64%	-0.50%
Metro Max-5 Bond Fund	08/06/2018	1.827013	-0.64%	-0.55%
Metro Max-5 Bond Fund	08/03/2018	1.826275	-0.68%	-0.58%
Metro Max-5 Bond Fund	08/02/2018	1.825562	-0.71%	-0.60%
Metro Max-5 Bond Fund	08/01/2018	1.823578	-0.82%	-0.82%
Metro Max-5 Bond Fund	07/31/2018	1.824705	-0.76%	-0.91%
Metro Max-5 Bond Fund	07/30/2018	1.824783	-0.76%	-0.57%
Metro Max-5 Bond Fund	07/27/2018	1.826309	-0.67%	-0.74%
Metro Max-5 Bond Fund	07/26/2018	1.825214	-0.73%	-0.63%
Metro Max-5 Bond Fund	07/25/2018	1.825276	-0.73%	-0.59%
Metro Max-5 Bond Fund	07/24/2018	1.826753	-0.65%	-0.45%
Metro Max-5 Bond Fund	07/23/2018	1.826087	-0.69%	-0.60%
Metro Max-5 Bond Fund	07/20/2018	1.827682	-0.60%	-0.38%
Metro Max-5 Bond Fund	07/19/2018	1.828111	-0.58%	-0.49%
Metro Max-5 Bond Fund	07/18/2018	1.826629	-0.66%	-0.64%
Metro Max-5 Bond Fund	07/17/2018	1.826528	-0.66%	-0.36%
Metro Max-5 Bond Fund	07/16/2018	1.824434	-0.78%	-0.40%
Metro Max-5 Bond Fund	07/13/2018	1.824873	-0.75%	-0.51%
Metro Max-5 Bond Fund	07/12/2018	1.827936	-0.59%	-0.25%
Metro Max-5 Bond Fund	07/11/2018	1.827104	-0.63%	-0.36%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	07/10/2018	1.826128	-0.68%	-0.34%
Metro Max-5 Bond Fund	07/09/2018	1.824994	-0.75%	-0.45%
Metro Max-5 Bond Fund	07/06/2018	1.824903	-0.75%	-0.43%
Metro Max-5 Bond Fund	07/05/2018	1.824628	-0.77%	-0.53%
Metro Max-5 Bond Fund	07/04/2018	1.824582	-0.77%	-0.50%
Metro Max-5 Bond Fund	07/03/2018	1.825180	-0.74%	-0.40%
Metro Max-5 Bond Fund	07/02/2018	1.824915	-0.75%	-0.51%
Metro Max-5 Bond Fund	06/29/2018	1.825150	-0.74%	-0.56%
Metro Max-5 Bond Fund	06/28/2018	1.822729	-0.87%	-0.64%
Metro Max-5 Bond Fund	06/27/2018	1.823569	-0.82%	-0.62%
Metro Max-5 Bond Fund	06/26/2018	1.822708	-0.87%	-0.66%
Metro Max-5 Bond Fund	06/25/2018	1.822222	-0.90%	-0.69%
Metro Max-5 Bond Fund	06/22/2018	1.823438	-0.83%	-0.62%
Metro Max-5 Bond Fund	06/21/2018	1.823039	-0.85%	-0.63%
Metro Max-5 Bond Fund	06/20/2018	1.825370	-0.73%	-0.47%
Metro Max-5 Bond Fund	06/19/2018	1.824829	-0.75%	-0.53%
Metro Max-5 Bond Fund	06/18/2018	1.827153	-0.63%	-0.54%
Metro Max-5 Bond Fund	06/14/2018	1.825221	-0.73%	-0.43%
Metro Max-5 Bond Fund	06/13/2018	1.826422	-0.67%	-0.37%
Metro Max-5 Bond Fund	06/11/2018	1.827523	-0.61%	-0.29%
Metro Max-5 Bond Fund	06/08/2018	1.827597	-0.60%	-0.38%
Metro Max-5 Bond Fund	06/07/2018	1.830494	-0.45%	-0.10%
Metro Max-5 Bond Fund	06/06/2018	1.831414	-0.40%	-0.12%
Metro Max-5 Bond Fund	06/05/2018	1.828647	-0.55%	-0.13%
Metro Max-5 Bond Fund	06/04/2018	1.825709	-0.71%	-0.25%
Metro Max-5 Bond Fund	06/01/2018	1.829463	-0.50%	-0.03%
Metro Max-5 Bond Fund	05/31/2018	1.830188	-0.46%	-0.07%
Metro Max-5 Bond Fund	05/30/2018	1.829069	-0.52%	-0.10%
Metro Max-5 Bond Fund	05/29/2018	1.827125	-0.63%	-0.23%
Metro Max-5 Bond Fund	05/28/2018	1.828875	-0.53%	-0.14%
Metro Max-5 Bond Fund	05/25/2018	1.828397	-0.56%	-0.09%
Metro Max-5 Bond Fund	05/24/2018	1.828259	-0.57%	
Metro Max-5 Bond Fund	05/23/2018	1.826613	-0.66%	-0.34%
Metro Max-5 Bond Fund	05/22/2018	1.823840	-0.81%	-0.29%
Metro Max-5 Bond Fund	05/21/2018	1.824222	-0.79%	-0.26%
Metro Max-5 Bond Fund	05/18/2018	1.822209	-0.90%	-0.36%
Metro Max-5 Bond Fund	05/17/2018	1.826066	-0.69%	-0.17%
Metro Max-5 Bond Fund	05/16/2018	1.824832	-0.75%	-0.16%
Metro Max-5 Bond Fund	05/15/2018	1.829642	-0.49%	0.15%
Metro Max-5 Bond Fund	05/11/2018	1.826254	-0.68%	-0.01%
Metro Max-5 Bond Fund	05/10/2018	1.825355	-0.73%	-0.07%
Metro Max-5 Bond Fund	05/09/2018	1.826418	-0.67%	0.16%
Metro Max-5 Bond Fund	05/08/2018	1.825262	-0.73%	0.24%
Metro Max-5 Bond Fund	05/07/2018	1.827176	-0.63%	0.13%
Metro Max-5 Bond Fund	05/04/2018	1.825701	-0.71%	0.20%
Metro Max-5 Bond Fund	05/03/2018	1.825519	-0.72%	0.28%
Metro Max-5 Bond Fund	05/02/2018	1.827454	-0.61%	0.41%
Metro Max-5 Bond Fund	04/30/2018	1.827497	-0.61%	0.21%
Metro Max-5 Bond Fund	04/27/2018	1.826689	-0.65%	0.17%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/26/2018	1.826025	-0.69%	0.22%
Metro Max-5 Bond Fund	04/25/2018	1.823250	-0.84%	-0.03%
Metro Max-5 Bond Fund	04/24/2018	1.823719	-0.82%	0.11%
Metro Max-5 Bond Fund	04/23/2018	1.823520	-0.83%	0.22%
Metro Max-5 Bond Fund	04/20/2018	1.827577	-0.61%	0.36%
Metro Max-5 Bond Fund	04/19/2018	1.824532	-0.77%	0.11%
Metro Max-5 Bond Fund	04/18/2018	1.825484	-0.72%	0.39%
Metro Max-5 Bond Fund	04/17/2018	1.825473	-0.72%	0.19%
Metro Max-5 Bond Fund	04/16/2018	1.825151	-0.74%	0.21%
Metro Max-5 Bond Fund	04/13/2018	1.829748	-0.49%	0.46%
Metro Max-5 Bond Fund	04/12/2018	1.829470	-0.50%	0.45%
Metro Max-5 Bond Fund	04/11/2018	1.827690	-0.60%	0.28%
Metro Max-5 Bond Fund	04/10/2018	1.828121	-0.58%	0.28%
Metro Max-5 Bond Fund	04/06/2018	1.826671	-0.65%	0.30%
Metro Max-5 Bond Fund	04/05/2018	1.822502	-0.88%	0.01%
Metro Max-5 Bond Fund	04/04/2018	1.827070	-0.63%	0.36%
Metro Max-5 Bond Fund	04/03/2018	1.823681	-0.82%	0.20%
Metro Max-5 Bond Fund	04/02/2018	1.825860	-0.70%	0.11%
Metro Max-5 Bond Fund	03/28/2018	1.826972	-0.64%	0.07%
Metro Max-5 Bond Fund	03/27/2018	1.825003	-0.75%	-0.01%
Metro Max-5 Bond Fund	03/26/2018	1.827442	-0.61%	0.20%
Metro Max-5 Bond Fund	03/23/2018	1.828777	-0.54%	0.28%
Metro Max-5 Bond Fund	03/22/2018	1.827299	-0.62%	0.12%
Metro Max-5 Bond Fund	03/21/2018	1.821147	-0.95%	-0.32%
Metro Max-5 Bond Fund	03/20/2018	1.822432	-0.89%	-0.09%
Metro Max-5 Bond Fund	03/19/2018	1.822583	-0.88%	-0.13%
Metro Max-5 Bond Fund	03/16/2018	1.822085	-0.90%	-0.15%
Metro Max-5 Bond Fund	03/15/2018	1.821776	-0.92%	-0.07%
Metro Max-5 Bond Fund	03/14/2018	1.821155	-0.95%	-0.05%
Metro Max-5 Bond Fund	03/13/2018	1.823656	-0.82%	0.06%
Metro Max-5 Bond Fund	03/12/2018	1.823985	-0.80%	0.17%
Metro Max-5 Bond Fund	03/09/2018	1.822477	-0.88%	-0.07%
Metro Max-5 Bond Fund	03/08/2018	1.824855	-0.75%	0.04%
Metro Max-5 Bond Fund	03/07/2018	1.822227	-0.90%	-0.18%
Metro Max-5 Bond Fund	03/06/2018	1.823941	-0.80%	-0.19%
Metro Max-5 Bond Fund	03/05/2018	1.824608	-0.77%	-0.28%
Metro Max-5 Bond Fund	03/02/2018	1.823307	-0.84%	-0.28%
Metro Max-5 Bond Fund	03/01/2018	1.821557	-0.93%	-0.48%
Metro Max-5 Bond Fund	02/28/2018	1.823537	-0.82%	-0.42%
Metro Max-5 Bond Fund	02/27/2018	1.825819	-0.70%	-0.30%
Metro Max-5 Bond Fund	02/26/2018	1.824031	-0.80%	-0.40%
Metro Max-5 Bond Fund	02/23/2018	1.824558	-0.77%	-0.15%
Metro Max-5 Bond Fund	02/22/2018	1.822849	-0.86%	-0.19%
Metro Max-5 Bond Fund	02/21/2018	1.825513	-0.72%	
Metro Max-5 Bond Fund	02/20/2018	1.830254	-0.46%	-0.03%
Metro Max-5 Bond Fund	02/19/2018	1.831733	-0.38%	0.01%
Metro Max-5 Bond Fund	02/15/2018	1.833575	-0.28%	0.13%
Metro Max-5 Bond Fund	02/14/2018	1.831451	-0.39%	0.14%
Metro Max-5 Bond Fund	02/13/2018	1.831898	-0.37%	0.21%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	02/12/2018	1.827404	-0.61%	-0.10%
Metro Max-5 Bond Fund	02/09/2018	1.827771	-0.59%	-0.32%
Metro Max-5 Bond Fund	02/08/2018	1.834004	-0.26%	0.06%
Metro Max-5 Bond Fund	02/07/2018	1.835483	-0.18%	0.09%
Metro Max-5 Bond Fund	02/06/2018	1.835741	-0.16%	0.14%
Metro Max-5 Bond Fund	02/05/2018	1.838874	0.01%	0.70%
Metro Max-5 Bond Fund	02/02/2018	1.841128	0.13%	0.77%
Metro Max-5 Bond Fund	02/01/2018	1.842461	0.20%	0.86%
Metro Max-5 Bond Fund	01/31/2018	1.843952	0.29%	0.83%
Metro Max-5 Bond Fund	01/30/2018	1.840686	0.11%	0.90%
Metro Max-5 Bond Fund	01/29/2018	1.839599	0.05%	0.70%
Metro Max-5 Bond Fund	01/26/2018	1.840866	0.12%	0.74%
Metro Max-5 Bond Fund	01/25/2018	1.843173	0.24%	1.17%
Metro Max-5 Bond Fund	01/24/2018	1.841560	0.16%	0.90%
Metro Max-5 Bond Fund	01/23/2018	1.841942	0.18%	1.00%
Metro Max-5 Bond Fund	01/22/2018	1.842800	0.22%	1.15%
Metro Max-5 Bond Fund	01/19/2018	1.842032	0.18%	0.77%
Metro Max-5 Bond Fund	01/18/2018	1.844389	0.31%	0.84%
Metro Max-5 Bond Fund	01/17/2018	1.842190	0.19%	0.86%
Metro Max-5 Bond Fund	01/16/2018	1.841483	0.15%	0.80%
Metro Max-5 Bond Fund	01/15/2018	1.840823	0.12%	0.77%
Metro Max-5 Bond Fund	01/12/2018	1.839594	0.05%	0.73%
Metro Max-5 Bond Fund	01/11/2018	1.838942	0.01%	1.05%
Metro Max-5 Bond Fund	01/10/2018	1.838485	-0.01%	1.09%
Metro Max-5 Bond Fund	01/09/2018	1.837906	-0.04%	1.18%
Metro Max-5 Bond Fund	01/08/2018	1.838741	0.00%	1.00%
Metro Max-5 Bond Fund	01/05/2018	1.839220	0.03%	0.94%
Metro Max-5 Bond Fund	01/04/2018	1.840780	0.11%	1.55%
Metro Max-5 Bond Fund	01/03/2018	1.841485	0.15%	2.02%
Metro Max-5 Bond Fund	12/29/2017	1.838706	0.00%	1.37%
Metro Max-5 Bond Fund	12/28/2017	1.837652	1.31%	1.37%
Metro Max-5 Bond Fund	12/27/2017	1.837780	1.32%	1.82%
Metro Max-5 Bond Fund	12/22/2017	1.837215	1.29%	2.03%
Metro Max-5 Bond Fund	12/21/2017	1.836604	1.26%	2.01%
Metro Max-5 Bond Fund	12/20/2017	1.834736	1.15%	1.92%
Metro Max-5 Bond Fund	12/19/2017	1.834920	1.16%	2.18%
Metro Max-5 Bond Fund	12/18/2017	1.833718	1.10%	1.99%
Metro Max-5 Bond Fund	12/15/2017	1.838962	1.39%	2.34%
Metro Max-5 Bond Fund	12/14/2017	1.834779	1.15%	2.04%
Metro Max-5 Bond Fund	12/13/2017	1.836861	1.27%	2.34%
Metro Max-5 Bond Fund	12/12/2017	1.836426	1.25%	2.24%
Metro Max-5 Bond Fund	12/11/2017	1.832108	1.01%	1.75%
Metro Max-5 Bond Fund	12/08/2017	1.835535	1.20%	1.90%
Metro Max-5 Bond Fund	12/07/2017	1.830207	0.90%	1.90%
Metro Max-5 Bond Fund	12/06/2017	1.835544	1.20%	2.42%
Metro Max-5 Bond Fund	12/05/2017	1.838121	1.34%	2.55%
Metro Max-5 Bond Fund	12/04/2017	1.841265	1.51%	2.45%
Metro Max-5 Bond Fund	12/01/2017	1.837967	1.33%	2.33%
Metro Max-5 Bond Fund	11/29/2017	1.839938	1.44%	2.12%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	11/28/2017	1.834720	1.15%	2.49%
Metro Max-5 Bond Fund	11/27/2017	1.834050	1.11%	2.32%
Metro Max-5 Bond Fund	11/24/2017	1.834277	1.13%	2.27%
Metro Max-5 Bond Fund	11/23/2017	1.836356	1.24%	2.34%
Metro Max-5 Bond Fund	11/22/2017	1.835719	1.21%	2.33%
Metro Max-5 Bond Fund	11/21/2017	1.837205	1.29%	2.21%
Metro Max-5 Bond Fund	11/20/2017	1.838697	1.37%	2.12%
Metro Max-5 Bond Fund	11/17/2017	1.840272	1.46%	2.13%
Metro Max-5 Bond Fund	11/16/2017	1.837325	1.30%	1.91%
Metro Max-5 Bond Fund	11/15/2017	1.839444	1.41%	2.19%
Metro Max-5 Bond Fund	11/14/2017	1.837338	1.30%	2.15%
Metro Max-5 Bond Fund	11/13/2017	1.835634	1.20%	1.38%
Metro Max-5 Bond Fund	11/10/2017	1.838182	1.34%	1.20%
Metro Max-5 Bond Fund	11/09/2017	1.842865	1.60%	1.38%
Metro Max-5 Bond Fund	11/08/2017	1.837481	1.30%	0.89%
Metro Max-5 Bond Fund	11/07/2017	1.842690	1.59%	1.31%
Metro Max-5 Bond Fund	11/06/2017	1.841698	1.54%	1.06%
Metro Max-5 Bond Fund	11/03/2017	1.841401	1.52%	1.30%
Metro Max-5 Bond Fund	11/02/2017	1.844590	1.70%	1.30%
Metro Max-5 Bond Fund	10/30/2017	1.848915	1.93%	1.25%
Metro Max-5 Bond Fund	10/27/2017	1.844267	1.68%	1.10%
Metro Max-5 Bond Fund	10/26/2017	1.843316	1.63%	0.97%
Metro Max-5 Bond Fund	10/25/2017	1.844860	1.71%	0.74%
Metro Max-5 Bond Fund	10/24/2017	1.842487	1.58%	0.73%
Metro Max-5 Bond Fund	10/23/2017	1.845344	1.74%	1.01%
Metro Max-5 Bond Fund	10/20/2017	1.844119	1.67%	0.71%
Metro Max-5 Bond Fund	10/19/2017	1.851648	2.08%	1.29%
Metro Max-5 Bond Fund	10/18/2017	1.847643	1.86%	1.38%
Metro Max-5 Bond Fund	10/17/2017	1.848795	1.93%	1.35%
Metro Max-5 Bond Fund	10/16/2017	1.847736	1.87%	0.97%
Metro Max-5 Bond Fund	10/13/2017	1.847736	1.87%	0.88%
Metro Max-5 Bond Fund	10/12/2017	1.847333	1.85%	0.93%
Metro Max-5 Bond Fund	10/11/2017	1.849792	1.98%	0.97%
Metro Max-5 Bond Fund	10/10/2017	1.849106	1.94%	0.84%
Metro Max-5 Bond Fund	10/09/2017	1.851238	2.06%	0.86%
Metro Max-5 Bond Fund	10/06/2017	1.846205	1.78%	0.63%
Metro Max-5 Bond Fund	10/05/2017	1.847731	1.87%	0.66%
Metro Max-5 Bond Fund	10/04/2017	1.845426	1.74%	0.29%
Metro Max-5 Bond Fund	10/03/2017	1.846435	1.80%	0.51%
Metro Max-5 Bond Fund	10/02/2017	1.847185	1.84%	0.46%
Metro Max-5 Bond Fund	09/29/2017	1.851541	2.08%	0.61%
Metro Max-5 Bond Fund	09/28/2017	1.847051	1.83%	0.28%
Metro Max-5 Bond Fund	09/27/2017	1.848230	1.90%	0.48%
Metro Max-5 Bond Fund	09/26/2017	1.850728	2.03%	0.58%
Metro Max-5 Bond Fund	09/25/2017	1.844713	1.70%	0.28%
Metro Max-5 Bond Fund	09/22/2017	1.845247	1.73%	0.22%
Metro Max-5 Bond Fund	09/21/2017	1.842021	1.55%	0.16%
Metro Max-5 Bond Fund	09/20/2017	1.846348	1.79%	0.33%
Metro Max-5 Bond Fund	09/19/2017	1.847627	1.86%	0.53%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/18/2017	1.844033	1.66%	0.30%
Metro Max-5 Bond Fund	09/15/2017	1.847540	1.86%	0.32%
Metro Max-5 Bond Fund	09/14/2017	1.846551	1.80%	0.36%
Metro Max-5 Bond Fund	09/13/2017	1.848969	1.94%	0.24%
Metro Max-5 Bond Fund	09/12/2017	1.858217	2.45%	0.71%
Metro Max-5 Bond Fund	09/11/2017	1.847753	1.87%	0.14%
Metro Max-5 Bond Fund	09/08/2017	1.846484	1.80%	0.15%
Metro Max-5 Bond Fund	09/07/2017	1.843498	1.64%	-0.13%
Metro Max-5 Bond Fund	09/06/2017	1.847202	1.84%	0.02%
Metro Max-5 Bond Fund	09/05/2017	1.844081	1.67%	-0.08%
Metro Max-5 Bond Fund	09/04/2017	1.843870	1.66%	
Metro Max-5 Bond Fund	08/31/2017	1.842857	1.60%	-0.22%
Metro Max-5 Bond Fund	08/30/2017	1.841018	1.50%	-0.21%
Metro Max-5 Bond Fund	08/29/2017	1.844354	1.68%	0.03%
Metro Max-5 Bond Fund	08/25/2017	1.840123	1.45%	-0.26%
Metro Max-5 Bond Fund	08/24/2017	1.839877	1.44%	-0.29%
Metro Max-5 Bond Fund	08/23/2017	1.842243	1.57%	-0.19%
Metro Max-5 Bond Fund	08/22/2017	1.837805	1.32%	-0.36%
Metro Max-5 Bond Fund	08/18/2017	1.840957	1.50%	-0.28%
Metro Max-5 Bond Fund	08/17/2017	1.841068	1.50%	-0.30%
Metro Max-5 Bond Fund	08/16/2017	1.836330	1.24%	-0.58%
Metro Max-5 Bond Fund	08/15/2017	1.838020	1.33%	-0.45%
Metro Max-5 Bond Fund	08/14/2017	1.838415	1.36%	-0.62%
Metro Max-5 Bond Fund	08/11/2017	1.839493	1.41%	-0.50%
Metro Max-5 Bond Fund	08/10/2017	1.838182	1.34%	-0.57%
Metro Max-5 Bond Fund	08/09/2017	1.838045	1.33%	-0.52%
Metro Max-5 Bond Fund	08/08/2017	1.836357	1.24%	-0.52%
Metro Max-5 Bond Fund	08/07/2017	1.836121	1.23%	-0.70%
Metro Max-5 Bond Fund	08/04/2017	1.837057	1.28%	-0.73%
Metro Max-5 Bond Fund	08/03/2017	1.837004	1.28%	-0.66%
Metro Max-5 Bond Fund	08/02/2017	1.836626	1.26%	-0.69%
Metro Max-5 Bond Fund	08/01/2017	1.838733	1.37%	-0.61%
Metro Max-5 Bond Fund	07/31/2017	1.841537	1.53%	-0.45%
Metro Max-5 Bond Fund	07/28/2017	1.835219	1.18%	-0.74%
Metro Max-5 Bond Fund	07/27/2017	1.839874	1.44%	-0.55%
Metro Max-5 Bond Fund	07/26/2017	1.836767	1.26%	-0.72%
Metro Max-5 Bond Fund	07/25/2017	1.836201	1.23%	-0.77%
Metro Max-5 Bond Fund	07/24/2017	1.835085	1.17%	-0.63%
Metro Max-5 Bond Fund	07/21/2017	1.837127	1.28%	-0.54%
Metro Max-5 Bond Fund	07/20/2017	1.834608	1.15%	-0.61%
Metro Max-5 Bond Fund	07/19/2017	1.837033	1.28%	-0.42%
Metro Max-5 Bond Fund	07/18/2017	1.838373	1.35%	-0.36%
Metro Max-5 Bond Fund	07/17/2017	1.833164	1.07%	-0.51%
Metro Max-5 Bond Fund	07/14/2017	1.831814	0.99%	-0.80%
Metro Max-5 Bond Fund	07/13/2017	1.834221	1.12%	-0.59%
Metro Max-5 Bond Fund	07/12/2017	1.832573	1.03%	-0.67%
Metro Max-5 Bond Fund	07/11/2017	1.833692	1.09%	-0.75%
Metro Max-5 Bond Fund	07/10/2017	1.832355	1.02%	-0.73%
Metro Max-5 Bond Fund	07/07/2017	1.833326	1.07%	-0.70%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	07/06/2017	1.832725	1.04%	-0.72%
Metro Max-5 Bond Fund	07/05/2017	1.834386	1.13%	-0.63%
Metro Max-5 Bond Fund	07/04/2017	1.833700	1.10%	-0.68%
Metro Max-5 Bond Fund	07/03/2017	1.832497	1.03%	-0.60%
Metro Max-5 Bond Fund	06/30/2017	1.834296	1.13%	-0.43%
Metro Max-5 Bond Fund	06/29/2017	1.835363	1.19%	-0.40%
Metro Max-5 Bond Fund	06/28/2017	1.834498	1.14%	-0.45%
Metro Max-5 Bond Fund	06/27/2017	1.834917	1.16%	-0.21%
Metro Max-5 Bond Fund	06/23/2017	1.834891	1.16%	0.04%
Metro Max-5 Bond Fund	06/22/2017	1.834790	1.16%	0.12%
Metro Max-5 Bond Fund	06/21/2017	1.834521	1.14%	0.03%
Metro Max-5 Bond Fund	06/20/2017	1.833917	1.11%	-0.01%
Metro Max-5 Bond Fund	06/19/2017	1.834613	1.15%	0.21%
Metro Max-5 Bond Fund	06/16/2017	1.837066	1.28%	0.06%
Metro Max-5 Bond Fund	06/15/2017	1.835246	1.18%	0.14%
Metro Max-5 Bond Fund	06/14/2017	1.833018	1.06%	0.12%
Metro Max-5 Bond Fund	06/13/2017	1.833146	1.06%	0.05%
Metro Max-5 Bond Fund	06/09/2017	1.832762	1.04%	-0.05%
Metro Max-5 Bond Fund	06/08/2017	1.834592	1.14%	0.19%
Metro Max-5 Bond Fund	06/07/2017	1.832333	1.02%	0.06%
Metro Max-5 Bond Fund	06/06/2017	1.833611	1.09%	0.13%
Metro Max-5 Bond Fund	06/05/2017	1.830989	0.95%	0.11%
Metro Max-5 Bond Fund	06/02/2017	1.830255	0.91%	0.08%
Metro Max-5 Bond Fund	06/01/2017	1.830064	0.89%	0.20%
Metro Max-5 Bond Fund	05/31/2017	1.831543	0.98%	0.25%
Metro Max-5 Bond Fund	05/30/2017	1.830832	0.94%	0.21%
Metro Max-5 Bond Fund	05/29/2017	1.831427	0.97%	0.06%
Metro Max-5 Bond Fund	05/26/2017	1.831362	0.97%	0.10%
Metro Max-5 Bond Fund	05/25/2017	1.830019	0.89%	0.18%
Metro Max-5 Bond Fund	05/24/2017	1.828329	0.80%	0.06%
Metro Max-5 Bond Fund	05/23/2017	1.832898	1.05%	0.41%
Metro Max-5 Bond Fund	05/22/2017	1.829173	0.85%	0.25%
Metro Max-5 Bond Fund	05/19/2017	1.829047	0.84%	0.17%
Metro Max-5 Bond Fund	05/18/2017	1.828851	0.83%	0.15%
Metro Max-5 Bond Fund	05/17/2017	1.829250	0.85%	0.28%
Metro Max-5 Bond Fund	05/16/2017	1.827802	0.77%	0.29%
Metro Max-5 Bond Fund	05/15/2017	1.826921	0.72%	0.31%
Metro Max-5 Bond Fund	05/12/2017	1.827797	0.77%	0.39%
Metro Max-5 Bond Fund	05/11/2017	1.826523	0.70%	0.46%
Metro Max-5 Bond Fund	05/10/2017	1.826579	0.70%	0.36%
Metro Max-5 Bond Fund	05/09/2017	1.823492	0.53%	0.30%
Metro Max-5 Bond Fund	05/08/2017	1.820881	0.39%	0.16%
Metro Max-5 Bond Fund	05/05/2017	1.824750	0.60%	0.36%
Metro Max-5 Bond Fund	05/04/2017	1.822127	0.46%	0.14%
Metro Max-5 Bond Fund	05/03/2017	1.820412	0.36%	0.23%
Metro Max-5 Bond Fund	05/02/2017	1.819956	0.34%	0.26%
Metro Max-5 Bond Fund	04/27/2017	1.823598	0.54%	0.20%
Metro Max-5 Bond Fund	04/26/2017	1.821995	0.45%	0.38%
Metro Max-5 Bond Fund	04/25/2017	1.823814	0.55%	0.39%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/24/2017	1.821757	0.44%	0.20%
Metro Max-5 Bond Fund	04/21/2017	1.819431	0.31%	0.09%
Metro Max-5 Bond Fund	04/20/2017	1.821049	0.40%	-0.03%
Metro Max-5 Bond Fund	04/19/2017	1.822523	0.48%	0.21%
Metro Max-5 Bond Fund	04/18/2017	1.818444	0.25%	-0.01%
Metro Max-5 Bond Fund	04/17/2017	1.822061	0.45%	0.16%
Metro Max-5 Bond Fund	04/12/2017	1.821294	0.41%	0.41%
Metro Max-5 Bond Fund	04/11/2017	1.822506	0.48%	0.31%
Metro Max-5 Bond Fund	04/10/2017	1.822974	0.50%	0.35%
Metro Max-5 Bond Fund	04/07/2017	1.819336	0.30%	0.27%
Metro Max-5 Bond Fund	04/06/2017	1.821161	0.40%	0.20%
Metro Max-5 Bond Fund	04/05/2017	1.822311	0.47%	0.35%
Metro Max-5 Bond Fund	04/04/2017	1.820586	0.37%	0.30%
Metro Max-5 Bond Fund	04/03/2017	1.820111	0.35%	0.21%
Metro Max-5 Bond Fund	03/31/2017	1.823806	0.55%	0.48%
Metro Max-5 Bond Fund	03/30/2017	1.820548	0.37%	0.26%
Metro Max-5 Bond Fund	03/29/2017	1.817723	0.21%	0.33%
Metro Max-5 Bond Fund	03/28/2017	1.825698	0.65%	1.14%
Metro Max-5 Bond Fund	03/27/2017	1.825102	0.62%	1.01%
Metro Max-5 Bond Fund	03/24/2017	1.823817	0.55%	0.94%
Metro Max-5 Bond Fund	03/23/2017	1.823586	0.54%	0.93%
Metro Max-5 Bond Fund	03/22/2017	1.825028	0.62%	1.13%
Metro Max-5 Bond Fund	03/21/2017	1.827035	0.73%	1.32%
Metro Max-5 Bond Fund	03/20/2017	1.824039	0.56%	0.61%
Metro Max-5 Bond Fund	03/17/2017	1.825024	0.62%	0.96%
Metro Max-5 Bond Fund	03/16/2017	1.824827	0.61%	1.12%
Metro Max-5 Bond Fund	03/15/2017	1.823122	0.51%	1.32%
Metro Max-5 Bond Fund	03/14/2017	1.822130	0.46%	0.94%
Metro Max-5 Bond Fund	03/13/2017	1.822638	0.49%	1.19%
Metro Max-5 Bond Fund	03/10/2017	1.820845	0.39%	0.79%
Metro Max-5 Bond Fund	03/09/2017	1.823723	0.55%	0.86%
Metro Max-5 Bond Fund	03/08/2017	1.824167	0.57%	0.88%
Metro Max-5 Bond Fund	03/07/2017	1.825579	0.65%	1.40%
Metro Max-5 Bond Fund	03/06/2017	1.827402	0.75%	1.24%
Metro Max-5 Bond Fund	03/03/2017	1.829773	0.88%	1.54%
Metro Max-5 Bond Fund	03/02/2017	1.828498	0.81%	1.28%
Metro Max-5 Bond Fund	03/01/2017	1.830432	0.92%	1.20%
Metro Max-5 Bond Fund	02/28/2017	1.831274	0.96%	1.34%
Metro Max-5 Bond Fund	02/27/2017	1.831282	0.96%	1.39%
Metro Max-5 Bond Fund	02/24/2017	1.831376	0.97%	1.44%
Metro Max-5 Bond Fund	02/23/2017	1.827227	0.74%	1.37%
Metro Max-5 Bond Fund	02/22/2017	1.826335	0.69%	1.39%
Metro Max-5 Bond Fund	02/21/2017	1.825541	0.65%	1.49%
Metro Max-5 Bond Fund	02/20/2017	1.830784	0.93%	1.78%
Metro Max-5 Bond Fund	02/17/2017	1.831611	0.98%	1.74%
Metro Max-5 Bond Fund	02/16/2017	1.828548	0.81%	1.68%
Metro Max-5 Bond Fund	02/15/2017	1.831131	0.95%	1.92%
Metro Max-5 Bond Fund	02/14/2017	1.828922	0.83%	1.55%
Metro Max-5 Bond Fund	02/13/2017	1.828004	0.78%	1.50%

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Metro Max-5 Bond Fund	02/10/2017	1.829307	0.85%	1.83%
Metro Max-5 Bond Fund	02/09/2017	1.833682	1.09%	2.18%
Metro Max-5 Bond Fund	02/08/2017	1.832983	1.06%	2.12%
Metro Max-5 Bond Fund	02/07/2017	1.833745	1.10%	2.16%
Metro Max-5 Bond Fund	02/06/2017	1.833197	1.07%	2.13%
Metro Max-5 Bond Fund	02/03/2017	1.826121	0.68%	1.91%
Metro Max-5 Bond Fund	02/02/2017	1.827055	0.73%	1.79%
Metro Max-5 Bond Fund	02/01/2017	1.826741	0.71%	1.92%
Metro Max-5 Bond Fund	01/31/2017	1.828860	0.83%	1.97%
Metro Max-5 Bond Fund	01/30/2017	1.824341	0.58%	1.72%
Metro Max-5 Bond Fund	01/27/2017	1.826732	0.71%	2.10%
Metro Max-5 Bond Fund	01/26/2017	1.827292	0.74%	2.15%
Metro Max-5 Bond Fund	01/25/2017	1.821788	0.44%	1.97%
Metro Max-5 Bond Fund	01/24/2017	1.825164	0.62%	2.17%
Metro Max-5 Bond Fund	01/23/2017	1.823617	0.54%	2.08%
Metro Max-5 Bond Fund	01/20/2017	1.821907	0.45%	2.03%
Metro Max-5 Bond Fund	01/19/2017	1.828009	0.78%	2.49%
Metro Max-5 Bond Fund	01/18/2017	1.828946	0.83%	2.83%
Metro Max-5 Bond Fund	01/17/2017	1.826497	0.70%	2.63%
Metro Max-5 Bond Fund	01/16/2017	1.826928	0.72%	2.66%
Metro Max-5 Bond Fund	01/13/2017	1.826685	0.71%	2.25%
Metro Max-5 Bond Fund	01/12/2017	1.826286	0.69%	2.20%
Metro Max-5 Bond Fund	01/11/2017	1.819769	0.33%	1.61%
Metro Max-5 Bond Fund	01/10/2017	1.818697	0.27%	1.63%
Metro Max-5 Bond Fund	01/09/2017	1.816532	0.15%	1.51%
Metro Max-5 Bond Fund	01/06/2017	1.820597	0.37%	1.86%
Metro Max-5 Bond Fund	01/05/2017	1.822038	0.45%	1.90%
Metro Max-5 Bond Fund	01/04/2017	1.812611	-0.07%	1.44%
Metro Max-5 Bond Fund	01/03/2017	1.805044	-0.48%	1.04%
Metro Max-5 Bond Fund	12/29/2016	1.813834	0.00%	1.53%
Metro Max-5 Bond Fund	12/28/2016	1.812744	1.47%	1.41%
Metro Max-5 Bond Fund	12/27/2016	1.804862	1.03%	1.49%
Metro Max-5 Bond Fund	12/23/2016	1.799908	0.75%	1.21%
Metro Max-5 Bond Fund	12/22/2016	1.800613	0.79%	0.87%
Metro Max-5 Bond Fund	12/21/2016	1.800451	0.78%	0.97%
Metro Max-5 Bond Fund	12/20/2016	1.800208	0.77%	0.76%
Metro Max-5 Bond Fund	12/19/2016	1.795712	0.52%	0.51%
Metro Max-5 Bond Fund	12/16/2016	1.798015	0.65%	0.64%
Metro Max-5 Bond Fund	12/15/2016	1.796967	0.59%	0.60%
Metro Max-5 Bond Fund	12/14/2016	1.798013	0.64%	0.65%
Metro Max-5 Bond Fund	12/13/2016	1.794934	0.47%	0.91%
Metro Max-5 Bond Fund	12/12/2016	1.796225	0.54%	0.99%
Metro Max-5 Bond Fund	12/09/2016	1.800615	0.79%	0.93%
Metro Max-5 Bond Fund	12/08/2016	1.801246	0.83%	0.85%
Metro Max-5 Bond Fund	12/07/2016	1.796162	0.54%	0.96%
Metro Max-5 Bond Fund	12/06/2016	1.792176	0.32%	0.65%
Metro Max-5 Bond Fund	12/05/2016	1.792432	0.33%	0.67%
Metro Max-5 Bond Fund	12/02/2016	1.797168	0.60%	0.45%
Metro Max-5 Bond Fund	12/01/2016	1.796136	0.54%	0.49%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	11/29/2016	1.801763	0.85%	0.73%
Metro Max-5 Bond Fund	11/28/2016	1.790161	0.21%	0.08%
Metro Max-5 Bond Fund	11/25/2016	1.792415	0.33%	0.21%
Metro Max-5 Bond Fund	11/24/2016	1.793585	0.40%	0.23%
Metro Max-5 Bond Fund	11/23/2016	1.794396	0.44%	0.37%
Metro Max-5 Bond Fund	11/22/2016	1.793898	0.41%	0.37%
Metro Max-5 Bond Fund	11/21/2016	1.797436	0.61%	0.57%
Metro Max-5 Bond Fund	11/18/2016	1.800495	0.78%	0.75%
Metro Max-5 Bond Fund	11/17/2016	1.801928	0.86%	0.83%
Metro Max-5 Bond Fund	11/16/2016	1.802839	0.92%	0.89%
Metro Max-5 Bond Fund	11/15/2016	1.800111	0.76%	0.57%
Metro Max-5 Bond Fund	11/14/2016	1.798705	0.68%	0.49%
Metro Max-5 Bond Fund	11/11/2016	1.810642	1.35%	1.02%
Metro Max-5 Bond Fund	11/10/2016	1.816458	1.68%	1.08%
Metro Max-5 Bond Fund	11/09/2016	1.817759	1.75%	1.01%
Metro Max-5 Bond Fund	11/08/2016	1.821253	1.95%	1.10%
Metro Max-5 Bond Fund	11/07/2016	1.818857	1.81%	0.97%
Metro Max-5 Bond Fund	11/04/2016	1.822321	2.01%	0.95%
Metro Max-5 Bond Fund	11/03/2016	1.817800	1.75%	0.73%
Metro Max-5 Bond Fund	11/02/2016	1.820867	1.92%	0.80%
Metro Max-5 Bond Fund	10/28/2016	1.826166	2.22%	0.96%
Metro Max-5 Bond Fund	10/27/2016	1.824241	2.11%	0.86%
Metro Max-5 Bond Fund	10/26/2016	1.825550	2.19%	0.98%
Metro Max-5 Bond Fund	10/25/2016	1.831356	2.51%	1.32%
Metro Max-5 Bond Fund	10/24/2016	1.829098	2.38%	1.19%
Metro Max-5 Bond Fund	10/21/2016	1.826965	2.27%	1.09%
Metro Max-5 Bond Fund	10/20/2016	1.831028	2.49%	1.21%
Metro Max-5 Bond Fund	10/19/2016	1.828060	2.33%	1.15%
Metro Max-5 Bond Fund	10/18/2016	1.822466	2.01%	0.86%
Metro Max-5 Bond Fund	10/17/2016	1.824137	2.11%	0.95%
Metro Max-5 Bond Fund	10/14/2016	1.830043	2.44%	1.22%
Metro Max-5 Bond Fund	10/13/2016	1.831653	2.53%	1.38%
Metro Max-5 Bond Fund	10/12/2016	1.830235	2.45%	1.40%
Metro Max-5 Bond Fund	10/11/2016	1.832057	2.55%	1.51%
Metro Max-5 Bond Fund	10/10/2016	1.833702	2.64%	1.60%
Metro Max-5 Bond Fund	10/07/2016	1.835380	2.74%	1.75%
Metro Max-5 Bond Fund	10/06/2016	1.834700	2.70%	1.80%
Metro Max-5 Bond Fund	10/05/2016	1.835690	2.75%	1.73%
Metro Max-5 Bond Fund	10/04/2016	1.840071	3.00%	2.01%
Metro Max-5 Bond Fund	10/03/2016	1.836983	2.83%	1.84%
Metro Max-5 Bond Fund	09/30/2016	1.838791	2.93%	1.94%
Metro Max-5 Bond Fund	09/29/2016	1.840230	3.01%	2.12%
Metro Max-5 Bond Fund	09/28/2016	1.841840	3.10%	2.10%
Metro Max-5 Bond Fund	09/27/2016	1.839436	2.96%	1.79%
Metro Max-5 Bond Fund	09/26/2016	1.839994	2.99%	1.82%
Metro Max-5 Bond Fund	09/23/2016	1.839634	2.97%	1.89%
Metro Max-5 Bond Fund	09/22/2016	1.841242	3.06%	1.99%
Metro Max-5 Bond Fund	09/21/2016	1.839151	2.95%	1.77%
Metro Max-5 Bond Fund	09/20/2016	1.840188	3.01%	1.86%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/19/2016	1.837849	2.87%	1.73%
Metro Max-5 Bond Fund	09/16/2016	1.838518	2.91%	1.97%
Metro Max-5 Bond Fund	09/15/2016	1.841657	3.09%	2.11%
Metro Max-5 Bond Fund	09/14/2016	1.839929	2.99%	1.98%
Metro Max-5 Bond Fund	09/13/2016	1.844483	3.25%	2.27%
Metro Max-5 Bond Fund	09/09/2016	1.845114	3.28%	2.09%
Metro Max-5 Bond Fund	09/08/2016	1.843632	3.20%	1.93%
Metro Max-5 Bond Fund	09/07/2016	1.845854	3.32%	2.36%
Metro Max-5 Bond Fund	09/06/2016	1.846905	3.38%	2.30%
Metro Max-5 Bond Fund	09/05/2016	1.845634	3.31%	2.23%
Metro Max-5 Bond Fund	09/02/2016	1.843887	3.21%	2.14%
Metro Max-5 Bond Fund	09/01/2016	1.846393	3.35%	2.22%
Metro Max-5 Bond Fund	08/31/2016	1.846968	3.39%	2.13%
Metro Max-5 Bond Fund	08/30/2016	1.844836	3.27%	2.01%
Metro Max-5 Bond Fund	08/26/2016	1.843855	3.21%	2.02%
Metro Max-5 Bond Fund	08/25/2016	1.844987	3.27%	2.11%
Metro Max-5 Bond Fund	08/24/2016	1.845186	3.29%	1.98%
Metro Max-5 Bond Fund	08/23/2016	1.845663	3.31%	2.02%
Metro Max-5 Bond Fund	08/22/2016	1.844417	3.24%	1.95%
Metro Max-5 Bond Fund	08/19/2016	1.846399	3.35%	2.09%
Metro Max-5 Bond Fund	08/18/2016	1.846196	3.34%	2.05%
Metro Max-5 Bond Fund	08/17/2016	1.846638	3.37%	2.16%
Metro Max-5 Bond Fund	08/16/2016	1.847135	3.39%	2.12%
Metro Max-5 Bond Fund	08/15/2016	1.846350	3.35%	2.08%
Metro Max-5 Bond Fund	08/12/2016	1.849803	3.54%	2.19%
Metro Max-5 Bond Fund	08/11/2016	1.848661	3.48%	2.06%
Metro Max-5 Bond Fund	08/10/2016	1.848692	3.48%	2.21%
Metro Max-5 Bond Fund	08/09/2016	1.847710	3.43%	2.29%
Metro Max-5 Bond Fund	08/08/2016	1.846003	3.33%	2.20%
Metro Max-5 Bond Fund	08/05/2016	1.849095	3.50%	2.49%
Metro Max-5 Bond Fund	08/04/2016	1.850528	3.58%	2.52%
Metro Max-5 Bond Fund	08/03/2016	1.849192	3.51%	2.48%
Metro Max-5 Bond Fund	08/02/2016	1.849416	3.52%	2.54%
Metro Max-5 Bond Fund	08/01/2016	1.849948	3.55%	2.57%
Metro Max-5 Bond Fund	07/29/2016	1.849779	3.54%	2.67%
Metro Max-5 Bond Fund	07/28/2016	1.848878	3.49%	2.59%
Metro Max-5 Bond Fund	07/27/2016	1.849981	3.55%	2.71%
Metro Max-5 Bond Fund	07/26/2016	1.850146	3.56%	2.72%
Metro Max-5 Bond Fund	07/25/2016	1.850479	3.58%	2.74%
Metro Max-5 Bond Fund	07/22/2016	1.846699	3.37%	2.45%
Metro Max-5 Bond Fund	07/21/2016	1.847061	3.39%	2.45%
Metro Max-5 Bond Fund	07/20/2016	1.845813	3.32%	2.45%
Metro Max-5 Bond Fund	07/19/2016	1.844851	3.27%	2.52%
Metro Max-5 Bond Fund	07/18/2016	1.844934	3.27%	2.53%
Metro Max-5 Bond Fund	07/15/2016	1.842625	3.14%	2.35%
Metro Max-5 Bond Fund	07/14/2016	1.846571	3.36%	2.46%
Metro Max-5 Bond Fund	07/13/2016	1.845158	3.28%	2.42%
Metro Max-5 Bond Fund	07/12/2016	1.844891	3.27%	2.43%
Metro Max-5 Bond Fund	07/11/2016	1.847641	3.42%	2.58%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	07/08/2016	1.845796	3.32%	2.49%
Metro Max-5 Bond Fund	07/07/2016	1.846191	3.34%	2.54%
Metro Max-5 Bond Fund	07/05/2016	1.845967	3.33%	2.61%
Metro Max-5 Bond Fund	07/04/2016	1.846188	3.34%	2.62%
Metro Max-5 Bond Fund	07/01/2016	1.843532	3.19%	2.36%
Metro Max-5 Bond Fund	06/30/2016	1.842196	3.12%	2.33%
Metro Max-5 Bond Fund	06/29/2016	1.842699	3.15%	2.31%
Metro Max-5 Bond Fund	06/28/2016	1.842702	3.15%	2.34%
Metro Max-5 Bond Fund	06/27/2016	1.838699	2.92%	2.11%
Metro Max-5 Bond Fund	06/24/2016	1.829223	2.39%	1.61%
Metro Max-5 Bond Fund	06/23/2016	1.834162	2.67%	1.99%
Metro Max-5 Bond Fund	06/22/2016	1.832664	2.58%	1.80%
Metro Max-5 Bond Fund	06/21/2016	1.834054	2.66%	1.91%
Metro Max-5 Bond Fund	06/20/2016	1.834164	2.67%	1.91%
Metro Max-5 Bond Fund	06/17/2016	1.830852	2.48%	1.82%
Metro Max-5 Bond Fund	06/16/2016	1.835897	2.77%	2.22%
Metro Max-5 Bond Fund	06/15/2016	1.832660	2.58%	2.17%
Metro Max-5 Bond Fund	06/14/2016	1.830811	2.48%	2.00%
Metro Max-5 Bond Fund	06/13/2016	1.832163	2.56%	2.08%
Metro Max-5 Bond Fund	06/10/2016	1.834624	2.69%	2.02%
Metro Max-5 Bond Fund	06/09/2016	1.833612	2.64%	2.11%
Metro Max-5 Bond Fund	06/08/2016	1.831108	2.50%	2.03%
Metro Max-5 Bond Fund	06/07/2016	1.831252	2.51%	2.01%
Metro Max-5 Bond Fund	06/06/2016	1.831306	2.51%	2.01%
Metro Max-5 Bond Fund	06/03/2016	1.828902	2.37%	1.60%
Metro Max-5 Bond Fund	06/02/2016	1.828845	2.37%	1.52%
Metro Max-5 Bond Fund	06/01/2016	1.826488	2.24%	1.43%
Metro Max-5 Bond Fund	05/31/2016	1.826935	2.26%	1.51%
Metro Max-5 Bond Fund	05/30/2016	1.827003	2.27%	1.51%
Metro Max-5 Bond Fund	05/27/2016	1.830388	2.46%	1.80%
Metro Max-5 Bond Fund	05/26/2016	1.829607	2.41%	1.71%
Metro Max-5 Bond Fund	05/25/2016	1.826782	2.26%	1.59%
Metro Max-5 Bond Fund	05/24/2016	1.827226	2.28%	1.55%
Metro Max-5 Bond Fund	05/23/2016	1.825441	2.18%	1.45%
Metro Max-5 Bond Fund	05/20/2016	1.824607	2.13%	1.61%
Metro Max-5 Bond Fund	05/19/2016	1.825887	2.21%	1.60%
Metro Max-5 Bond Fund	05/18/2016	1.826154	2.22%	1.66%
Metro Max-5 Bond Fund	05/17/2016	1.824230	2.11%	1.79%
Metro Max-5 Bond Fund	05/16/2016	1.822605	2.02%	1.69%
Metro Max-5 Bond Fund	05/13/2016	1.821349	1.95%	1.38%
Metro Max-5 Bond Fund	05/12/2016	1.820621	1.91%	1.43%
Metro Max-5 Bond Fund	05/11/2016	1.818121	1.77%	1.20%
Metro Max-5 Bond Fund	05/10/2016	1.820014	1.88%	1.40%
Metro Max-5 Bond Fund	05/06/2016	1.817986	1.76%	1.32%
Metro Max-5 Bond Fund	05/05/2016	1.818146	1.77%	1.28%
Metro Max-5 Bond Fund	05/04/2016	1.819550	1.85%	1.80%
Metro Max-5 Bond Fund	05/03/2016	1.816151	1.66%	1.20%
Metro Max-5 Bond Fund	05/02/2016	1.815198	1.61%	1.15%
Metro Max-5 Bond Fund	04/29/2016	1.819394	1.84%	1.35%

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Metro Max-5 Bond Fund	04/28/2016	1.818917	1.82%	1.30%
Metro Max-5 Bond Fund	04/27/2016	1.819883	1.87%	1.22%
Metro Max-5 Bond Fund	04/26/2016	1.815038	1.60%	0.87%
Metro Max-5 Bond Fund	04/25/2016	1.816787	1.70%	0.96%
Metro Max-5 Bond Fund	04/22/2016	1.818092	1.77%	0.92%
Metro Max-5 Bond Fund	04/21/2016	1.817719	1.75%	0.98%
Metro Max-5 Bond Fund	04/20/2016	1.821525	1.96%	1.14%
Metro Max-5 Bond Fund	04/19/2016	1.818721	1.80%	1.17%
Metro Max-5 Bond Fund	04/18/2016	1.818681	1.80%	1.17%
Metro Max-5 Bond Fund	04/15/2016	1.819070	1.82%	1.03%
Metro Max-5 Bond Fund	04/14/2016	1.818600	1.80%	1.45%
Metro Max-5 Bond Fund	04/13/2016	1.815979	1.65%	0.81%
Metro Max-5 Bond Fund	04/12/2016	1.813862	1.53%	0.70%
Metro Max-5 Bond Fund	04/11/2016	1.816923	1.70%	0.87%
Metro Max-5 Bond Fund	04/08/2016	1.816553	1.68%	0.85%
Metro Max-5 Bond Fund	04/07/2016	1.814375	1.56%	0.66%
Metro Max-5 Bond Fund	04/06/2016	1.817580	1.74%	0.79%
Metro Max-5 Bond Fund	04/05/2016	1.816014	1.65%	0.89%
Metro Max-5 Bond Fund	04/04/2016	1.815121	1.60%	0.84%
Metro Max-5 Bond Fund	04/01/2016	1.816296	1.67%	0.90%
Metro Max-5 Bond Fund	03/31/2016	1.815117	1.60%	0.83%
Metro Max-5 Bond Fund	03/30/2016	1.815839	1.64%	0.96%
Metro Max-5 Bond Fund	03/29/2016	1.811682	1.41%	0.67%
Metro Max-5 Bond Fund	03/28/2016	1.805133	1.04%	0.30%
Metro Max-5 Bond Fund	03/23/2016	1.806836	1.14%	0.37%
Metro Max-5 Bond Fund	03/22/2016	1.804698	1.02%	0.21%
Metro Max-5 Bond Fund	03/21/2016	1.803228	0.94%	0.13%
Metro Max-5 Bond Fund	03/18/2016	1.812986	1.48%	0.93%
Metro Max-5 Bond Fund	03/17/2016	1.807606	1.18%	0.65%
Metro Max-5 Bond Fund	03/16/2016	1.804642	1.02%	0.39%
Metro Max-5 Bond Fund	03/15/2016	1.799284	0.72%	0.16%
Metro Max-5 Bond Fund	03/14/2016	1.805211	1.05%	0.49%
Metro Max-5 Bond Fund	03/11/2016	1.801180	0.82%	0.23%
Metro Max-5 Bond Fund	03/10/2016	1.806651	1.13%	0.58%
Metro Max-5 Bond Fund	03/09/2016	1.808170	1.21%	0.95%
Metro Max-5 Bond Fund	03/08/2016	1.808280	1.22%	0.45%
Metro Max-5 Bond Fund	03/07/2016	1.800348	0.78%	0.01%
Metro Max-5 Bond Fund	03/04/2016	1.805036	1.04%	0.20%
Metro Max-5 Bond Fund	03/03/2016	1.802073	0.87%	-0.23%
Metro Max-5 Bond Fund	03/02/2016	1.805301	1.05%	0.01%
Metro Max-5 Bond Fund	03/01/2016	1.808685	1.24%	0.07%
Metro Max-5 Bond Fund	02/29/2016	1.807014	1.15%	-0.03%
Metro Max-5 Bond Fund	02/26/2016	1.806229	1.10%	0.02%
Metro Max-5 Bond Fund	02/24/2016	1.805311	1.05%	0.65%
Metro Max-5 Bond Fund	02/23/2016	1.802531	0.90%	0.27%
Metro Max-5 Bond Fund	02/22/2016	1.801274	0.83%	-0.11%
Metro Max-5 Bond Fund	02/19/2016	1.798793	0.69%	-0.37%
Metro Max-5 Bond Fund	02/18/2016	1.806833	1.14%	0.07%
Metro Max-5 Bond Fund	02/17/2016	1.800199	0.77%	-0.53%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	02/16/2016	1.798349	0.66%	-0.52%
Metro Max-5 Bond Fund	02/15/2016	1.796634	0.57%	-0.70%
Metro Max-5 Bond Fund	02/12/2016	1.800987	0.81%	-0.39%
Metro Max-5 Bond Fund	02/11/2016	1.802124	0.88%	-0.37%
Metro Max-5 Bond Fund	02/10/2016	1.796480	0.56%	-0.60%
Metro Max-5 Bond Fund	02/09/2016	1.794592	0.45%	-0.96%
Metro Max-5 Bond Fund	02/05/2016	1.794992	0.48%	-1.65%
Metro Max-5 Bond Fund	02/04/2016	1.796119	0.54%	-1.36%
Metro Max-5 Bond Fund	02/03/2016	1.791927	0.30%	-2.14%
Metro Max-5 Bond Fund	02/02/2016	1.794872	0.47%	-2.03%
Metro Max-5 Bond Fund	02/01/2016	1.792247	0.32%	-1.91%
Metro Max-5 Bond Fund	01/29/2016	1.793579	0.40%	-1.95%
Metro Max-5 Bond Fund	01/28/2016	1.792914	0.36%	-1.44%
Metro Max-5 Bond Fund	01/27/2016	1.789171	0.15%	-1.73%
Metro Max-5 Bond Fund	01/26/2016	1.788869	0.13%	-1.43%
Metro Max-5 Bond Fund	01/25/2016	1.786544	0.00%	-1.56%
Metro Max-5 Bond Fund	01/22/2016	1.786444	-0.00%	-1.55%
Metro Max-5 Bond Fund	01/21/2016	1.785105	-0.08%	-1.61%
Metro Max-5 Bond Fund	01/20/2016	1.785624	-0.05%	-1.36%
Metro Max-5 Bond Fund	01/19/2016	1.783607	-0.16%	-1.12%
Metro Max-5 Bond Fund	01/18/2016	1.778552	-0.44%	-1.40%
Metro Max-5 Bond Fund	01/15/2016	1.779672	-0.38%	-1.33%
Metro Max-5 Bond Fund	01/14/2016	1.782652	-0.21%	-1.17%
Metro Max-5 Bond Fund	01/13/2016	1.786409	-0.00%	-0.68%
Metro Max-5 Bond Fund	01/12/2016	1.786962	0.03%	-0.59%
Metro Max-5 Bond Fund	01/11/2016	1.790913	0.25%	-0.28%
Metro Max-5 Bond Fund	01/08/2016	1.789466	0.17%	-0.43%
Metro Max-5 Bond Fund	01/07/2016	1.788389	0.11%	-0.57%
Metro Max-5 Bond Fund	01/06/2016	1.787364	0.05%	-0.44%
Metro Max-5 Bond Fund	01/05/2016	1.788139	0.09%	-0.30%
Metro Max-5 Bond Fund	01/04/2016	1.786842	0.02%	-0.18%
Metro Max-5 Bond Fund	12/29/2015	1.786492	-0.20%	-0.20%
Metro Max-5 Bond Fund	12/28/2015	1.787525	-0.14%	0.39%
Metro Max-5 Bond Fund	12/23/2015	1.778425	-0.65%	-0.12%
Metro Max-5 Bond Fund	12/22/2015	1.785047	-0.28%	-0.02%
Metro Max-5 Bond Fund	12/21/2015	1.783235	-0.38%	-0.28%
Metro Max-5 Bond Fund	12/18/2015	1.786566	-0.19%	-0.12%
Metro Max-5 Bond Fund	12/17/2015	1.788762	-0.07%	-0.04%
Metro Max-5 Bond Fund	12/16/2015	1.786498	-0.20%	-0.38%
Metro Max-5 Bond Fund	12/15/2015	1.786332	-0.21%	-0.44%
Metro Max-5 Bond Fund	12/14/2015	1.786447	-0.20%	-0.42%
Metro Max-5 Bond Fund	12/11/2015	1.778678	-0.64%	-0.80%
Metro Max-5 Bond Fund	12/10/2015	1.781948	-0.45%	-0.60%
Metro Max-5 Bond Fund	12/09/2015	1.784072	-0.33%	-0.50%
Metro Max-5 Bond Fund	12/08/2015	1.785979	-0.23%	-0.51%
Metro Max-5 Bond Fund	12/07/2015	1.779048	-0.61%	-0.89%
Metro Max-5 Bond Fund	12/04/2015	1.780536	-0.53%	-0.70%
Metro Max-5 Bond Fund	12/03/2015	1.787748	-0.13%	-0.32%
Metro Max-5 Bond Fund	12/02/2015	1.789143	-0.05%	-0.38%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	12/01/2015	1.787311	-0.15%	-0.36%
Metro Max-5 Bond Fund	11/27/2015	1.788746	-0.07%	-0.36%
Metro Max-5 Bond Fund	11/26/2015	1.786207	-0.21%	-0.63%
Metro Max-5 Bond Fund	11/25/2015	1.788645	-0.08%	-0.36%
Metro Max-5 Bond Fund	11/24/2015	1.789469	-0.03%	-0.07%
Metro Max-5 Bond Fund	11/23/2015	1.787779	-0.13%	-0.15%
Metro Max-5 Bond Fund	11/20/2015	1.787335	-0.15%	-0.17%
Metro Max-5 Bond Fund	11/17/2015	1.787084	-0.17%	-0.06%
Metro Max-5 Bond Fund	11/16/2015	1.787000	-0.17%	0.07%
Metro Max-5 Bond Fund	11/13/2015	1.789977	-0.00%	0.26%
Metro Max-5 Bond Fund	11/12/2015	1.787495	-0.14%	0.12%
Metro Max-5 Bond Fund	11/11/2015	1.792375	0.13%	0.40%
Metro Max-5 Bond Fund	11/10/2015	1.796983	0.39%	0.68%
Metro Max-5 Bond Fund	11/09/2015	1.799624	0.53%	0.97%
Metro Max-5 Bond Fund	11/06/2015	1.801466	0.64%	0.94%
Metro Max-5 Bond Fund	11/05/2015	1.802271	0.68%	1.00%
Metro Max-5 Bond Fund	11/04/2015	1.805186	0.85%	1.04%
Metro Max-5 Bond Fund	11/03/2015	1.804613	0.81%	1.11%
Metro Max-5 Bond Fund	11/02/2015	1.806466	0.92%	1.27%
Metro Max-5 Bond Fund	10/30/2015	1.806297	0.91%	1.33%
Metro Max-5 Bond Fund	10/29/2015	1.808931	1.05%	1.50%
Metro Max-5 Bond Fund	10/28/2015	1.808769	1.05%	1.57%
Metro Max-5 Bond Fund	10/27/2015	1.808613	1.04%	1.54%
Metro Max-5 Bond Fund	10/26/2015	1.807760	0.99%	1.50%
Metro Max-5 Bond Fund	10/23/2015	1.807533	0.98%	1.52%
Metro Max-5 Bond Fund	10/22/2015	1.808583	1.04%	1.64%
Metro Max-5 Bond Fund	10/21/2015	1.807231	0.96%	1.49%
Metro Max-5 Bond Fund	10/20/2015	1.809157	1.07%	1.60%
Metro Max-5 Bond Fund	10/19/2015	1.807354	0.97%	1.55%
Metro Max-5 Bond Fund	10/16/2015	1.806937	0.94%	1.42%
Metro Max-5 Bond Fund	10/15/2015	1.808633	1.04%	1.56%
Metro Max-5 Bond Fund	10/14/2015	1.807982	1.00%	1.52%
Metro Max-5 Bond Fund	10/13/2015	1.806746	0.93%	1.47%
Metro Max-5 Bond Fund	10/12/2015	1.804911	0.83%	1.38%
Metro Max-5 Bond Fund	10/09/2015	1.804890	0.83%	1.49%
Metro Max-5 Bond Fund	10/08/2015	1.805856	0.88%	1.57%
Metro Max-5 Bond Fund	10/07/2015	1.803850	0.77%	1.61%
Metro Max-5 Bond Fund	10/06/2015	1.802345	0.69%	1.43%
Metro Max-5 Bond Fund	10/05/2015	1.804455	0.80%	1.55%
Metro Max-5 Bond Fund	10/02/2015	1.803821	0.77%	1.58%
Metro Max-5 Bond Fund	10/01/2015	1.805595	0.87%	1.82%
Metro Max-5 Bond Fund	09/30/2015	1.803767	0.77%	1.61%
Metro Max-5 Bond Fund	09/29/2015	1.802072	0.67%	1.76%
Metro Max-5 Bond Fund	09/28/2015	1.803899	0.77%	1.76%
Metro Max-5 Bond Fund	09/24/2015	1.807175	0.96%	2.18%
Metro Max-5 Bond Fund	09/23/2015	1.805572	0.87%	1.86%
Metro Max-5 Bond Fund	09/22/2015	1.805305	0.85%	1.96%
Metro Max-5 Bond Fund	09/21/2015	1.807222	0.96%	2.08%
Metro Max-5 Bond Fund	09/18/2015	1.806564	0.92%	2.04%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/17/2015	1.803590	0.76%	1.76%
Metro Max-5 Bond Fund	09/16/2015	1.803067	0.73%	1.75%
Metro Max-5 Bond Fund	09/15/2015	1.803681	0.76%	1.76%
Metro Max-5 Bond Fund	09/14/2015	1.804253	0.79%	1.71%
Metro Max-5 Bond Fund	09/11/2015	1.803559	0.75%	1.76%
Metro Max-5 Bond Fund	09/10/2015	1.806188	0.90%	1.82%
Metro Max-5 Bond Fund	09/09/2015	1.807255	0.96%	2.12%
Metro Max-5 Bond Fund	09/08/2015	1.808746	1.04%	2.23%
Metro Max-5 Bond Fund	09/07/2015	1.803364	0.74%	1.95%
Metro Max-5 Bond Fund	09/04/2015	1.805404	0.86%	2.01%
Metro Max-5 Bond Fund	09/03/2015	1.807459	0.97%	2.12%
Metro Max-5 Bond Fund	09/02/2015	1.805173	0.84%	1.71%
Metro Max-5 Bond Fund	09/01/2015	1.806359	0.91%	1.90%
Metro Max-5 Bond Fund	08/28/2015	1.808466	1.03%	2.01%
Metro Max-5 Bond Fund	08/27/2015	1.807908	1.00%	2.04%
Metro Max-5 Bond Fund	08/26/2015	1.807356	0.97%	2.07%
Metro Max-5 Bond Fund	08/25/2015	1.806890	0.94%	2.06%
Metro Max-5 Bond Fund	08/24/2015	1.809399	1.08%	2.21%
Metro Max-5 Bond Fund	08/20/2015	1.809177	1.07%	1.97%
Metro Max-5 Bond Fund	08/19/2015	1.808545	1.03%	2.15%
Metro Max-5 Bond Fund	08/18/2015	1.809118	1.07%	2.21%
Metro Max-5 Bond Fund	08/17/2015	1.807641	0.98%	1.89%
Metro Max-5 Bond Fund	08/14/2015	1.808753	1.04%	1.98%
Metro Max-5 Bond Fund	08/13/2015	1.809676	1.10%	2.00%
Metro Max-5 Bond Fund	08/12/2015	1.810214	1.13%	2.04%
Metro Max-5 Bond Fund	08/11/2015	1.811419	1.19%	2.16%
Metro Max-5 Bond Fund	08/10/2015	1.808689	1.04%	1.99%
Metro Max-5 Bond Fund	08/07/2015	1.806329	0.91%	1.87%
Metro Max-5 Bond Fund	08/06/2015	1.804758	0.82%	1.67%
Metro Max-5 Bond Fund	08/05/2015	1.804151	0.79%	1.63%
Metro Max-5 Bond Fund	08/04/2015	1.804963	0.83%	1.68%
Metro Max-5 Bond Fund	08/03/2015	1.804523	0.81%	1.66%
Metro Max-5 Bond Fund	07/31/2015	1.803596	0.76%	1.67%
Metro Max-5 Bond Fund	07/30/2015	1.802438	0.69%	1.55%
Metro Max-5 Bond Fund	07/29/2015	1.801711	0.65%	1.46%
Metro Max-5 Bond Fund	07/28/2015	1.802118	0.67%	1.48%
Metro Max-5 Bond Fund	07/27/2015	1.801216	0.62%	1.40%
Metro Max-5 Bond Fund	07/24/2015	1.801104	0.62%	1.47%
Metro Max-5 Bond Fund	07/23/2015	1.803179	0.73%	1.64%
Metro Max-5 Bond Fund	07/22/2015	1.802600	0.70%	1.92%
Metro Max-5 Bond Fund	07/21/2015	1.802942	0.72%	1.62%
Metro Max-5 Bond Fund	07/20/2015	1.801595	0.64%	1.41%
Metro Max-5 Bond Fund	07/16/2015	1.799436	0.52%	1.18%
Metro Max-5 Bond Fund	07/15/2015	1.800236	0.57%	1.23%
Metro Max-5 Bond Fund	07/14/2015	1.802267	0.68%	1.36%
Metro Max-5 Bond Fund	07/13/2015	1.801639	0.65%	1.22%
Metro Max-5 Bond Fund	07/10/2015	1.801151	0.62%	1.17%
Metro Max-5 Bond Fund	07/09/2015	1.801698	0.65%	1.41%
Metro Max-5 Bond Fund	07/08/2015	1.800896	0.61%	1.48%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	07/07/2015	1.800500	0.58%	1.47%
Metro Max-5 Bond Fund	07/06/2015	1.791815	0.10%	1.08%
Metro Max-5 Bond Fund	07/03/2015	1.798988	0.50%	1.53%
Metro Max-5 Bond Fund	07/02/2015	1.798597	0.48%	1.52%
Metro Max-5 Bond Fund	07/01/2015	1.801017	0.61%	1.63%
Metro Max-5 Bond Fund	06/30/2015	1.800314	0.57%	1.45%
Metro Max-5 Bond Fund	06/29/2015	1.801022	0.61%	1.59%
Metro Max-5 Bond Fund	06/26/2015	1.800655	0.59%	1.60%
Metro Max-5 Bond Fund	06/25/2015	1.800442	0.58%	1.62%
Metro Max-5 Bond Fund	06/24/2015	1.800158	0.56%	1.65%
Metro Max-5 Bond Fund	06/23/2015	1.798450	0.47%	1.68%
Metro Max-5 Bond Fund	06/22/2015	1.800331	0.57%	1.73%
Metro Max-5 Bond Fund	06/19/2015	1.799732	0.54%	1.46%
Metro Max-5 Bond Fund	06/18/2015	1.798744	0.49%	1.50%
Metro Max-5 Bond Fund	06/17/2015	1.798130	0.45%	1.41%
Metro Max-5 Bond Fund	06/16/2015	1.796052	0.34%	1.42%
Metro Max-5 Bond Fund	06/15/2015	1.793671	0.20%	1.08%
Metro Max-5 Bond Fund	06/11/2015	1.794914	0.27%	1.44%
Metro Max-5 Bond Fund	06/10/2015	1.798239	0.46%	1.31%
Metro Max-5 Bond Fund	06/09/2015	1.795782	0.32%	1.12%
Metro Max-5 Bond Fund	06/08/2015	1.794614	0.25%	0.88%
Metro Max-5 Bond Fund	06/05/2015	1.795139	0.28%	0.97%
Metro Max-5 Bond Fund	06/04/2015	1.799754	0.54%	1.24%
Metro Max-5 Bond Fund	06/03/2015	1.800177	0.57%	1.36%
Metro Max-5 Bond Fund	06/02/2015	1.801384	0.63%	1.24%
Metro Max-5 Bond Fund	06/01/2015	1.800665	0.59%	1.26%
Metro Max-5 Bond Fund	05/29/2015	1.799813	0.55%	1.00%
Metro Max-5 Bond Fund	05/28/2015	1.799570	0.53%	1.10%
Metro Max-5 Bond Fund	05/27/2015	1.798005	0.44%	1.15%
Metro Max-5 Bond Fund	05/26/2015	1.798810	0.49%	1.17%
Metro Max-5 Bond Fund	05/25/2015	1.798261	0.46%	1.17%
Metro Max-5 Bond Fund	05/22/2015	1.799376	0.52%	1.12%
Metro Max-5 Bond Fund	05/21/2015	1.797536	0.42%	1.12%
Metro Max-5 Bond Fund	05/20/2015	1.795705	0.32%	1.37%
Metro Max-5 Bond Fund	05/19/2015	1.797117	0.39%	1.53%
Metro Max-5 Bond Fund	05/18/2015	1.796375	0.35%	1.34%
Metro Max-5 Bond Fund	05/15/2015	1.792237	0.12%	1.26%
Metro Max-5 Bond Fund	05/14/2015	1.795845	0.32%	1.75%
Metro Max-5 Bond Fund	05/13/2015	1.796644	0.37%	1.84%
Metro Max-5 Bond Fund	05/12/2015	1.794889	0.27%	1.77%
Metro Max-5 Bond Fund	05/11/2015	1.796645	0.37%	1.69%
Metro Max-5 Bond Fund	05/08/2015	1.794825	0.27%	1.79%
Metro Max-5 Bond Fund	05/07/2015	1.794403	0.24%	1.79%
Metro Max-5 Bond Fund	05/06/2015	1.794371	0.24%	1.79%
Metro Max-5 Bond Fund	05/05/2015	1.795098	0.28%	2.08%
Metro Max-5 Bond Fund	05/04/2015	1.787462	-0.14%	1.73%
Metro Max-5 Bond Fund	04/30/2015	1.794567	0.25%	2.03%
Metro Max-5 Bond Fund	04/29/2015	1.795199	0.29%	2.46%
Metro Max-5 Bond Fund	04/28/2015	1.795626	0.31%	2.65%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/27/2015	1.798011	0.44%	2.25%
Metro Max-5 Bond Fund	04/24/2015	1.799472	0.53%	2.17%
Metro Max-5 Bond Fund	04/23/2015	1.801555	0.64%	2.24%
Metro Max-5 Bond Fund	04/22/2015	1.801571	0.64%	2.37%
Metro Max-5 Bond Fund	04/21/2015	1.800162	0.56%	2.17%
Metro Max-5 Bond Fund	04/20/2015	1.801018	0.61%	2.31%
Metro Max-5 Bond Fund	04/17/2015	1.797646	0.42%	2.12%
Metro Max-5 Bond Fund	04/16/2015	1.801009	0.61%	2.31%
Metro Max-5 Bond Fund	04/15/2015	1.800613	0.59%	2.25%
Metro Max-5 Bond Fund	04/14/2015	1.792521	0.14%	1.75%
Metro Max-5 Bond Fund	04/13/2015	1.801374	0.63%	2.23%
Metro Max-5 Bond Fund	04/10/2015	1.801308	0.63%	2.29%
Metro Max-5 Bond Fund	04/08/2015	1.801318	0.63%	2.26%
Metro Max-5 Bond Fund	04/07/2015	1.802489	0.69%	2.29%
Metro Max-5 Bond Fund	04/06/2015	1.803262	0.74%	2.41%
Metro Max-5 Bond Fund	04/01/2015	1.800017	0.56%	2.39%
Metro Max-5 Bond Fund	03/31/2015	1.800135	0.56%	2.28%
Metro Max-5 Bond Fund	03/30/2015	1.798530	0.47%	2.00%
Metro Max-5 Bond Fund	03/27/2015	1.799649	0.54%	2.19%
Metro Max-5 Bond Fund	03/26/2015	1.796978	0.39%	2.06%
Metro Max-5 Bond Fund	03/25/2015	1.799933	0.55%	2.13%
Metro Max-5 Bond Fund	03/24/2015	1.799241	0.51%	2.06%
Metro Max-5 Bond Fund	03/23/2015	1.800201	0.57%	2.01%
Metro Max-5 Bond Fund	03/20/2015	1.800956	0.61%	2.08%
Metro Max-5 Bond Fund	03/19/2015	1.800629	0.59%	1.80%
Metro Max-5 Bond Fund	03/18/2015	1.796315	0.35%	1.48%
Metro Max-5 Bond Fund	03/17/2015	1.795914	0.33%	1.48%
Metro Max-5 Bond Fund	03/16/2015	1.797569	0.42%	1.63%
Metro Max-5 Bond Fund	03/13/2015	1.796427	0.36%	1.68%
Metro Max-5 Bond Fund	03/12/2015	1.796580	0.36%	1.70%
Metro Max-5 Bond Fund	03/11/2015	1.797120	0.39%	1.71%
Metro Max-5 Bond Fund	03/10/2015	1.796287	0.35%	1.76%
Metro Max-5 Bond Fund	03/09/2015	1.791207	0.06%	1.61%
Metro Max-5 Bond Fund	03/06/2015	1.800163	0.56%	2.28%
Metro Max-5 Bond Fund	03/05/2015	1.801847	0.66%	2.39%
Metro Max-5 Bond Fund	03/04/2015	1.801457	0.64%	2.39%
Metro Max-5 Bond Fund	03/03/2015	1.806259	0.91%	2.52%
Metro Max-5 Bond Fund	03/02/2015	1.805198	0.85%	2.47%
Metro Max-5 Bond Fund	02/27/2015	1.807487	0.97%	2.63%
Metro Max-5 Bond Fund	02/26/2015	1.805952	0.89%	2.61%
Metro Max-5 Bond Fund	02/25/2015	1.803752	0.77%	2.50%
Metro Max-5 Bond Fund	02/24/2015	1.793659	0.20%	2.18%
Metro Max-5 Bond Fund	02/23/2015	1.797618	0.42%	2.21%
Metro Max-5 Bond Fund	02/20/2015	1.803171	0.73%	2.76%
Metro Max-5 Bond Fund	02/18/2015	1.805536	0.86%	2.89%
Metro Max-5 Bond Fund	02/17/2015	1.809772	1.10%	2.86%
Metro Max-5 Bond Fund	02/16/2015	1.807806	0.99%	3.06%
Metro Max-5 Bond Fund	02/13/2015	1.809289	1.07%	3.01%
Metro Max-5 Bond Fund	02/12/2015	1.808002	1.00%	2.86%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	02/11/2015	1.808797	1.05%	3.31%
Metro Max-5 Bond Fund	02/10/2015	1.807363	0.97%	3.24%
Metro Max-5 Bond Fund	02/09/2015	1.812058	1.23%	3.14%
Metro Max-5 Bond Fund	02/06/2015	1.822420	1.81%	3.84%
Metro Max-5 Bond Fund	02/05/2015	1.825144	1.96%	3.69%
Metro Max-5 Bond Fund	02/04/2015	1.820904	1.72%	3.76%
Metro Max-5 Bond Fund	02/03/2015	1.831044	2.29%	4.41%
Metro Max-5 Bond Fund	02/02/2015	1.832019	2.34%	4.37%
Metro Max-5 Bond Fund	01/30/2015	1.827180	2.07%	4.10%
Metro Max-5 Bond Fund	01/29/2015	1.829314	2.19%	4.02%
Metro Max-5 Bond Fund	01/28/2015	1.819188	1.63%	3.56%
Metro Max-5 Bond Fund	01/27/2015	1.820677	1.71%	3.62%
Metro Max-5 Bond Fund	01/26/2015	1.814796	1.38%	3.25%
Metro Max-5 Bond Fund	01/23/2015	1.814815	1.38%	3.44%
Metro Max-5 Bond Fund	01/22/2015	1.814530	1.37%	3.44%
Metro Max-5 Bond Fund	01/21/2015	1.814403	1.36%	2.79%
Metro Max-5 Bond Fund	01/20/2015	1.810179	1.12%	3.01%
Metro Max-5 Bond Fund	01/14/2015	1.803732	0.76%	2.49%
Metro Max-5 Bond Fund	01/13/2015	1.798584	0.48%	2.24%
Metro Max-5 Bond Fund	01/12/2015	1.797571	0.42%	2.32%
Metro Max-5 Bond Fund	01/09/2015	1.795882	0.33%	2.10%
Metro Max-5 Bond Fund	01/08/2015	1.797258	0.40%	2.15%
Metro Max-5 Bond Fund	01/07/2015	1.798563	0.48%	2.13%
Metro Max-5 Bond Fund	01/06/2015	1.795309	0.29%	1.95%
Metro Max-5 Bond Fund	01/05/2015	1.793584	0.20%	1.65%
Metro Max-5 Bond Fund	12/29/2014	1.790053	0.00%	0.78%
Metro Max-5 Bond Fund	12/23/2014	1.780625	0.25%	0.30%
Metro Max-5 Bond Fund	12/22/2014	1.785349	0.52%	0.41%
Metro Max-5 Bond Fund	12/19/2014	1.788198	0.68%	0.59%
Metro Max-5 Bond Fund	12/18/2014	1.788635	0.70%	0.53%
Metro Max-5 Bond Fund	12/17/2014	1.789455	0.75%	0.51%
Metro Max-5 Bond Fund	12/16/2014	1.793238	0.96%	0.76%
Metro Max-5 Bond Fund	12/15/2014	1.794194	1.01%	0.89%
Metro Max-5 Bond Fund	12/12/2014	1.793967	1.00%	0.83%
Metro Max-5 Bond Fund	12/11/2014	1.792934	0.94%	0.76%
Metro Max-5 Bond Fund	12/10/2014	1.792780	0.93%	0.42%
Metro Max-5 Bond Fund	12/09/2014	1.793047	0.95%	0.60%
Metro Max-5 Bond Fund	12/08/2014	1.795064	1.06%	0.35%
Metro Max-5 Bond Fund	12/05/2014	1.795064	1.06%	0.32%
Metro Max-5 Bond Fund	12/04/2014	1.793088	0.95%	0.39%
Metro Max-5 Bond Fund	12/03/2014	1.793559	0.98%	0.31%
Metro Max-5 Bond Fund	12/02/2014	1.796039	1.12%	0.25%
Metro Max-5 Bond Fund	12/01/2014	1.793833	0.99%	0.02%
Metro Max-5 Bond Fund	11/28/2014	1.793855	0.99%	-0.22%
Metro Max-5 Bond Fund	11/27/2014	1.795247	1.07%	-0.05%
Metro Max-5 Bond Fund	11/26/2014	1.797568	1.20%	-0.04%
Metro Max-5 Bond Fund	11/25/2014	1.795165	1.07%	-0.09%
Metro Max-5 Bond Fund	11/24/2014	1.790654	0.81%	-0.25%
Metro Max-5 Bond Fund	11/21/2014	1.790405	0.80%	-0.46%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	11/20/2014	1.790387	0.80%	-0.41%
Metro Max-5 Bond Fund	11/19/2014	1.792790	0.93%	-0.51%
Metro Max-5 Bond Fund	11/18/2014	1.789878	0.77%	-0.40%
Metro Max-5 Bond Fund	11/17/2014	1.788245	0.68%	-0.62%
Metro Max-5 Bond Fund	11/14/2014	1.785685	0.53%	-0.55%
Metro Max-5 Bond Fund	11/13/2014	1.785322	0.51%	-0.59%
Metro Max-5 Bond Fund	11/12/2014	1.785419	0.52%	-0.51%
Metro Max-5 Bond Fund	11/11/2014	1.785317	0.51%	-0.60%
Metro Max-5 Bond Fund	11/10/2014	1.784820	0.49%	-0.81%
Metro Max-5 Bond Fund	11/07/2014	1.782343	0.35%	-0.99%
Metro Max-5 Bond Fund	11/06/2014	1.784701	0.48%	-0.82%
Metro Max-5 Bond Fund	11/05/2014	1.784491	0.47%	-0.86%
Metro Max-5 Bond Fund	11/04/2014	1.786587	0.59%	-0.73%
Metro Max-5 Bond Fund	11/03/2014	1.784850	0.49%	-0.83%
Metro Max-5 Bond Fund	10/31/2014	1.783831	0.43%	-0.88%
Metro Max-5 Bond Fund	10/30/2014	1.782658	0.36%	-0.86%
Metro Max-5 Bond Fund	10/29/2014	1.782112	0.33%	-0.82%
Metro Max-5 Bond Fund	10/28/2014	1.780835	0.26%	-0.92%
Metro Max-5 Bond Fund	10/27/2014	1.781254	0.28%	-0.90%
Metro Max-5 Bond Fund	10/24/2014	1.781008	0.27%	-0.63%
Metro Max-5 Bond Fund	10/23/2014	1.780549	0.25%	-0.41%
Metro Max-5 Bond Fund	10/22/2014	1.779428	0.18%	-0.23%
Metro Max-5 Bond Fund	10/21/2014	1.780663	0.25%	-0.04%
Metro Max-5 Bond Fund	10/20/2014	1.780730	0.26%	-0.12%
Metro Max-5 Bond Fund	10/17/2014	1.779748	0.20%	-0.12%
Metro Max-5 Bond Fund	10/16/2014	1.781611	0.30%	-0.02%
Metro Max-5 Bond Fund	10/15/2014	1.780834	0.26%	-0.04%
Metro Max-5 Bond Fund	10/14/2014	1.780881	0.26%	-0.03%
Metro Max-5 Bond Fund	10/13/2014	1.780596	0.25%	-0.16%
Metro Max-5 Bond Fund	10/10/2014	1.780271	0.23%	-0.07%
Metro Max-5 Bond Fund	10/09/2014	1.778407	0.12%	-0.37%
Metro Max-5 Bond Fund	10/08/2014	1.777900	0.10%	-0.44%
Metro Max-5 Bond Fund	10/07/2014	1.775213	-0.06%	-0.63%
Metro Max-5 Bond Fund	10/03/2014	1.776955	0.04%	-0.72%
Metro Max-5 Bond Fund	10/02/2014	1.775782	-0.02%	-0.82%
Metro Max-5 Bond Fund	10/01/2014	1.773309	-0.16%	-0.99%
Metro Max-5 Bond Fund	09/30/2014	1.775258	-0.05%	-0.97%
Metro Max-5 Bond Fund	09/29/2014	1.770913	-0.30%	-1.55%
Metro Max-5 Bond Fund	09/26/2014	1.772727	-0.20%	-1.42%
Metro Max-5 Bond Fund	09/25/2014	1.772995	-0.18%	-1.43%
Metro Max-5 Bond Fund	09/24/2014	1.768575	-0.43%	-1.77%
Metro Max-5 Bond Fund	09/23/2014	1.772638	-0.20%	-1.45%
Metro Max-5 Bond Fund	09/22/2014	1.770668	-0.31%	-1.67%
Metro Max-5 Bond Fund	09/18/2014	1.770401	-0.33%	-1.65%
Metro Max-5 Bond Fund	09/17/2014	1.772359	-0.22%	-1.67%
Metro Max-5 Bond Fund	09/16/2014	1.772102	-0.23%	-2.14%
Metro Max-5 Bond Fund	09/15/2014	1.772417	-0.21%	-1.62%
Metro Max-5 Bond Fund	09/12/2014	1.773893	-0.13%	-1.61%
Metro Max-5 Bond Fund	09/11/2014	1.772307	-0.22%	-1.65%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/10/2014	1.773945	-0.13%	-1.65%
Metro Max-5 Bond Fund	09/09/2014	1.769786	-0.36%	-1.84%
Metro Max-5 Bond Fund	09/08/2014	1.769324	-0.39%	-1.98%
Metro Max-5 Bond Fund	09/05/2014	1.768945	-0.41%	-2.07%
Metro Max-5 Bond Fund	09/04/2014	1.769781	-0.36%	-1.95%
Metro Max-5 Bond Fund	09/03/2014	1.769850	-0.36%	-1.95%
Metro Max-5 Bond Fund	09/02/2014	1.774830	-0.08%	-1.75%
Metro Max-5 Bond Fund	09/01/2014	1.772642	-0.20%	-1.90%
Metro Max-5 Bond Fund	08/29/2014	1.774852	-0.08%	-1.82%
Metro Max-5 Bond Fund	08/28/2014	1.772789	-0.19%	-1.92%
Metro Max-5 Bond Fund	08/27/2014	1.771810	-0.25%	-1.96%
Metro Max-5 Bond Fund	08/26/2014	1.770628	-0.31%	-2.34%
Metro Max-5 Bond Fund	08/22/2014	1.770351	-0.33%	-2.58%
Metro Max-5 Bond Fund	08/20/2014	1.774311	-0.11%	-2.62%
Metro Max-5 Bond Fund	08/19/2014	1.770544	-0.32%	-2.83%
Metro Max-5 Bond Fund	08/18/2014	1.770005	-0.35%	-2.86%
Metro Max-5 Bond Fund	08/15/2014	1.774105	-0.12%	-2.63%
Metro Max-5 Bond Fund	08/14/2014	1.773660	-0.14%	-2.59%
Metro Max-5 Bond Fund	08/13/2014	1.774184	-0.11%	-2.67%
Metro Max-5 Bond Fund	08/12/2014	1.773964	-0.13%	-2.59%
Metro Max-5 Bond Fund	08/11/2014	1.773161	-0.17%	-2.58%
Metro Max-5 Bond Fund	08/08/2014	1.773470	-0.15%	-2.57%
Metro Max-5 Bond Fund	08/07/2014	1.773257	-0.17%	-3.00%
Metro Max-5 Bond Fund	08/06/2014	1.775099	-0.06%	-2.69%
Metro Max-5 Bond Fund	08/05/2014	1.775180	-0.06%	-2.62%
Metro Max-5 Bond Fund	08/04/2014	1.775155	-0.06%	-2.72%
Metro Max-5 Bond Fund	08/01/2014	1.775009	-0.07%	-2.66%
Metro Max-5 Bond Fund	07/31/2014	1.773918	-0.13%	-3.14%
Metro Max-5 Bond Fund	07/30/2014	1.775013	-0.07%	-2.59%
Metro Max-5 Bond Fund	07/28/2014	1.775827	-0.02%	-1.91%
Metro Max-5 Bond Fund	07/25/2014	1.776286	0.01%	-1.75%
Metro Max-5 Bond Fund	07/24/2014	1.774980	-0.07%	-1.77%
Metro Max-5 Bond Fund	07/23/2014	1.774082	-0.12%	-1.78%
Metro Max-5 Bond Fund	07/22/2014	1.768566	-0.43%	-2.02%
Metro Max-5 Bond Fund	07/21/2014	1.774265	-0.11%	-1.61%
Metro Max-5 Bond Fund	07/18/2014	1.776513	0.02%	-1.65%
Metro Max-5 Bond Fund	07/17/2014	1.778577	0.13%	-1.35%
Metro Max-5 Bond Fund	07/15/2014	1.778369	0.12%	-1.10%
Metro Max-5 Bond Fund	07/14/2014	1.778022	0.10%	-1.03%
Metro Max-5 Bond Fund	07/11/2014	1.779912	0.21%	-0.87%
Metro Max-5 Bond Fund	07/10/2014	1.780390	0.24%	-0.86%
Metro Max-5 Bond Fund	07/09/2014	1.776732	0.03%	-0.69%
Metro Max-5 Bond Fund	07/08/2014	1.774558	-0.09%	-0.70%
Metro Max-5 Bond Fund	07/07/2014	1.774499	-0.10%	-0.93%
Metro Max-5 Bond Fund	07/04/2014	1.772718	-0.20%	-1.16%
Metro Max-5 Bond Fund	07/03/2014	1.771943	-0.24%	-1.30%
Metro Max-5 Bond Fund	07/02/2014	1.771735	-0.25%	-1.54%
Metro Max-5 Bond Fund	07/01/2014	1.772132	-0.23%	-1.59%
Metro Max-5 Bond Fund	06/30/2014	1.774523	-0.09%	-1.49%

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Metro Max-5 Bond Fund	06/27/2014	1.772768	-0.19%	-1.39%
Metro Max-5 Bond Fund	06/26/2014	1.772231	-0.22%	-1.11%
Metro Max-5 Bond Fund	06/25/2014	1.771674	-0.25%	-1.00%
Metro Max-5 Bond Fund	06/24/2014	1.770917	-0.30%	-1.26%
Metro Max-5 Bond Fund	06/23/2014	1.768787	-0.42%	-2.05%
Metro Max-5 Bond Fund	06/20/2014	1.769631	-0.37%	-2.52%
Metro Max-5 Bond Fund	06/19/2014	1.773852	-0.13%	-2.35%
Metro Max-5 Bond Fund	06/18/2014	1.772202	-0.22%	-2.62%
Metro Max-5 Bond Fund	06/17/2014	1.773169	-0.17%	-2.80%
Metro Max-5 Bond Fund	06/16/2014	1.770870	-0.30%	-2.94%
Metro Max-5 Bond Fund	06/13/2014	1.774466	-0.10%	-3.63%
Metro Max-5 Bond Fund	06/11/2014	1.769517	-0.38%	-3.47%
Metro Max-5 Bond Fund	06/10/2014	1.774948	-0.07%	-3.28%
Metro Max-5 Bond Fund	06/09/2014	1.775834	-0.02%	-3.34%
Metro Max-5 Bond Fund	06/06/2014	1.778991	0.16%	-3.18%
Metro Max-5 Bond Fund	06/05/2014	1.777925	0.10%	-3.41%
Metro Max-5 Bond Fund	06/04/2014	1.777790	0.09%	-3.61%
Metro Max-5 Bond Fund	06/03/2014	1.776054	-0.01%	-3.40%
Metro Max-5 Bond Fund	06/02/2014	1.779251	0.17%	-3.76%
Metro Max-5 Bond Fund	05/30/2014	1.778271	0.12%	-3.98%
Metro Max-5 Bond Fund	05/29/2014	1.782028	0.33%	-3.59%
Metro Max-5 Bond Fund	05/28/2014	1.779947	0.21%	-3.91%
Metro Max-5 Bond Fund	05/27/2014	1.777496	0.07%	-4.14%
Metro Max-5 Bond Fund	05/26/2014	1.777988	0.10%	-4.24%
Metro Max-5 Bond Fund	05/23/2014	1.777417	0.07%	-4.19%
Metro Max-5 Bond Fund	05/22/2014	1.779528	0.19%	-4.27%
Metro Max-5 Bond Fund	05/21/2014	1.777567	0.08%	-3.94%
Metro Max-5 Bond Fund	05/20/2014	1.771350	-0.27%	-4.61%
Metro Max-5 Bond Fund	05/19/2014	1.770069	-0.34%	-4.63%
Metro Max-5 Bond Fund	05/16/2014	1.772597	-0.20%	-4.40%
Metro Max-5 Bond Fund	05/15/2014	1.769973	-0.35%	-4.68%
Metro Max-5 Bond Fund	05/14/2014	1.764886	-0.64%	-4.74%
Metro Max-5 Bond Fund	05/13/2014	1.764148	-0.68%	-4.80%
Metro Max-5 Bond Fund	05/12/2014	1.763638	-0.71%	-4.82%
Metro Max-5 Bond Fund	05/09/2014	1.766803	-0.53%	-4.64%
Metro Max-5 Bond Fund	05/08/2014	1.763256	-0.73%	-4.75%
Metro Max-5 Bond Fund	05/07/2014	1.762897	-0.75%	-4.77%
Metro Max-5 Bond Fund	05/06/2014	1.762849	-0.75%	-4.69%
Metro Max-5 Bond Fund	05/05/2014	1.758435	-1.00%	-5.48%
Metro Max-5 Bond Fund	05/02/2014	1.757047	-1.08%	-5.21%
Metro Max-5 Bond Fund	04/30/2014	1.758908	-0.97%	-4.85%
Metro Max-5 Bond Fund	04/29/2014	1.752170	-1.35%	-5.05%
Metro Max-5 Bond Fund	04/28/2014	1.749325	-1.51%	-5.25%
Metro Max-5 Bond Fund	04/25/2014	1.758474	-1.00%	-5.17%
Metro Max-5 Bond Fund	04/24/2014	1.761173	-0.85%	-4.96%
Metro Max-5 Bond Fund	04/23/2014	1.762126	-0.79%	-4.66%
Metro Max-5 Bond Fund	04/22/2014	1.759900	-0.92%	-4.99%
Metro Max-5 Bond Fund	04/21/2014	1.761885	-0.81%	-4.84%
Metro Max-5 Bond Fund	04/16/2014	1.760366	-0.89%	-4.70%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/15/2014	1.760916	-0.86%	-4.35%
Metro Max-5 Bond Fund	04/14/2014	1.761671	-0.82%	-4.05%
Metro Max-5 Bond Fund	04/11/2014	1.762032	-0.80%	-3.91%
Metro Max-5 Bond Fund	04/10/2014	1.760972	-0.86%	-4.16%
Metro Max-5 Bond Fund	04/08/2014	1.761431	-0.83%	-4.17%
Metro Max-5 Bond Fund	04/07/2014	1.762126	-0.79%	-4.35%
Metro Max-5 Bond Fund	04/04/2014	1.760812	-0.87%	-4.30%
Metro Max-5 Bond Fund	04/03/2014	1.754628	-1.21%	-4.95%
Metro Max-5 Bond Fund	04/02/2014	1.754250	-1.24%	-5.04%
Metro Max-5 Bond Fund	04/01/2014	1.757929	-1.03%	-4.75%
Metro Max-5 Bond Fund	03/31/2014	1.759944	-0.91%	-4.37%
Metro Max-5 Bond Fund	03/28/2014	1.763267	-0.73%	-4.19%
Metro Max-5 Bond Fund	03/27/2014	1.761135	-0.85%	-4.31%
Metro Max-5 Bond Fund	03/26/2014	1.760712	-0.87%	-3.42%
Metro Max-5 Bond Fund	03/25/2014	1.762407	-0.78%	-3.57%
Metro Max-5 Bond Fund	03/24/2014	1.762918	-0.75%	-3.39%
Metro Max-5 Bond Fund	03/21/2014	1.764683	-0.65%	-3.25%
Metro Max-5 Bond Fund	03/20/2014	1.764181	-0.68%	-3.20%
Metro Max-5 Bond Fund	03/19/2014	1.768777	-0.42%	-2.00%
Metro Max-5 Bond Fund	03/18/2014	1.770074	-0.34%	-1.37%
Metro Max-5 Bond Fund	03/17/2014	1.769676	-0.37%	-0.40%
Metro Max-5 Bond Fund	03/14/2014	1.768735	-0.42%	-0.13%
Metro Max-5 Bond Fund	03/13/2014	1.766682	-0.54%	-0.16%
Metro Max-5 Bond Fund	03/12/2014	1.766584	-0.54%	-0.10%
Metro Max-5 Bond Fund	03/11/2014	1.766829	-0.53%	-0.12%
Metro Max-5 Bond Fund	03/10/2014	1.765202	-0.62%	0.03%
Metro Max-5 Bond Fund	03/07/2014	1.762744	-0.76%	-0.11%
Metro Max-5 Bond Fund	03/06/2014	1.760045	-0.91%	-0.16%
Metro Max-5 Bond Fund	03/05/2014	1.759803	-0.92%	0.38%
Metro Max-5 Bond Fund	03/04/2014	1.759425	-0.94%	0.55%
Metro Max-5 Bond Fund	03/03/2014	1.761872	-0.81%	0.74%
Metro Max-5 Bond Fund	02/28/2014	1.761747	-0.81%	0.83%
Metro Max-5 Bond Fund	02/27/2014	1.761139	-0.85%	0.90%
Metro Max-5 Bond Fund	02/26/2014	1.760074	-0.91%	0.76%
Metro Max-5 Bond Fund	02/25/2014	1.759842	-0.92%	0.69%
Metro Max-5 Bond Fund	02/24/2014	1.755318	-1.18%	0.47%
Metro Max-5 Bond Fund	02/21/2014	1.758730	-0.98%	0.66%
Metro Max-5 Bond Fund	02/20/2014	1.754771	-1.21%	0.43%
Metro Max-5 Bond Fund	02/19/2014	1.754588	-1.22%	0.46%
Metro Max-5 Bond Fund	02/18/2014	1.754742	-1.21%	0.58%
Metro Max-5 Bond Fund	02/17/2014	1.759459	-0.94%	0.90%
Metro Max-5 Bond Fund	02/14/2014	1.754120	-1.24%	0.65%
Metro Max-5 Bond Fund	02/13/2014	1.756386	-1.12%	0.88%
Metro Max-5 Bond Fund	02/12/2014	1.757754	-1.04%	1.17%
Metro Max-5 Bond Fund	02/11/2014	1.750922	-1.42%	0.95%
Metro Max-5 Bond Fund	02/10/2014	1.750628	-1.44%	0.97%
Metro Max-5 Bond Fund	02/07/2014	1.756862	-1.09%	1.41%
Metro Max-5 Bond Fund	02/06/2014	1.755055	-1.19%	1.53%
Metro Max-5 Bond Fund	02/05/2014	1.760147	-0.90%	1.93%

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Metro Max-5 Bond Fund	02/04/2014	1.754920	-1.20%	1.64%
Metro Max-5 Bond Fund	02/03/2014	1.753718	-1.27%	1.46%
Metro Max-5 Bond Fund	01/30/2014	1.755256	-1.18%	2.09%
Metro Max-5 Bond Fund	01/29/2014	1.758664	-0.99%	2.58%
Metro Max-5 Bond Fund	01/28/2014	1.756591	-1.10%	2.55%
Metro Max-5 Bond Fund	01/27/2014	1.757011	-1.08%	2.79%
Metro Max-5 Bond Fund	01/24/2014	1.757740	-1.04%	3.29%
Metro Max-5 Bond Fund	01/23/2014	1.754510	-1.22%	3.14%
Metro Max-5 Bond Fund	01/22/2014	1.754142	-1.24%	3.38%
Metro Max-5 Bond Fund	01/21/2014	1.765140	-0.62%	4.00%
Metro Max-5 Bond Fund	01/20/2014	1.757369	-1.06%	3.60%
Metro Max-5 Bond Fund	01/17/2014	1.759230	-0.96%	3.68%
Metro Max-5 Bond Fund	01/16/2014	1.759416	-0.94%	3.70%
Metro Max-5 Bond Fund	01/15/2014	1.759104	-0.96%	3.65%
Metro Max-5 Bond Fund	01/14/2014	1.759842	-0.92%	3.70%
Metro Max-5 Bond Fund	01/13/2014	1.759230	-0.96%	3.68%
Metro Max-5 Bond Fund	01/10/2014	1.756817	-1.09%	3.52%
Metro Max-5 Bond Fund	01/09/2014	1.758950	-0.97%	3.63%
Metro Max-5 Bond Fund	01/08/2014	1.759501	-0.94%	3.70%
Metro Max-5 Bond Fund	01/07/2014	1.761096	-0.85%	3.80%
Metro Max-5 Bond Fund	01/06/2014	1.760935	-0.86%	3.86%
Metro Max-5 Bond Fund	01/03/2014	1.764414	-0.66%	4.20%
Metro Max-5 Bond Fund	01/02/2014	1.767160	-0.51%	4.42%
Metro Max-5 Bond Fund	12/27/2013	1.776195	0.00%	5.11%
Metro Max-5 Bond Fund	12/26/2013	1.774417	4.94%	5.03%
Metro Max-5 Bond Fund	12/23/2013	1.775340	4.99%	5.12%
Metro Max-5 Bond Fund	12/20/2013	1.778016	5.15%	5.32%
Metro Max-5 Bond Fund	12/19/2013	1.777725	5.13%	5.13%
Metro Max-5 Bond Fund	12/18/2013	1.779155	5.22%	5.28%
Metro Max-5 Bond Fund	12/17/2013	1.780334	5.29%	5.24%
Metro Max-5 Bond Fund	12/16/2013	1.779720	5.25%	5.20%
Metro Max-5 Bond Fund	12/13/2013	1.778433	5.18%	5.16%
Metro Max-5 Bond Fund	12/12/2013	1.779198	5.22%	5.12%
Metro Max-5 Bond Fund	12/11/2013	1.779447	5.24%	5.17%
Metro Max-5 Bond Fund	12/10/2013	1.785295	5.58%	5.41%
Metro Max-5 Bond Fund	12/09/2013	1.782309	5.41%	5.28%
Metro Max-5 Bond Fund	12/06/2013	1.788734	5.79%	5.67%
Metro Max-5 Bond Fund	12/05/2013	1.789338	5.82%	5.57%
Metro Max-5 Bond Fund	12/04/2013	1.786142	5.63%	5.85%
Metro Max-5 Bond Fund	12/03/2013	1.788066	5.75%	6.07%
Metro Max-5 Bond Fund	12/02/2013	1.791586	5.95%	6.18%
Metro Max-5 Bond Fund	11/29/2013	1.793481	6.07%	6.29%
Metro Max-5 Bond Fund	11/28/2013	1.797797	6.32%	6.77%
Metro Max-5 Bond Fund	11/27/2013	1.796220	6.23%	6.69%
Metro Max-5 Bond Fund	11/26/2013	1.798289	6.35%	6.83%
Metro Max-5 Bond Fund	11/25/2013	1.796771	6.26%	6.66%
Metro Max-5 Bond Fund	11/22/2013	1.795107	6.16%	6.65%
Metro Max-5 Bond Fund	11/21/2013	1.798635	6.37%	6.87%
Metro Max-5 Bond Fund	11/20/2013	1.797765	6.32%	6.96%

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Metro Max-5 Bond Fund	11/19/2013	1.801990	6.57%	7.30%
Metro Max-5 Bond Fund	11/18/2013	1.797112	6.28%	7.09%
Metro Max-5 Bond Fund	11/15/2013	1.799469	6.42%	7.21%
Metro Max-5 Bond Fund	11/14/2013	1.795631	6.19%	7.08%
Metro Max-5 Bond Fund	11/13/2013	1.795997	6.21%	7.15%
Metro Max-5 Bond Fund	11/12/2013	1.794660	6.14%	7.17%
Metro Max-5 Bond Fund	11/11/2013	1.796024	6.22%	7.25%
Metro Max-5 Bond Fund	11/08/2013	1.799387	6.42%	7.67%
Metro Max-5 Bond Fund	11/07/2013	1.800199	6.46%	7.82%
Metro Max-5 Bond Fund	11/06/2013	1.799547	6.42%	7.87%
Metro Max-5 Bond Fund	11/05/2013	1.799982	6.45%	7.97%
Metro Max-5 Bond Fund	11/04/2013	1.799662	6.43%	7.92%
Metro Max-5 Bond Fund	10/31/2013	1.799738	6.44%	7.92%
Metro Max-5 Bond Fund	10/30/2013	1.798135	6.34%	7.84%
Metro Max-5 Bond Fund	10/29/2013	1.796774	6.26%	7.78%
Metro Max-5 Bond Fund	10/25/2013	1.797441	6.30%	7.83%
Metro Max-5 Bond Fund	10/24/2013	1.792305	6.00%	7.72%
Metro Max-5 Bond Fund	10/23/2013	1.787818	5.73%	7.54%
Metro Max-5 Bond Fund	10/22/2013	1.783462	5.47%	7.41%
Metro Max-5 Bond Fund	10/21/2013	1.781338	5.35%	7.18%
Metro Max-5 Bond Fund	10/18/2013	1.782833	5.44%	7.30%
Metro Max-5 Bond Fund	10/17/2013	1.781810	5.38%	7.18%
Metro Max-5 Bond Fund	10/16/2013	1.782043	5.39%	7.19%
Metro Max-5 Bond Fund	10/14/2013	1.781494	5.36%	7.20%
Metro Max-5 Bond Fund	10/11/2013	1.783430	5.47%	7.40%
Metro Max-5 Bond Fund	10/10/2013	1.781561	5.36%	7.18%
Metro Max-5 Bond Fund	10/09/2013	1.784934	5.56%	7.74%
Metro Max-5 Bond Fund	10/08/2013	1.785770	5.61%	7.74%
Metro Max-5 Bond Fund	10/07/2013	1.786411	5.65%	7.64%
Metro Max-5 Bond Fund	10/04/2013	1.787181	5.69%	7.70%
Metro Max-5 Bond Fund	10/03/2013	1.789775	5.85%	7.88%
Metro Max-5 Bond Fund	10/02/2013	1.790466	5.89%	7.83%
Metro Max-5 Bond Fund	10/01/2013	1.791120	5.93%	7.81%
Metro Max-5 Bond Fund	09/30/2013	1.792634	6.02%	7.92%
Metro Max-5 Bond Fund	09/27/2013	1.798729	6.38%	8.39%
Metro Max-5 Bond Fund	09/26/2013	1.798278	6.35%	8.41%
Metro Max-5 Bond Fund	09/25/2013	1.798796	6.38%	8.58%
Metro Max-5 Bond Fund	09/24/2013	1.800424	6.48%	8.79%
Metro Max-5 Bond Fund	09/23/2013	1.798723	6.38%	8.59%
Metro Max-5 Bond Fund	09/20/2013	1.800690	6.49%	8.47%
Metro Max-5 Bond Fund	09/19/2013	1.801616	6.55%	8.55%
Metro Max-5 Bond Fund	09/18/2013	1.800184	6.46%	8.34%
Metro Max-5 Bond Fund	09/17/2013	1.802390	6.59%	8.53%
Metro Max-5 Bond Fund	09/16/2013	1.810843	7.09%	8.99%
Metro Max-5 Bond Fund	09/13/2013	1.801662	6.55%	8.45%
Metro Max-5 Bond Fund	09/12/2013	1.802974	6.63%	8.55%
Metro Max-5 Bond Fund	09/11/2013	1.801959	6.57%	8.47%
Metro Max-5 Bond Fund	09/10/2013	1.803678	6.67%	8.60%
Metro Max-5 Bond Fund	09/09/2013	1.802998	6.63%	8.55%

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Metro Max-5 Bond Fund	09/06/2013	1.805035	6.75%	8.70%
Metro Max-5 Bond Fund	09/05/2013	1.806420	6.83%	8.81%
Metro Max-5 Bond Fund	09/04/2013	1.805005	6.75%	8.87%
Metro Max-5 Bond Fund	09/03/2013	1.805139	6.76%	9.02%
Metro Max-5 Bond Fund	09/02/2013	1.806526	6.84%	9.18%
Metro Max-5 Bond Fund	08/30/2013	1.806923	6.86%	9.28%
Metro Max-5 Bond Fund	08/29/2013	1.807742	6.91%	9.33%
Metro Max-5 Bond Fund	08/28/2013	1.807563	6.90%	9.43%
Metro Max-5 Bond Fund	08/27/2013	1.807260	6.88%	9.40%
Metro Max-5 Bond Fund	08/23/2013	1.813061	7.22%	9.79%
Metro Max-5 Bond Fund	08/22/2013	1.817149	7.47%	10.06%
Metro Max-5 Bond Fund	08/16/2013	1.822071	7.76%	10.35%
Metro Max-5 Bond Fund	08/15/2013	1.821932	7.75%	10.28%
Metro Max-5 Bond Fund	08/14/2013	1.820825	7.68%	10.18%
Metro Max-5 Bond Fund	08/13/2013	1.822943	7.81%	10.46%
Metro Max-5 Bond Fund	08/12/2013	1.821157	7.70%	10.25%
Metro Max-5 Bond Fund	08/08/2013	1.820161	7.64%	10.11%
Metro Max-5 Bond Fund	08/07/2013	1.828176	8.12%	10.55%
Metro Max-5 Bond Fund	08/06/2013	1.824097	7.88%	10.31%
Metro Max-5 Bond Fund	08/05/2013	1.822865	7.80%	10.20%
Metro Max-5 Bond Fund	08/02/2013	1.824696	7.91%	10.31%
Metro Max-5 Bond Fund	08/01/2013	1.823540	7.84%	10.31%
Metro Max-5 Bond Fund	07/31/2013	1.831483	8.31%	10.71%
Metro Max-5 Bond Fund	07/30/2013	1.822277	7.77%	10.19%
Metro Max-5 Bond Fund	07/29/2013	1.810862	7.09%	9.44%
Metro Max-5 Bond Fund	07/26/2013	1.810324	7.06%	9.45%
Metro Max-5 Bond Fund	07/25/2013	1.807902	6.92%	9.46%
Metro Max-5 Bond Fund	07/24/2013	1.806960	6.86%	9.50%
Metro Max-5 Bond Fund	07/23/2013	1.806282	6.82%	9.41%
Metro Max-5 Bond Fund	07/22/2013	1.805075	6.75%	9.51%
Metro Max-5 Bond Fund	07/19/2013	1.803304	6.65%	9.50%
Metro Max-5 Bond Fund	07/18/2013	1.806285	6.82%	9.69%
Metro Max-5 Bond Fund	07/17/2013	1.802839	6.62%	9.50%
Metro Max-5 Bond Fund	07/16/2013	1.799985	6.45%	9.36%
Metro Max-5 Bond Fund	07/15/2013	1.798163	6.34%	9.58%
Metro Max-5 Bond Fund	07/12/2013	1.796592	6.25%	9.70%
Metro Max-5 Bond Fund	07/11/2013	1.795540	6.19%	9.67%
Metro Max-5 Bond Fund	07/10/2013	1.795879	6.21%	9.80%
Metro Max-5 Bond Fund	07/09/2013	1.789054	5.80%	9.19%
Metro Max-5 Bond Fund	07/08/2013	1.787143	5.69%	8.98%
Metro Max-5 Bond Fund	07/05/2013	1.791204	5.93%	9.26%
Metro Max-5 Bond Fund	07/04/2013	1.793605	6.07%	9.78%
Metro Max-5 Bond Fund	07/03/2013	1.795334	6.18%	10.01%
Metro Max-5 Bond Fund	07/02/2013	1.799534	6.42%	10.37%
Metro Max-5 Bond Fund	07/01/2013	1.800768	6.50%	10.55%
Metro Max-5 Bond Fund	06/28/2013	1.801309	6.53%	10.71%
Metro Max-5 Bond Fund	06/27/2013	1.797738	6.32%	10.52%
Metro Max-5 Bond Fund	06/26/2013	1.792159	5.99%	10.25%
Metro Max-5 Bond Fund	06/25/2013	1.789585	5.84%	9.97%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	06/24/2013	1.793498	6.07%	10.28%
Metro Max-5 Bond Fund	06/21/2013	1.805743	6.79%	11.16%
Metro Max-5 Bond Fund	06/20/2013	1.815453	7.37%	11.79%
Metro Max-5 Bond Fund	06/19/2013	1.816605	7.43%	11.96%
Metro Max-5 Bond Fund	06/18/2013	1.819814	7.62%	12.18%
Metro Max-5 Bond Fund	06/17/2013	1.824270	7.89%	12.47%
Metro Max-5 Bond Fund	06/14/2013	1.824428	7.90%	12.38%
Metro Max-5 Bond Fund	06/13/2013	1.841341	8.90%	13.48%
Metro Max-5 Bond Fund	06/11/2013	1.833176	8.41%	12.98%
Metro Max-5 Bond Fund	06/10/2013	1.835129	8.53%	13.15%
Metro Max-5 Bond Fund	06/07/2013	1.837282	8.66%	13.44%
Metro Max-5 Bond Fund	06/06/2013	1.837438	8.67%	13.54%
Metro Max-5 Bond Fund	06/05/2013	1.840748	8.86%	14.00%
Metro Max-5 Bond Fund	06/04/2013	1.844325	9.07%	14.22%
Metro Max-5 Bond Fund	06/03/2013	1.838613	8.74%	13.72%
Metro Max-5 Bond Fund	05/31/2013	1.848856	9.34%	14.36%
Metro Max-5 Bond Fund	05/30/2013	1.851896	9.52%	14.47%
Metro Max-5 Bond Fund	05/29/2013	1.848329	9.31%	14.11%
Metro Max-5 Bond Fund	05/28/2013	1.852383	9.55%	14.47%
Metro Max-5 Bond Fund	05/27/2013	1.854281	9.66%	14.68%
Metro Max-5 Bond Fund	05/24/2013	1.856717	9.81%	15.01%
Metro Max-5 Bond Fund	05/23/2013	1.855215	9.72%	14.80%
Metro Max-5 Bond Fund	05/22/2013	1.858914	9.94%	15.08%
Metro Max-5 Bond Fund	05/21/2013	1.850526	9.44%	14.82%
Metro Max-5 Bond Fund	05/20/2013	1.856901	9.82%	14.99%
Metro Max-5 Bond Fund	05/17/2013	1.855939	9.76%	14.94%
Metro Max-5 Bond Fund	05/16/2013	1.854094	9.65%	14.74%
Metro Max-5 Bond Fund	05/15/2013	1.856823	9.81%	14.74%
Metro Max-5 Bond Fund	05/14/2013	1.852770	9.57%	14.45%
Metro Max-5 Bond Fund	05/10/2013	1.853008	9.59%	14.59%
Metro Max-5 Bond Fund	05/09/2013	1.852803	9.57%	14.47%
Metro Max-5 Bond Fund	05/08/2013	1.851231	9.48%	14.26%
Metro Max-5 Bond Fund	05/07/2013	1.851224	9.48%	14.42%
Metro Max-5 Bond Fund	05/06/2013	1.849546	9.38%	14.11%
Metro Max-5 Bond Fund	05/03/2013	1.860386	10.02%	14.60%
Metro Max-5 Bond Fund	05/02/2013	1.853623	9.62%	14.14%
Metro Max-5 Bond Fund	04/30/2013	1.848642	9.33%	14.11%
Metro Max-5 Bond Fund	04/29/2013	1.845403	9.14%	14.13%
Metro Max-5 Bond Fund	04/26/2013	1.846169	9.18%	14.33%
Metro Max-5 Bond Fund	04/25/2013	1.854267	9.66%	14.95%
Metro Max-5 Bond Fund	04/24/2013	1.853121	9.59%	14.78%
Metro Max-5 Bond Fund	04/23/2013	1.848351	9.31%	14.49%
Metro Max-5 Bond Fund	04/22/2013	1.852273	9.54%	14.80%
Metro Max-5 Bond Fund	04/19/2013	1.851541	9.50%	14.86%
Metro Max-5 Bond Fund	04/18/2013	1.845374	9.13%	14.59%
Metro Max-5 Bond Fund	04/17/2013	1.849184	9.36%	14.86%
Metro Max-5 Bond Fund	04/16/2013	1.847173	9.24%	14.43%
Metro Max-5 Bond Fund	04/15/2013	1.840990	8.88%	14.06%
Metro Max-5 Bond Fund	04/12/2013	1.836102	8.59%	13.74%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/11/2013	1.833723	8.45%	13.59%
Metro Max-5 Bond Fund	04/10/2013	1.837449	8.67%	13.80%
Metro Max-5 Bond Fund	04/08/2013	1.838048	8.70%	13.70%
Metro Max-5 Bond Fund	04/05/2013	1.842248	8.95%	13.96%
Metro Max-5 Bond Fund	04/04/2013	1.839978	8.82%	13.82%
Metro Max-5 Bond Fund	04/03/2013	1.845934	9.17%	14.31%
Metro Max-5 Bond Fund	04/02/2013	1.847311	9.25%	14.26%
Metro Max-5 Bond Fund	04/01/2013	1.845611	9.15%	14.11%
Metro Max-5 Bond Fund	03/27/2013	1.840452	8.84%	14.24%
Metro Max-5 Bond Fund	03/26/2013	1.823117	7.82%	12.95%
Metro Max-5 Bond Fund	03/25/2013	1.827568	8.08%	13.65%
Metro Max-5 Bond Fund	03/22/2013	1.824775	7.92%	12.91%
Metro Max-5 Bond Fund	03/21/2013	1.823948	7.87%	12.96%
Metro Max-5 Bond Fund	03/20/2013	1.822500	7.78%	13.08%
Metro Max-5 Bond Fund	03/19/2013	1.804907	6.74%	11.76%
Metro Max-5 Bond Fund	03/18/2013	1.794596	6.13%	10.40%
Metro Max-5 Bond Fund	03/15/2013	1.776867	5.08%	9.24%
Metro Max-5 Bond Fund	03/14/2013	1.770957	4.73%	8.67%
Metro Max-5 Bond Fund	03/13/2013	1.769472	4.65%	8.67%
Metro Max-5 Bond Fund	03/12/2013	1.768440	4.59%	8.53%
Metro Max-5 Bond Fund	03/11/2013	1.768899	4.61%	8.33%
Metro Max-5 Bond Fund	03/08/2013	1.764644	4.36%	8.45%
Metro Max-5 Bond Fund	03/07/2013	1.764676	4.36%	8.72%
Metro Max-5 Bond Fund	03/06/2013	1.762919	4.26%	8.89%
Metro Max-5 Bond Fund	03/05/2013	1.753211	3.68%	8.22%
Metro Max-5 Bond Fund	03/04/2013	1.749749	3.48%	7.89%
Metro Max-5 Bond Fund	03/01/2013	1.748983	3.43%	7.44%
Metro Max-5 Bond Fund	02/28/2013	1.747168	3.33%	7.25%
Metro Max-5 Bond Fund	02/27/2013	1.745485	3.23%	7.35%
Metro Max-5 Bond Fund	02/26/2013	1.746858	3.31%	7.28%
Metro Max-5 Bond Fund	02/25/2013	1.747702	3.36%	7.33%
Metro Max-5 Bond Fund	02/22/2013	1.747132	3.32%	7.33%
Metro Max-5 Bond Fund	02/21/2013	1.747261	3.33%	6.94%
Metro Max-5 Bond Fund	02/20/2013	1.747196	3.33%	6.59%
Metro Max-5 Bond Fund	02/19/2013	1.746594	3.29%	6.47%
Metro Max-5 Bond Fund	02/18/2013	1.744690	3.18%	6.35%
Metro Max-5 Bond Fund	02/15/2013	1.743831	3.13%	6.53%
Metro Max-5 Bond Fund	02/14/2013	1.742838	3.07%	6.51%
Metro Max-5 Bond Fund	02/13/2013	1.741037	2.96%	6.53%
Metro Max-5 Bond Fund	02/12/2013	1.737364	2.75%	6.10%
Metro Max-5 Bond Fund	02/11/2013	1.734442	2.57%	5.93%
Metro Max-5 Bond Fund	02/08/2013	1.733791	2.54%	6.33%
Metro Max-5 Bond Fund	02/07/2013	1.732441	2.46%	6.48%
Metro Max-5 Bond Fund	02/06/2013	1.728662	2.23%	6.14%
Metro Max-5 Bond Fund	02/05/2013	1.726883	2.13%	6.43%
Metro Max-5 Bond Fund	02/04/2013	1.726641	2.11%	6.42%
Metro Max-5 Bond Fund	02/01/2013	1.728481	2.22%	7.05%
Metro Max-5 Bond Fund	01/31/2013	1.725018	2.02%	7.05%
Metro Max-5 Bond Fund	01/30/2013	1.719367	1.68%	6.75%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	01/29/2013	1.714381	1.39%	6.52%
Metro Max-5 Bond Fund	01/28/2013	1.712971	1.30%	6.43%
Metro Max-5 Bond Fund	01/25/2013	1.709352	1.09%	6.45%
Metro Max-5 Bond Fund	01/24/2013	1.701781	0.64%	5.94%
Metro Max-5 Bond Fund	01/23/2013	1.701175	0.61%	5.92%
Metro Max-5 Bond Fund	01/22/2013	1.696719	0.34%	5.64%
Metro Max-5 Bond Fund	01/21/2013	1.697288	0.38%	5.68%
Metro Max-5 Bond Fund	01/18/2013	1.696259	0.32%	5.64%
Metro Max-5 Bond Fund	01/17/2013	1.696835	0.35%	5.63%
Metro Max-5 Bond Fund	01/16/2013	1.696569	0.33%	5.62%
Metro Max-5 Bond Fund	01/15/2013	1.697147	0.37%	5.69%
Metro Max-5 Bond Fund	01/14/2013	1.697037	0.36%	5.68%
Metro Max-5 Bond Fund	01/11/2013	1.696810	0.35%	5.65%
Metro Max-5 Bond Fund	01/10/2013	1.697006	0.36%	5.84%
Metro Max-5 Bond Fund	01/09/2013	1.697408	0.38%	5.83%
Metro Max-5 Bond Fund	01/08/2013	1.696642	0.34%	5.76%
Metro Max-5 Bond Fund	01/07/2013	1.696643	0.34%	5.76%
Metro Max-5 Bond Fund	01/04/2013	1.695528	0.27%	5.74%
Metro Max-5 Bond Fund	01/03/2013	1.693281	0.14%	5.93%
Metro Max-5 Bond Fund	01/02/2013	1.692286	0.08%	5.83%
Metro Max-5 Bond Fund	12/28/2012	1.690911	0.00%	5.76%
Metro Max-5 Bond Fund	12/27/2012	1.689863	5.26%	5.67%
Metro Max-5 Bond Fund	12/26/2012	1.689376	5.23%	5.62%
Metro Max-5 Bond Fund	12/21/2012	1.688875	5.19%	5.46%
Metro Max-5 Bond Fund	12/20/2012	1.688242	5.15%	5.51%
Metro Max-5 Bond Fund	12/19/2012	1.691053	5.33%	5.90%
Metro Max-5 Bond Fund	12/18/2012	1.689907	5.26%	6.17%
Metro Max-5 Bond Fund	12/17/2012	1.691662	5.37%	6.28%
Metro Max-5 Bond Fund	12/14/2012	1.691799	5.38%	6.69%
Metro Max-5 Bond Fund	12/13/2012	1.691246	5.34%	6.42%
Metro Max-5 Bond Fund	12/12/2012	1.692505	5.42%	6.58%
Metro Max-5 Bond Fund	12/11/2012	1.692025	5.39%	6.47%
Metro Max-5 Bond Fund	12/10/2012	1.693628	5.49%	6.57%
Metro Max-5 Bond Fund	12/07/2012	1.693000	5.45%	7.10%
Metro Max-5 Bond Fund	12/06/2012	1.692762	5.44%	7.27%
Metro Max-5 Bond Fund	12/05/2012	1.694888	5.57%	7.83%
Metro Max-5 Bond Fund	12/04/2012	1.687416	5.10%	7.23%
Metro Max-5 Bond Fund	12/03/2012	1.685671	4.99%	7.12%
Metro Max-5 Bond Fund	11/29/2012	1.687280	5.09%	7.43%
Metro Max-5 Bond Fund	11/28/2012	1.683796	4.88%	7.45%
Metro Max-5 Bond Fund	11/27/2012	1.683574	4.86%	7.51%
Metro Max-5 Bond Fund	11/26/2012	1.683332	4.85%	7.49%
Metro Max-5 Bond Fund	11/23/2012	1.684595	4.93%	7.70%
Metro Max-5 Bond Fund	11/22/2012	1.683127	4.84%	7.70%
Metro Max-5 Bond Fund	11/21/2012	1.683067	4.83%	7.78%
Metro Max-5 Bond Fund	11/20/2012	1.680811	4.69%	7.67%
Metro Max-5 Bond Fund	11/19/2012	1.679385	4.60%	7.58%
Metro Max-5 Bond Fund	11/16/2012	1.678155	4.53%	7.56%
Metro Max-5 Bond Fund	11/15/2012	1.678404	4.54%	7.56%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	11/14/2012	1.676881	4.45%	7.38%
Metro Max-5 Bond Fund	11/13/2012	1.676186	4.40%	7.51%
Metro Max-5 Bond Fund	11/12/2012	1.674537	4.30%	7.40%
Metro Max-5 Bond Fund	11/09/2012	1.674540	4.30%	7.44%
Metro Max-5 Bond Fund	11/08/2012	1.671239	4.10%	7.20%
Metro Max-5 Bond Fund	11/07/2012	1.669692	4.00%	7.20%
Metro Max-5 Bond Fund	11/06/2012	1.668207	3.91%	7.11%
Metro Max-5 Bond Fund	11/05/2012	1.667051	3.83%	7.03%
Metro Max-5 Bond Fund	10/31/2012	1.667602	3.87%	6.81%
Metro Max-5 Bond Fund	10/30/2012	1.667411	3.86%	6.80%
Metro Max-5 Bond Fund	10/29/2012	1.667097	3.84%	6.78%
Metro Max-5 Bond Fund	10/25/2012	1.666960	3.83%	7.42%
Metro Max-5 Bond Fund	10/24/2012	1.663839	3.63%	7.40%
Metro Max-5 Bond Fund	10/23/2012	1.662422	3.55%	7.43%
Metro Max-5 Bond Fund	10/22/2012	1.660429	3.42%	7.30%
Metro Max-5 Bond Fund	10/19/2012	1.662025	3.52%	7.34%
Metro Max-5 Bond Fund	10/18/2012	1.661483	3.49%	7.38%
Metro Max-5 Bond Fund	10/17/2012	1.662481	3.55%	7.47%
Metro Max-5 Bond Fund	10/16/2012	1.662573	3.56%	7.51%
Metro Max-5 Bond Fund	10/15/2012	1.662098	3.53%	7.48%
Metro Max-5 Bond Fund	10/12/2012	1.661812	3.51%	7.23%
Metro Max-5 Bond Fund	10/11/2012	1.660600	3.43%	7.13%
Metro Max-5 Bond Fund	10/10/2012	1.662194	3.53%	7.69%
Metro Max-5 Bond Fund	10/09/2012	1.656726	3.19%	7.55%
Metro Max-5 Bond Fund	10/08/2012	1.657456	3.24%	7.60%
Metro Max-5 Bond Fund	10/05/2012	1.659629	3.37%	8.09%
Metro Max-5 Bond Fund	10/04/2012	1.659431	3.36%	8.30%
Metro Max-5 Bond Fund	10/03/2012	1.659092	3.34%	8.15%
Metro Max-5 Bond Fund	10/02/2012	1.660521	3.43%	8.05%
Metro Max-5 Bond Fund	10/01/2012	1.661303	3.48%	8.10%
Metro Max-5 Bond Fund	09/28/2012	1.661046	3.46%	8.33%
Metro Max-5 Bond Fund	09/27/2012	1.659474	3.36%	8.60%
Metro Max-5 Bond Fund	09/26/2012	1.658808	3.32%	8.56%
Metro Max-5 Bond Fund	09/25/2012	1.656713	3.19%	8.50%
Metro Max-5 Bond Fund	09/24/2012	1.654882	3.08%	8.38%
Metro Max-5 Bond Fund	09/21/2012	1.656369	3.17%	7.99%
Metro Max-5 Bond Fund	09/20/2012	1.660037	3.40%	8.78%
Metro Max-5 Bond Fund	09/19/2012	1.659719	3.38%	8.07%
Metro Max-5 Bond Fund	09/18/2012	1.661571	3.49%	7.71%
Metro Max-5 Bond Fund	09/17/2012	1.660757	3.44%	7.66%
Metro Max-5 Bond Fund	09/14/2012	1.661482	3.49%	7.12%
Metro Max-5 Bond Fund	09/13/2012	1.661222	3.47%	6.90%
Metro Max-5 Bond Fund	09/12/2012	1.661034	3.46%	7.01%
Metro Max-5 Bond Fund	09/11/2012	1.661195	3.47%	7.11%
Metro Max-5 Bond Fund	09/10/2012	1.660780	3.44%	7.08%
Metro Max-5 Bond Fund	09/07/2012	1.660927	3.45%	7.25%
Metro Max-5 Bond Fund	09/06/2012	1.660602	3.43%	6.91%
Metro Max-5 Bond Fund	09/05/2012	1.660225	3.41%	7.34%
Metro Max-5 Bond Fund	09/04/2012	1.657950	3.27%	7.42%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/03/2012	1.655816	3.13%	7.28%
Metro Max-5 Bond Fund	08/31/2012	1.654624	3.06%	7.35%
Metro Max-5 Bond Fund	08/30/2012	1.653455	2.99%	7.41%
Metro Max-5 Bond Fund	08/29/2012	1.653546	2.99%	7.41%
Metro Max-5 Bond Fund	08/28/2012	1.651802	2.88%	7.30%
Metro Max-5 Bond Fund	08/24/2012	1.652007	2.90%	7.48%
Metro Max-5 Bond Fund	08/23/2012	1.651414	2.86%	7.43%
Metro Max-5 Bond Fund	08/22/2012	1.651080	2.84%	7.40%
Metro Max-5 Bond Fund	08/17/2012	1.651355	2.86%	7.83%
Metro Max-5 Bond Fund	08/16/2012	1.651169	2.85%	8.16%
Metro Max-5 Bond Fund	08/15/2012	1.652062	2.90%	8.54%
Metro Max-5 Bond Fund	08/14/2012	1.652587	2.93%	8.93%
Metro Max-5 Bond Fund	08/13/2012	1.650360	2.79%	8.79%
Metro Max-5 Bond Fund	08/10/2012	1.651830	2.89%	9.04%
Metro Max-5 Bond Fund	08/09/2012	1.654017	3.02%	9.30%
Metro Max-5 Bond Fund	08/08/2012	1.653044	2.96%	9.11%
Metro Max-5 Bond Fund	08/07/2012	1.653717	3.00%	9.17%
Metro Max-5 Bond Fund	08/06/2012	1.653584	3.00%	9.16%
Metro Max-5 Bond Fund	08/03/2012	1.654161	3.03%	9.12%
Metro Max-5 Bond Fund	08/02/2012	1.654208	3.03%	9.54%
Metro Max-5 Bond Fund	08/01/2012	1.653104	2.97%	9.76%
Metro Max-5 Bond Fund	07/31/2012	1.654371	3.04%	9.98%
Metro Max-5 Bond Fund	07/30/2012	1.653687	3.00%	9.94%
Metro Max-5 Bond Fund	07/27/2012	1.654717	3.07%	10.05%
Metro Max-5 Bond Fund	07/26/2012	1.653962	3.02%	10.16%
Metro Max-5 Bond Fund	07/25/2012	1.651603	2.87%	9.86%
Metro Max-5 Bond Fund	07/24/2012	1.650125	2.78%	9.77%
Metro Max-5 Bond Fund	07/23/2012	1.650876	2.83%	9.82%
Metro Max-5 Bond Fund	07/20/2012	1.648306	2.67%	10.07%
Metro Max-5 Bond Fund	07/19/2012	1.646790	2.57%	10.00%
Metro Max-5 Bond Fund	07/18/2012	1.646742	2.57%	10.04%
Metro Max-5 Bond Fund	07/17/2012	1.646437	2.55%	10.08%
Metro Max-5 Bond Fund	07/16/2012	1.645939	2.52%	10.05%
Metro Max-5 Bond Fund	07/13/2012	1.640891	2.21%	9.82%
Metro Max-5 Bond Fund	07/12/2012	1.637742	2.01%	9.60%
Metro Max-5 Bond Fund	07/11/2012	1.637260	1.98%	9.50%
Metro Max-5 Bond Fund	07/10/2012	1.635631	1.88%	9.35%
Metro Max-5 Bond Fund	07/09/2012	1.638524	2.06%	9.55%
Metro Max-5 Bond Fund	07/06/2012	1.639945	2.15%	9.74%
Metro Max-5 Bond Fund	07/05/2012	1.639460	2.12%	9.60%
Metro Max-5 Bond Fund	07/04/2012	1.633824	1.76%	9.25%
Metro Max-5 Bond Fund	07/03/2012	1.632041	1.65%	9.35%
Metro Max-5 Bond Fund	07/02/2012	1.630410	1.55%	9.24%
Metro Max-5 Bond Fund	06/29/2012	1.628897	1.46%	9.49%
Metro Max-5 Bond Fund	06/28/2012	1.626987	1.34%	9.47%
Metro Max-5 Bond Fund	06/27/2012	1.626690	1.32%	9.42%
Metro Max-5 Bond Fund	06/26/2012	1.625521	1.25%	9.42%
Metro Max-5 Bond Fund	06/25/2012	1.627296	1.36%	9.54%
Metro Max-5 Bond Fund	06/22/2012	1.626296	1.30%	9.69%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	06/21/2012	1.624402	1.18%	9.58%
Metro Max-5 Bond Fund	06/20/2012	1.624017	1.15%	9.26%
Metro Max-5 Bond Fund	06/19/2012	1.622612	1.07%	9.16%
Metro Max-5 Bond Fund	06/18/2012	1.622183	1.04%	9.14%
Metro Max-5 Bond Fund	06/15/2012	1.621959	1.03%	9.21%
Metro Max-5 Bond Fund	06/14/2012	1.623459	1.12%	9.43%
Metro Max-5 Bond Fund	06/13/2012	1.622614	1.07%	9.27%
Metro Max-5 Bond Fund	06/11/2012	1.622551	1.06%	9.14%
Metro Max-5 Bond Fund	06/08/2012	1.621875	1.02%	9.15%
Metro Max-5 Bond Fund	06/07/2012	1.619577	0.88%	9.22%
Metro Max-5 Bond Fund	06/06/2012	1.618301	0.80%	9.43%
Metro Max-5 Bond Fund	06/05/2012	1.614644	0.57%	9.20%
Metro Max-5 Bond Fund	06/04/2012	1.614691	0.57%	9.20%
Metro Max-5 Bond Fund	06/01/2012	1.616786	0.70%	9.09%
Metro Max-5 Bond Fund	05/31/2012	1.616694	0.70%	9.04%
Metro Max-5 Bond Fund	05/30/2012	1.617773	0.77%	9.05%
Metro Max-5 Bond Fund	05/29/2012	1.619818	0.89%	9.25%
Metro Max-5 Bond Fund	05/28/2012	1.618224	0.79%	9.14%
Metro Max-5 Bond Fund	05/25/2012	1.616984	0.72%	9.02%
Metro Max-5 Bond Fund	05/24/2012	1.614393	0.55%	8.97%
Metro Max-5 Bond Fund	05/23/2012	1.616002	0.65%	9.06%
Metro Max-5 Bond Fund	05/22/2012	1.615342	0.61%	9.05%
Metro Max-5 Bond Fund	05/21/2012	1.611613	0.38%	8.80%
Metro Max-5 Bond Fund	05/18/2012	1.614891	0.59%	9.14%
Metro Max-5 Bond Fund	05/17/2012	1.614651	0.57%	9.29%
Metro Max-5 Bond Fund	05/16/2012	1.615912	0.65%	9.31%
Metro Max-5 Bond Fund	05/15/2012	1.618223	0.79%	9.11%
Metro Max-5 Bond Fund	05/14/2012	1.618881	0.83%	9.16%
Metro Max-5 Bond Fund	05/11/2012	1.620081	0.91%	9.51%
Metro Max-5 Bond Fund	05/10/2012	1.617125	0.72%	9.39%
Metro Max-5 Bond Fund	05/09/2012	1.618631	0.82%	9.36%
Metro Max-5 Bond Fund	05/08/2012	1.620206	0.92%	9.25%
Metro Max-5 Bond Fund	05/07/2012	1.617985	0.78%	9.10%
Metro Max-5 Bond Fund	05/04/2012	1.620869	0.96%	9.15%
Metro Max-5 Bond Fund	05/03/2012	1.623388	1.11%	9.14%
Metro Max-5 Bond Fund	05/02/2012	1.623934	1.15%	8.93%
Metro Max-5 Bond Fund	04/30/2012	1.620040	0.91%	8.71%
Metro Max-5 Bond Fund	04/27/2012	1.616950	0.71%	8.85%
Metro Max-5 Bond Fund	04/26/2012	1.614760	0.58%	8.97%
Metro Max-5 Bond Fund	04/25/2012	1.613050	0.47%	8.90%
Metro Max-5 Bond Fund	04/24/2012	1.614505	0.56%	8.95%
Metro Max-5 Bond Fund	04/23/2012	1.614411	0.56%	8.95%
Metro Max-5 Bond Fund	04/20/2012	1.613408	0.49%	8.88%
Metro Max-5 Bond Fund	04/19/2012	1.611979	0.40%	8.82%
Metro Max-5 Bond Fund	04/18/2012	1.610353	0.30%	8.70%
Metro Max-5 Bond Fund	04/17/2012	1.609965	0.28%	8.84%
Metro Max-5 Bond Fund	04/16/2012	1.614178	0.54%	9.13%
Metro Max-5 Bond Fund	04/13/2012	1.614092	0.54%	9.49%
Metro Max-5 Bond Fund	04/12/2012	1.614298	0.55%	9.77%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/11/2012	1.614282	0.55%	9.72%
Metro Max-5 Bond Fund	04/10/2012	1.614688	0.57%	9.58%
Metro Max-5 Bond Fund	04/04/2012	1.616595	0.69%	10.35%
Metro Max-5 Bond Fund	04/03/2012	1.614897	0.59%	10.29%
Metro Max-5 Bond Fund	04/02/2012	1.616765	0.70%	10.42%
Metro Max-5 Bond Fund	03/30/2012	1.617407	0.74%	10.59%
Metro Max-5 Bond Fund	03/29/2012	1.616743	0.70%	10.57%
Metro Max-5 Bond Fund	03/28/2012	1.612062	0.41%	10.20%
Metro Max-5 Bond Fund	03/27/2012	1.611073	0.35%	10.28%
Metro Max-5 Bond Fund	03/26/2012	1.614038	0.53%	10.48%
Metro Max-5 Bond Fund	03/23/2012	1.608103	0.16%	10.27%
Metro Max-5 Bond Fund	03/22/2012	1.616188	0.67%	10.85%
Metro Max-5 Bond Fund	03/21/2012	1.614615	0.57%	10.81%
Metro Max-5 Bond Fund	03/20/2012	1.611661	0.38%	10.64%
Metro Max-5 Bond Fund	03/19/2012	1.615018	0.59%	10.87%
Metro Max-5 Bond Fund	03/16/2012	1.625592	1.25%	11.64%
Metro Max-5 Bond Fund	03/15/2012	1.626584	1.31%	11.89%
Metro Max-5 Bond Fund	03/14/2012	1.629600	1.50%	12.08%
Metro Max-5 Bond Fund	03/13/2012	1.628354	1.42%	11.99%
Metro Max-5 Bond Fund	03/12/2012	1.629437	1.49%	12.07%
Metro Max-5 Bond Fund	03/09/2012	1.632831	1.70%	12.31%
Metro Max-5 Bond Fund	03/08/2012	1.627218	1.35%	11.88%
Metro Max-5 Bond Fund	03/07/2012	1.623120	1.10%	11.67%
Metro Max-5 Bond Fund	03/06/2012	1.618968	0.84%	11.47%
Metro Max-5 Bond Fund	03/05/2012	1.620045	0.91%	11.55%
Metro Max-5 Bond Fund	03/02/2012	1.621724	1.01%	11.70%
Metro Max-5 Bond Fund	03/01/2012	1.627807	1.39%	12.14%
Metro Max-5 Bond Fund	02/29/2012	1.629079	1.47%	12.23%
Metro Max-5 Bond Fund	02/28/2012	1.626677	1.32%	12.07%
Metro Max-5 Bond Fund	02/27/2012	1.626037	1.28%	12.11%
Metro Max-5 Bond Fund	02/24/2012	1.628358	1.42%	12.28%
Metro Max-5 Bond Fund	02/23/2012	1.630286	1.54%	12.31%
Metro Max-5 Bond Fund	02/22/2012	1.627746	1.39%	12.13%
Metro Max-5 Bond Fund	02/21/2012	1.633823	1.76%	12.59%
Metro Max-5 Bond Fund	02/20/2012	1.639217	2.10%	13.15%
Metro Max-5 Bond Fund	02/17/2012	1.640474	2.18%	13.24%
Metro Max-5 Bond Fund	02/16/2012	1.639135	2.10%	12.66%
Metro Max-5 Bond Fund	02/15/2012	1.636901	1.96%	12.50%
Metro Max-5 Bond Fund	02/14/2012	1.636241	1.92%	12.77%
Metro Max-5 Bond Fund	02/13/2012	1.634245	1.79%	11.97%
Metro Max-5 Bond Fund	02/10/2012	1.637420	1.99%	12.31%
Metro Max-5 Bond Fund	02/09/2012	1.635182	1.85%	12.39%
Metro Max-5 Bond Fund	02/08/2012	1.630557	1.56%	11.32%
Metro Max-5 Bond Fund	02/07/2012	1.627075	1.34%	11.43%
Metro Max-5 Bond Fund	02/06/2012	1.628652	1.44%	10.97%
Metro Max-5 Bond Fund	02/03/2012	1.622482	1.06%	10.83%
Metro Max-5 Bond Fund	02/02/2012	1.618115	0.79%	10.28%
Metro Max-5 Bond Fund	02/01/2012	1.614707	0.57%	10.08%
Metro Max-5 Bond Fund	01/31/2012	1.611454	0.37%	9.77%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	01/30/2012	1.610573	0.32%	9.60%
Metro Max-5 Bond Fund	01/27/2012	1.609519	0.25%	10.07%
Metro Max-5 Bond Fund	01/26/2012	1.607177	0.11%	9.76%
Metro Max-5 Bond Fund	01/25/2012	1.605746	0.02%	9.77%
Metro Max-5 Bond Fund	01/24/2012	1.606296	0.05%	9.75%
Metro Max-5 Bond Fund	01/20/2012	1.606090	0.04%	9.80%
Metro Max-5 Bond Fund	01/19/2012	1.606543	0.07%	9.13%
Metro Max-5 Bond Fund	01/18/2012	1.605642	0.01%	9.23%
Metro Max-5 Bond Fund	01/17/2012	1.606422	0.06%	8.72%
Metro Max-5 Bond Fund	01/16/2012	1.606267	0.05%	8.64%
Metro Max-5 Bond Fund	01/13/2012	1.605813	0.02%	8.11%
Metro Max-5 Bond Fund	01/12/2012	1.606457	0.06%	8.39%
Metro Max-5 Bond Fund	01/11/2012	1.606007	0.03%	8.41%
Metro Max-5 Bond Fund	01/10/2012	1.603304	-0.14%	7.97%
Metro Max-5 Bond Fund	01/09/2012	1.603849	-0.10%	7.87%
Metro Max-5 Bond Fund	01/06/2012	1.604220	-0.08%	7.73%
Metro Max-5 Bond Fund	01/05/2012	1.606796	0.08%	7.71%
Metro Max-5 Bond Fund	01/04/2012	1.603530	-0.12%	7.44%
Metro Max-5 Bond Fund	01/03/2012	1.598522	-0.43%	7.09%
Metro Max-5 Bond Fund	01/02/2012	1.599110	-0.40%	7.34%
Metro Max-5 Bond Fund	12/29/2011	1.605488	0.00%	7.68%
Metro Max-5 Bond Fund	12/28/2011	1.598862	7.32%	7.43%
Metro Max-5 Bond Fund	12/27/2011	1.599137	7.34%	7.65%
Metro Max-5 Bond Fund	12/26/2011	1.599501	7.37%	7.67%
Metro Max-5 Bond Fund	12/23/2011	1.599318	7.35%	7.66%
Metro Max-5 Bond Fund	12/22/2011	1.601210	7.48%	7.72%
Metro Max-5 Bond Fund	12/21/2011	1.601374	7.49%	7.70%
Metro Max-5 Bond Fund	12/20/2011	1.600150	7.41%	7.63%
Metro Max-5 Bond Fund	12/19/2011	1.596799	7.19%	7.30%
Metro Max-5 Bond Fund	12/16/2011	1.591735	6.85%	6.84%
Metro Max-5 Bond Fund	12/15/2011	1.589247	6.68%	6.48%
Metro Max-5 Bond Fund	12/14/2011	1.585719	6.44%	6.19%
Metro Max-5 Bond Fund	12/13/2011	1.589203	6.68%	6.64%
Metro Max-5 Bond Fund	12/12/2011	1.587968	6.59%	6.61%
Metro Max-5 Bond Fund	12/09/2011	1.589200	6.68%	6.83%
Metro Max-5 Bond Fund	12/08/2011	1.584210	6.34%	6.57%
Metro Max-5 Bond Fund	12/07/2011	1.580832	6.11%	6.32%
Metro Max-5 Bond Fund	12/06/2011	1.578042	5.93%	6.23%
Metro Max-5 Bond Fund	12/05/2011	1.571748	5.50%	5.78%
Metro Max-5 Bond Fund	12/02/2011	1.573601	5.63%	5.98%
Metro Max-5 Bond Fund	12/01/2011	1.576616	5.83%	6.11%
Metro Max-5 Bond Fund	11/29/2011	1.570542	5.42%	5.62%
Metro Max-5 Bond Fund	11/28/2011	1.567091	5.19%	5.39%
Metro Max-5 Bond Fund	11/25/2011	1.566039	5.12%	5.09%
Metro Max-5 Bond Fund	11/24/2011	1.565497	5.08%	5.22%
Metro Max-5 Bond Fund	11/23/2011	1.564106	4.99%	5.00%
Metro Max-5 Bond Fund	11/22/2011	1.562827	4.90%	4.85%
Metro Max-5 Bond Fund	11/21/2011	1.561608	4.82%	4.98%
Metro Max-5 Bond Fund	11/18/2011	1.561016	4.78%	4.93%

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Metro Max-5 Bond Fund	11/17/2011	1.560655	4.76%	4.78%
Metro Max-5 Bond Fund	11/16/2011	1.560175	4.73%	4.48%
Metro Max-5 Bond Fund	11/15/2011	1.560440	4.74%	4.50%
Metro Max-5 Bond Fund	11/14/2011	1.561686	4.83%	4.34%
Metro Max-5 Bond Fund	11/11/2011	1.559162	4.66%	4.50%
Metro Max-5 Bond Fund	11/10/2011	1.558294	4.60%	4.88%
Metro Max-5 Bond Fund	11/09/2011	1.558587	4.62%	5.15%
Metro Max-5 Bond Fund	11/08/2011	1.558977	4.65%	5.15%
Metro Max-5 Bond Fund	11/04/2011	1.557531	4.55%	5.39%
Metro Max-5 Bond Fund	11/03/2011	1.555686	4.43%	5.21%
Metro Max-5 Bond Fund	11/02/2011	1.553492	4.28%	4.93%
Metro Max-5 Bond Fund	10/28/2011	1.561269	4.80%	5.56%
Metro Max-5 Bond Fund	10/27/2011	1.556931	4.51%	5.43%
Metro Max-5 Bond Fund	10/26/2011	1.554198	4.33%	5.30%
Metro Max-5 Bond Fund	10/25/2011	1.551776	4.16%	4.84%
Metro Max-5 Bond Fund	10/24/2011	1.549251	3.99%	4.67%
Metro Max-5 Bond Fund	10/21/2011	1.547456	3.87%	4.29%
Metro Max-5 Bond Fund	10/20/2011	1.550615	4.09%	4.42%
Metro Max-5 Bond Fund	10/19/2011	1.548390	3.94%	4.21%
Metro Max-5 Bond Fund	10/18/2011	1.547240	3.86%	4.51%
Metro Max-5 Bond Fund	10/17/2011	1.546933	3.84%	4.26%
Metro Max-5 Bond Fund	10/14/2011	1.546434	3.80%	4.74%
Metro Max-5 Bond Fund	10/13/2011	1.547533	3.88%	5.15%
Metro Max-5 Bond Fund	10/12/2011	1.549750	4.03%	5.38%
Metro Max-5 Bond Fund	10/11/2011	1.550126	4.05%	5.32%
Metro Max-5 Bond Fund	10/10/2011	1.543460	3.60%	5.20%
Metro Max-5 Bond Fund	10/07/2011	1.540369	3.40%	5.15%
Metro Max-5 Bond Fund	10/06/2011	1.538024	3.24%	5.25%
Metro Max-5 Bond Fund	10/05/2011	1.535435	3.07%	5.22%
Metro Max-5 Bond Fund	10/04/2011	1.532277	2.85%	5.12%
Metro Max-5 Bond Fund	10/03/2011	1.534124	2.98%	5.31%
Metro Max-5 Bond Fund	09/30/2011	1.536777	3.16%	5.50%
Metro Max-5 Bond Fund	09/29/2011	1.533603	2.94%	5.34%
Metro Max-5 Bond Fund	09/28/2011	1.533304	2.92%	5.27%
Metro Max-5 Bond Fund	09/27/2011	1.528105	2.57%	4.86%
Metro Max-5 Bond Fund	09/26/2011	1.527952	2.56%	4.87%
Metro Max-5 Bond Fund	09/23/2011	1.526937	2.50%	4.84%
Metro Max-5 Bond Fund	09/22/2011	1.536272	3.12%	5.67%
Metro Max-5 Bond Fund	09/21/2011	1.533881	2.96%	5.69%
Metro Max-5 Bond Fund	09/20/2011	1.526030	2.43%	5.33%
Metro Max-5 Bond Fund	09/19/2011	1.535846	3.09%	6.13%
Metro Max-5 Bond Fund	09/16/2011	1.542658	3.55%	6.46%
Metro Max-5 Bond Fund	09/15/2011	1.546278	3.79%	6.69%
Metro Max-5 Bond Fund	09/14/2011	1.551098	4.12%	6.89%
Metro Max-5 Bond Fund	09/13/2011	1.553930	4.31%	6.97%
Metro Max-5 Bond Fund	09/12/2011	1.552261	4.20%	6.90%
Metro Max-5 Bond Fund	09/09/2011	1.550981	4.11%	6.81%
Metro Max-5 Bond Fund	09/08/2011	1.549732	4.03%	6.46%
Metro Max-5 Bond Fund	09/07/2011	1.548649	3.95%	6.45%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/06/2011	1.553311	4.27%	7.00%
Metro Max-5 Bond Fund	09/05/2011	1.546630	3.82%	6.71%
Metro Max-5 Bond Fund	09/02/2011	1.543405	3.60%	6.55%
Metro Max-5 Bond Fund	09/01/2011	1.542869	3.57%	6.61%
Metro Max-5 Bond Fund	08/31/2011	1.541358	3.46%	6.51%
Metro Max-5 Bond Fund	08/26/2011	1.539435	3.33%	6.66%
Metro Max-5 Bond Fund	08/25/2011	1.535122	3.05%	6.53%
Metro Max-5 Bond Fund	08/24/2011	1.536970	3.17%	6.64%
Metro Max-5 Bond Fund	08/23/2011	1.537264	3.19%	6.68%
Metro Max-5 Bond Fund	08/22/2011	1.537336	3.19%	6.67%
Metro Max-5 Bond Fund	08/19/2011	1.536021	3.11%	6.52%
Metro Max-5 Bond Fund	08/18/2011	1.534728	3.02%	6.52%
Metro Max-5 Bond Fund	08/17/2011	1.531488	2.80%	6.37%
Metro Max-5 Bond Fund	08/16/2011	1.526629	2.48%	6.13%
Metro Max-5 Bond Fund	08/15/2011	1.522026	2.17%	5.62%
Metro Max-5 Bond Fund	08/12/2011	1.517057	1.83%	5.44%
Metro Max-5 Bond Fund	08/11/2011	1.515027	1.70%	5.48%
Metro Max-5 Bond Fund	08/10/2011	1.514830	1.68%	5.62%
Metro Max-5 Bond Fund	08/09/2011	1.513319	1.58%	5.58%
Metro Max-5 Bond Fund	08/08/2011	1.515059	1.70%	5.78%
Metro Max-5 Bond Fund	08/05/2011	1.514794	1.68%	5.79%
Metro Max-5 Bond Fund	08/04/2011	1.515946	1.76%	5.89%
Metro Max-5 Bond Fund	08/03/2011	1.515969	1.76%	5.95%
Metro Max-5 Bond Fund	08/02/2011	1.510194	1.37%	5.61%
Metro Max-5 Bond Fund	08/01/2011	1.506040	1.09%	5.32%
Metro Max-5 Bond Fund	07/29/2011	1.504190	0.97%	5.21%
Metro Max-5 Bond Fund	07/28/2011	1.503361	0.91%	5.13%
Metro Max-5 Bond Fund	07/27/2011	1.503576	0.93%	5.18%
Metro Max-5 Bond Fund	07/26/2011	1.501412	0.78%	5.17%
Metro Max-5 Bond Fund	07/25/2011	1.503436	0.92%	5.07%
Metro Max-5 Bond Fund	07/22/2011	1.503303	0.91%	5.06%
Metro Max-5 Bond Fund	07/21/2011	1.499772	0.67%	5.02%
Metro Max-5 Bond Fund	07/20/2011	1.497542	0.52%	4.93%
Metro Max-5 Bond Fund	07/19/2011	1.497087	0.49%	4.73%
Metro Max-5 Bond Fund	07/18/2011	1.496475	0.45%	4.67%
Metro Max-5 Bond Fund	07/15/2011	1.495665	0.40%	4.58%
Metro Max-5 Bond Fund	07/14/2011	1.495241	0.37%	4.63%
Metro Max-5 Bond Fund	07/13/2011	1.494160	0.30%	4.65%
Metro Max-5 Bond Fund	07/12/2011	1.494334	0.31%	4.75%
Metro Max-5 Bond Fund	07/11/2011	1.495241	0.37%	4.73%
Metro Max-5 Bond Fund	07/08/2011	1.495740	0.40%	4.67%
Metro Max-5 Bond Fund	07/07/2011	1.494406	0.31%	4.66%
Metro Max-5 Bond Fund	07/06/2011	1.494403	0.31%	4.82%
Metro Max-5 Bond Fund	07/05/2011	1.495854	0.41%	4.96%
Metro Max-5 Bond Fund	07/04/2011	1.495497	0.39%	4.96%
Metro Max-5 Bond Fund	07/01/2011	1.492508	0.18%	4.81%
Metro Max-5 Bond Fund	06/30/2011	1.489200	-0.04%	4.62%
Metro Max-5 Bond Fund	06/29/2011	1.487663	-0.14%	4.51%
Metro Max-5 Bond Fund	06/28/2011	1.486225	-0.24%	4.49%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	06/27/2011	1.486671	-0.21%	4.58%
Metro Max-5 Bond Fund	06/24/2011	1.485603	-0.28%	4.51%
Metro Max-5 Bond Fund	06/23/2011	1.480380	-0.63%	4.15%
Metro Max-5 Bond Fund	06/22/2011	1.482579	-0.48%	4.26%
Metro Max-5 Bond Fund	06/21/2011	1.482386	-0.49%	4.24%
Metro Max-5 Bond Fund	06/17/2011	1.486395	-0.23%	4.55%
Metro Max-5 Bond Fund	06/16/2011	1.484148	-0.38%	4.41%
Metro Max-5 Bond Fund	06/15/2011	1.485216	-0.30%	4.50%
Metro Max-5 Bond Fund	06/14/2011	1.483615	-0.41%	4.45%
Metro Max-5 Bond Fund	06/13/2011	1.484941	-0.32%	4.54%
Metro Max-5 Bond Fund	06/10/2011	1.486677	-0.21%	4.71%
Metro Max-5 Bond Fund	06/09/2011	1.486841	-0.20%	4.73%
Metro Max-5 Bond Fund	06/08/2011	1.485976	-0.25%	4.60%
Metro Max-5 Bond Fund	06/07/2011	1.482890	-0.46%	4.37%
Metro Max-5 Bond Fund	06/06/2011	1.478793	-0.74%	4.19%
Metro Max-5 Bond Fund	06/03/2011	1.478640	-0.75%	4.26%
Metro Max-5 Bond Fund	06/02/2011	1.479198	-0.71%	4.32%
Metro Max-5 Bond Fund	06/01/2011	1.482043	-0.52%	4.55%
Metro Max-5 Bond Fund	05/31/2011	1.482688	-0.47%	4.56%
Metro Max-5 Bond Fund	05/30/2011	1.483556	-0.42%	4.67%
Metro Max-5 Bond Fund	05/27/2011	1.482650	-0.48%	4.61%
Metro Max-5 Bond Fund	05/26/2011	1.482442	-0.49%	4.61%
Metro Max-5 Bond Fund	05/25/2011	1.483182	-0.44%	4.67%
Metro Max-5 Bond Fund	05/24/2011	1.481552	-0.55%	4.53%
Metro Max-5 Bond Fund	05/23/2011	1.481809	-0.53%	4.65%
Metro Max-5 Bond Fund	05/20/2011	1.481240	-0.57%	4.51%
Metro Max-5 Bond Fund	05/19/2011	1.480618	-0.61%	4.49%
Metro Max-5 Bond Fund	05/18/2011	1.479659	-0.68%	4.44%
Metro Max-5 Bond Fund	05/17/2011	1.477452	-0.83%	4.27%
Metro Max-5 Bond Fund	05/16/2011	1.478262	-0.77%	4.31%
Metro Max-5 Bond Fund	05/13/2011	1.483102	-0.45%	4.71%
Metro Max-5 Bond Fund	05/12/2011	1.481909	-0.53%	4.63%
Metro Max-5 Bond Fund	05/11/2011	1.479450	-0.69%	4.43%
Metro Max-5 Bond Fund	05/10/2011	1.478367	-0.76%	4.64%
Metro Max-5 Bond Fund	05/09/2011	1.480033	-0.65%	4.76%
Metro Max-5 Bond Fund	05/06/2011	1.482972	-0.46%	4.97%
Metro Max-5 Bond Fund	05/05/2011	1.483732	-0.40%	5.00%
Metro Max-5 Bond Fund	05/04/2011	1.484935	-0.32%	4.96%
Metro Max-5 Bond Fund	05/03/2011	1.487392	-0.16%	5.17%
Metro Max-5 Bond Fund	05/02/2011	1.490858	0.07%	5.41%
Metro Max-5 Bond Fund	04/29/2011	1.490229	0.03%	5.38%
Metro Max-5 Bond Fund	04/28/2011	1.488161	-0.11%	5.24%
Metro Max-5 Bond Fund	04/27/2011	1.485515	-0.28%	4.88%
Metro Max-5 Bond Fund	04/26/2011	1.481881	-0.53%	4.64%
Metro Max-5 Bond Fund	04/25/2011	1.481280	-0.57%	4.59%
Metro Max-5 Bond Fund	04/20/2011	1.481857	-0.53%	4.61%
Metro Max-5 Bond Fund	04/19/2011	1.481295	-0.57%	4.62%
Metro Max-5 Bond Fund	04/18/2011	1.481525	-0.55%	4.60%
Metro Max-5 Bond Fund	04/15/2011	1.479162	-0.71%	4.43%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/14/2011	1.476650	-0.88%	4.25%
Metro Max-5 Bond Fund	04/13/2011	1.474222	-1.04%	4.10%
Metro Max-5 Bond Fund	04/12/2011	1.470679	-1.28%	3.92%
Metro Max-5 Bond Fund	04/11/2011	1.471312	-1.24%	3.94%
Metro Max-5 Bond Fund	04/08/2011	1.473551	-1.09%	4.10%
Metro Max-5 Bond Fund	04/07/2011	1.475434	-0.96%	4.24%
Metro Max-5 Bond Fund	04/06/2011	1.477957	-0.79%	4.45%
Metro Max-5 Bond Fund	04/05/2011	1.467182	-1.52%	3.66%
Metro Max-5 Bond Fund	04/04/2011	1.465013	-1.66%	3.53%
Metro Max-5 Bond Fund	04/01/2011	1.464244	-1.71%	3.48%
Metro Max-5 Bond Fund	03/31/2011	1.463523	-1.76%	3.42%
Metro Max-5 Bond Fund	03/30/2011	1.462573	-1.82%	3.34%
Metro Max-5 Bond Fund	03/29/2011	1.462194	-1.85%	3.32%
Metro Max-5 Bond Fund	03/28/2011	1.462914	-1.80%	3.45%
Metro Max-5 Bond Fund	03/25/2011	1.460906	-1.94%	3.36%
Metro Max-5 Bond Fund	03/24/2011	1.459466	-2.03%	3.24%
Metro Max-5 Bond Fund	03/23/2011	1.458290	-2.11%	3.31%
Metro Max-5 Bond Fund	03/22/2011	1.457930	-2.14%	3.31%
Metro Max-5 Bond Fund	03/21/2011	1.457084	-2.19%	3.23%
Metro Max-5 Bond Fund	03/18/2011	1.456627	-2.22%	3.21%
Metro Max-5 Bond Fund	03/17/2011	1.455891	-2.27%	3.16%
Metro Max-5 Bond Fund	03/16/2011	1.456154	-2.26%	3.19%
Metro Max-5 Bond Fund	03/15/2011	1.453772	-2.42%	3.10%
Metro Max-5 Bond Fund	03/14/2011	1.453933	-2.40%	3.16%
Metro Max-5 Bond Fund	03/11/2011	1.454010	-2.40%	3.18%
Metro Max-5 Bond Fund	03/10/2011	1.453810	-2.41%	3.17%
Metro Max-5 Bond Fund	03/09/2011	1.453904	-2.41%	3.24%
Metro Max-5 Bond Fund	03/08/2011	1.454411	-2.37%	3.33%
Metro Max-5 Bond Fund	03/07/2011	1.453444	-2.44%	3.31%
Metro Max-5 Bond Fund	03/04/2011	1.452358	-2.51%	3.24%
Metro Max-5 Bond Fund	03/03/2011	1.452751	-2.48%	3.30%
Metro Max-5 Bond Fund	03/02/2011	1.451919	-2.54%	3.26%
Metro Max-5 Bond Fund	03/01/2011	1.451554	-2.56%	3.22%
Metro Max-5 Bond Fund	02/28/2011	1.451498	-2.57%	3.29%
Metro Max-5 Bond Fund	02/25/2011	1.450373	-2.64%	3.22%
Metro Max-5 Bond Fund	02/24/2011	1.450297	-2.65%	3.27%
Metro Max-5 Bond Fund	02/23/2011	1.451591	-2.56%	3.37%
Metro Max-5 Bond Fund	02/22/2011	1.451623	-2.56%	3.38%
Metro Max-5 Bond Fund	02/21/2011	1.451146	-2.59%	3.60%
Metro Max-5 Bond Fund	02/18/2011	1.448656	-2.76%	3.40%
Metro Max-5 Bond Fund	02/17/2011	1.448666	-2.76%	3.42%
Metro Max-5 Bond Fund	02/16/2011	1.454962	-2.34%	3.88%
Metro Max-5 Bond Fund	02/15/2011	1.455035	-2.33%	3.85%
Metro Max-5 Bond Fund	02/14/2011	1.450976	-2.60%	3.62%
Metro Max-5 Bond Fund	02/11/2011	1.459592	-2.02%	4.25%
Metro Max-5 Bond Fund	02/10/2011	1.457999	-2.13%	4.15%
Metro Max-5 Bond Fund	02/09/2011	1.454907	-2.34%	3.96%
Metro Max-5 Bond Fund	02/08/2011	1.464713	-1.68%	4.70%
Metro Max-5 Bond Fund	02/07/2011	1.460191	-1.98%	4.37%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	02/04/2011	1.467700	-1.48%	4.92%
Metro Max-5 Bond Fund	02/03/2011	1.463995	-1.73%	4.71%
Metro Max-5 Bond Fund	02/02/2011	1.467305	-1.51%	4.96%
Metro Max-5 Bond Fund	02/01/2011	1.466835	-1.54%	4.97%
Metro Max-5 Bond Fund	01/31/2011	1.468092	-1.45%	5.08%
Metro Max-5 Bond Fund	01/28/2011	1.469506	-1.36%	5.19%
Metro Max-5 Bond Fund	01/27/2011	1.462238	-1.85%	4.69%
Metro Max-5 Bond Fund	01/26/2011	1.464277	-1.71%	4.82%
Metro Max-5 Bond Fund	01/25/2011	1.462801	-1.81%	4.74%
Metro Max-5 Bond Fund	01/24/2011	1.463533	-1.76%	4.79%
Metro Max-5 Bond Fund	01/21/2011	1.461448	-1.90%	4.66%
Metro Max-5 Bond Fund	01/20/2011	1.462722	-1.81%	4.78%
Metro Max-5 Bond Fund	01/19/2011	1.472122	-1.18%	5.47%
Metro Max-5 Bond Fund	01/18/2011	1.470003	-1.33%	5.31%
Metro Max-5 Bond Fund	01/17/2011	1.477513	-0.82%	5.83%
Metro Max-5 Bond Fund	01/14/2011	1.478548	-0.75%	5.92%
Metro Max-5 Bond Fund	01/13/2011	1.485308	-0.30%	6.39%
Metro Max-5 Bond Fund	01/12/2011	1.482087	-0.51%	6.16%
Metro Max-5 Bond Fund	01/11/2011	1.481378	-0.56%	6.16%
Metro Max-5 Bond Fund	01/10/2011	1.484956	-0.32%	6.38%
Metro Max-5 Bond Fund	01/07/2011	1.486776	-0.20%	6.47%
Metro Max-5 Bond Fund	01/06/2011	1.489118	-0.04%	6.60%
Metro Max-5 Bond Fund	01/05/2011	1.491840	0.14%	6.86%
Metro Max-5 Bond Fund	01/04/2011	1.492494	0.18%	6.99%
Metro Max-5 Bond Fund	01/03/2011	1.492654	0.19%	7.08%
Metro Max-5 Bond Fund	12/30/2010	1.489757	6.87%	6.87%
Metro Max-5 Bond Fund	12/29/2010	1.491003	6.96%	6.96%
Metro Max-5 Bond Fund	12/28/2010	1.488239	6.76%	6.84%
Metro Max-5 Bond Fund	12/23/2010	1.485552	6.57%	6.63%
Metro Max-5 Bond Fund	12/22/2010	1.486391	6.63%	6.59%
Metro Max-5 Bond Fund	12/21/2010	1.486877	6.66%	6.63%
Metro Max-5 Bond Fund	12/20/2010	1.486684	6.65%	6.60%
Metro Max-5 Bond Fund	12/17/2010	1.488142	6.76%	6.70%
Metro Max-5 Bond Fund	12/16/2010	1.489886	6.88%	6.82%
Metro Max-5 Bond Fund	12/15/2010	1.492484	7.07%	6.99%
Metro Max-5 Bond Fund	12/14/2010	1.493282	7.12%	7.07%
Metro Max-5 Bond Fund	12/13/2010	1.490214	6.90%	6.88%
Metro Max-5 Bond Fund	12/10/2010	1.489501	6.85%	6.83%
Metro Max-5 Bond Fund	12/09/2010	1.487586	6.72%	6.70%
Metro Max-5 Bond Fund	12/08/2010	1.486560	6.64%	6.61%
Metro Max-5 Bond Fund	12/07/2010	1.486902	6.67%	6.65%
Metro Max-5 Bond Fund	12/06/2010	1.485517	6.57%	6.53%
Metro Max-5 Bond Fund	12/03/2010	1.485894	6.59%	6.60%
Metro Max-5 Bond Fund	12/02/2010	1.484783	6.51%	6.61%
Metro Max-5 Bond Fund	12/01/2010	1.485814	6.59%	6.71%
Metro Max-5 Bond Fund	11/30/2010	1.487866	6.74%	6.90%
Metro Max-5 Bond Fund	11/26/2010	1.487000	6.67%	6.83%
Metro Max-5 Bond Fund	11/25/2010	1.490240	6.91%	7.08%
Metro Max-5 Bond Fund	11/24/2010	1.487893	6.74%	6.93%

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Metro Max-5 Bond Fund	11/23/2010	1.489667	6.87%	7.04%
Metro Max-5 Bond Fund	11/22/2010	1.490563	6.93%	7.16%
Metro Max-5 Bond Fund	11/19/2010	1.487532	6.71%	6.99%
Metro Max-5 Bond Fund	11/18/2010	1.487676	6.72%	7.18%
Metro Max-5 Bond Fund	11/17/2010	1.489414	6.85%	7.38%
Metro Max-5 Bond Fund	11/15/2010	1.493313	7.13%	7.75%
Metro Max-5 Bond Fund	11/12/2010	1.496663	7.37%	8.02%
Metro Max-5 Bond Fund	11/11/2010	1.491961	7.03%	7.65%
Metro Max-5 Bond Fund	11/10/2010	1.485795	6.59%	7.16%
Metro Max-5 Bond Fund	11/09/2010	1.482198	6.33%	7.00%
Metro Max-5 Bond Fund	11/08/2010	1.482575	6.36%	7.00%
Metro Max-5 Bond Fund	11/05/2010	1.484231	6.48%	7.10%
Metro Max-5 Bond Fund	11/04/2010	1.477864	6.02%	6.69%
Metro Max-5 Bond Fund	11/03/2010	1.478593	6.07%	6.77%
Metro Max-5 Bond Fund	11/02/2010	1.480435	6.20%	6.94%
Metro Max-5 Bond Fund	10/29/2010	1.481644	6.29%	7.05%
Metro Max-5 Bond Fund	10/28/2010	1.478976	6.10%	6.87%
Metro Max-5 Bond Fund	10/27/2010	1.476751	5.94%	6.75%
Metro Max-5 Bond Fund	10/26/2010	1.475962	5.88%	6.72%
Metro Max-5 Bond Fund	10/22/2010	1.480126	6.18%	7.02%
Metro Max-5 Bond Fund	10/21/2010	1.483743	6.44%	7.27%
Metro Max-5 Bond Fund	10/20/2010	1.484927	6.53%	7.33%
Metro Max-5 Bond Fund	10/19/2010	1.485871	6.59%	7.48%
Metro Max-5 Bond Fund	10/18/2010	1.480446	6.20%	7.10%
Metro Max-5 Bond Fund	10/15/2010	1.483739	6.44%	7.33%
Metro Max-5 Bond Fund	10/14/2010	1.476457	5.92%	6.86%
Metro Max-5 Bond Fund	10/13/2010	1.471806	5.58%	6.41%
Metro Max-5 Bond Fund	10/12/2010	1.470651	5.50%	6.39%
Metro Max-5 Bond Fund	10/11/2010	1.471779	5.58%	6.53%
Metro Max-5 Bond Fund	10/08/2010	1.467205	5.25%	6.14%
Metro Max-5 Bond Fund	10/07/2010	1.464904	5.09%	6.06%
Metro Max-5 Bond Fund	10/06/2010	1.461275	4.83%	6.07%
Metro Max-5 Bond Fund	10/05/2010	1.459293	4.69%	6.01%
Metro Max-5 Bond Fund	10/04/2010	1.457663	4.57%	5.80%
Metro Max-5 Bond Fund	10/01/2010	1.456751	4.50%	5.47%
Metro Max-5 Bond Fund	09/30/2010	1.456724	4.50%	5.36%
Metro Max-5 Bond Fund	09/29/2010	1.455851	4.44%	5.29%
Metro Max-5 Bond Fund	09/28/2010	1.456496	4.49%	5.42%
Metro Max-5 Bond Fund	09/27/2010	1.457270	4.54%	5.61%
Metro Max-5 Bond Fund	09/24/2010	1.456932	4.52%	5.40%
Metro Max-5 Bond Fund	09/23/2010	1.456420	4.48%	5.40%
Metro Max-5 Bond Fund	09/22/2010	1.453807	4.29%	5.17%
Metro Max-5 Bond Fund	09/21/2010	1.451318	4.11%	5.09%
Metro Max-5 Bond Fund	09/20/2010	1.448753	3.93%	4.90%
Metro Max-5 Bond Fund	09/17/2010	1.447204	3.82%	4.70%
Metro Max-5 Bond Fund	09/16/2010	1.449032	3.95%	4.83%
Metro Max-5 Bond Fund	09/15/2010	1.449330	3.97%	5.02%
Metro Max-5 Bond Fund	09/14/2010	1.451121	4.10%	5.15%
Metro Max-5 Bond Fund	09/13/2010	1.452739	4.22%	5.21%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/09/2010	1.452125	4.17%	5.35%
Metro Max-5 Bond Fund	09/08/2010	1.455649	4.42%	5.68%
Metro Max-5 Bond Fund	09/07/2010	1.454816	4.36%	5.60%
Metro Max-5 Bond Fund	09/06/2010	1.451740	4.14%	5.38%
Metro Max-5 Bond Fund	09/03/2010	1.449350	3.97%	5.21%
Metro Max-5 Bond Fund	09/02/2010	1.448465	3.91%	5.18%
Metro Max-5 Bond Fund	09/01/2010	1.447252	3.82%	4.95%
Metro Max-5 Bond Fund	08/31/2010	1.447216	3.82%	4.74%
Metro Max-5 Bond Fund	08/27/2010	1.446229	3.75%	4.63%
Metro Max-5 Bond Fund	08/26/2010	1.443260	3.54%	4.46%
Metro Max-5 Bond Fund	08/25/2010	1.441083	3.38%	4.22%
Metro Max-5 Bond Fund	08/24/2010	1.441292	3.39%	4.26%
Metro Max-5 Bond Fund	08/23/2010	1.441034	3.38%	4.28%
Metro Max-5 Bond Fund	08/20/2010	1.441265	3.39%	4.29%
Metro Max-5 Bond Fund	08/19/2010	1.442046	3.45%	4.39%
Metro Max-5 Bond Fund	08/18/2010	1.440732	3.35%	4.19%
Metro Max-5 Bond Fund	08/17/2010	1.439831	3.29%	4.13%
Metro Max-5 Bond Fund	08/16/2010	1.438410	3.19%	4.06%
Metro Max-5 Bond Fund	08/13/2010	1.441089	3.38%	4.28%
Metro Max-5 Bond Fund	08/12/2010	1.438746	3.21%	4.24%
Metro Max-5 Bond Fund	08/11/2010	1.436264	3.03%	3.98%
Metro Max-5 Bond Fund	08/10/2010	1.434228	2.89%	3.88%
Metro Max-5 Bond Fund	08/09/2010	1.433356	2.83%	3.79%
Metro Max-5 Bond Fund	08/06/2010	1.432261	2.75%	3.66%
Metro Max-5 Bond Fund	08/05/2010	1.431884	2.72%	3.72%
Metro Max-5 Bond Fund	08/04/2010	1.431653	2.70%	3.70%
Metro Max-5 Bond Fund	08/03/2010	1.430817	2.64%	3.66%
Metro Max-5 Bond Fund	08/02/2010	1.430026	2.59%	3.56%
Metro Max-5 Bond Fund	07/30/2010	1.429995	2.58%	3.63%
Metro Max-5 Bond Fund	07/29/2010	1.429749	2.57%	3.63%
Metro Max-5 Bond Fund	07/28/2010	1.429942	2.58%	3.67%
Metro Max-5 Bond Fund	07/27/2010	1.429576	2.55%	3.65%
Metro Max-5 Bond Fund	07/26/2010	1.427621	2.41%	3.45%
Metro Max-5 Bond Fund	07/23/2010	1.430860	2.65%	3.65%
Metro Max-5 Bond Fund	07/22/2010	1.430914	2.65%	3.67%
Metro Max-5 Bond Fund	07/21/2010	1.428141	2.45%	3.44%
Metro Max-5 Bond Fund	07/20/2010	1.427168	2.38%	3.37%
Metro Max-5 Bond Fund	07/19/2010	1.429409	2.54%	3.62%
Metro Max-5 Bond Fund	07/16/2010	1.429677	2.56%	3.54%
Metro Max-5 Bond Fund	07/15/2010	1.430118	2.59%	3.62%
Metro Max-5 Bond Fund	07/14/2010	1.429016	2.51%	3.56%
Metro Max-5 Bond Fund	07/13/2010	1.427807	2.43%	3.63%
Metro Max-5 Bond Fund	07/12/2010	1.426575	2.34%	3.55%
Metro Max-5 Bond Fund	07/09/2010	1.427656	2.42%	3.65%
Metro Max-5 Bond Fund	07/08/2010	1.428991	2.51%	3.78%
Metro Max-5 Bond Fund	07/07/2010	1.427811	2.43%	3.70%
Metro Max-5 Bond Fund	07/06/2010	1.425746	2.28%	3.55%
Metro Max-5 Bond Fund	07/05/2010	1.425213	2.24%	3.58%
Metro Max-5 Bond Fund	07/02/2010	1.424866	2.22%	3.58%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	07/01/2010	1.424033	2.16%	3.59%
Metro Max-5 Bond Fund	06/29/2010	1.423467	2.12%	3.66%
Metro Max-5 Bond Fund	06/28/2010	1.422378	2.04%	3.80%
Metro Max-5 Bond Fund	06/25/2010	1.421565	1.98%	3.62%
Metro Max-5 Bond Fund	06/24/2010	1.421480	1.97%	3.65%
Metro Max-5 Bond Fund	06/23/2010	1.421416	1.97%	3.61%
Metro Max-5 Bond Fund	06/22/2010	1.421952	2.01%	3.67%
Metro Max-5 Bond Fund	06/21/2010	1.422143	2.02%	3.55%
Metro Max-5 Bond Fund	06/18/2010	1.421942	2.01%	3.72%
Metro Max-5 Bond Fund	06/17/2010	1.421664	1.99%	3.81%
Metro Max-5 Bond Fund	06/16/2010	1.421401	1.97%	3.82%
Metro Max-5 Bond Fund	06/15/2010	1.421301	1.96%	3.86%
Metro Max-5 Bond Fund	06/11/2010	1.420447	1.90%	3.86%
Metro Max-5 Bond Fund	06/10/2010	1.419772	1.85%	3.69%
Metro Max-5 Bond Fund	06/09/2010	1.419717	1.85%	3.53%
Metro Max-5 Bond Fund	06/08/2010	1.420560	1.91%	3.53%
Metro Max-5 Bond Fund	06/07/2010	1.420755	1.92%	3.46%
Metro Max-5 Bond Fund	06/04/2010	1.419271	1.82%	3.29%
Metro Max-5 Bond Fund	06/03/2010	1.418243	1.74%	3.38%
Metro Max-5 Bond Fund	06/02/2010	1.417891	1.72%	3.07%
Metro Max-5 Bond Fund	06/01/2010	1.417574	1.69%	3.24%
Metro Max-5 Bond Fund	05/31/2010	1.417990	1.72%	3.23%
Metro Max-5 Bond Fund	05/28/2010	1.417415	1.68%	3.27%
Metro Max-5 Bond Fund	05/27/2010	1.417258	1.67%	3.17%
Metro Max-5 Bond Fund	05/26/2010	1.417162	1.66%	3.16%
Metro Max-5 Bond Fund	05/25/2010	1.416942	1.65%	3.13%
Metro Max-5 Bond Fund	05/24/2010	1.417382	1.68%	3.00%
Metro Max-5 Bond Fund	05/21/2010	1.415972	1.58%	2.97%
Metro Max-5 Bond Fund	05/20/2010	1.417303	1.67%	3.16%
Metro Max-5 Bond Fund	05/19/2010	1.417001	1.65%	3.39%
Metro Max-5 Bond Fund	05/18/2010	1.416708	1.63%	3.49%
Metro Max-5 Bond Fund	05/17/2010	1.416898	1.64%	3.31%
Metro Max-5 Bond Fund	05/14/2010	1.417114	1.66%	3.49%
Metro Max-5 Bond Fund	05/13/2010	1.416354	1.61%	3.36%
Metro Max-5 Bond Fund	05/12/2010	1.416378	1.61%	3.48%
Metro Max-5 Bond Fund	05/11/2010	1.416704	1.63%	3.51%
Metro Max-5 Bond Fund	05/07/2010	1.412814	1.35%	3.24%
Metro Max-5 Bond Fund	05/06/2010	1.412735	1.35%	3.17%
Metro Max-5 Bond Fund	05/05/2010	1.413042	1.37%	3.19%
Metro Max-5 Bond Fund	05/04/2010	1.414785	1.49%	3.33%
Metro Max-5 Bond Fund	04/30/2010	1.414291	1.46%	3.35%
Metro Max-5 Bond Fund	04/29/2010	1.414102	1.44%	3.47%
Metro Max-5 Bond Fund	04/28/2010	1.414096	1.44%	3.33%
Metro Max-5 Bond Fund	04/27/2010	1.416450	1.61%	3.57%
Metro Max-5 Bond Fund	04/26/2010	1.416214	1.60%	3.65%
Metro Max-5 Bond Fund	04/23/2010	1.416292	1.60%	3.53%
Metro Max-5 Bond Fund	04/22/2010	1.416504	1.62%	3.55%
Metro Max-5 Bond Fund	04/21/2010	1.416571	1.62%	3.55%
Metro Max-5 Bond Fund	04/20/2010	1.416522	1.62%	3.62%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/19/2010	1.415859	1.57%	3.61%
Metro Max-5 Bond Fund	04/16/2010	1.416307	1.60%	3.69%
Metro Max-5 Bond Fund	04/15/2010	1.416452	1.61%	3.76%
Metro Max-5 Bond Fund	04/14/2010	1.416443	1.61%	3.89%
Metro Max-5 Bond Fund	04/13/2010	1.416119	1.59%	4.00%
Metro Max-5 Bond Fund	04/12/2010	1.415202	1.52%	3.93%
Metro Max-5 Bond Fund	04/08/2010	1.415513	1.55%	3.95%
Metro Max-5 Bond Fund	04/07/2010	1.415374	1.54%	3.98%
Metro Max-5 Bond Fund	04/06/2010	1.415041	1.51%	3.82%
Metro Max-5 Bond Fund	04/05/2010	1.415354	1.53%	3.85%
Metro Max-5 Bond Fund	03/31/2010	1.415067	1.51%	3.99%
Metro Max-5 Bond Fund	03/30/2010	1.415319	1.53%	4.16%
Metro Max-5 Bond Fund	03/29/2010	1.415157	1.52%	3.95%
Metro Max-5 Bond Fund	03/26/2010	1.414151	1.45%	3.83%
Metro Max-5 Bond Fund	03/25/2010	1.413388	1.39%	3.84%
Metro Max-5 Bond Fund	03/24/2010	1.413627	1.41%	3.81%
Metro Max-5 Bond Fund	03/23/2010	1.411570	1.26%	3.62%
Metro Max-5 Bond Fund	03/22/2010	1.411275	1.24%	3.61%
Metro Max-5 Bond Fund	03/19/2010	1.411456	1.25%	3.64%
Metro Max-5 Bond Fund	03/18/2010	1.411352	1.25%	3.71%
Metro Max-5 Bond Fund	03/17/2010	1.411292	1.24%	3.70%
Metro Max-5 Bond Fund	03/16/2010	1.411124	1.23%	3.77%
Metro Max-5 Bond Fund	03/15/2010	1.410112	1.16%	3.74%
Metro Max-5 Bond Fund	03/12/2010	1.409417	1.11%	3.67%
Metro Max-5 Bond Fund	03/11/2010	1.409136	1.09%	3.60%
Metro Max-5 Bond Fund	03/10/2010	1.409200	1.09%	3.68%
Metro Max-5 Bond Fund	03/09/2010	1.408269	1.03%	3.64%
Metro Max-5 Bond Fund	03/08/2010	1.407531	0.97%	3.60%
Metro Max-5 Bond Fund	03/05/2010	1.406909	0.93%	3.42%
Metro Max-5 Bond Fund	03/04/2010	1.406811	0.92%	3.49%
Metro Max-5 Bond Fund	03/03/2010	1.406399	0.89%	3.61%
Metro Max-5 Bond Fund	03/02/2010	1.406096	0.87%	3.61%
Metro Max-5 Bond Fund	03/01/2010	1.406238	0.88%	3.70%
Metro Max-5 Bond Fund	02/26/2010	1.405199	0.81%	3.66%
Metro Max-5 Bond Fund	02/25/2010	1.405143	0.80%	3.70%
Metro Max-5 Bond Fund	02/24/2010	1.404388	0.75%	3.79%
Metro Max-5 Bond Fund	02/23/2010	1.404300	0.74%	3.74%
Metro Max-5 Bond Fund	02/22/2010	1.404204	0.73%	3.63%
Metro Max-5 Bond Fund	02/19/2010	1.400723	0.48%	3.34%
Metro Max-5 Bond Fund	02/18/2010	1.401058	0.51%	3.38%
Metro Max-5 Bond Fund	02/17/2010	1.400739	0.49%	3.18%
Metro Max-5 Bond Fund	02/16/2010	1.400606	0.48%	3.35%
Metro Max-5 Bond Fund	02/15/2010	1.401034	0.51%	3.37%
Metro Max-5 Bond Fund	02/12/2010	1.400334	0.46%	3.37%
Metro Max-5 Bond Fund	02/11/2010	1.400069	0.44%	3.55%
Metro Max-5 Bond Fund	02/10/2010	1.399904	0.43%	3.68%
Metro Max-5 Bond Fund	02/09/2010	1.399481	0.40%	3.71%
Metro Max-5 Bond Fund	02/08/2010	1.398987	0.36%	3.81%
Metro Max-5 Bond Fund	02/05/2010	1.398996	0.36%	3.59%

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Metro Max-5 Bond Fund	02/04/2010	1.398875	0.35%	3.32%
Metro Max-5 Bond Fund	02/03/2010	1.398196	0.30%	2.97%
Metro Max-5 Bond Fund	02/02/2010	1.398011	0.29%	2.91%
Metro Max-5 Bond Fund	02/01/2010	1.397325	0.24%	2.90%
Metro Max-5 Bond Fund	01/29/2010	1.397137	0.23%	2.80%
Metro Max-5 Bond Fund	01/28/2010	1.396991	0.22%	2.88%
Metro Max-5 Bond Fund	01/27/2010	1.396672	0.19%	3.10%
Metro Max-5 Bond Fund	01/26/2010	1.396954	0.21%	3.33%
Metro Max-5 Bond Fund	01/25/2010	1.396607	0.19%	3.31%
Metro Max-5 Bond Fund	01/22/2010	1.396695	0.20%	3.21%
Metro Max-5 Bond Fund	01/21/2010	1.396422	0.18%	3.44%
Metro Max-5 Bond Fund	01/20/2010	1.396033	0.15%	3.53%
Metro Max-5 Bond Fund	01/19/2010	1.395781	0.13%	3.71%
Metro Max-5 Bond Fund	01/18/2010	1.395900	0.14%	3.74%
Metro Max-5 Bond Fund	01/15/2010	1.396133	0.16%	3.69%
Metro Max-5 Bond Fund	01/14/2010	1.395869	0.14%	3.78%
Metro Max-5 Bond Fund	01/13/2010	1.396159	0.16%	4.17%
Metro Max-5 Bond Fund	01/12/2010	1.396109	0.15%	4.48%
Metro Max-5 Bond Fund	01/11/2010	1.395485	0.11%	4.46%
Metro Max-5 Bond Fund	01/08/2010	1.395931	0.14%	4.49%
Metro Max-5 Bond Fund	01/07/2010	1.396395	0.17%	4.83%
Metro Max-5 Bond Fund	01/06/2010	1.396870	0.21%	5.35%
Metro Max-5 Bond Fund	01/05/2010	1.396048	0.15%	5.30%
Metro Max-5 Bond Fund	01/04/2010	1.394951	0.07%	5.21%
Metro Max-5 Bond Fund	12/29/2009	1.393970	0.00%	5.13%
Metro Max-5 Bond Fund	12/28/2009	1.392914	5.05%	5.05%
Metro Max-5 Bond Fund	12/23/2009	1.393157	5.07%	5.43%
Metro Max-5 Bond Fund	12/22/2009	1.394465	5.17%	5.73%
Metro Max-5 Bond Fund	12/21/2009	1.394473	5.17%	5.80%
Metro Max-5 Bond Fund	12/18/2009	1.394657	5.18%	5.85%
Metro Max-5 Bond Fund	12/17/2009	1.394632	5.18%	5.89%
Metro Max-5 Bond Fund	12/16/2009	1.394758	5.19%	6.01%
Metro Max-5 Bond Fund	12/15/2009	1.394929	5.20%	6.01%
Metro Max-5 Bond Fund	12/14/2009	1.394656	5.18%	6.08%
Metro Max-5 Bond Fund	12/11/2009	1.394252	5.15%	5.99%
Metro Max-5 Bond Fund	12/10/2009	1.394319	5.16%	6.25%
Metro Max-5 Bond Fund	12/09/2009	1.394175	5.15%	6.48%
Metro Max-5 Bond Fund	12/08/2009	1.394360	5.16%	6.37%
Metro Max-5 Bond Fund	12/07/2009	1.394170	5.15%	6.65%
Metro Max-5 Bond Fund	12/04/2009	1.394438	5.17%	6.53%
Metro Max-5 Bond Fund	12/03/2009	1.393857	5.12%	6.61%
Metro Max-5 Bond Fund	12/02/2009	1.392747	5.04%	6.57%
Metro Max-5 Bond Fund	12/01/2009	1.392432	5.02%	6.58%
Metro Max-5 Bond Fund	11/27/2009	1.391829	4.97%	6.55%
Metro Max-5 Bond Fund	11/26/2009	1.391890	4.97%	6.65%
Metro Max-5 Bond Fund	11/25/2009	1.391728	4.96%	6.71%
Metro Max-5 Bond Fund	11/24/2009	1.391450	4.94%	6.61%
Metro Max-5 Bond Fund	11/23/2009	1.391679	4.96%	6.67%
Metro Max-5 Bond Fund	11/20/2009	1.391005	4.91%	6.45%

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Metro Max-5 Bond Fund	11/19/2009	1.390368	4.86%	6.45%
Metro Max-5 Bond Fund	11/18/2009	1.388010	4.68%	6.50%
Metro Max-5 Bond Fund	11/17/2009	1.387037	4.61%	6.14%
Metro Max-5 Bond Fund	11/16/2009	1.386771	4.59%	6.23%
Metro Max-5 Bond Fund	11/13/2009	1.385891	4.52%	6.29%
Metro Max-5 Bond Fund	11/12/2009	1.385545	4.50%	6.26%
Metro Max-5 Bond Fund	11/11/2009	1.385893	4.52%	6.26%
Metro Max-5 Bond Fund	11/10/2009	1.386535	4.57%	6.30%
Metro Max-5 Bond Fund	11/09/2009	1.385275	4.48%	6.41%
Metro Max-5 Bond Fund	11/06/2009	1.385552	4.50%	6.35%
Metro Max-5 Bond Fund	11/05/2009	1.385896	4.52%	6.38%
Metro Max-5 Bond Fund	11/04/2009	1.385239	4.47%	6.51%
Metro Max-5 Bond Fund	11/03/2009	1.384818	4.44%	6.52%
Metro Max-5 Bond Fund	10/30/2009	1.384300	4.40%	6.77%
Metro Max-5 Bond Fund	10/29/2009	1.384042	4.38%	6.82%
Metro Max-5 Bond Fund	10/28/2009	1.383907	4.37%	7.29%
Metro Max-5 Bond Fund	10/27/2009	1.383339	4.33%	7.19%
Metro Max-5 Bond Fund	10/26/2009	1.383085	4.31%	6.96%
Metro Max-5 Bond Fund	10/23/2009	1.383497	4.34%	6.81%
Metro Max-5 Bond Fund	10/22/2009	1.383016	4.31%	6.17%
Metro Max-5 Bond Fund	10/21/2009	1.383225	4.32%	6.14%
Metro Max-5 Bond Fund	10/20/2009	1.383467	4.34%	6.30%
Metro Max-5 Bond Fund	10/19/2009	1.382476	4.26%	6.21%
Metro Max-5 Bond Fund	10/16/2009	1.382350	4.26%	6.25%
Metro Max-5 Bond Fund	10/15/2009	1.382471	4.26%	6.23%
Metro Max-5 Bond Fund	10/14/2009	1.381729	4.21%	6.07%
Metro Max-5 Bond Fund	10/13/2009	1.383109	4.31%	6.32%
Metro Max-5 Bond Fund	10/12/2009	1.382356	4.26%	6.15%
Metro Max-5 Bond Fund	10/09/2009	1.381616	4.20%	6.00%
Metro Max-5 Bond Fund	10/08/2009	1.382288	4.25%	6.06%
Metro Max-5 Bond Fund	10/07/2009	1.381266	4.17%	6.04%
Metro Max-5 Bond Fund	10/06/2009	1.377682	3.90%	5.76%
Metro Max-5 Bond Fund	10/05/2009	1.376620	3.82%	5.76%
Metro Max-5 Bond Fund	10/02/2009	1.377738	3.91%	5.83%
Metro Max-5 Bond Fund	10/01/2009	1.381257	4.17%	6.48%
Metro Max-5 Bond Fund	09/30/2009	1.382656	4.28%	6.59%
Metro Max-5 Bond Fund	09/29/2009	1.382677	4.28%	6.13%
Metro Max-5 Bond Fund	09/28/2009	1.381550	4.19%	5.91%
Metro Max-5 Bond Fund	09/25/2009	1.379830	4.06%	5.94%
Metro Max-5 Bond Fund	09/24/2009	1.382243	4.25%	6.11%
Metro Max-5 Bond Fund	09/23/2009	1.381862	4.22%	6.15%
Metro Max-5 Bond Fund	09/22/2009	1.382378	4.26%	6.11%
Metro Max-5 Bond Fund	09/18/2009	1.381034	4.16%	6.52%
Metro Max-5 Bond Fund	09/17/2009	1.382206	4.24%	5.64%
Metro Max-5 Bond Fund	09/16/2009	1.382253	4.25%	5.65%
Metro Max-5 Bond Fund	09/15/2009	1.380032	4.08%	5.00%
Metro Max-5 Bond Fund	09/14/2009	1.380087	4.08%	5.06%
Metro Max-5 Bond Fund	09/11/2009	1.380830	4.14%	5.24%
Metro Max-5 Bond Fund	09/10/2009	1.379526	4.04%	5.12%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/09/2009	1.378426	3.96%	5.44%
Metro Max-5 Bond Fund	09/08/2009	1.377469	3.89%	5.63%
Metro Max-5 Bond Fund	09/04/2009	1.377660	3.90%	5.48%
Metro Max-5 Bond Fund	09/03/2009	1.377569	3.89%	5.38%
Metro Max-5 Bond Fund	09/02/2009	1.377102	3.86%	5.48%
Metro Max-5 Bond Fund	09/01/2009	1.378973	4.00%	5.75%
Metro Max-5 Bond Fund	08/28/2009	1.381730	4.21%	5.99%
Metro Max-5 Bond Fund	08/27/2009	1.382281	4.25%	6.12%
Metro Max-5 Bond Fund	08/26/2009	1.381675	4.20%	5.96%
Metro Max-5 Bond Fund	08/25/2009	1.382724	4.28%	6.24%
Metro Max-5 Bond Fund	08/24/2009	1.382340	4.25%	6.21%
Metro Max-5 Bond Fund	08/20/2009	1.381914	4.22%	6.77%
Metro Max-5 Bond Fund	08/19/2009	1.381344	4.18%	6.69%
Metro Max-5 Bond Fund	08/18/2009	1.382777	4.29%	6.44%
Metro Max-5 Bond Fund	08/17/2009	1.382722	4.28%	6.44%
Metro Max-5 Bond Fund	08/14/2009	1.382336	4.25%	6.12%
Metro Max-5 Bond Fund	08/13/2009	1.381990	4.23%	5.97%
Metro Max-5 Bond Fund	08/12/2009	1.380290	4.10%	5.81%
Metro Max-5 Bond Fund	08/11/2009	1.381293	4.18%	5.88%
Metro Max-5 Bond Fund	08/10/2009	1.380720	4.13%	6.07%
Metro Max-5 Bond Fund	08/07/2009	1.381026	4.16%	6.21%
Metro Max-5 Bond Fund	08/06/2009	1.381663	4.20%	6.22%
Metro Max-5 Bond Fund	08/04/2009	1.380578	4.12%	6.56%
Metro Max-5 Bond Fund	08/03/2009	1.380341	4.10%	6.64%
Metro Max-5 Bond Fund	07/31/2009	1.380924	4.15%	6.70%
Metro Max-5 Bond Fund	07/30/2009	1.379890	4.07%	6.93%
Metro Max-5 Bond Fund	07/29/2009	1.379666	4.05%	6.90%
Metro Max-5 Bond Fund	07/28/2009	1.379387	4.03%	6.85%
Metro Max-5 Bond Fund	07/27/2009	1.379227	4.02%	6.83%
Metro Max-5 Bond Fund	07/24/2009	1.380042	4.08%	6.90%
Metro Max-5 Bond Fund	07/23/2009	1.380453	4.11%	7.09%
Metro Max-5 Bond Fund	07/22/2009	1.380286	4.10%	7.33%
Metro Max-5 Bond Fund	07/21/2009	1.380654	4.13%	7.42%
Metro Max-5 Bond Fund	07/20/2009	1.380660	4.13%	7.57%
Metro Max-5 Bond Fund	07/17/2009	1.379481	4.04%	7.32%
Metro Max-5 Bond Fund	07/16/2009	1.380811	4.14%	7.42%
Metro Max-5 Bond Fund	07/15/2009	1.380098	4.09%	7.34%
Metro Max-5 Bond Fund	07/14/2009	1.379845	4.07%	7.36%
Metro Max-5 Bond Fund	07/13/2009	1.377730	3.91%	7.23%
Metro Max-5 Bond Fund	07/10/2009	1.377633	3.90%	7.23%
Metro Max-5 Bond Fund	07/09/2009	1.377320	3.88%	7.21%
Metro Max-5 Bond Fund	07/08/2009	1.376915	3.85%	7.14%
Metro Max-5 Bond Fund	07/07/2009	1.376834	3.84%	7.27%
Metro Max-5 Bond Fund	07/06/2009	1.376810	3.84%	7.31%
Metro Max-5 Bond Fund	07/03/2009	1.375967	3.77%	7.03%
Metro Max-5 Bond Fund	07/02/2009	1.375679	3.75%	7.00%
Metro Max-5 Bond Fund	07/01/2009	1.374616	3.67%	7.01%
Metro Max-5 Bond Fund	06/30/2009	1.373943	3.62%	7.09%
Metro Max-5 Bond Fund	06/29/2009	1.373267	3.57%	7.24%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	06/26/2009	1.370319	3.35%	6.91%
Metro Max-5 Bond Fund	06/25/2009	1.371916	3.47%	7.05%
Metro Max-5 Bond Fund	06/24/2009	1.371424	3.43%	7.02%
Metro Max-5 Bond Fund	06/23/2009	1.371825	3.46%	7.04%
Metro Max-5 Bond Fund	06/22/2009	1.371604	3.44%	7.21%
Metro Max-5 Bond Fund	06/19/2009	1.373426	3.58%	7.36%
Metro Max-5 Bond Fund	06/18/2009	1.370972	3.40%	7.29%
Metro Max-5 Bond Fund	06/17/2009	1.369489	3.29%	7.25%
Metro Max-5 Bond Fund	06/16/2009	1.369079	3.25%	7.14%
Metro Max-5 Bond Fund	06/15/2009	1.368507	3.21%	7.16%
Metro Max-5 Bond Fund	06/11/2009	1.367700	3.15%	7.13%
Metro Max-5 Bond Fund	06/10/2009	1.369305	3.27%	7.29%
Metro Max-5 Bond Fund	06/09/2009	1.371264	3.42%	7.34%
Metro Max-5 Bond Fund	06/08/2009	1.372140	3.49%	7.41%
Metro Max-5 Bond Fund	06/05/2009	1.373271	3.57%	7.63%
Metro Max-5 Bond Fund	06/04/2009	1.374043	3.63%	7.63%
Metro Max-5 Bond Fund	06/03/2009	1.371917	3.47%	7.49%
Metro Max-5 Bond Fund	06/02/2009	1.375622	3.75%	7.82%
Metro Max-5 Bond Fund	06/01/2009	1.373127	3.56%	7.59%
Metro Max-5 Bond Fund	05/29/2009	1.373681	3.60%	7.73%
Metro Max-5 Bond Fund	05/28/2009	1.372583	3.52%	7.67%
Metro Max-5 Bond Fund	05/27/2009	1.373750	3.61%	7.67%
Metro Max-5 Bond Fund	05/26/2009	1.373751	3.61%	7.76%
Metro Max-5 Bond Fund	05/25/2009	1.373994	3.62%	7.77%
Metro Max-5 Bond Fund	05/22/2009	1.376063	3.78%	7.88%
Metro Max-5 Bond Fund	05/21/2009	1.375112	3.71%	7.84%
Metro Max-5 Bond Fund	05/20/2009	1.373836	3.61%	7.74%
Metro Max-5 Bond Fund	05/19/2009	1.370564	3.37%	7.44%
Metro Max-5 Bond Fund	05/18/2009	1.368979	3.25%	7.39%
Metro Max-5 Bond Fund	05/15/2009	1.371511	3.44%	7.58%
Metro Max-5 Bond Fund	05/14/2009	1.369348	3.27%	7.52%
Metro Max-5 Bond Fund	05/13/2009	1.370285	3.35%	7.65%
Metro Max-5 Bond Fund	05/12/2009	1.368750	3.23%	7.62%
Metro Max-5 Bond Fund	05/11/2009	1.368636	3.22%	7.73%
Metro Max-5 Bond Fund	05/08/2009	1.367555	3.14%	7.79%
Metro Max-5 Bond Fund	05/07/2009	1.368510	3.21%	7.64%
Metro Max-5 Bond Fund	05/06/2009	1.369388	3.28%	7.86%
Metro Max-5 Bond Fund	05/05/2009	1.369338	3.27%	7.58%
Metro Max-5 Bond Fund	05/04/2009	1.369212	3.26%	7.52%
Metro Max-5 Bond Fund	04/30/2009	1.368481	3.21%	7.60%
Metro Max-5 Bond Fund	04/29/2009	1.366736	3.08%	7.52%
Metro Max-5 Bond Fund	04/28/2009	1.368533	3.21%	7.69%
Metro Max-5 Bond Fund	04/27/2009	1.367688	3.15%	7.59%
Metro Max-5 Bond Fund	04/24/2009	1.366354	3.05%	7.59%
Metro Max-5 Bond Fund	04/23/2009	1.368022	3.17%	7.59%
Metro Max-5 Bond Fund	04/22/2009	1.367997	3.17%	7.45%
Metro Max-5 Bond Fund	04/21/2009	1.367972	3.17%	7.31%
Metro Max-5 Bond Fund	04/20/2009	1.367022	3.10%	7.29%
Metro Max-5 Bond Fund	04/17/2009	1.366506	3.06%	7.18%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	04/16/2009	1.365916	3.02%	7.09%
Metro Max-5 Bond Fund	04/15/2009	1.365072	2.95%	6.88%
Metro Max-5 Bond Fund	04/14/2009	1.363454	2.83%	6.76%
Metro Max-5 Bond Fund	04/13/2009	1.361669	2.70%	6.61%
Metro Max-5 Bond Fund	04/08/2009	1.361697	2.70%	6.53%
Metro Max-5 Bond Fund	04/07/2009	1.361242	2.66%	6.66%
Metro Max-5 Bond Fund	04/03/2009	1.362915	2.79%	6.72%
Metro Max-5 Bond Fund	04/02/2009	1.362391	2.75%	6.77%
Metro Max-5 Bond Fund	04/01/2009	1.361402	2.68%	6.74%
Metro Max-5 Bond Fund	03/31/2009	1.360754	2.63%	6.52%
Metro Max-5 Bond Fund	03/30/2009	1.358743	2.47%	6.99%
Metro Max-5 Bond Fund	03/27/2009	1.361435	2.68%	7.20%
Metro Max-5 Bond Fund	03/26/2009	1.362044	2.72%	6.91%
Metro Max-5 Bond Fund	03/25/2009	1.361088	2.65%	7.41%
Metro Max-5 Bond Fund	03/24/2009	1.361769	2.70%	7.24%
Metro Max-5 Bond Fund	03/23/2009	1.362255	2.74%	7.26%
Metro Max-5 Bond Fund	03/20/2009	1.362095	2.73%	7.25%
Metro Max-5 Bond Fund	03/19/2009	1.361862	2.71%	7.23%
Metro Max-5 Bond Fund	03/18/2009	1.360839	2.63%	7.09%
Metro Max-5 Bond Fund	03/17/2009	1.360962	2.64%	6.89%
Metro Max-5 Bond Fund	03/16/2009	1.359854	2.56%	6.69%
Metro Max-5 Bond Fund	03/13/2009	1.359242	2.51%	6.87%
Metro Max-5 Bond Fund	03/12/2009	1.359577	2.54%	7.35%
Metro Max-5 Bond Fund	03/11/2009	1.360140	2.58%	7.41%
Metro Max-5 Bond Fund	03/10/2009	1.359139	2.50%	7.21%
Metro Max-5 Bond Fund	03/09/2009	1.358782	2.48%	7.11%
Metro Max-5 Bond Fund	03/06/2009	1.358592	2.46%	7.05%
Metro Max-5 Bond Fund	03/05/2009	1.360362	2.60%	7.23%
Metro Max-5 Bond Fund	03/04/2009	1.359382	2.52%	7.02%
Metro Max-5 Bond Fund	03/03/2009	1.357431	2.38%	6.89%
Metro Max-5 Bond Fund	03/02/2009	1.357169	2.36%	6.85%
Metro Max-5 Bond Fund	02/27/2009	1.356060	2.27%	7.03%
Metro Max-5 Bond Fund	02/26/2009	1.355593	2.24%	6.55%
Metro Max-5 Bond Fund	02/25/2009	1.354948	2.19%	6.27%
Metro Max-5 Bond Fund	02/24/2009	1.353107	2.05%	6.13%
Metro Max-5 Bond Fund	02/23/2009	1.353640	2.09%	6.17%
Metro Max-5 Bond Fund	02/20/2009	1.355047	2.20%	6.23%
Metro Max-5 Bond Fund	02/19/2009	1.355472	2.23%	5.97%
Metro Max-5 Bond Fund	02/18/2009	1.355264	2.21%	5.92%
Metro Max-5 Bond Fund	02/17/2009	1.357548	2.38%	6.50%
Metro Max-5 Bond Fund	02/16/2009	1.355160	2.20%	6.32%
Metro Max-5 Bond Fund	02/13/2009	1.355397	2.22%	6.49%
Metro Max-5 Bond Fund	02/12/2009	1.354721	2.17%	5.86%
Metro Max-5 Bond Fund	02/11/2009	1.352032	1.97%	5.74%
Metro Max-5 Bond Fund	02/10/2009	1.350247	1.83%	5.64%
Metro Max-5 Bond Fund	02/09/2009	1.349424	1.77%	5.58%
Metro Max-5 Bond Fund	02/06/2009	1.347599	1.63%	4.61%
Metro Max-5 Bond Fund	02/05/2009	1.350510	1.85%	4.70%
Metro Max-5 Bond Fund	02/04/2009	1.353870	2.11%	4.42%

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Metro Max-5 Bond Fund	02/03/2009	1.357884	2.41%	4.35%
Metro Max-5 Bond Fund	02/02/2009	1.358484	2.46%	4.40%
Metro Max-5 Bond Fund	01/30/2009	1.357937	2.41%	4.03%
Metro Max-5 Bond Fund	01/29/2009	1.359067	2.50%	4.16%
Metro Max-5 Bond Fund	01/28/2009	1.357861	2.41%	3.99%
Metro Max-5 Bond Fund	01/27/2009	1.354691	2.17%	4.23%
Metro Max-5 Bond Fund	01/26/2009	1.351927	1.96%	4.01%
Metro Max-5 Bond Fund	01/23/2009	1.351795	1.95%	4.14%
Metro Max-5 Bond Fund	01/22/2009	1.353220	2.06%	4.41%
Metro Max-5 Bond Fund	01/21/2009	1.350045	1.82%	4.20%
Metro Max-5 Bond Fund	01/20/2009	1.348410	1.70%	3.83%
Metro Max-5 Bond Fund	01/19/2009	1.345825	1.50%	3.63%
Metro Max-5 Bond Fund	01/16/2009	1.345524	1.48%	3.63%
Metro Max-5 Bond Fund	01/15/2009	1.346415	1.54%	3.95%
Metro Max-5 Bond Fund	01/14/2009	1.345031	1.44%	3.68%
Metro Max-5 Bond Fund	01/13/2009	1.340307	1.08%	3.26%
Metro Max-5 Bond Fund	01/12/2009	1.336263	0.78%	2.94%
Metro Max-5 Bond Fund	01/09/2009	1.335854	0.75%	3.58%
Metro Max-5 Bond Fund	01/08/2009	1.335972	0.76%	3.76%
Metro Max-5 Bond Fund	01/07/2009	1.332090	0.46%	3.49%
Metro Max-5 Bond Fund	01/06/2009	1.325953	0.00%	3.03%
Metro Max-5 Bond Fund	01/05/2009	1.325817	-0.01%	3.02%
Metro Max-5 Bond Fund	12/24/2008	1.325931	0.00%	3.09%
Metro Max-5 Bond Fund	12/23/2008	1.321354	2.20%	2.74%
Metro Max-5 Bond Fund	12/22/2008	1.318898	2.01%	2.55%
Metro Max-5 Bond Fund	12/19/2008	1.318076	1.94%	2.72%
Metro Max-5 Bond Fund	12/18/2008	1.317532	1.90%	2.65%
Metro Max-5 Bond Fund	12/17/2008	1.317102	1.87%	2.56%
Metro Max-5 Bond Fund	12/16/2008	1.315738	1.76%	2.24%
Metro Max-5 Bond Fund	12/15/2008	1.315860	1.77%	2.25%
Metro Max-5 Bond Fund	12/12/2008	1.314742	1.69%	2.58%
Metro Max-5 Bond Fund	12/11/2008	1.315505	1.75%	2.89%
Metro Max-5 Bond Fund	12/10/2008	1.312268	1.50%	2.86%
Metro Max-5 Bond Fund	12/09/2008	1.309344	1.27%	2.85%
Metro Max-5 Bond Fund	12/08/2008	1.310890	1.39%	2.97%
Metro Max-5 Bond Fund	12/05/2008	1.307221	1.11%	2.96%
Metro Max-5 Bond Fund	12/04/2008	1.308989	1.24%	3.20%
Metro Max-5 Bond Fund	12/03/2008	1.307427	1.12%	3.26%
Metro Max-5 Bond Fund	12/02/2008	1.306887	1.08%	3.31%
Metro Max-5 Bond Fund	11/28/2008	1.306438	1.04%	3.42%
Metro Max-5 Bond Fund	11/27/2008	1.306239	1.03%	3.47%
Metro Max-5 Bond Fund	11/26/2008	1.305138	0.94%	3.44%
Metro Max-5 Bond Fund	11/25/2008	1.304276	0.88%	3.40%
Metro Max-5 Bond Fund	11/24/2008	1.305192	0.95%	3.48%
Metro Max-5 Bond Fund	11/21/2008	1.304658	0.91%	3.45%
Metro Max-5 Bond Fund	11/20/2008	1.306673	1.06%	3.59%
Metro Max-5 Bond Fund	11/19/2008	1.306157	1.02%	3.49%
Metro Max-5 Bond Fund	11/18/2008	1.303245	0.80%	3.27%
Metro Max-5 Bond Fund	11/17/2008	1.306859	1.08%	3.55%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	11/14/2008	1.305396	0.96%	3.49%
Metro Max-5 Bond Fund	11/13/2008	1.303897	0.85%	3.36%
Metro Max-5 Bond Fund	11/12/2008	1.303908	0.85%	3.58%
Metro Max-5 Bond Fund	11/11/2008	1.304254	0.88%	3.63%
Metro Max-5 Bond Fund	11/10/2008	1.304356	0.88%	3.64%
Metro Max-5 Bond Fund	11/07/2008	1.301781	0.68%	3.62%
Metro Max-5 Bond Fund	11/06/2008	1.302857	0.77%	3.69%
Metro Max-5 Bond Fund	11/05/2008	1.302802	0.76%	3.55%
Metro Max-5 Bond Fund	11/04/2008	1.300598	0.59%	3.36%
Metro Max-5 Bond Fund	11/03/2008	1.300086	0.55%	3.32%
Metro Max-5 Bond Fund	10/31/2008	1.298562	0.44%	3.20%
Metro Max-5 Bond Fund	10/30/2008	1.296562	0.28%	3.18%
Metro Max-5 Bond Fund	10/29/2008	1.295705	0.21%	3.21%
Metro Max-5 Bond Fund	10/28/2008	1.289816	-0.24%	2.74%
Metro Max-5 Bond Fund	10/27/2008	1.290549	-0.18%	2.80%
Metro Max-5 Bond Fund	10/24/2008	1.293058	0.01%	3.15%
Metro Max-5 Bond Fund	10/23/2008	1.295268	0.18%	3.48%
Metro Max-5 Bond Fund	10/22/2008	1.302675	0.75%	4.33%
Metro Max-5 Bond Fund	10/21/2008	1.303226	0.80%	4.19%
Metro Max-5 Bond Fund	10/20/2008	1.301481	0.66%	4.05%
Metro Max-5 Bond Fund	10/17/2008	1.301625	0.67%	4.28%
Metro Max-5 Bond Fund	10/16/2008	1.301091	0.63%	4.00%
Metro Max-5 Bond Fund	10/15/2008	1.301349	0.65%	3.96%
Metro Max-5 Bond Fund	10/14/2008	1.302633	0.75%	4.07%
Metro Max-5 Bond Fund	10/13/2008	1.300870	0.61%	3.93%
Metro Max-5 Bond Fund	10/10/2008	1.302322	0.73%	4.01%
Metro Max-5 Bond Fund	10/09/2008	1.303436	0.81%	4.12%
Metro Max-5 Bond Fund	10/08/2008	1.303349	0.81%	4.14%
Metro Max-5 Bond Fund	10/07/2008	1.302647	0.75%	4.04%
Metro Max-5 Bond Fund	10/06/2008	1.302631	0.75%	4.04%
Metro Max-5 Bond Fund	10/03/2008	1.301609	0.67%	3.84%
Metro Max-5 Bond Fund	10/02/2008	1.301786	0.68%	3.99%
Metro Max-5 Bond Fund	09/30/2008	1.297203	0.33%	3.92%
Metro Max-5 Bond Fund	09/29/2008	1.302854	0.77%	4.37%
Metro Max-5 Bond Fund	09/26/2008	1.304515	0.90%	4.87%
Metro Max-5 Bond Fund	09/25/2008	1.302476	0.74%	4.45%
Metro Max-5 Bond Fund	09/24/2008	1.302613	0.75%	4.46%
Metro Max-5 Bond Fund	09/23/2008	1.301803	0.69%	4.34%
Metro Max-5 Bond Fund	09/22/2008	1.302798	0.76%	4.42%
Metro Max-5 Bond Fund	09/19/2008	1.300802	0.61%	4.46%
Metro Max-5 Bond Fund	09/18/2008	1.296523	0.28%	4.58%
Metro Max-5 Bond Fund	09/17/2008	1.308430	1.20%	5.46%
Metro Max-5 Bond Fund	09/16/2008	1.308294	1.19%	5.69%
Metro Max-5 Bond Fund	09/15/2008	1.314308	1.65%	6.18%
Metro Max-5 Bond Fund	09/12/2008	1.313559	1.60%	6.53%
Metro Max-5 Bond Fund	09/11/2008	1.312072	1.48%	6.46%
Metro Max-5 Bond Fund	09/10/2008	1.312375	1.50%	6.52%
Metro Max-5 Bond Fund	09/09/2008	1.307332	1.11%	6.14%
Metro Max-5 Bond Fund	09/08/2008	1.304030	0.86%	5.88%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/05/2008	1.307578	1.13%	6.10%
Metro Max-5 Bond Fund	09/04/2008	1.306119	1.02%	6.07%
Metro Max-5 Bond Fund	09/03/2008	1.307201	1.10%	6.27%
Metro Max-5 Bond Fund	09/02/2008	1.305537	0.97%	6.02%
Metro Max-5 Bond Fund	09/01/2008	1.304055	0.86%	5.90%
Metro Max-5 Bond Fund	08/29/2008	1.303745	0.84%	5.93%
Metro Max-5 Bond Fund	08/28/2008	1.303671	0.83%	6.02%
Metro Max-5 Bond Fund	08/27/2008	1.302564	0.74%	5.96%
Metro Max-5 Bond Fund	08/26/2008	1.304000	0.86%	6.08%
Metro Max-5 Bond Fund	08/22/2008	1.301471	0.66%	5.97%
Metro Max-5 Bond Fund	08/21/2008	1.299843	0.53%	5.90%
Metro Max-5 Bond Fund	08/20/2008	1.294250	0.10%	5.52%
Metro Max-5 Bond Fund	08/19/2008	1.294766	0.14%	5.56%
Metro Max-5 Bond Fund	08/15/2008	1.299073	0.47%	5.76%
Metro Max-5 Bond Fund	08/14/2008	1.302672	0.75%	6.06%
Metro Max-5 Bond Fund	08/13/2008	1.304165	0.87%	6.13%
Metro Max-5 Bond Fund	08/12/2008	1.304473	0.89%	6.17%
Metro Max-5 Bond Fund	08/11/2008	1.304589	0.90%	6.18%
Metro Max-5 Bond Fund	08/08/2008	1.301689	0.68%	6.12%
Metro Max-5 Bond Fund	08/07/2008	1.300286	0.57%	6.10%
Metro Max-5 Bond Fund	08/06/2008	1.300787	0.61%	6.18%
Metro Max-5 Bond Fund	08/05/2008	1.297758	0.37%	5.98%
Metro Max-5 Bond Fund	08/04/2008	1.295529	0.20%	5.80%
Metro Max-5 Bond Fund	08/01/2008	1.294444	0.12%	5.64%
Metro Max-5 Bond Fund	07/31/2008	1.294249	0.10%	5.64%
Metro Max-5 Bond Fund	07/30/2008	1.290515	-0.19%	5.30%
Metro Max-5 Bond Fund	07/29/2008	1.290659	-0.18%	5.32%
Metro Max-5 Bond Fund	07/28/2008	1.290995	-0.15%	5.34%
Metro Max-5 Bond Fund	07/25/2008	1.290988	-0.15%	5.33%
Metro Max-5 Bond Fund	07/24/2008	1.290932	-0.15%	5.35%
Metro Max-5 Bond Fund	07/23/2008	1.289049	-0.30%	5.23%
Metro Max-5 Bond Fund	07/22/2008	1.285976	-0.54%	4.96%
Metro Max-5 Bond Fund	07/21/2008	1.285300	-0.59%	4.91%
Metro Max-5 Bond Fund	07/18/2008	1.283550	-0.73%	4.73%
Metro Max-5 Bond Fund	07/17/2008	1.285417	-0.58%	4.80%
Metro Max-5 Bond Fund	07/16/2008	1.285386	-0.58%	4.92%
Metro Max-5 Bond Fund	07/15/2008	1.285695	-0.56%	4.75%
Metro Max-5 Bond Fund	07/14/2008	1.285272	-0.59%	4.71%
Metro Max-5 Bond Fund	07/11/2008	1.284793	-0.63%	4.98%
Metro Max-5 Bond Fund	07/10/2008	1.284687	-0.64%	4.85%
Metro Max-5 Bond Fund	07/09/2008	1.284705	-0.64%	4.88%
Metro Max-5 Bond Fund	07/08/2008	1.285188	-0.60%	4.90%
Metro Max-5 Bond Fund	07/07/2008	1.283518	-0.73%	4.76%
Metro Max-5 Bond Fund	07/04/2008	1.283037	-0.77%	4.76%
Metro Max-5 Bond Fund	07/03/2008	1.285554	-0.57%	4.91%
Metro Max-5 Bond Fund	07/02/2008	1.285623	-0.57%	4.83%
Metro Max-5 Bond Fund	07/01/2008	1.284576	-0.65%	4.71%
Metro Max-5 Bond Fund	06/30/2008	1.282945	-0.77%	4.57%
Metro Max-5 Bond Fund	06/27/2008	1.280542	-0.96%	4.36%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	06/26/2008	1.281768	-0.86%	4.57%
Metro Max-5 Bond Fund	06/25/2008	1.281587	-0.88%	4.60%
Metro Max-5 Bond Fund	06/24/2008	1.281483	-0.89%	4.64%
Metro Max-5 Bond Fund	06/23/2008	1.281582	-0.88%	4.65%
Metro Max-5 Bond Fund	06/20/2008	1.279369	-1.05%	4.53%
Metro Max-5 Bond Fund	06/19/2008	1.279229	-1.06%	4.30%
Metro Max-5 Bond Fund	06/18/2008	1.277871	-1.16%	4.32%
Metro Max-5 Bond Fund	06/17/2008	1.276961	-1.24%	4.23%
Metro Max-5 Bond Fund	06/16/2008	1.277900	-1.16%	4.30%
Metro Max-5 Bond Fund	06/13/2008	1.277077	-1.23%	4.43%
Metro Max-5 Bond Fund	06/12/2008	1.277905	-1.16%	4.51%
Metro Max-5 Bond Fund	06/11/2008	1.276698	-1.26%	4.42%
Metro Max-5 Bond Fund	06/10/2008	1.276303	-1.29%	4.39%
Metro Max-5 Bond Fund	06/06/2008	1.277438	-1.20%	4.35%
Metro Max-5 Bond Fund	06/05/2008	1.275964	-1.31%	4.07%
Metro Max-5 Bond Fund	06/04/2008	1.276668	-1.26%	3.90%
Metro Max-5 Bond Fund	06/03/2008	1.276324	-1.28%	3.83%
Metro Max-5 Bond Fund	06/02/2008	1.275873	-1.32%	3.80%
Metro Max-5 Bond Fund	05/30/2008	1.276202	-1.29%	3.81%
Metro Max-5 Bond Fund	05/29/2008	1.275069	-1.38%	3.74%
Metro Max-5 Bond Fund	05/28/2008	1.274757	-1.41%	3.53%
Metro Max-5 Bond Fund	05/27/2008	1.275928	-1.32%	3.76%
Metro Max-5 Bond Fund	05/26/2008	1.274818	-1.40%	3.67%
Metro Max-5 Bond Fund	05/23/2008	1.274888	-1.40%	3.65%
Metro Max-5 Bond Fund	05/22/2008	1.275507	-1.35%	3.78%
Metro Max-5 Bond Fund	05/21/2008	1.275191	-1.37%	3.75%
Metro Max-5 Bond Fund	05/20/2008	1.275113	-1.38%	3.71%
Metro Max-5 Bond Fund	05/19/2008	1.275689	-1.33%	3.75%
Metro Max-5 Bond Fund	05/16/2008	1.274784	-1.40%	3.74%
Metro Max-5 Bond Fund	05/15/2008	1.274872	-1.40%	4.07%
Metro Max-5 Bond Fund	05/14/2008	1.273596	-1.50%	3.67%
Metro Max-5 Bond Fund	05/13/2008	1.272915	-1.55%	3.62%
Metro Max-5 Bond Fund	05/12/2008	1.271882	-1.63%	3.53%
Metro Max-5 Bond Fund	05/09/2008	1.270375	-1.74%	3.35%
Metro Max-5 Bond Fund	05/08/2008	1.268744	-1.87%	3.24%
Metro Max-5 Bond Fund	05/07/2008	1.271380	-1.67%	3.54%
Metro Max-5 Bond Fund	05/06/2008	1.269623	-1.80%	3.57%
Metro Max-5 Bond Fund	05/05/2008	1.272804	-1.56%	3.83%
Metro Max-5 Bond Fund	05/02/2008	1.273507	-1.50%	4.00%
Metro Max-5 Bond Fund	04/30/2008	1.271855	-1.63%	3.89%
Metro Max-5 Bond Fund	04/29/2008	1.271162	-1.68%	4.00%
Metro Max-5 Bond Fund	04/28/2008	1.270866	-1.71%	3.97%
Metro Max-5 Bond Fund	04/25/2008	1.271175	-1.68%	4.21%
Metro Max-5 Bond Fund	04/24/2008	1.269991	-1.77%	3.92%
Metro Max-5 Bond Fund	04/23/2008	1.271455	-1.66%	4.11%
Metro Max-5 Bond Fund	04/22/2008	1.273092	-1.53%	4.22%
Metro Max-5 Bond Fund	04/21/2008	1.274758	-1.41%	4.36%
Metro Max-5 Bond Fund	04/18/2008	1.274142	-1.45%	4.28%
Metro Max-5 Bond Fund	04/17/2008	1.274956	-1.39%	4.36%

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Metro Max-5 Bond Fund	04/16/2008	1.275481	-1.35%	4.48%
Metro Max-5 Bond Fund	04/15/2008	1.277154	-1.22%	4.65%
Metro Max-5 Bond Fund	04/14/2008	1.277072	-1.23%	4.64%
Metro Max-5 Bond Fund	04/11/2008	1.277241	-1.21%	4.65%
Metro Max-5 Bond Fund	04/10/2008	1.277641	-1.18%	4.66%
Metro Max-5 Bond Fund	04/09/2008	1.274872	-1.40%	4.32%
Metro Max-5 Bond Fund	04/08/2008	1.278260	-1.13%	4.60%
Metro Max-5 Bond Fund	04/04/2008	1.276241	-1.29%	4.43%
Metro Max-5 Bond Fund	04/03/2008	1.277071	-1.23%	4.42%
Metro Max-5 Bond Fund	04/02/2008	1.276037	-1.31%	4.31%
Metro Max-5 Bond Fund	04/01/2008	1.275384	-1.36%	4.29%
Metro Max-5 Bond Fund	03/31/2008	1.277461	-1.20%	4.46%
Metro Max-5 Bond Fund	03/28/2008	1.269933	-1.78%	3.77%
Metro Max-5 Bond Fund	03/27/2008	1.270054	-1.77%	3.72%
Metro Max-5 Bond Fund	03/26/2008	1.273969	-1.47%	4.06%
Metro Max-5 Bond Fund	03/25/2008	1.267143	-1.99%	3.63%
Metro Max-5 Bond Fund	03/24/2008	1.269854	-1.78%	3.85%
Metro Max-5 Bond Fund	03/19/2008	1.270001	-1.77%	3.98%
Metro Max-5 Bond Fund	03/18/2008	1.270748	-1.72%	3.60%
Metro Max-5 Bond Fund	03/17/2008	1.273294	-1.52%	3.81%
Metro Max-5 Bond Fund	03/14/2008	1.274630	-1.42%	3.76%
Metro Max-5 Bond Fund	03/13/2008	1.271855	-1.63%	3.28%
Metro Max-5 Bond Fund	03/12/2008	1.266536	-2.04%	2.89%
Metro Max-5 Bond Fund	03/11/2008	1.266323	-2.06%	2.83%
Metro Max-5 Bond Fund	03/10/2008	1.267750	-1.95%	2.95%
Metro Max-5 Bond Fund	03/07/2008	1.268569	-1.88%	3.14%
Metro Max-5 Bond Fund	03/06/2008	1.269155	-1.84%	3.21%
Metro Max-5 Bond Fund	03/05/2008	1.268590	-1.88%	3.06%
Metro Max-5 Bond Fund	03/04/2008	1.270245	-1.75%	3.02%
Metro Max-5 Bond Fund	03/03/2008	1.269955	-1.78%	2.99%
Metro Max-5 Bond Fund	02/29/2008	1.270177	-1.76%	3.05%
Metro Max-5 Bond Fund	02/28/2008	1.267445	-1.97%	2.83%
Metro Max-5 Bond Fund	02/27/2008	1.266940	-2.01%	2.69%
Metro Max-5 Bond Fund	02/26/2008	1.272230	-1.60%	3.12%
Metro Max-5 Bond Fund	02/22/2008	1.274990	-1.39%	3.31%
Metro Max-5 Bond Fund	02/21/2008	1.274660	-1.41%	3.31%
Metro Max-5 Bond Fund	02/20/2008	1.275597	-1.34%	3.40%
Metro Max-5 Bond Fund	02/19/2008	1.279121	-1.07%	3.76%
Metro Max-5 Bond Fund	02/18/2008	1.279558	-1.03%	3.82%
Metro Max-5 Bond Fund	02/15/2008	1.274658	-1.41%	3.40%
Metro Max-5 Bond Fund	02/14/2008	1.270421	-1.74%	3.05%
Metro Max-5 Bond Fund	02/13/2008	1.272822	-1.56%	3.27%
Metro Max-5 Bond Fund	02/12/2008	1.279704	-1.02%	4.00%
Metro Max-5 Bond Fund	02/11/2008	1.278629	-1.11%	3.97%
Metro Max-5 Bond Fund	02/08/2008	1.278133	-1.14%	3.98%
Metro Max-5 Bond Fund	02/07/2008	1.281884	-0.85%	4.34%
Metro Max-5 Bond Fund	02/06/2008	1.288226	-0.36%	5.03%
Metro Max-5 Bond Fund	02/05/2008	1.289887	-0.24%	5.29%
Metro Max-5 Bond Fund	02/04/2008	1.296569	0.28%	5.95%

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Metro Max-5 Bond Fund	02/01/2008	1.301231	0.64%	6.34%
Metro Max-5 Bond Fund	01/31/2008	1.302491	0.74%	6.32%
Metro Max-5 Bond Fund	01/30/2008	1.305339	0.96%	6.51%
Metro Max-5 Bond Fund	01/29/2008	1.304844	0.92%	6.49%
Metro Max-5 Bond Fund	01/28/2008	1.305766	0.99%	6.48%
Metro Max-5 Bond Fund	01/25/2008	1.299748	0.53%	5.83%
Metro Max-5 Bond Fund	01/24/2008	1.297744	0.37%	5.85%
Metro Max-5 Bond Fund	01/23/2008	1.298111	0.40%	5.72%
Metro Max-5 Bond Fund	01/22/2008	1.296035	0.24%	5.47%
Metro Max-5 Bond Fund	01/21/2008	1.295624	0.21%	5.46%
Metro Max-5 Bond Fund	01/18/2008	1.298695	0.45%	6.05%
Metro Max-5 Bond Fund	01/17/2008	1.298524	0.43%	5.88%
Metro Max-5 Bond Fund	01/16/2008	1.298406	0.42%	5.94%
Metro Max-5 Bond Fund	01/15/2008	1.295311	0.18%	5.74%
Metro Max-5 Bond Fund	01/14/2008	1.297313	0.34%	6.09%
Metro Max-5 Bond Fund	01/11/2008	1.298040	0.40%	6.06%
Metro Max-5 Bond Fund	01/10/2008	1.294229	0.10%	5.33%
Metro Max-5 Bond Fund	01/09/2008	1.289628	-0.26%	4.89%
Metro Max-5 Bond Fund	01/08/2008	1.287619	-0.41%	4.80%
Metro Max-5 Bond Fund	01/07/2008	1.287111	-0.45%	4.77%
Metro Max-5 Bond Fund	01/04/2008	1.286927	-0.46%	4.66%
Metro Max-5 Bond Fund	01/03/2008	1.285278	-0.59%	4.50%
Metro Max-5 Bond Fund	01/02/2008	1.287706	-0.40%	4.49%
Metro Max-5 Bond Fund	12/31/2007	1.292932	0.00%	4.85%
Metro Max-5 Bond Fund	12/28/2007	1.292629	4.82%	4.92%
Metro Max-5 Bond Fund	12/27/2007	1.288245	4.46%	5.01%
Metro Max-5 Bond Fund	12/26/2007	1.289343	4.55%	5.17%
Metro Max-5 Bond Fund	12/21/2007	1.286133	4.29%	5.00%
Metro Max-5 Bond Fund	12/20/2007	1.286225	4.30%	5.08%
Metro Max-5 Bond Fund	12/19/2007	1.283205	4.06%	4.86%
Metro Max-5 Bond Fund	12/18/2007	1.283465	4.08%	5.02%
Metro Max-5 Bond Fund	12/17/2007	1.284197	4.14%	5.16%
Metro Max-5 Bond Fund	12/14/2007	1.286873	4.35%	5.43%
Metro Max-5 Bond Fund	12/13/2007	1.281748	3.94%	5.00%
Metro Max-5 Bond Fund	12/12/2007	1.281653	3.93%	5.02%
Metro Max-5 Bond Fund	12/11/2007	1.278586	3.68%	5.37%
Metro Max-5 Bond Fund	12/10/2007	1.275752	3.45%	5.19%
Metro Max-5 Bond Fund	12/07/2007	1.273075	3.23%	4.99%
Metro Max-5 Bond Fund	12/06/2007	1.275554	3.44%	5.22%
Metro Max-5 Bond Fund	12/05/2007	1.269587	2.95%	4.39%
Metro Max-5 Bond Fund	12/04/2007	1.268357	2.85%	4.35%
Metro Max-5 Bond Fund	12/03/2007	1.266118	2.67%	4.27%
Metro Max-5 Bond Fund	11/29/2007	1.264999	2.58%	3.86%
Metro Max-5 Bond Fund	11/28/2007	1.263241	2.44%	3.85%
Metro Max-5 Bond Fund	11/27/2007	1.262450	2.37%	3.79%
Metro Max-5 Bond Fund	11/26/2007	1.261751	2.32%	3.93%
Metro Max-5 Bond Fund	11/23/2007	1.261333	2.28%	4.14%
Metro Max-5 Bond Fund	11/22/2007	1.261466	2.29%	4.58%
Metro Max-5 Bond Fund	11/21/2007	1.261167	2.27%	4.98%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	11/20/2007	1.261418	2.29%	4.42%
Metro Max-5 Bond Fund	11/19/2007	1.262111	2.35%	3.92%
Metro Max-5 Bond Fund	11/16/2007	1.262002	2.34%	3.74%
Metro Max-5 Bond Fund	11/15/2007	1.264200	2.52%	3.68%
Metro Max-5 Bond Fund	11/14/2007	1.261382	2.29%	3.49%
Metro Max-5 Bond Fund	11/13/2007	1.261518	2.30%	3.76%
Metro Max-5 Bond Fund	11/12/2007	1.258788	2.08%	3.93%
Metro Max-5 Bond Fund	11/09/2007	1.258584	2.06%	4.02%
Metro Max-5 Bond Fund	11/08/2007	1.258859	2.08%	4.18%
Metro Max-5 Bond Fund	11/07/2007	1.256361	1.88%	4.03%
Metro Max-5 Bond Fund	11/06/2007	1.256544	1.89%	4.00%
Metro Max-5 Bond Fund	11/05/2007	1.258177	2.03%	4.41%
Metro Max-5 Bond Fund	10/31/2007	1.258340	2.04%	5.77%
Metro Max-5 Bond Fund	10/30/2007	1.256547	1.89%	5.71%
Metro Max-5 Bond Fund	10/26/2007	1.255362	1.80%	5.84%
Metro Max-5 Bond Fund	10/25/2007	1.255321	1.80%	5.88%
Metro Max-5 Bond Fund	10/24/2007	1.253575	1.65%	5.80%
Metro Max-5 Bond Fund	10/23/2007	1.251659	1.50%	5.63%
Metro Max-5 Bond Fund	10/22/2007	1.248616	1.25%	5.39%
Metro Max-5 Bond Fund	10/19/2007	1.250821	1.43%	5.59%
Metro Max-5 Bond Fund	10/18/2007	1.248313	1.23%	5.47%
Metro Max-5 Bond Fund	10/17/2007	1.248201	1.22%	5.59%
Metro Max-5 Bond Fund	10/16/2007	1.251095	1.45%	5.97%
Metro Max-5 Bond Fund	10/15/2007	1.251810	1.51%	6.06%
Metro Max-5 Bond Fund	10/11/2007	1.251685	1.50%	5.98%
Metro Max-5 Bond Fund	10/10/2007	1.252108	1.53%	6.04%
Metro Max-5 Bond Fund	10/09/2007	1.251885	1.52%	5.86%
Metro Max-5 Bond Fund	10/08/2007	1.251499	1.49%	5.95%
Metro Max-5 Bond Fund	10/05/2007	1.252059	1.53%	5.92%
Metro Max-5 Bond Fund	10/04/2007	1.250169	1.38%	6.10%
Metro Max-5 Bond Fund	10/03/2007	1.253486	1.65%	6.54%
Metro Max-5 Bond Fund	10/02/2007	1.251793	1.51%	6.44%
Metro Max-5 Bond Fund	10/01/2007	1.251804	1.51%	6.50%
Metro Max-5 Bond Fund	09/28/2007	1.248306	1.23%	6.22%
Metro Max-5 Bond Fund	09/27/2007	1.245536	1.00%	6.00%
Metro Max-5 Bond Fund	09/26/2007	1.243895	0.87%	5.87%
Metro Max-5 Bond Fund	09/25/2007	1.247005	1.12%	6.15%
Metro Max-5 Bond Fund	09/24/2007	1.247012	1.12%	6.19%
Metro Max-5 Bond Fund	09/21/2007	1.247664	1.17%	6.30%
Metro Max-5 Bond Fund	09/20/2007	1.245699	1.01%	6.25%
Metro Max-5 Bond Fund	09/19/2007	1.245248	0.98%	6.11%
Metro Max-5 Bond Fund	09/18/2007	1.239693	0.53%	5.71%
Metro Max-5 Bond Fund	09/17/2007	1.240725	0.61%	5.91%
Metro Max-5 Bond Fund	09/14/2007	1.237839	0.38%	5.73%
Metro Max-5 Bond Fund	09/13/2007	1.235639	0.20%	5.67%
Metro Max-5 Bond Fund	09/12/2007	1.233014	-0.01%	5.51%
Metro Max-5 Bond Fund	09/11/2007	1.232440	-0.06%	5.62%
Metro Max-5 Bond Fund	09/10/2007	1.232056	-0.09%	5.60%
Metro Max-5 Bond Fund	09/07/2007	1.231668	-0.12%	5.48%

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			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	09/06/2007	1.231329	-0.15%	5.52%
Metro Max-5 Bond Fund	09/05/2007	1.232364	-0.07%	5.80%
Metro Max-5 Bond Fund	09/04/2007	1.231353	-0.15%	5.78%
Metro Max-5 Bond Fund	09/03/2007	1.230091	-0.25%	5.71%
Metro Max-5 Bond Fund	08/31/2007	1.231444	-0.14%	5.96%
Metro Max-5 Bond Fund	08/30/2007	1.230285	-0.24%	6.19%
Metro Max-5 Bond Fund	08/29/2007	1.230805	-0.19%	6.35%
Metro Max-5 Bond Fund	08/28/2007	1.229663	-0.29%	6.42%
Metro Max-5 Bond Fund	08/24/2007	1.229248	-0.32%	6.44%
Metro Max-5 Bond Fund	08/23/2007	1.229058	-0.33%	6.30%
Metro Max-5 Bond Fund	08/22/2007	1.228156	-0.41%	6.31%
Metro Max-5 Bond Fund	08/21/2007	1.227420	-0.47%	6.36%
Metro Max-5 Bond Fund	08/17/2007	1.226581	-0.54%	6.30%
Metro Max-5 Bond Fund	08/16/2007	1.228245	-0.40%	6.72%
Metro Max-5 Bond Fund	08/15/2007	1.228366	-0.39%	6.80%
Metro Max-5 Bond Fund	08/14/2007	1.228206	-0.40%	6.81%
Metro Max-5 Bond Fund	08/13/2007	1.228879	-0.35%	6.94%
Metro Max-5 Bond Fund	08/10/2007	1.228677	-0.37%	6.99%
Metro Max-5 Bond Fund	08/09/2007	1.228924	-0.35%	6.94%
Metro Max-5 Bond Fund	08/08/2007	1.226648	-0.53%	6.79%
Metro Max-5 Bond Fund	08/07/2007	1.225499	-0.62%	6.75%
Metro Max-5 Bond Fund	08/06/2007	1.225072	-0.66%	6.82%
Metro Max-5 Bond Fund	08/03/2007	1.224524	-0.70%	6.86%
Metro Max-5 Bond Fund	08/02/2007	1.224197	-0.73%	6.77%
Metro Max-5 Bond Fund	08/01/2007	1.225315	-0.64%	6.94%
Metro Max-5 Bond Fund	07/31/2007	1.225186	-0.65%	7.28%
Metro Max-5 Bond Fund	07/30/2007	1.225524	-0.62%	7.51%
Metro Max-5 Bond Fund	07/27/2007	1.225509	-0.62%	7.57%
Metro Max-5 Bond Fund	07/26/2007	1.225883	-0.59%	7.66%
Metro Max-5 Bond Fund	07/25/2007	1.225644	-0.61%	7.70%
Metro Max-5 Bond Fund	07/24/2007	1.225339	-0.64%	7.89%
Metro Max-5 Bond Fund	07/23/2007	1.225006	-0.66%	7.92%
Metro Max-5 Bond Fund	07/20/2007	1.225200	-0.65%	7.99%
Metro Max-5 Bond Fund	07/19/2007	1.224863	-0.67%	8.34%
Metro Max-5 Bond Fund	07/18/2007	1.225586	-0.62%	8.33%
Metro Max-5 Bond Fund	07/17/2007	1.226554	-0.54%	8.16%
Metro Max-5 Bond Fund	07/16/2007	1.225160	-0.65%	8.08%
Metro Max-5 Bond Fund	07/13/2007	1.227415	-0.47%	8.10%
Metro Max-5 Bond Fund	07/12/2007	1.225530	-0.62%	8.00%
Metro Max-5 Bond Fund	07/11/2007	1.223860	-0.76%	7.98%
Metro Max-5 Bond Fund	07/10/2007	1.225302	-0.64%	8.37%
Metro Max-5 Bond Fund	07/09/2007	1.224940	-0.67%	8.41%
Metro Max-5 Bond Fund	07/06/2007	1.225190	-0.65%	8.29%
Metro Max-5 Bond Fund	07/05/2007	1.225161	-0.65%	8.30%
Metro Max-5 Bond Fund	07/04/2007	1.224760	-0.68%	8.03%
Metro Max-5 Bond Fund	07/03/2007	1.225434	-0.63%	8.04%
Metro Max-5 Bond Fund	07/02/2007	1.226333	-0.56%	8.59%
Metro Max-5 Bond Fund	06/29/2007	1.226833	-0.52%	9.06%
Metro Max-5 Bond Fund	06/28/2007	1.226576	-0.54%	8.61%

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Metro Max-5 Bond Fund	06/27/2007	1.227068	-0.50%	9.00%
Metro Max-5 Bond Fund	06/26/2007	1.225727	-0.60%	9.18%
Metro Max-5 Bond Fund	06/25/2007	1.225213	-0.65%	9.32%
Metro Max-5 Bond Fund	06/22/2007	1.224640	-0.69%	9.59%
Metro Max-5 Bond Fund	06/21/2007	1.224609	-0.70%	10.19%
Metro Max-5 Bond Fund	06/20/2007	1.223936	-0.75%	10.67%
Metro Max-5 Bond Fund	06/19/2007	1.226523	-0.54%	11.17%
Metro Max-5 Bond Fund	06/18/2007	1.224985	-0.66%	11.02%
Metro Max-5 Bond Fund	06/15/2007	1.225168	-0.65%	10.93%
Metro Max-5 Bond Fund	06/14/2007	1.223855	-0.76%	10.72%
Metro Max-5 Bond Fund	06/13/2007	1.222880	-0.84%	10.68%
Metro Max-5 Bond Fund	06/12/2007	1.222733	-0.85%	9.97%
Metro Max-5 Bond Fund	06/08/2007	1.222672	-0.85%	9.51%
Metro Max-5 Bond Fund	06/07/2007	1.223818	-0.76%	9.52%
Metro Max-5 Bond Fund	06/06/2007	1.224227	-0.73%	9.37%
Metro Max-5 Bond Fund	06/05/2007	1.226034	-0.58%	9.13%
Metro Max-5 Bond Fund	06/04/2007	1.228705	-0.36%	9.28%
Metro Max-5 Bond Fund	06/01/2007	1.229214	-0.32%	8.94%
Metro Max-5 Bond Fund	05/31/2007	1.229038	-0.34%	8.70%
Metro Max-5 Bond Fund	05/30/2007	1.229311	-0.31%	8.82%
Metro Max-5 Bond Fund	05/29/2007	1.229089	-0.33%	8.57%
Metro Max-5 Bond Fund	05/28/2007	1.231252	-0.16%	8.66%
Metro Max-5 Bond Fund	05/25/2007	1.229707	-0.28%	9.10%
Metro Max-5 Bond Fund	05/24/2007	1.229539	-0.30%	9.18%
Metro Max-5 Bond Fund	05/23/2007	1.230050	-0.25%	10.34%
Metro Max-5 Bond Fund	05/22/2007	1.229007	-0.34%	8.02%
Metro Max-5 Bond Fund	05/21/2007	1.229137	-0.33%	7.37%
Metro Max-5 Bond Fund	05/18/2007	1.229546	-0.30%	6.83%
Metro Max-5 Bond Fund	05/17/2007	1.231034	-0.17%	6.73%
Metro Max-5 Bond Fund	05/16/2007	1.228865	-0.35%	6.46%
Metro Max-5 Bond Fund	05/15/2007	1.224992	-0.66%	5.75%
Metro Max-5 Bond Fund	05/11/2007	1.228465	-0.38%	6.07%
Metro Max-5 Bond Fund	05/10/2007	1.229969	-0.26%	6.39%
Metro Max-5 Bond Fund	05/09/2007	1.229190	-0.32%	6.27%
Metro Max-5 Bond Fund	05/08/2007	1.228916	-0.35%	6.26%
Metro Max-5 Bond Fund	05/07/2007	1.227941	-0.43%	6.39%
Metro Max-5 Bond Fund	05/04/2007	1.225881	-0.59%	6.10%
Metro Max-5 Bond Fund	05/03/2007	1.226492	-0.54%	5.77%
Metro Max-5 Bond Fund	05/02/2007	1.224520	-0.70%	5.43%
Metro Max-5 Bond Fund	04/30/2007	1.224282	-0.72%	5.54%
Metro Max-5 Bond Fund	04/27/2007	1.222311	-0.88%	5.19%
Metro Max-5 Bond Fund	04/26/2007	1.221648	-0.94%	5.08%
Metro Max-5 Bond Fund	04/25/2007	1.219806	-1.08%	4.98%
Metro Max-5 Bond Fund	04/24/2007	1.222082	-0.90%	4.95%
Metro Max-5 Bond Fund	04/23/2007	1.221250	-0.97%	5.07%
Metro Max-5 Bond Fund	04/20/2007	1.221555	-0.94%	5.23%
Metro Max-5 Bond Fund	04/19/2007	1.223559	-0.78%	5.48%
Metro Max-5 Bond Fund	04/18/2007	1.221800	-0.92%	5.53%
Metro Max-5 Bond Fund	04/17/2007	1.221706	-0.93%	5.59%

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Metro Max-5 Bond Fund	04/16/2007	1.220836	-1.00%	5.57%
Metro Max-5 Bond Fund	04/13/2007	1.220443	-1.03%	5.54%
Metro Max-5 Bond Fund	04/12/2007	1.219578	-1.10%	5.46%
Metro Max-5 Bond Fund	04/11/2007	1.220515	-1.03%	5.57%
Metro Max-5 Bond Fund	04/10/2007	1.220800	-1.00%	5.66%
Metro Max-5 Bond Fund	04/04/2007	1.222054	-0.90%	6.32%
Metro Max-5 Bond Fund	04/03/2007	1.223055	-0.82%	6.80%
Metro Max-5 Bond Fund	04/02/2007	1.223321	-0.80%	7.05%
Metro Max-5 Bond Fund	03/30/2007	1.222944	-0.83%	7.00%
Metro Max-5 Bond Fund	03/29/2007	1.223346	-0.80%	6.94%
Metro Max-5 Bond Fund	03/28/2007	1.223830	-0.76%	7.17%
Metro Max-5 Bond Fund	03/27/2007	1.224544	-0.70%	7.48%
Metro Max-5 Bond Fund	03/26/2007	1.224254	-0.72%	7.63%
Metro Max-5 Bond Fund	03/23/2007	1.222747	-0.85%	7.60%
Metro Max-5 Bond Fund	03/22/2007	1.218794	-1.17%	7.39%
Metro Max-5 Bond Fund	03/21/2007	1.217249	-1.29%	7.31%
Metro Max-5 Bond Fund	03/20/2007	1.222422	-0.87%	7.85%
Metro Max-5 Bond Fund	03/19/2007	1.221443	-0.95%	7.71%
Metro Max-5 Bond Fund	03/16/2007	1.226562	-0.54%	8.27%
Metro Max-5 Bond Fund	03/15/2007	1.226135	-0.57%	8.79%
Metro Max-5 Bond Fund	03/14/2007	1.228478	-0.38%	9.35%
Metro Max-5 Bond Fund	03/13/2007	1.231419	-0.14%	9.81%
Metro Max-5 Bond Fund	03/12/2007	1.230947	-0.18%	9.60%
Metro Max-5 Bond Fund	03/09/2007	1.231467	-0.14%	9.90%
Metro Max-5 Bond Fund	03/08/2007	1.231246	-0.16%	10.04%
Metro Max-5 Bond Fund	03/07/2007	1.229910	-0.27%	9.99%
Metro Max-5 Bond Fund	03/06/2007	1.229701	-0.28%	9.99%
Metro Max-5 Bond Fund	03/05/2007	1.230914	-0.18%	10.15%
Metro Max-5 Bond Fund	03/02/2007	1.233031	-0.01%	10.35%
Metro Max-5 Bond Fund	03/01/2007	1.229319	-0.31%	10.04%
Metro Max-5 Bond Fund	02/28/2007	1.232528	-0.05%	10.40%
Metro Max-5 Bond Fund	02/27/2007	1.233762	0.05%	10.79%
Metro Max-5 Bond Fund	02/26/2007	1.233710	0.04%	10.77%
Metro Max-5 Bond Fund	02/23/2007	1.234099	0.07%	10.58%
Metro Max-5 Bond Fund	02/22/2007	1.234125	0.08%	10.61%
Metro Max-5 Bond Fund	02/21/2007	1.233783	0.05%	10.60%
Metro Max-5 Bond Fund	02/20/2007	1.233628	0.04%	10.52%
Metro Max-5 Bond Fund	02/19/2007	1.232817	-0.03%	10.54%
Metro Max-5 Bond Fund	02/16/2007	1.232455	-0.06%	10.74%
Metro Max-5 Bond Fund	02/15/2007	1.232752	-0.04%	10.89%
Metro Max-5 Bond Fund	02/14/2007	1.232761	-0.03%	10.86%
Metro Max-5 Bond Fund	02/13/2007	1.232575	-0.05%	11.06%
Metro Max-5 Bond Fund	02/12/2007	1.230517	-0.22%	11.05%
Metro Max-5 Bond Fund	02/09/2007	1.229781	-0.28%	11.09%
Metro Max-5 Bond Fund	02/08/2007	1.229193	-0.32%	11.06%
Metro Max-5 Bond Fund	02/07/2007	1.228559	-0.38%	11.13%
Metro Max-5 Bond Fund	02/06/2007	1.226518	-0.54%	10.97%
Metro Max-5 Bond Fund	02/05/2007	1.225041	-0.66%	11.00%
Metro Max-5 Bond Fund	02/02/2007	1.223788	-0.76%	10.96%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	02/01/2007	1.223673	-0.77%	10.98%
Metro Max-5 Bond Fund	01/31/2007	1.225053	-0.66%	11.16%
Metro Max-5 Bond Fund	01/30/2007	1.225553	-0.62%	11.25%
Metro Max-5 Bond Fund	01/29/2007	1.225271	-0.64%	11.20%
Metro Max-5 Bond Fund	01/26/2007	1.226313	-0.56%	11.22%
Metro Max-5 Bond Fund	01/25/2007	1.228200	-0.40%	11.53%
Metro Max-5 Bond Fund	01/24/2007	1.226039	-0.58%	11.30%
Metro Max-5 Bond Fund	01/23/2007	1.227924	-0.43%	11.53%
Metro Max-5 Bond Fund	01/22/2007	1.228763	-0.36%	11.64%
Metro Max-5 Bond Fund	01/19/2007	1.228554	-0.38%	11.59%
Metro Max-5 Bond Fund	01/18/2007	1.224627	-0.69%	11.31%
Metro Max-5 Bond Fund	01/17/2007	1.226390	-0.55%	11.50%
Metro Max-5 Bond Fund	01/16/2007	1.225650	-0.61%	11.38%
Metro Max-5 Bond Fund	01/15/2007	1.224945	-0.67%	11.39%
Metro Max-5 Bond Fund	01/12/2007	1.222849	-0.84%	11.28%
Metro Max-5 Bond Fund	01/11/2007	1.223886	-0.75%	11.27%
Metro Max-5 Bond Fund	01/10/2007	1.228718	-0.36%	11.63%
Metro Max-5 Bond Fund	01/09/2007	1.229531	-0.30%	11.74%
Metro Max-5 Bond Fund	01/08/2007	1.228658	-0.37%	11.80%
Metro Max-5 Bond Fund	01/05/2007	1.228484	-0.38%	11.91%
Metro Max-5 Bond Fund	01/04/2007	1.229631	-0.29%	12.01%
Metro Max-5 Bond Fund	01/03/2007	1.229873	-0.27%	12.51%
Metro Max-5 Bond Fund	01/02/2007	1.232405	-0.06%	13.38%
Metro Max-5 Bond Fund	12/29/2006	1.233184	0.00%	13.74%
Metro Max-5 Bond Fund	12/28/2006	1.231964	13.63%	13.95%
Metro Max-5 Bond Fund	12/27/2006	1.226836	13.16%	13.53%
Metro Max-5 Bond Fund	12/22/2006	1.225983	13.08%	13.70%
Metro Max-5 Bond Fund	12/21/2006	1.224867	12.98%	13.65%
Metro Max-5 Bond Fund	12/20/2006	1.223999	12.90%	13.27%
Metro Max-5 Bond Fund	12/19/2006	1.223716	12.87%	13.52%
Metro Max-5 Bond Fund	12/18/2006	1.222068	12.72%	13.38%
Metro Max-5 Bond Fund	12/15/2006	1.221150	12.63%	13.33%
Metro Max-5 Bond Fund	12/14/2006	1.220610	12.58%	13.57%
Metro Max-5 Bond Fund	12/13/2006	1.220672	12.59%	13.72%
Metro Max-5 Bond Fund	12/12/2006	1.220431	12.57%	13.74%
Metro Max-5 Bond Fund	12/11/2006	1.213416	11.92%	13.16%
Metro Max-5 Bond Fund	12/08/2006	1.212812	11.86%	13.33%
Metro Max-5 Bond Fund	12/07/2006	1.212566	11.84%	13.28%
Metro Max-5 Bond Fund	12/06/2006	1.212249	11.81%	13.00%
Metro Max-5 Bond Fund	12/05/2006	1.216249	12.18%	13.28%
Metro Max-5 Bond Fund	12/04/2006	1.215498	12.11%	12.82%
Metro Max-5 Bond Fund	11/30/2006	1.214219	11.99%	12.95%
Metro Max-5 Bond Fund	11/29/2006	1.218011	12.34%	13.83%
Metro Max-5 Bond Fund	11/28/2006	1.216446	12.20%	13.94%
Metro Max-5 Bond Fund	11/27/2006	1.216372	12.19%	13.94%
Metro Max-5 Bond Fund	11/24/2006	1.214075	11.98%	14.01%
Metro Max-5 Bond Fund	11/23/2006	1.211144	11.71%	14.00%
Metro Max-5 Bond Fund	11/22/2006	1.206266	11.26%	13.88%
Metro Max-5 Bond Fund	11/21/2006	1.201391	10.81%	13.55%

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Metro Max-5 Bond Fund	11/20/2006	1.207983	11.42%	14.29%
Metro Max-5 Bond Fund	11/17/2006	1.214487	12.02%	15.07%
Metro Max-5 Bond Fund	11/16/2006	1.216480	12.20%	15.11%
Metro Max-5 Bond Fund	11/15/2006	1.219306	12.46%	15.61%
Metro Max-5 Bond Fund	11/14/2006	1.218817	12.42%	15.63%
Metro Max-5 Bond Fund	11/13/2006	1.215825	12.14%	15.46%
Metro Max-5 Bond Fund	11/10/2006	1.211245	11.72%	15.05%
Metro Max-5 Bond Fund	11/09/2006	1.209924	11.60%	15.23%
Metro Max-5 Bond Fund	11/08/2006	1.208382	11.46%	15.27%
Metro Max-5 Bond Fund	11/07/2006	1.207685	11.39%	14.95%
Metro Max-5 Bond Fund	11/06/2006	1.208267	11.45%	15.50%
Metro Max-5 Bond Fund	11/03/2006	1.205041	11.15%	15.19%
Metro Max-5 Bond Fund	11/02/2006	1.191162	9.87%	13.92%
Metro Max-5 Bond Fund	10/31/2006	1.189674	9.73%	13.72%
Metro Max-5 Bond Fund	10/30/2006	1.188665	9.64%	13.62%
Metro Max-5 Bond Fund	10/27/2006	1.188303	9.60%	13.69%
Metro Max-5 Bond Fund	10/26/2006	1.186096	9.40%	13.41%
Metro Max-5 Bond Fund	10/25/2006	1.185578	9.35%	13.44%
Metro Max-5 Bond Fund	10/23/2006	1.184895	9.29%	13.51%
Metro Max-5 Bond Fund	10/20/2006	1.184780	9.28%	13.52%
Metro Max-5 Bond Fund	10/19/2006	1.184601	9.26%	13.53%
Metro Max-5 Bond Fund	10/18/2006	1.183610	9.17%	13.55%
Metro Max-5 Bond Fund	10/17/2006	1.182110	9.03%	13.37%
Metro Max-5 Bond Fund	10/16/2006	1.180666	8.90%	13.27%
Metro Max-5 Bond Fund	10/13/2006	1.180241	8.86%	13.21%
Metro Max-5 Bond Fund	10/12/2006	1.180828	8.91%	13.32%
Metro Max-5 Bond Fund	10/11/2006	1.181058	8.94%	13.33%
Metro Max-5 Bond Fund	10/10/2006	1.180839	8.92%	13.35%
Metro Max-5 Bond Fund	10/09/2006	1.182580	9.08%	13.53%
Metro Max-5 Bond Fund	10/06/2006	1.181168	8.95%	13.42%
Metro Max-5 Bond Fund	10/05/2006	1.182133	9.03%	13.56%
Metro Max-5 Bond Fund	10/04/2006	1.178242	8.68%	13.30%
Metro Max-5 Bond Fund	10/03/2006	1.176592	8.52%	13.04%
Metro Max-5 Bond Fund	10/02/2006	1.176058	8.47%	13.09%
Metro Max-5 Bond Fund	09/29/2006	1.175416	8.42%	13.18%
Metro Max-5 Bond Fund	09/28/2006	1.175198	8.40%	13.22%
Metro Max-5 Bond Fund	09/27/2006	1.174985	8.38%	13.20%
Metro Max-5 Bond Fund	09/26/2006	1.174915	8.37%	13.23%
Metro Max-5 Bond Fund	09/25/2006	1.174760	8.35%	13.47%
Metro Max-5 Bond Fund	09/22/2006	1.174351	8.32%	13.34%
Metro Max-5 Bond Fund	09/21/2006	1.173704	8.26%	13.26%
Metro Max-5 Bond Fund	09/20/2006	1.172418	8.14%	13.26%
Metro Max-5 Bond Fund	09/19/2006	1.173523	8.24%	13.31%
Metro Max-5 Bond Fund	09/18/2006	1.172742	8.17%	13.31%
Metro Max-5 Bond Fund	09/15/2006	1.171493	8.05%	13.30%
Metro Max-5 Bond Fund	09/14/2006	1.170743	7.98%	13.36%
Metro Max-5 Bond Fund	09/13/2006	1.169342	7.86%	13.26%
Metro Max-5 Bond Fund	09/12/2006	1.168666	7.79%	13.23%
Metro Max-5 Bond Fund	09/11/2006	1.166902	7.63%	13.00%

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Metro Max-5 Bond Fund	09/08/2006	1.166703	7.61%	13.00%
Metro Max-5 Bond Fund	09/07/2006	1.167628	7.70%	13.12%
Metro Max-5 Bond Fund	09/06/2006	1.166951	7.63%	12.93%
Metro Max-5 Bond Fund	09/05/2006	1.164855	7.44%	12.66%
Metro Max-5 Bond Fund	09/04/2006	1.164116	7.37%	12.82%
Metro Max-5 Bond Fund	09/01/2006	1.163605	7.33%	12.85%
Metro Max-5 Bond Fund	08/31/2006	1.162186	7.20%	12.73%
Metro Max-5 Bond Fund	08/30/2006	1.158517	6.86%	12.38%
Metro Max-5 Bond Fund	08/29/2006	1.157295	6.74%	12.32%
Metro Max-5 Bond Fund	08/28/2006	1.155508	6.58%	12.29%
Metro Max-5 Bond Fund	08/25/2006	1.155801	6.61%	12.34%
Metro Max-5 Bond Fund	08/24/2006	1.154860	6.52%	12.28%
Metro Max-5 Bond Fund	08/23/2006	1.156179	6.64%	12.43%
Metro Max-5 Bond Fund	08/22/2006	1.155307	6.56%	12.30%
Metro Max-5 Bond Fund	08/18/2006	1.153975	6.44%	12.28%
Metro Max-5 Bond Fund	08/17/2006	1.153903	6.43%	12.26%
Metro Max-5 Bond Fund	08/16/2006	1.150903	6.15%	11.92%
Metro Max-5 Bond Fund	08/15/2006	1.150111	6.08%	11.89%
Metro Max-5 Bond Fund	08/14/2006	1.149942	6.07%	11.91%
Metro Max-5 Bond Fund	08/11/2006	1.149154	5.99%	11.90%
Metro Max-5 Bond Fund	08/10/2006	1.148367	5.92%	11.86%
Metro Max-5 Bond Fund	08/09/2006	1.149157	5.99%	11.97%
Metro Max-5 Bond Fund	08/08/2006	1.148620	5.94%	11.95%
Metro Max-5 Bond Fund	08/07/2006	1.148001	5.89%	11.93%
Metro Max-5 Bond Fund	08/04/2006	1.146821	5.78%	11.83%
Metro Max-5 Bond Fund	08/03/2006	1.145950	5.70%	11.76%
Metro Max-5 Bond Fund	08/02/2006	1.146558	5.75%	11.83%
Metro Max-5 Bond Fund	08/01/2006	1.145745	5.68%	11.80%
Metro Max-5 Bond Fund	07/31/2006	1.142000	5.33%	11.47%
Metro Max-5 Bond Fund	07/28/2006	1.139944	5.14%	11.11%
Metro Max-5 Bond Fund	07/27/2006	1.139265	5.08%	11.24%
Metro Max-5 Bond Fund	07/26/2006	1.138659	5.03%	11.15%
Metro Max-5 Bond Fund	07/25/2006	1.138020	4.97%	11.14%
Metro Max-5 Bond Fund	07/24/2006	1.135728	4.75%	10.92%
Metro Max-5 Bond Fund	07/21/2006	1.135099	4.70%	10.90%
Metro Max-5 Bond Fund	07/20/2006	1.134588	4.65%	10.86%
Metro Max-5 Bond Fund	07/19/2006	1.130619	4.28%	10.50%
Metro Max-5 Bond Fund	07/18/2006	1.131343	4.35%	10.62%
Metro Max-5 Bond Fund	07/17/2006	1.133991	4.59%	10.92%
Metro Max-5 Bond Fund	07/14/2006	1.133596	4.56%	10.96%
Metro Max-5 Bond Fund	07/13/2006	1.135491	4.73%	11.15%
Metro Max-5 Bond Fund	07/12/2006	1.134784	4.67%	11.09%
Metro Max-5 Bond Fund	07/11/2006	1.133452	4.54%	11.00%
Metro Max-5 Bond Fund	07/10/2006	1.130636	4.29%	10.75%
Metro Max-5 Bond Fund	07/07/2006	1.129961	4.22%	10.57%
Metro Max-5 Bond Fund	07/06/2006	1.131372	4.35%	10.71%
Metro Max-5 Bond Fund	07/05/2006	1.131306	4.35%	10.74%
Metro Max-5 Bond Fund	07/04/2006	1.133700	4.57%	11.01%
Metro Max-5 Bond Fund	07/03/2006	1.134263	4.62%	10.98%

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Metro Max-5 Bond Fund	06/30/2006	1.129302	4.16%	10.55%
Metro Max-5 Bond Fund	06/29/2006	1.124967	3.76%	10.07%
Metro Max-5 Bond Fund	06/28/2006	1.129346	4.17%	10.52%
Metro Max-5 Bond Fund	06/27/2006	1.125794	3.84%	10.20%
Metro Max-5 Bond Fund	06/26/2006	1.122678	3.55%	9.94%
Metro Max-5 Bond Fund	06/23/2006	1.120738	3.37%	9.73%
Metro Max-5 Bond Fund	06/22/2006	1.117430	3.07%	9.48%
Metro Max-5 Bond Fund	06/21/2006	1.111346	2.51%	8.94%
Metro Max-5 Bond Fund	06/20/2006	1.105954	2.01%	8.34%
Metro Max-5 Bond Fund	06/19/2006	1.103316	1.77%	8.14%
Metro Max-5 Bond Fund	06/16/2006	1.103364	1.77%	8.17%
Metro Max-5 Bond Fund	06/15/2006	1.104460	1.87%	8.30%
Metro Max-5 Bond Fund	06/14/2006	1.105399	1.96%	8.44%
Metro Max-5 Bond Fund	06/13/2006	1.104872	1.91%	8.47%
Metro Max-5 Bond Fund	06/09/2006	1.111838	2.55%	9.08%
Metro Max-5 Bond Fund	06/08/2006	1.116500	2.98%	9.56%
Metro Max-5 Bond Fund	06/07/2006	1.117426	3.07%	9.68%
Metro Max-5 Bond Fund	06/06/2006	1.119333	3.24%	9.95%
Metro Max-5 Bond Fund	06/05/2006	1.123436	3.62%	10.38%
Metro Max-5 Bond Fund	06/02/2006	1.124365	3.71%	10.44%
Metro Max-5 Bond Fund	06/01/2006	1.128343	4.07%	10.89%
Metro Max-5 Bond Fund	05/31/2006	1.130691	4.29%	11.11%
Metro Max-5 Bond Fund	05/30/2006	1.129623	4.19%	11.09%
Metro Max-5 Bond Fund	05/29/2006	1.132088	4.42%	11.34%
Metro Max-5 Bond Fund	05/26/2006	1.133154	4.52%	11.55%
Metro Max-5 Bond Fund	05/25/2006	1.127160	3.96%	10.98%
Metro Max-5 Bond Fund	05/24/2006	1.126194	3.88%	10.94%
Metro Max-5 Bond Fund	05/23/2006	1.114766	2.82%	9.98%
Metro Max-5 Bond Fund	05/22/2006	1.137805	4.95%	12.17%
Metro Max-5 Bond Fund	05/19/2006	1.144794	5.59%	12.94%
Metro Max-5 Bond Fund	05/18/2006	1.150918	6.16%	13.61%
Metro Max-5 Bond Fund	05/17/2006	1.153382	6.38%	13.92%
Metro Max-5 Bond Fund	05/16/2006	1.154283	6.47%	14.04%
Metro Max-5 Bond Fund	05/15/2006	1.158401	6.85%	14.30%
Metro Max-5 Bond Fund	05/12/2006	1.159621	6.96%	14.69%
Metro Max-5 Bond Fund	05/11/2006	1.158219	6.83%	14.48%
Metro Max-5 Bond Fund	05/10/2006	1.156077	6.63%	14.52%
Metro Max-5 Bond Fund	05/09/2006	1.156698	6.69%	14.72%
Metro Max-5 Bond Fund	05/08/2006	1.156523	6.67%	14.76%
Metro Max-5 Bond Fund	05/05/2006	1.154178	6.46%	14.50%
Metro Max-5 Bond Fund	05/04/2006	1.155425	6.57%	14.72%
Metro Max-5 Bond Fund	05/03/2006	1.159556	6.95%	15.22%
Metro Max-5 Bond Fund	05/02/2006	1.161448	7.13%	15.48%
Metro Max-5 Bond Fund	04/28/2006	1.159990	6.99%	15.36%
Metro Max-5 Bond Fund	04/27/2006	1.162053	7.18%	15.64%
Metro Max-5 Bond Fund	04/26/2006	1.162562	7.23%	15.86%
Metro Max-5 Bond Fund	04/25/2006	1.161970	7.18%	15.82%
Metro Max-5 Bond Fund	04/24/2006	1.164446	7.40%	15.99%
Metro Max-5 Bond Fund	04/21/2006	1.162287	7.20%	15.86%

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Metro Max-5 Bond Fund	04/20/2006	1.160794	7.07%	15.73%
Metro Max-5 Bond Fund	04/19/2006	1.160029	7.00%	15.70%
Metro Max-5 Bond Fund	04/18/2006	1.157727	6.78%	15.53%
Metro Max-5 Bond Fund	04/17/2006	1.157064	6.72%	15.44%
Metro Max-5 Bond Fund	04/12/2006	1.156428	6.66%	15.60%
Metro Max-5 Bond Fund	04/11/2006	1.156078	6.63%	15.61%
Metro Max-5 Bond Fund	04/10/2006	1.155403	6.57%	15.62%
Metro Max-5 Bond Fund	04/07/2006	1.154428	6.48%	15.49%
Metro Max-5 Bond Fund	04/06/2006	1.153482	6.39%	15.35%
Metro Max-5 Bond Fund	04/05/2006	1.151852	6.24%	
Metro Max-5 Bond Fund	04/04/2006	1.149363	6.01%	
Metro Max-5 Bond Fund	04/03/2006	1.145165	5.63%	
Metro Max-5 Bond Fund	03/31/2006	1.142754	5.40%	
Metro Max-5 Bond Fund	03/30/2006	1.142926	5.42%	
Metro Max-5 Bond Fund	03/29/2006	1.143905	5.51%	
Metro Max-5 Bond Fund	03/28/2006	1.141905	5.32%	
Metro Max-5 Bond Fund	03/27/2006	1.139371	5.09%	
Metro Max-5 Bond Fund	03/24/2006	1.137481	4.92%	
Metro Max-5 Bond Fund	03/23/2006	1.136331	4.81%	
Metro Max-5 Bond Fund	03/22/2006	1.134936	4.68%	
Metro Max-5 Bond Fund	03/21/2006	1.134363	4.63%	
Metro Max-5 Bond Fund	03/20/2006	1.133474	4.55%	
Metro Max-5 Bond Fund	03/17/2006	1.133999	4.60%	
Metro Max-5 Bond Fund	03/16/2006	1.132841	4.49%	
Metro Max-5 Bond Fund	03/15/2006	1.127069	3.96%	
Metro Max-5 Bond Fund	03/14/2006	1.123438	3.62%	
Metro Max-5 Bond Fund	03/13/2006	1.121441	3.44%	
Metro Max-5 Bond Fund	03/10/2006	1.123151	3.59%	
Metro Max-5 Bond Fund	03/09/2006	1.120507	3.35%	
Metro Max-5 Bond Fund	03/08/2006	1.118890	3.20%	
Metro Max-5 Bond Fund	03/07/2006	1.118223	3.14%	
Metro Max-5 Bond Fund	03/06/2006	1.118033	3.12%	
Metro Max-5 Bond Fund	03/03/2006	1.117490	3.07%	
Metro Max-5 Bond Fund	03/02/2006	1.117416	3.07%	
Metro Max-5 Bond Fund	03/01/2006	1.117147	3.04%	
Metro Max-5 Bond Fund	02/28/2006	1.116447	2.98%	
Metro Max-5 Bond Fund	02/27/2006	1.113581	2.71%	
Metro Max-5 Bond Fund	02/24/2006	1.113797	2.73%	
Metro Max-5 Bond Fund	02/23/2006	1.116024	2.94%	
Metro Max-5 Bond Fund	02/22/2006	1.115787	2.92%	
Metro Max-5 Bond Fund	02/21/2006	1.115586	2.90%	
Metro Max-5 Bond Fund	02/20/2006	1.116174	2.95%	
Metro Max-5 Bond Fund	02/17/2006	1.115270	2.87%	
Metro Max-5 Bond Fund	02/16/2006	1.112952	2.65%	
Metro Max-5 Bond Fund	02/15/2006	1.111699	2.54%	
Metro Max-5 Bond Fund	02/14/2006	1.111996	2.57%	
Metro Max-5 Bond Fund	02/13/2006	1.109833	2.37%	
Metro Max-5 Bond Fund	02/10/2006	1.108028	2.20%	
Metro Max-5 Bond Fund	02/09/2006	1.107016	2.11%	

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-5 Bond Fund	02/08/2006	1.106745	2.08%	
Metro Max-5 Bond Fund	02/07/2006	1.105544	1.97%	
Metro Max-5 Bond Fund	02/06/2006	1.105227	1.94%	
Metro Max-5 Bond Fund	02/03/2006	1.103639	1.80%	
Metro Max-5 Bond Fund	02/02/2006	1.102931	1.73%	
Metro Max-5 Bond Fund	02/01/2006	1.102645	1.70%	
Metro Max-5 Bond Fund	01/31/2006	1.102096	1.65%	
Metro Max-5 Bond Fund	01/30/2006	1.101639	1.61%	
Metro Max-5 Bond Fund	01/27/2006	1.101852	1.63%	
Metro Max-5 Bond Fund	01/26/2006	1.102587	1.70%	
Metro Max-5 Bond Fund	01/25/2006	1.101244	1.57%	
Metro Max-5 Bond Fund	01/24/2006	1.101531	1.60%	
Metro Max-5 Bond Fund	01/23/2006	1.100991	1.55%	
Metro Max-5 Bond Fund	01/20/2006	1.100628	1.52%	
Metro Max-5 Bond Fund	01/19/2006	1.100936	1.55%	
Metro Max-5 Bond Fund	01/18/2006	1.100179	1.48%	
Metro Max-5 Bond Fund	01/17/2006	1.099901	1.45%	
Metro Max-5 Bond Fund	01/16/2006	1.100374	1.49%	
Metro Max-5 Bond Fund	01/13/2006	1.099719	1.43%	
Metro Max-5 Bond Fund	01/12/2006	1.098911	1.36%	
Metro Max-5 Bond Fund	01/11/2006	1.099899	1.45%	
Metro Max-5 Bond Fund	01/10/2006	1.100700	1.52%	
Metro Max-5 Bond Fund	01/09/2006	1.100378	1.49%	
Metro Max-5 Bond Fund	01/06/2006	1.098969	1.36%	
Metro Max-5 Bond Fund	01/05/2006	1.097724	1.25%	
Metro Max-5 Bond Fund	01/04/2006	1.097803	1.26%	
Metro Max-5 Bond Fund	01/03/2006	1.093117	0.82%	
Metro Max-5 Bond Fund	01/02/2006	1.087014	0.26%	
Metro Max-5 Bond Fund	12/29/2005	1.084178	0.00%	
Metro Max-5 Bond Fund	12/28/2005	1.081157		
Metro Max-5 Bond Fund	12/27/2005	1.080595		
Metro Max-5 Bond Fund	12/23/2005	1.079060		
Metro Max-5 Bond Fund	12/22/2005	1.078259		
Metro Max-5 Bond Fund	12/21/2005	1.077786		
Metro Max-5 Bond Fund	12/20/2005	1.080559		
Metro Max-5 Bond Fund	12/19/2005	1.078019		
Metro Max-5 Bond Fund	12/16/2005	1.077878		
Metro Max-5 Bond Fund	12/15/2005	1.077541		
Metro Max-5 Bond Fund	12/14/2005	1.074787		
Metro Max-5 Bond Fund	12/13/2005	1.073424		
Metro Max-5 Bond Fund	12/12/2005	1.073014		
Metro Max-5 Bond Fund	12/09/2005	1.072288		
Metro Max-5 Bond Fund	12/08/2005	1.070129		
Metro Max-5 Bond Fund	12/07/2005	1.070449		
Metro Max-5 Bond Fund	12/06/2005	1.072773		
Metro Max-5 Bond Fund	12/05/2005	1.073651		
Metro Max-5 Bond Fund	12/02/2005	1.077383		
Metro Max-5 Bond Fund	12/01/2005	1.075866		
Metro Max-5 Bond Fund	11/30/2005	1.075015		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Max-5 Bond Fund	11/29/2005	1.070012		
Metro Max-5 Bond Fund	11/25/2005	1.067575		
Metro Max-5 Bond Fund	11/24/2005	1.064857		
Metro Max-5 Bond Fund	11/23/2005	1.062387		
Metro Max-5 Bond Fund	11/22/2005	1.059263		
Metro Max-5 Bond Fund	11/21/2005	1.058054		
Metro Max-5 Bond Fund	11/18/2005	1.056944		
Metro Max-5 Bond Fund	11/17/2005	1.055424		
Metro Max-5 Bond Fund	11/16/2005	1.056752		
Metro Max-5 Bond Fund	11/15/2005	1.054706		
Metro Max-5 Bond Fund	11/14/2005	1.054082		
Metro Max-5 Bond Fund	11/11/2005	1.053041		
Metro Max-5 Bond Fund	11/10/2005	1.052809		
Metro Max-5 Bond Fund	11/09/2005	1.050023		
Metro Max-5 Bond Fund	11/08/2005	1.048312		
Metro Max-5 Bond Fund	11/07/2005	1.050596		
Metro Max-5 Bond Fund	11/03/2005	1.046112		
Metro Max-5 Bond Fund	11/02/2005	1.045618		
Metro Max-5 Bond Fund	10/28/2005	1.046134		
Metro Max-5 Bond Fund	10/27/2005	1.045192		
Metro Max-5 Bond Fund	10/26/2005	1.045846		
Metro Max-5 Bond Fund	10/25/2005	1.045102		
Metro Max-5 Bond Fund	10/24/2005	1.044538		
Metro Max-5 Bond Fund	10/21/2005	1.043911		
Metro Max-5 Bond Fund	10/20/2005	1.043679		
Metro Max-5 Bond Fund	10/19/2005	1.043460		
Metro Max-5 Bond Fund	10/18/2005	1.042398		
Metro Max-5 Bond Fund	10/17/2005	1.042708		
Metro Max-5 Bond Fund	10/14/2005	1.042334		
Metro Max-5 Bond Fund	10/13/2005	1.042478		
Metro Max-5 Bond Fund	10/12/2005	1.042009		
Metro Max-5 Bond Fund	10/11/2005	1.042185		
Metro Max-5 Bond Fund	10/10/2005	1.041764		
Metro Max-5 Bond Fund	10/07/2005	1.041637		
Metro Max-5 Bond Fund	10/06/2005	1.041449		
Metro Max-5 Bond Fund	10/05/2005	1.040953		
Metro Max-5 Bond Fund	10/04/2005	1.039976		
Metro Max-5 Bond Fund	10/03/2005	1.040846		
Metro Max-5 Bond Fund	09/30/2005	1.039972		
Metro Max-5 Bond Fund	09/29/2005	1.038545		
Metro Max-5 Bond Fund	09/28/2005	1.037990		
Metro Max-5 Bond Fund	09/27/2005	1.037950		
Metro Max-5 Bond Fund	09/26/2005	1.037649		
Metro Max-5 Bond Fund	09/23/2005	1.035342		
Metro Max-5 Bond Fund	09/22/2005	1.036111		
Metro Max-5 Bond Fund	09/21/2005	1.036305		
Metro Max-5 Bond Fund	09/20/2005	1.035196		
Metro Max-5 Bond Fund	09/19/2005	1.035634		
Metro Max-5 Bond Fund	09/16/2005	1.034971		

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Metro Max-5 Bond Fund	09/15/2005	1.033951		
Metro Max-5 Bond Fund	09/14/2005	1.032790		
Metro Max-5 Bond Fund	09/13/2005	1.032435		
Metro Max-5 Bond Fund	09/12/2005	1.032150		
Metro Max-5 Bond Fund	09/09/2005	1.032661		
Metro Max-5 Bond Fund	09/08/2005	1.032442		
Metro Max-5 Bond Fund	09/07/2005	1.032198		
Metro Max-5 Bond Fund	09/06/2005	1.033324		
Metro Max-5 Bond Fund	09/05/2005	1.033929		
Metro Max-5 Bond Fund	09/02/2005	1.031877		
Metro Max-5 Bond Fund	09/01/2005	1.031121		
Metro Max-5 Bond Fund	08/31/2005	1.030901		
Metro Max-5 Bond Fund	08/30/2005	1.030880		
Metro Max-5 Bond Fund	08/29/2005	1.030355		
Metro Max-5 Bond Fund	08/26/2005	1.029079		
Metro Max-5 Bond Fund	08/25/2005	1.028808		
Metro Max-5 Bond Fund	08/24/2005	1.028517		
Metro Max-5 Bond Fund	08/23/2005	1.028391		
Metro Max-5 Bond Fund	08/22/2005	1.028754		
Metro Max-5 Bond Fund	08/19/2005	1.028392		
Metro Max-5 Bond Fund	08/18/2005	1.027739		
Metro Max-5 Bond Fund	08/17/2005	1.027855		
Metro Max-5 Bond Fund	08/16/2005	1.028282		
Metro Max-5 Bond Fund	08/15/2005	1.027851		
Metro Max-5 Bond Fund	08/12/2005	1.027533		
Metro Max-5 Bond Fund	08/11/2005	1.026925		
Metro Max-5 Bond Fund	08/10/2005	1.026568		
Metro Max-5 Bond Fund	08/09/2005	1.026278		
Metro Max-5 Bond Fund	08/08/2005	1.025990		
Metro Max-5 Bond Fund	08/05/2005	1.025681		
Metro Max-5 Bond Fund	08/04/2005	1.025521		
Metro Max-5 Bond Fund	08/03/2005	1.025394		
Metro Max-5 Bond Fund	08/02/2005	1.025310		
Metro Max-5 Bond Fund	08/01/2005	1.024802		
Metro Max-5 Bond Fund	07/29/2005	1.024462		
Metro Max-5 Bond Fund	07/28/2005	1.025946		
Metro Max-5 Bond Fund	07/27/2005	1.024179		
Metro Max-5 Bond Fund	07/26/2005	1.024429		
Metro Max-5 Bond Fund	07/22/2005	1.023951		
Metro Max-5 Bond Fund	07/21/2005	1.023517		
Metro Max-5 Bond Fund	07/20/2005	1.023440		
Metro Max-5 Bond Fund	07/19/2005	1.023195		
Metro Max-5 Bond Fund	07/18/2005	1.022759		
Metro Max-5 Bond Fund	07/15/2005	1.022320		
Metro Max-5 Bond Fund	07/14/2005	1.021638		
Metro Max-5 Bond Fund	07/13/2005	1.021604		
Metro Max-5 Bond Fund	07/12/2005	1.021518		
Metro Max-5 Bond Fund	07/11/2005	1.021083		
Metro Max-5 Bond Fund	07/08/2005	1.020907		

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Metro Max-5 Bond Fund	07/07/2005	1.021981		
Metro Max-5 Bond Fund	07/06/2005	1.021911		
Metro Max-5 Bond Fund	07/05/2005	1.021609		
Metro Max-5 Bond Fund	07/04/2005	1.021224		
Metro Max-5 Bond Fund	07/01/2005	1.022033		
Metro Max-5 Bond Fund	06/30/2005	1.021513		
Metro Max-5 Bond Fund	06/29/2005	1.022018		
Metro Max-5 Bond Fund	06/28/2005	1.021842		
Metro Max-5 Bond Fund	06/27/2005	1.021568		
Metro Max-5 Bond Fund	06/24/2005	1.021218		
Metro Max-5 Bond Fund	06/23/2005	1.021324		
Metro Max-5 Bond Fund	06/22/2005	1.020682		
Metro Max-5 Bond Fund	06/21/2005	1.020164		
Metro Max-5 Bond Fund	06/20/2005	1.020810		
Metro Max-5 Bond Fund	06/17/2005	1.020250		
Metro Max-5 Bond Fund	06/16/2005	1.020010		
Metro Max-5 Bond Fund	06/15/2005	1.019823		
Metro Max-5 Bond Fund	06/14/2005	1.019400		
Metro Max-5 Bond Fund	06/10/2005	1.018625		
Metro Max-5 Bond Fund	06/09/2005	1.019259		
Metro Max-5 Bond Fund	06/08/2005	1.019054		
Metro Max-5 Bond Fund	06/07/2005	1.018809		
Metro Max-5 Bond Fund	06/06/2005	1.018007		
Metro Max-5 Bond Fund	06/03/2005	1.017822		
Metro Max-5 Bond Fund	06/02/2005	1.018112		
Metro Max-5 Bond Fund	06/01/2005	1.017515		
Metro Max-5 Bond Fund	05/31/2005	1.017666		
Metro Max-5 Bond Fund	05/30/2005	1.016828		
Metro Max-5 Bond Fund	05/27/2005	1.016806		
Metro Max-5 Bond Fund	05/26/2005	1.015814		
Metro Max-5 Bond Fund	05/25/2005	1.015657		
Metro Max-5 Bond Fund	05/24/2005	1.015136		
Metro Max-5 Bond Fund	05/23/2005	1.013571		
Metro Max-5 Bond Fund	05/20/2005	1.014358		
Metro Max-5 Bond Fund	05/19/2005	1.013621		
Metro Max-5 Bond Fund	05/18/2005	1.013063		
Metro Max-5 Bond Fund	05/17/2005	1.012438		
Metro Max-5 Bond Fund	05/16/2005	1.012162		
Metro Max-5 Bond Fund	05/13/2005	1.013468		
Metro Max-5 Bond Fund	05/12/2005	1.011076		
Metro Max-5 Bond Fund	05/11/2005	1.011701		
Metro Max-5 Bond Fund	05/10/2005	1.009503		
Metro Max-5 Bond Fund	05/09/2005	1.008252		
Metro Max-5 Bond Fund	05/06/2005	1.007785		
Metro Max-5 Bond Fund	05/05/2005	1.008043		
Metro Max-5 Bond Fund	05/04/2005	1.007213		
Metro Max-5 Bond Fund	05/03/2005	1.006405		
Metro Max-5 Bond Fund	04/29/2005	1.005795		
Metro Max-5 Bond Fund	04/28/2005	1.005503		

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Metro Max-5 Bond Fund	04/27/2005	1.004910		
Metro Max-5 Bond Fund	04/26/2005	1.003424		
Metro Max-5 Bond Fund	04/25/2005	1.003249		
Metro Max-5 Bond Fund	04/22/2005	1.003930		
Metro Max-5 Bond Fund	04/21/2005	1.003193		
Metro Max-5 Bond Fund	04/20/2005	1.003020		
Metro Max-5 Bond Fund	04/19/2005	1.002631		
Metro Max-5 Bond Fund	04/18/2005	1.002084		
Metro Max-5 Bond Fund	04/15/2005	1.002327		
Metro Max-5 Bond Fund	04/14/2005	1.002149		
Metro Max-5 Bond Fund	04/13/2005	1.001078		
Metro Max-5 Bond Fund	04/12/2005	1.000411		
Metro Max-5 Bond Fund	04/11/2005	1.000013		
Metro Max-5 Bond Fund	04/08/2005	0.999352		
Metro Max-5 Bond Fund	04/07/2005	0.999618		
Metro Max-5 Bond Fund	04/06/2005	1.000000		

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