

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	11/28/2024	1.225335	3.50%	4.97%
Metro Aspire Bond Feeder Fund	11/27/2024	1.224889	3.46%	5.12%
Metro Aspire Bond Feeder Fund	11/26/2024	1.224888	3.46%	5.12%
Metro Aspire Bond Feeder Fund	11/25/2024	1.224962	3.47%	5.12%
Metro Aspire Bond Feeder Fund	11/22/2024	1.224733	3.45%	5.46%
Metro Aspire Bond Feeder Fund	11/21/2024	1.224922	3.46%	5.44%
Metro Aspire Bond Feeder Fund	11/20/2024	1.225521	3.51%	5.71%
Metro Aspire Bond Feeder Fund	11/19/2024	1.224481	3.43%	5.78%
Metro Aspire Bond Feeder Fund	11/18/2024	1.223337	3.33%	5.68%
Metro Aspire Bond Feeder Fund	11/15/2024	1.224177	3.40%	5.94%
Metro Aspire Bond Feeder Fund	11/14/2024	1.226662	3.61%	6.53%
Metro Aspire Bond Feeder Fund	11/13/2024	1.226090	3.56%	6.61%
Metro Aspire Bond Feeder Fund	11/12/2024	1.227917	3.72%	6.85%
Metro Aspire Bond Feeder Fund	11/11/2024	1.228154	3.74%	6.87%
Metro Aspire Bond Feeder Fund	11/08/2024	1.228691	3.78%	7.22%
Metro Aspire Bond Feeder Fund	11/07/2024	1.227394	3.67%	7.33%
Metro Aspire Bond Feeder Fund	11/06/2024	1.227247	3.66%	7.49%
Metro Aspire Bond Feeder Fund	11/05/2024	1.228959	3.80%	7.76%
Metro Aspire Bond Feeder Fund	11/04/2024	1.229111	3.82%	7.78%
Metro Aspire Bond Feeder Fund	10/31/2024	1.229389	3.84%	7.79%
Metro Aspire Bond Feeder Fund	10/30/2024	1.229199	3.82%	7.63%
Metro Aspire Bond Feeder Fund	10/29/2024	1.229687	3.87%	7.67%
Metro Aspire Bond Feeder Fund	10/28/2024	1.229929	3.89%	7.69%
Metro Aspire Bond Feeder Fund	10/25/2024	1.230607	3.94%	7.44%
Metro Aspire Bond Feeder Fund	10/24/2024	1.229743	3.87%	7.23%
Metro Aspire Bond Feeder Fund	10/23/2024	1.230104	3.90%	6.98%
Metro Aspire Bond Feeder Fund	10/22/2024	1.229978	3.89%	6.99%
Metro Aspire Bond Feeder Fund	10/21/2024	1.232944	4.14%	7.25%
Metro Aspire Bond Feeder Fund	10/18/2024	1.233252	4.17%	7.18%
Metro Aspire Bond Feeder Fund	10/17/2024	1.233297	4.17%	6.98%
Metro Aspire Bond Feeder Fund	10/16/2024	1.233356	4.18%	6.97%
Metro Aspire Bond Feeder Fund	10/15/2024	1.233007	4.15%	6.96%
Metro Aspire Bond Feeder Fund	10/14/2024	1.232444	4.10%	6.91%
Metro Aspire Bond Feeder Fund	10/11/2024	1.232147	4.07%	7.09%
Metro Aspire Bond Feeder Fund	10/10/2024	1.231531	4.02%	7.05%
Metro Aspire Bond Feeder Fund	10/09/2024	1.232482	4.10%	7.02%
Metro Aspire Bond Feeder Fund	10/08/2024	1.231497	4.02%	6.93%
Metro Aspire Bond Feeder Fund	10/07/2024	1.229052	3.81%	6.72%
Metro Aspire Bond Feeder Fund	10/04/2024	1.232143	4.07%	6.86%
Metro Aspire Bond Feeder Fund	10/03/2024	1.233583	4.19%	6.89%
Metro Aspire Bond Feeder Fund	10/02/2024	1.235018	4.32%	7.02%
Metro Aspire Bond Feeder Fund	10/01/2024	1.235272	4.34%	7.02%
Metro Aspire Bond Feeder Fund	09/30/2024	1.233295	4.17%	6.85%
Metro Aspire Bond Feeder Fund	09/27/2024	1.232771	4.13%	6.69%
Metro Aspire Bond Feeder Fund	09/26/2024	1.230681	3.95%	6.53%
Metro Aspire Bond Feeder Fund	09/25/2024	1.229161	3.82%	6.33%
Metro Aspire Bond Feeder Fund	09/24/2024	1.229300	3.83%	6.33%
Metro Aspire Bond Feeder Fund	09/23/2024	1.230950	3.97%	6.47%
Metro Aspire Bond Feeder Fund	09/20/2024	1.232971	4.14%	6.43%

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Metro Aspire Bond Feeder Fund	09/19/2024	1.225401	3.50%	5.83%
Metro Aspire Bond Feeder Fund	09/18/2024	1.219394	3.00%	5.37%
Metro Aspire Bond Feeder Fund	09/17/2024	1.217848	2.87%	5.27%
Metro Aspire Bond Feeder Fund	09/16/2024	1.215429	2.66%	5.06%
Metro Aspire Bond Feeder Fund	09/13/2024	1.214001	2.54%	5.04%
Metro Aspire Bond Feeder Fund	09/12/2024	1.212813	2.44%	4.99%
Metro Aspire Bond Feeder Fund	09/11/2024	1.212592	2.42%	5.10%
Metro Aspire Bond Feeder Fund	09/10/2024	1.212136	2.38%	5.16%
Metro Aspire Bond Feeder Fund	09/09/2024	1.212885	2.45%	5.23%
Metro Aspire Bond Feeder Fund	09/06/2024	1.213032	2.46%	4.91%
Metro Aspire Bond Feeder Fund	09/05/2024	1.212518	2.42%	4.64%
Metro Aspire Bond Feeder Fund	09/04/2024	1.212014	2.37%	4.57%
Metro Aspire Bond Feeder Fund	09/03/2024	1.212152	2.38%	4.59%
Metro Aspire Bond Feeder Fund	09/02/2024	1.212308	2.40%	4.61%
Metro Aspire Bond Feeder Fund	08/30/2024	1.212175	2.39%	4.72%
Metro Aspire Bond Feeder Fund	08/29/2024	1.212658	2.43%	4.93%
Metro Aspire Bond Feeder Fund	08/28/2024	1.212648	2.43%	5.21%
Metro Aspire Bond Feeder Fund	08/27/2024	1.212367	2.40%	5.18%
Metro Aspire Bond Feeder Fund	08/22/2024	1.211921	2.36%	5.14%
Metro Aspire Bond Feeder Fund	08/21/2024	1.211560	2.33%	5.17%
Metro Aspire Bond Feeder Fund	08/20/2024	1.211368	2.32%	5.16%
Metro Aspire Bond Feeder Fund	08/19/2024	1.211677	2.34%	5.18%
Metro Aspire Bond Feeder Fund	08/16/2024	1.211675	2.34%	5.26%
Metro Aspire Bond Feeder Fund	08/15/2024	1.209679	2.18%	5.19%
Metro Aspire Bond Feeder Fund	08/14/2024	1.208374	2.07%	5.01%
Metro Aspire Bond Feeder Fund	08/13/2024	1.207967	2.03%	4.95%
Metro Aspire Bond Feeder Fund	08/12/2024	1.207784	2.02%	4.93%
Metro Aspire Bond Feeder Fund	08/09/2024	1.207761	2.01%	5.02%
Metro Aspire Bond Feeder Fund	08/08/2024	1.207357	1.98%	5.04%
Metro Aspire Bond Feeder Fund	08/07/2024	1.207492	1.99%	5.11%
Metro Aspire Bond Feeder Fund	08/06/2024	1.207022	1.95%	4.90%
Metro Aspire Bond Feeder Fund	08/05/2024	1.208204	2.05%	5.00%
Metro Aspire Bond Feeder Fund	08/02/2024	1.206770	1.93%	4.68%
Metro Aspire Bond Feeder Fund	08/01/2024	1.206649	1.92%	4.56%
Metro Aspire Bond Feeder Fund	07/31/2024	1.205140	1.79%	4.47%
Metro Aspire Bond Feeder Fund	07/30/2024	1.204835	1.77%	4.41%
Metro Aspire Bond Feeder Fund	07/29/2024	1.203680	1.67%	4.31%
Metro Aspire Bond Feeder Fund	07/26/2024	1.201800	1.51%	4.38%
Metro Aspire Bond Feeder Fund	07/25/2024	1.201355	1.47%	4.10%
Metro Aspire Bond Feeder Fund	07/24/2024	1.201216	1.46%	4.01%
Metro Aspire Bond Feeder Fund	07/23/2024	1.201095	1.45%	4.03%
Metro Aspire Bond Feeder Fund	07/22/2024	1.201165	1.46%	4.04%
Metro Aspire Bond Feeder Fund	07/19/2024	1.201489	1.48%	4.02%
Metro Aspire Bond Feeder Fund	07/18/2024	1.201513	1.49%	4.05%
Metro Aspire Bond Feeder Fund	07/17/2024	1.200736	1.42%	3.97%
Metro Aspire Bond Feeder Fund	07/16/2024	1.200963	1.44%	3.95%
Metro Aspire Bond Feeder Fund	07/15/2024	1.201225	1.46%	3.97%
Metro Aspire Bond Feeder Fund	07/12/2024	1.200722	1.42%	4.79%
Metro Aspire Bond Feeder Fund	07/11/2024	1.200383	1.39%	4.91%

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Metro Aspire Bond Feeder Fund	07/10/2024	1.199846	1.34%	4.92%
Metro Aspire Bond Feeder Fund	07/09/2024	1.197333	1.13%	4.81%
Metro Aspire Bond Feeder Fund	07/08/2024	1.194988	0.93%	4.60%
Metro Aspire Bond Feeder Fund	07/05/2024	1.192686	0.74%	4.02%
Metro Aspire Bond Feeder Fund	07/04/2024	1.191572	0.65%	3.54%
Metro Aspire Bond Feeder Fund	07/03/2024	1.189381	0.46%	3.23%
Metro Aspire Bond Feeder Fund	07/02/2024	1.188681	0.40%	3.25%
Metro Aspire Bond Feeder Fund	07/01/2024	1.188598	0.39%	3.24%
Metro Aspire Bond Feeder Fund	06/28/2024	1.187668	0.32%	3.07%
Metro Aspire Bond Feeder Fund	06/27/2024	1.186785	0.24%	2.99%
Metro Aspire Bond Feeder Fund	06/26/2024	1.186477	0.22%	2.87%
Metro Aspire Bond Feeder Fund	06/25/2024	1.185609	0.14%	2.70%
Metro Aspire Bond Feeder Fund	06/24/2024	1.185456	0.13%	2.69%
Metro Aspire Bond Feeder Fund	06/21/2024	1.184680	0.06%	2.43%
Metro Aspire Bond Feeder Fund	06/20/2024	1.184558	0.05%	2.25%
Metro Aspire Bond Feeder Fund	06/19/2024	1.184605	0.06%	2.47%
Metro Aspire Bond Feeder Fund	06/18/2024	1.184354	0.04%	2.24%
Metro Aspire Bond Feeder Fund	06/14/2024	1.184342	0.04%	2.02%
Metro Aspire Bond Feeder Fund	06/13/2024	1.183626	-0.03%	1.92%
Metro Aspire Bond Feeder Fund	06/11/2024	1.182936	-0.08%	1.87%
Metro Aspire Bond Feeder Fund	06/10/2024	1.183208	-0.06%	1.89%
Metro Aspire Bond Feeder Fund	06/07/2024	1.183064	-0.07%	1.78%
Metro Aspire Bond Feeder Fund	06/06/2024	1.183215	-0.06%	1.73%
Metro Aspire Bond Feeder Fund	06/05/2024	1.182178	-0.15%	1.59%
Metro Aspire Bond Feeder Fund	06/04/2024	1.181441	-0.21%	1.55%
Metro Aspire Bond Feeder Fund	06/03/2024	1.180877	-0.26%	1.50%
Metro Aspire Bond Feeder Fund	05/31/2024	1.179916	-0.34%	1.50%
Metro Aspire Bond Feeder Fund	05/30/2024	1.179725	-0.35%	1.67%
Metro Aspire Bond Feeder Fund	05/29/2024	1.179768	-0.35%	1.85%
Metro Aspire Bond Feeder Fund	05/28/2024	1.180440	-0.29%	1.75%
Metro Aspire Bond Feeder Fund	05/27/2024	1.180139	-0.32%	1.73%
Metro Aspire Bond Feeder Fund	05/24/2024	1.179579	-0.37%	1.38%
Metro Aspire Bond Feeder Fund	05/23/2024	1.179798	-0.35%	1.26%
Metro Aspire Bond Feeder Fund	05/22/2024	1.180025	-0.33%	1.13%
Metro Aspire Bond Feeder Fund	05/21/2024	1.179883	-0.34%	1.17%
Metro Aspire Bond Feeder Fund	05/20/2024	1.180707	-0.27%	1.24%
Metro Aspire Bond Feeder Fund	05/17/2024	1.182396	-0.13%	1.30%
Metro Aspire Bond Feeder Fund	05/16/2024	1.178433	-0.46%	1.13%
Metro Aspire Bond Feeder Fund	05/15/2024	1.174043	-0.83%	0.92%
Metro Aspire Bond Feeder Fund	05/14/2024	1.172888	-0.93%	0.88%
Metro Aspire Bond Feeder Fund	05/13/2024	1.173119	-0.91%	0.90%
Metro Aspire Bond Feeder Fund	05/10/2024	1.172757	-0.94%	0.92%
Metro Aspire Bond Feeder Fund	05/09/2024	1.171889	-1.02%	0.72%
Metro Aspire Bond Feeder Fund	05/08/2024	1.172695	-0.95%	0.90%
Metro Aspire Bond Feeder Fund	05/07/2024	1.172400	-0.97%	1.05%
Metro Aspire Bond Feeder Fund	05/06/2024	1.171445	-1.05%	0.96%
Metro Aspire Bond Feeder Fund	05/03/2024	1.167182	-1.41%	1.18%
Metro Aspire Bond Feeder Fund	05/02/2024	1.166099	-1.51%	1.15%
Metro Aspire Bond Feeder Fund	04/30/2024	1.165501	-1.56%	1.09%

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Metro Aspire Bond Feeder Fund	04/29/2024	1.165878	-1.52%	1.12%
Metro Aspire Bond Feeder Fund	04/26/2024	1.165889	-1.52%	1.19%
Metro Aspire Bond Feeder Fund	04/25/2024	1.165840	-1.53%	1.21%
Metro Aspire Bond Feeder Fund	04/24/2024	1.166285	-1.49%	1.31%
Metro Aspire Bond Feeder Fund	04/23/2024	1.166812	-1.45%	1.33%
Metro Aspire Bond Feeder Fund	04/22/2024	1.168687	-1.29%	1.50%
Metro Aspire Bond Feeder Fund	04/19/2024	1.171320	-1.06%	1.76%
Metro Aspire Bond Feeder Fund	04/18/2024	1.169107	-1.25%	1.63%
Metro Aspire Bond Feeder Fund	04/17/2024	1.169373	-1.23%	1.68%
Metro Aspire Bond Feeder Fund	04/16/2024	1.169694	-1.20%	1.70%
Metro Aspire Bond Feeder Fund	04/15/2024	1.170726	-1.11%	1.79%
Metro Aspire Bond Feeder Fund	04/12/2024	1.174831	-0.77%	2.12%
Metro Aspire Bond Feeder Fund	04/11/2024	1.177306	-0.56%	2.24%
Metro Aspire Bond Feeder Fund	04/08/2024	1.186210	0.19%	3.01%
Metro Aspire Bond Feeder Fund	04/05/2024	1.184251	0.03%	2.84%
Metro Aspire Bond Feeder Fund	04/04/2024	1.183873	-0.00%	2.90%
Metro Aspire Bond Feeder Fund	04/03/2024	1.185231	0.11%	3.11%
Metro Aspire Bond Feeder Fund	04/02/2024	1.186321	0.20%	3.22%
Metro Aspire Bond Feeder Fund	04/01/2024	1.186517	0.22%	3.24%
Metro Aspire Bond Feeder Fund	03/27/2024	1.185930	0.17%	3.32%
Metro Aspire Bond Feeder Fund	03/26/2024	1.185959	0.17%	3.41%
Metro Aspire Bond Feeder Fund	03/25/2024	1.186597	0.23%	3.46%
Metro Aspire Bond Feeder Fund	03/22/2024	1.186405	0.21%	3.40%
Metro Aspire Bond Feeder Fund	03/21/2024	1.185724	0.15%	3.34%
Metro Aspire Bond Feeder Fund	03/20/2024	1.184919	0.08%	3.22%
Metro Aspire Bond Feeder Fund	03/19/2024	1.185239	0.11%	3.37%
Metro Aspire Bond Feeder Fund	03/18/2024	1.185017	0.09%	3.35%
Metro Aspire Bond Feeder Fund	03/15/2024	1.184279	0.03%	3.16%
Metro Aspire Bond Feeder Fund	03/14/2024	1.184201	0.02%	3.04%
Metro Aspire Bond Feeder Fund	03/13/2024	1.184120	0.02%	3.09%
Metro Aspire Bond Feeder Fund	03/12/2024	1.183340	-0.05%	3.44%
Metro Aspire Bond Feeder Fund	03/11/2024	1.182307	-0.14%	3.35%
Metro Aspire Bond Feeder Fund	03/08/2024	1.181670	-0.19%	3.42%
Metro Aspire Bond Feeder Fund	03/07/2024	1.180719	-0.27%	3.31%
Metro Aspire Bond Feeder Fund	03/06/2024	1.180656	-0.28%	3.45%
Metro Aspire Bond Feeder Fund	03/05/2024	1.181145	-0.23%	3.46%
Metro Aspire Bond Feeder Fund	03/04/2024	1.181112	-0.24%	3.46%
Metro Aspire Bond Feeder Fund	03/01/2024	1.181787	-0.18%	3.39%
Metro Aspire Bond Feeder Fund	02/29/2024	1.181599	-0.20%	3.37%
Metro Aspire Bond Feeder Fund	02/28/2024	1.181311	-0.22%	3.35%
Metro Aspire Bond Feeder Fund	02/27/2024	1.181582	-0.20%	3.45%
Metro Aspire Bond Feeder Fund	02/26/2024	1.180995	-0.25%	3.55%
Metro Aspire Bond Feeder Fund	02/23/2024	1.180411	-0.30%	3.49%
Metro Aspire Bond Feeder Fund	02/22/2024	1.179394	-0.38%	3.49%
Metro Aspire Bond Feeder Fund	02/21/2024	1.178863	-0.43%	3.55%
Metro Aspire Bond Feeder Fund	02/20/2024	1.178346	-0.47%	3.53%
Metro Aspire Bond Feeder Fund	02/19/2024	1.178343	-0.47%	3.41%
Metro Aspire Bond Feeder Fund	02/16/2024	1.179937	-0.34%	3.50%
Metro Aspire Bond Feeder Fund	02/15/2024	1.180376	-0.30%	3.27%

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Metro Aspire Bond Feeder Fund	02/14/2024	1.181071	-0.24%	3.38%
Metro Aspire Bond Feeder Fund	02/13/2024	1.181354	-0.22%	3.34%
Metro Aspire Bond Feeder Fund	02/12/2024	1.181459	-0.21%	3.44%
Metro Aspire Bond Feeder Fund	02/08/2024	1.181192	-0.23%	3.62%
Metro Aspire Bond Feeder Fund	02/07/2024	1.181476	-0.21%	3.37%
Metro Aspire Bond Feeder Fund	02/06/2024	1.181040	-0.24%	3.02%
Metro Aspire Bond Feeder Fund	02/05/2024	1.182336	-0.13%	3.12%
Metro Aspire Bond Feeder Fund	02/02/2024	1.181738	-0.18%	3.08%
Metro Aspire Bond Feeder Fund	02/01/2024	1.181826	-0.18%	3.20%
Metro Aspire Bond Feeder Fund	01/31/2024	1.181561	-0.20%	3.22%
Metro Aspire Bond Feeder Fund	01/30/2024	1.181338	-0.22%	3.31%
Metro Aspire Bond Feeder Fund	01/29/2024	1.181038	-0.24%	3.18%
Metro Aspire Bond Feeder Fund	01/26/2024	1.180848	-0.26%	3.14%
Metro Aspire Bond Feeder Fund	01/25/2024	1.179818	-0.35%	3.12%
Metro Aspire Bond Feeder Fund	01/24/2024	1.179458	-0.38%	3.05%
Metro Aspire Bond Feeder Fund	01/23/2024	1.179232	-0.40%	3.15%
Metro Aspire Bond Feeder Fund	01/22/2024	1.178839	-0.43%	3.44%
Metro Aspire Bond Feeder Fund	01/19/2024	1.179139	-0.40%	3.61%
Metro Aspire Bond Feeder Fund	01/18/2024	1.181952	-0.17%	4.08%
Metro Aspire Bond Feeder Fund	01/17/2024	1.179361	-0.39%	3.85%
Metro Aspire Bond Feeder Fund	01/16/2024	1.179207	-0.40%	3.94%
Metro Aspire Bond Feeder Fund	01/15/2024	1.178074	-0.49%	4.16%
Metro Aspire Bond Feeder Fund	01/12/2024	1.177589	-0.54%	4.48%
Metro Aspire Bond Feeder Fund	01/11/2024	1.177120	-0.57%	4.91%
Metro Aspire Bond Feeder Fund	01/10/2024	1.178185	-0.48%	5.29%
Metro Aspire Bond Feeder Fund	01/09/2024	1.178624	-0.45%	5.61%
Metro Aspire Bond Feeder Fund	01/08/2024	1.178855	-0.43%	5.90%
Metro Aspire Bond Feeder Fund	01/05/2024	1.178396	-0.47%	5.44%
Metro Aspire Bond Feeder Fund	01/04/2024	1.178442	-0.46%	5.39%
Metro Aspire Bond Feeder Fund	01/03/2024	1.176641	-0.62%	5.16%
Metro Aspire Bond Feeder Fund	01/02/2024	1.184893	0.08%	5.71%
Metro Aspire Bond Feeder Fund	12/29/2023	1.183923	0.00%	5.63%
Metro Aspire Bond Feeder Fund	12/28/2023	1.183283	5.57%	5.45%
Metro Aspire Bond Feeder Fund	12/27/2023	1.181947	5.45%	5.35%
Metro Aspire Bond Feeder Fund	12/22/2023	1.181544	5.41%	5.35%
Metro Aspire Bond Feeder Fund	12/21/2023	1.184264	5.66%	5.51%
Metro Aspire Bond Feeder Fund	12/20/2023	1.184395	5.67%	5.45%
Metro Aspire Bond Feeder Fund	12/19/2023	1.182102	5.46%	5.18%
Metro Aspire Bond Feeder Fund	12/18/2023	1.178732	5.16%	4.93%
Metro Aspire Bond Feeder Fund	12/15/2023	1.178756	5.16%	4.95%
Metro Aspire Bond Feeder Fund	12/14/2023	1.178238	5.12%	4.95%
Metro Aspire Bond Feeder Fund	12/13/2023	1.173283	4.68%	4.82%
Metro Aspire Bond Feeder Fund	12/12/2023	1.173191	4.67%	4.72%
Metro Aspire Bond Feeder Fund	12/11/2023	1.175129	4.84%	5.09%
Metro Aspire Bond Feeder Fund	12/07/2023	1.174831	4.81%	5.05%
Metro Aspire Bond Feeder Fund	12/06/2023	1.171222	4.49%	5.26%
Metro Aspire Bond Feeder Fund	12/05/2023	1.172437	4.60%	5.34%
Metro Aspire Bond Feeder Fund	12/04/2023	1.170735	4.45%	5.39%
Metro Aspire Bond Feeder Fund	12/01/2023	1.169518	4.34%	5.34%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	11/30/2023	1.169166	4.31%	5.48%
Metro Aspire Bond Feeder Fund	11/29/2023	1.169563	4.34%	5.51%
Metro Aspire Bond Feeder Fund	11/28/2023	1.167300	4.14%	5.34%
Metro Aspire Bond Feeder Fund	11/24/2023	1.165259	3.96%	5.37%
Metro Aspire Bond Feeder Fund	11/23/2023	1.164192	3.87%	5.38%
Metro Aspire Bond Feeder Fund	11/22/2023	1.161363	3.61%	5.39%
Metro Aspire Bond Feeder Fund	11/21/2023	1.161688	3.64%	5.62%
Metro Aspire Bond Feeder Fund	11/20/2023	1.159341	3.43%	5.34%
Metro Aspire Bond Feeder Fund	11/17/2023	1.157575	3.28%	5.20%
Metro Aspire Bond Feeder Fund	11/16/2023	1.155857	3.12%	5.14%
Metro Aspire Bond Feeder Fund	11/15/2023	1.155587	3.10%	5.18%
Metro Aspire Bond Feeder Fund	11/14/2023	1.151429	2.73%	5.03%
Metro Aspire Bond Feeder Fund	11/13/2023	1.150053	2.60%	4.48%
Metro Aspire Bond Feeder Fund	11/10/2023	1.149247	2.53%	4.45%
Metro Aspire Bond Feeder Fund	11/09/2023	1.148866	2.50%	4.52%
Metro Aspire Bond Feeder Fund	11/08/2023	1.145950	2.24%	4.16%
Metro Aspire Bond Feeder Fund	11/07/2023	1.143605	2.03%	3.43%
Metro Aspire Bond Feeder Fund	11/06/2023	1.141750	1.86%	3.58%
Metro Aspire Bond Feeder Fund	11/03/2023	1.140422	1.74%	3.36%
Metro Aspire Bond Feeder Fund	10/31/2023	1.140544	1.76%	3.40%
Metro Aspire Bond Feeder Fund	10/27/2023	1.142099	1.89%	3.78%
Metro Aspire Bond Feeder Fund	10/26/2023	1.144842	2.14%	3.94%
Metro Aspire Bond Feeder Fund	10/25/2023	1.145441	2.19%	4.00%
Metro Aspire Bond Feeder Fund	10/24/2023	1.146828	2.32%	3.93%
Metro Aspire Bond Feeder Fund	10/23/2023	1.149814	2.58%	4.10%
Metro Aspire Bond Feeder Fund	10/20/2023	1.149581	2.56%	3.90%
Metro Aspire Bond Feeder Fund	10/19/2023	1.149826	2.58%	3.80%
Metro Aspire Bond Feeder Fund	10/18/2023	1.150595	2.65%	3.75%
Metro Aspire Bond Feeder Fund	10/17/2023	1.152846	2.85%	3.99%
Metro Aspire Bond Feeder Fund	10/16/2023	1.152970	2.86%	4.02%
Metro Aspire Bond Feeder Fund	10/13/2023	1.152755	2.85%	3.97%
Metro Aspire Bond Feeder Fund	10/12/2023	1.152196	2.80%	3.90%
Metro Aspire Bond Feeder Fund	10/11/2023	1.150594	2.65%	3.59%
Metro Aspire Bond Feeder Fund	10/10/2023	1.150467	2.64%	3.45%
Metro Aspire Bond Feeder Fund	10/09/2023	1.151605	2.74%	3.42%
Metro Aspire Bond Feeder Fund	10/06/2023	1.151657	2.75%	3.31%
Metro Aspire Bond Feeder Fund	10/05/2023	1.151809	2.76%	3.25%
Metro Aspire Bond Feeder Fund	10/04/2023	1.153047	2.87%	3.35%
Metro Aspire Bond Feeder Fund	10/03/2023	1.154117	2.97%	3.41%
Metro Aspire Bond Feeder Fund	10/02/2023	1.154004	2.96%	3.35%
Metro Aspire Bond Feeder Fund	09/29/2023	1.154216	2.98%	3.49%
Metro Aspire Bond Feeder Fund	09/28/2023	1.154360	2.99%	3.56%
Metro Aspire Bond Feeder Fund	09/27/2023	1.155432	3.08%	3.62%
Metro Aspire Bond Feeder Fund	09/26/2023	1.155221	3.07%	3.43%
Metro Aspire Bond Feeder Fund	09/25/2023	1.155969	3.13%	3.50%
Metro Aspire Bond Feeder Fund	09/22/2023	1.156145	3.15%	3.47%
Metro Aspire Bond Feeder Fund	09/21/2023	1.158036	3.32%	3.20%
Metro Aspire Bond Feeder Fund	09/20/2023	1.158477	3.36%	3.22%
Metro Aspire Bond Feeder Fund	09/19/2023	1.157854	3.30%	3.08%

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Metro Aspire Bond Feeder Fund	09/18/2023	1.157217	3.24%	3.09%
Metro Aspire Bond Feeder Fund	09/15/2023	1.156933	3.22%	3.09%
Metro Aspire Bond Feeder Fund	09/14/2023	1.156288	3.16%	3.02%
Metro Aspire Bond Feeder Fund	09/13/2023	1.155721	3.11%	2.82%
Metro Aspire Bond Feeder Fund	09/12/2023	1.155171	3.06%	2.89%
Metro Aspire Bond Feeder Fund	09/11/2023	1.153803	2.94%	2.73%
Metro Aspire Bond Feeder Fund	09/08/2023	1.152644	2.84%	2.53%
Metro Aspire Bond Feeder Fund	09/07/2023	1.152394	2.81%	2.70%
Metro Aspire Bond Feeder Fund	09/06/2023	1.156308	3.16%	2.35%
Metro Aspire Bond Feeder Fund	09/05/2023	1.158772	3.38%	2.51%
Metro Aspire Bond Feeder Fund	09/04/2023	1.159017	3.40%	2.32%
Metro Aspire Bond Feeder Fund	09/01/2023	1.158915	3.39%	2.15%
Metro Aspire Bond Feeder Fund	08/31/2023	1.158780	3.38%	2.01%
Metro Aspire Bond Feeder Fund	08/30/2023	1.157492	3.27%	1.92%
Metro Aspire Bond Feeder Fund	08/29/2023	1.155691	3.11%	1.60%
Metro Aspire Bond Feeder Fund	08/25/2023	1.152641	2.84%	1.25%
Metro Aspire Bond Feeder Fund	08/24/2023	1.151551	2.74%	1.09%
Metro Aspire Bond Feeder Fund	08/23/2023	1.151636	2.75%	1.11%
Metro Aspire Bond Feeder Fund	08/22/2023	1.152712	2.84%	1.18%
Metro Aspire Bond Feeder Fund	08/18/2023	1.151965	2.77%	1.15%
Metro Aspire Bond Feeder Fund	08/17/2023	1.151639	2.75%	1.18%
Metro Aspire Bond Feeder Fund	08/16/2023	1.151163	2.70%	1.13%
Metro Aspire Bond Feeder Fund	08/15/2023	1.149974	2.60%	1.42%
Metro Aspire Bond Feeder Fund	08/14/2023	1.150753	2.67%	1.54%
Metro Aspire Bond Feeder Fund	08/11/2023	1.151026	2.69%	1.58%
Metro Aspire Bond Feeder Fund	08/10/2023	1.150748	2.67%	1.60%
Metro Aspire Bond Feeder Fund	08/09/2023	1.150047	2.60%	1.63%
Metro Aspire Bond Feeder Fund	08/08/2023	1.149478	2.55%	1.66%
Metro Aspire Bond Feeder Fund	08/07/2023	1.148778	2.49%	1.59%
Metro Aspire Bond Feeder Fund	08/04/2023	1.150644	2.66%	1.73%
Metro Aspire Bond Feeder Fund	08/03/2023	1.150919	2.68%	1.83%
Metro Aspire Bond Feeder Fund	08/02/2023	1.152864	2.85%	2.11%
Metro Aspire Bond Feeder Fund	08/01/2023	1.154010	2.96%	2.35%
Metro Aspire Bond Feeder Fund	07/31/2023	1.153583	2.92%	2.58%
Metro Aspire Bond Feeder Fund	07/28/2023	1.153921	2.95%	2.79%
Metro Aspire Bond Feeder Fund	07/27/2023	1.154511	3.00%	2.95%
Metro Aspire Bond Feeder Fund	07/26/2023	1.151365	2.72%	2.69%
Metro Aspire Bond Feeder Fund	07/25/2023	1.154000	2.96%	2.90%
Metro Aspire Bond Feeder Fund	07/24/2023	1.154959	3.04%	3.13%
Metro Aspire Bond Feeder Fund	07/21/2023	1.154559	3.01%	3.14%
Metro Aspire Bond Feeder Fund	07/20/2023	1.154658	3.01%	3.17%
Metro Aspire Bond Feeder Fund	07/19/2023	1.155099	3.05%	3.20%
Metro Aspire Bond Feeder Fund	07/18/2023	1.154741	3.02%	3.16%
Metro Aspire Bond Feeder Fund	07/17/2023	1.154919	3.04%	3.11%
Metro Aspire Bond Feeder Fund	07/14/2023	1.155379	3.08%	3.17%
Metro Aspire Bond Feeder Fund	07/13/2023	1.149560	2.56%	2.72%
Metro Aspire Bond Feeder Fund	07/12/2023	1.145825	2.23%	2.42%
Metro Aspire Bond Feeder Fund	07/11/2023	1.144227	2.08%	2.23%
Metro Aspire Bond Feeder Fund	07/10/2023	1.143584	2.03%	2.16%

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Metro Aspire Bond Feeder Fund	07/07/2023	1.142418	1.92%	2.10%
Metro Aspire Bond Feeder Fund	07/06/2023	1.142317	1.91%	2.02%
Metro Aspire Bond Feeder Fund	07/05/2023	1.146580	2.29%	2.33%
Metro Aspire Bond Feeder Fund	07/04/2023	1.150822	2.67%	2.72%
Metro Aspire Bond Feeder Fund	07/03/2023	1.152215	2.80%	2.80%
Metro Aspire Bond Feeder Fund	06/30/2023	1.151246	2.71%	2.70%
Metro Aspire Bond Feeder Fund	06/29/2023	1.152734	2.84%	2.88%
Metro Aspire Bond Feeder Fund	06/27/2023	1.152328	2.81%	2.96%
Metro Aspire Bond Feeder Fund	06/26/2023	1.153335	2.90%	3.00%
Metro Aspire Bond Feeder Fund	06/23/2023	1.154416	2.99%	3.17%
Metro Aspire Bond Feeder Fund	06/22/2023	1.155073	3.05%	3.22%
Metro Aspire Bond Feeder Fund	06/21/2023	1.156612	3.19%	3.37%
Metro Aspire Bond Feeder Fund	06/20/2023	1.158439	3.35%	3.44%
Metro Aspire Bond Feeder Fund	06/19/2023	1.156053	3.14%	3.22%
Metro Aspire Bond Feeder Fund	06/16/2023	1.158441	3.35%	3.47%
Metro Aspire Bond Feeder Fund	06/15/2023	1.158462	3.35%	3.53%
Metro Aspire Bond Feeder Fund	06/14/2023	1.160841	3.57%	3.73%
Metro Aspire Bond Feeder Fund	06/13/2023	1.161359	3.61%	3.72%
Metro Aspire Bond Feeder Fund	06/09/2023	1.161270	3.60%	3.61%
Metro Aspire Bond Feeder Fund	06/08/2023	1.160731	3.56%	3.56%
Metro Aspire Bond Feeder Fund	06/07/2023	1.162338	3.70%	3.66%
Metro Aspire Bond Feeder Fund	06/06/2023	1.163100	3.77%	3.71%
Metro Aspire Bond Feeder Fund	06/05/2023	1.163641	3.82%	3.57%
Metro Aspire Bond Feeder Fund	06/02/2023	1.163418	3.80%	3.56%
Metro Aspire Bond Feeder Fund	06/01/2023	1.163270	3.78%	3.42%
Metro Aspire Bond Feeder Fund	05/31/2023	1.162476	3.71%	3.33%
Metro Aspire Bond Feeder Fund	05/30/2023	1.160329	3.52%	3.13%
Metro Aspire Bond Feeder Fund	05/29/2023	1.158317	3.34%	2.96%
Metro Aspire Bond Feeder Fund	05/26/2023	1.160099	3.50%	3.12%
Metro Aspire Bond Feeder Fund	05/25/2023	1.159268	3.43%	3.17%
Metro Aspire Bond Feeder Fund	05/24/2023	1.163467	3.80%	3.54%
Metro Aspire Bond Feeder Fund	05/23/2023	1.165155	3.95%	3.68%
Metro Aspire Bond Feeder Fund	05/22/2023	1.166884	4.11%	3.92%
Metro Aspire Bond Feeder Fund	05/19/2023	1.166210	4.05%	3.84%
Metro Aspire Bond Feeder Fund	05/18/2023	1.167189	4.13%	3.77%
Metro Aspire Bond Feeder Fund	05/17/2023	1.167241	4.14%	3.67%
Metro Aspire Bond Feeder Fund	05/16/2023	1.165270	3.96%	3.45%
Metro Aspire Bond Feeder Fund	05/15/2023	1.163349	3.79%	3.16%
Metro Aspire Bond Feeder Fund	05/12/2023	1.162663	3.73%	3.04%
Metro Aspire Bond Feeder Fund	05/11/2023	1.162533	3.72%	2.95%
Metro Aspire Bond Feeder Fund	05/10/2023	1.162077	3.68%	2.83%
Metro Aspire Bond Feeder Fund	05/09/2023	1.163547	3.81%	2.95%
Metro Aspire Bond Feeder Fund	05/08/2023	1.162281	3.70%	2.84%
Metro Aspire Bond Feeder Fund	05/05/2023	1.160263	3.52%	2.62%
Metro Aspire Bond Feeder Fund	05/04/2023	1.158059	3.32%	2.34%
Metro Aspire Bond Feeder Fund	05/03/2023	1.153579	2.92%	1.89%
Metro Aspire Bond Feeder Fund	05/02/2023	1.152875	2.86%	1.83%
Metro Aspire Bond Feeder Fund	04/28/2023	1.152931	2.86%	1.93%
Metro Aspire Bond Feeder Fund	04/27/2023	1.152711	2.84%	1.92%

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Metro Aspire Bond Feeder Fund	04/26/2023	1.152137	2.79%	1.88%
Metro Aspire Bond Feeder Fund	04/25/2023	1.151912	2.77%	1.92%
Metro Aspire Bond Feeder Fund	04/24/2023	1.151225	2.71%	1.89%
Metro Aspire Bond Feeder Fund	04/20/2023	1.151464	2.73%	1.94%
Metro Aspire Bond Feeder Fund	04/19/2023	1.151070	2.69%	1.80%
Metro Aspire Bond Feeder Fund	04/18/2023	1.150376	2.63%	1.62%
Metro Aspire Bond Feeder Fund	04/17/2023	1.150033	2.60%	1.58%
Metro Aspire Bond Feeder Fund	04/14/2023	1.150121	2.61%	1.59%
Metro Aspire Bond Feeder Fund	04/13/2023	1.150167	2.61%	1.60%
Metro Aspire Bond Feeder Fund	04/12/2023	1.150410	2.64%	1.59%
Metro Aspire Bond Feeder Fund	04/11/2023	1.151537	2.74%	1.69%
Metro Aspire Bond Feeder Fund	04/05/2023	1.151506	2.73%	1.77%
Metro Aspire Bond Feeder Fund	04/04/2023	1.150455	2.64%	1.63%
Metro Aspire Bond Feeder Fund	04/03/2023	1.149467	2.55%	1.54%
Metro Aspire Bond Feeder Fund	03/31/2023	1.149287	2.54%	1.49%
Metro Aspire Bond Feeder Fund	03/30/2023	1.147392	2.37%	1.28%
Metro Aspire Bond Feeder Fund	03/29/2023	1.147526	2.38%	1.28%
Metro Aspire Bond Feeder Fund	03/28/2023	1.147484	2.37%	1.31%
Metro Aspire Bond Feeder Fund	03/27/2023	1.147815	2.40%	1.36%
Metro Aspire Bond Feeder Fund	03/24/2023	1.146889	2.32%	1.27%
Metro Aspire Bond Feeder Fund	03/23/2023	1.147171	2.35%	1.44%
Metro Aspire Bond Feeder Fund	03/22/2023	1.147368	2.36%	1.42%
Metro Aspire Bond Feeder Fund	03/21/2023	1.147396	2.37%	1.36%
Metro Aspire Bond Feeder Fund	03/20/2023	1.147919	2.41%	1.41%
Metro Aspire Bond Feeder Fund	03/17/2023	1.146635	2.30%	1.30%
Metro Aspire Bond Feeder Fund	03/16/2023	1.147617	2.39%	1.46%
Metro Aspire Bond Feeder Fund	03/15/2023	1.148016	2.42%	1.40%
Metro Aspire Bond Feeder Fund	03/14/2023	1.149242	2.53%	1.45%
Metro Aspire Bond Feeder Fund	03/13/2023	1.148599	2.47%	1.37%
Metro Aspire Bond Feeder Fund	03/10/2023	1.143947	2.06%	0.91%
Metro Aspire Bond Feeder Fund	03/09/2023	1.142359	1.92%	0.77%
Metro Aspire Bond Feeder Fund	03/08/2023	1.142628	1.94%	0.69%
Metro Aspire Bond Feeder Fund	03/07/2023	1.142839	1.96%	0.64%
Metro Aspire Bond Feeder Fund	03/06/2023	1.141312	1.82%	0.47%
Metro Aspire Bond Feeder Fund	03/03/2023	1.141605	1.85%	0.51%
Metro Aspire Bond Feeder Fund	03/02/2023	1.140611	1.76%	0.48%
Metro Aspire Bond Feeder Fund	03/01/2023	1.143052	1.98%	0.77%
Metro Aspire Bond Feeder Fund	02/28/2023	1.143032	1.98%	0.74%
Metro Aspire Bond Feeder Fund	02/27/2023	1.142152	1.90%	0.59%
Metro Aspire Bond Feeder Fund	02/23/2023	1.140556	1.76%	0.33%
Metro Aspire Bond Feeder Fund	02/22/2023	1.139629	1.67%	-0.01%
Metro Aspire Bond Feeder Fund	02/21/2023	1.138444	1.57%	-0.14%
Metro Aspire Bond Feeder Fund	02/20/2023	1.138207	1.55%	-0.29%
Metro Aspire Bond Feeder Fund	02/17/2023	1.139444	1.66%	-0.23%
Metro Aspire Bond Feeder Fund	02/16/2023	1.140075	1.71%	-0.15%
Metro Aspire Bond Feeder Fund	02/15/2023	1.143055	1.98%	0.06%
Metro Aspire Bond Feeder Fund	02/14/2023	1.142411	1.92%	
Metro Aspire Bond Feeder Fund	02/13/2023	1.143151	1.99%	-0.04%
Metro Aspire Bond Feeder Fund	02/10/2023	1.142162	1.90%	-0.19%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	02/09/2023	1.140410	1.74%	-0.43%
Metro Aspire Bond Feeder Fund	02/08/2023	1.139980	1.71%	-0.57%
Metro Aspire Bond Feeder Fund	02/07/2023	1.142959	1.97%	-0.31%
Metro Aspire Bond Feeder Fund	02/06/2023	1.146375	2.28%	-0.08%
Metro Aspire Bond Feeder Fund	02/03/2023	1.146536	2.29%	-0.08%
Metro Aspire Bond Feeder Fund	02/02/2023	1.146473	2.28%	-0.01%
Metro Aspire Bond Feeder Fund	02/01/2023	1.145181	2.17%	-0.07%
Metro Aspire Bond Feeder Fund	01/31/2023	1.144693	2.13%	-0.11%
Metro Aspire Bond Feeder Fund	01/30/2023	1.143481	2.02%	-0.27%
Metro Aspire Bond Feeder Fund	01/27/2023	1.144656	2.12%	-0.03%
Metro Aspire Bond Feeder Fund	01/26/2023	1.144887	2.14%	-0.08%
Metro Aspire Bond Feeder Fund	01/25/2023	1.144128	2.08%	-0.25%
Metro Aspire Bond Feeder Fund	01/24/2023	1.144598	2.12%	-0.24%
Metro Aspire Bond Feeder Fund	01/23/2023	1.143182	1.99%	-0.39%
Metro Aspire Bond Feeder Fund	01/20/2023	1.139627	1.67%	-0.81%
Metro Aspire Bond Feeder Fund	01/19/2023	1.138024	1.53%	-1.02%
Metro Aspire Bond Feeder Fund	01/18/2023	1.135673	1.32%	-1.19%
Metro Aspire Bond Feeder Fund	01/17/2023	1.135598	1.31%	-1.19%
Metro Aspire Bond Feeder Fund	01/16/2023	1.134531	1.22%	-1.25%
Metro Aspire Bond Feeder Fund	01/13/2023	1.130972	0.90%	-1.41%
Metro Aspire Bond Feeder Fund	01/12/2023	1.127075	0.55%	-1.67%
Metro Aspire Bond Feeder Fund	01/11/2023	1.121999	0.10%	-2.01%
Metro Aspire Bond Feeder Fund	01/10/2023	1.119015	-0.16%	-2.18%
Metro Aspire Bond Feeder Fund	01/09/2023	1.116053	-0.43%	-2.49%
Metro Aspire Bond Feeder Fund	01/06/2023	1.113226	-0.68%	-2.65%
Metro Aspire Bond Feeder Fund	01/05/2023	1.117557	-0.30%	-2.30%
Metro Aspire Bond Feeder Fund	01/04/2023	1.118210	-0.24%	-2.25%
Metro Aspire Bond Feeder Fund	01/03/2023	1.118941	-0.17%	-2.15%
Metro Aspire Bond Feeder Fund	12/29/2022	1.120864	-2.00%	-2.11%
Metro Aspire Bond Feeder Fund	12/28/2022	1.122180	-1.89%	-1.91%
Metro Aspire Bond Feeder Fund	12/27/2022	1.121969	-1.91%	-1.89%
Metro Aspire Bond Feeder Fund	12/23/2022	1.120945	-2.00%	-2.24%
Metro Aspire Bond Feeder Fund	12/22/2022	1.121559	-1.94%	-2.20%
Metro Aspire Bond Feeder Fund	12/21/2022	1.122450	-1.87%	-2.17%
Metro Aspire Bond Feeder Fund	12/20/2022	1.123189	-1.80%	-2.14%
Metro Aspire Bond Feeder Fund	12/19/2022	1.123906	-1.74%	-2.08%
Metro Aspire Bond Feeder Fund	12/16/2022	1.123308	-1.79%	-2.25%
Metro Aspire Bond Feeder Fund	12/15/2022	1.123198	-1.80%	-2.32%
Metro Aspire Bond Feeder Fund	12/14/2022	1.122646	-1.85%	-2.19%
Metro Aspire Bond Feeder Fund	12/13/2022	1.119336	-2.14%	-2.35%
Metro Aspire Bond Feeder Fund	12/12/2022	1.120294	-2.05%	-2.17%
Metro Aspire Bond Feeder Fund	12/09/2022	1.118259	-2.23%	-2.27%
Metro Aspire Bond Feeder Fund	12/07/2022	1.118396	-2.22%	-2.18%
Metro Aspire Bond Feeder Fund	12/06/2022	1.112721	-2.72%	-2.73%
Metro Aspire Bond Feeder Fund	12/05/2022	1.112997	-2.69%	-2.68%
Metro Aspire Bond Feeder Fund	12/02/2022	1.110809	-2.88%	-2.84%
Metro Aspire Bond Feeder Fund	12/01/2022	1.110256	-2.93%	-2.93%
Metro Aspire Bond Feeder Fund	11/29/2022	1.108435	-3.09%	-3.01%
Metro Aspire Bond Feeder Fund	11/28/2022	1.108093	-3.12%	-3.04%

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Metro Aspire Bond Feeder Fund	11/25/2022	1.107973	-3.13%	-3.04%
Metro Aspire Bond Feeder Fund	11/24/2022	1.105894	-3.31%	-3.26%
Metro Aspire Bond Feeder Fund	11/23/2022	1.104725	-3.42%	-3.28%
Metro Aspire Bond Feeder Fund	11/22/2022	1.101984	-3.66%	-3.55%
Metro Aspire Bond Feeder Fund	11/21/2022	1.099919	-3.84%	-3.79%
Metro Aspire Bond Feeder Fund	11/18/2022	1.100596	-3.78%	-3.63%
Metro Aspire Bond Feeder Fund	11/17/2022	1.100377	-3.80%	-3.33%
Metro Aspire Bond Feeder Fund	11/16/2022	1.099353	-3.89%	-3.58%
Metro Aspire Bond Feeder Fund	11/15/2022	1.098628	-3.95%	-3.71%
Metro Aspire Bond Feeder Fund	11/14/2022	1.096250	-4.16%	-4.01%
Metro Aspire Bond Feeder Fund	11/11/2022	1.100758	-3.76%	-3.69%
Metro Aspire Bond Feeder Fund	11/10/2022	1.100256	-3.81%	-3.84%
Metro Aspire Bond Feeder Fund	11/09/2022	1.099230	-3.90%	-3.95%
Metro Aspire Bond Feeder Fund	11/08/2022	1.100156	-3.81%	-4.05%
Metro Aspire Bond Feeder Fund	11/07/2022	1.105685	-3.33%	-3.60%
Metro Aspire Bond Feeder Fund	11/04/2022	1.102271	-3.63%	-3.97%
Metro Aspire Bond Feeder Fund	11/03/2022	1.103334	-3.54%	-4.09%
Metro Aspire Bond Feeder Fund	11/02/2022	1.103637	-3.51%	-4.06%
Metro Aspire Bond Feeder Fund	10/28/2022	1.102995	-3.57%	-3.99%
Metro Aspire Bond Feeder Fund	10/27/2022	1.100488	-3.79%	-4.19%
Metro Aspire Bond Feeder Fund	10/26/2022	1.101406	-3.71%	-4.00%
Metro Aspire Bond Feeder Fund	10/25/2022	1.101342	-3.71%	-3.98%
Metro Aspire Bond Feeder Fund	10/24/2022	1.103428	-3.53%	-3.81%
Metro Aspire Bond Feeder Fund	10/21/2022	1.104566	-3.43%	-3.76%
Metro Aspire Bond Feeder Fund	10/20/2022	1.106459	-3.26%	-3.52%
Metro Aspire Bond Feeder Fund	10/19/2022	1.107709	-3.15%	-3.38%
Metro Aspire Bond Feeder Fund	10/18/2022	1.108978	-3.04%	-3.27%
Metro Aspire Bond Feeder Fund	10/17/2022	1.108602	-3.08%	-3.40%
Metro Aspire Bond Feeder Fund	10/14/2022	1.108393	-3.09%	-3.44%
Metro Aspire Bond Feeder Fund	10/13/2022	1.108712	-3.07%	-3.47%
Metro Aspire Bond Feeder Fund	10/12/2022	1.108910	-3.05%	-3.46%
Metro Aspire Bond Feeder Fund	10/11/2022	1.110675	-2.90%	-3.33%
Metro Aspire Bond Feeder Fund	10/10/2022	1.112114	-2.77%	-3.24%
Metro Aspire Bond Feeder Fund	10/07/2022	1.113568	-2.64%	-3.23%
Metro Aspire Bond Feeder Fund	10/06/2022	1.114720	-2.54%	-3.20%
Metro Aspire Bond Feeder Fund	10/05/2022	1.115524	-2.47%	-3.15%
Metro Aspire Bond Feeder Fund	10/04/2022	1.115688	-2.46%	-3.18%
Metro Aspire Bond Feeder Fund	10/03/2022	1.116024	-2.43%	-3.18%
Metro Aspire Bond Feeder Fund	09/30/2022	1.116605	-2.38%	-3.17%
Metro Aspire Bond Feeder Fund	09/29/2022	1.115306	-2.49%	-3.31%
Metro Aspire Bond Feeder Fund	09/28/2022	1.114661	-2.55%	-3.50%
Metro Aspire Bond Feeder Fund	09/27/2022	1.115111	-2.51%	-3.53%
Metro Aspire Bond Feeder Fund	09/26/2022	1.116928	-2.35%	-3.37%
Metro Aspire Bond Feeder Fund	09/23/2022	1.116928	-2.35%	-3.55%
Metro Aspire Bond Feeder Fund	09/22/2022	1.117399	-2.31%	-3.53%
Metro Aspire Bond Feeder Fund	09/21/2022	1.122092	-1.90%	-3.13%
Metro Aspire Bond Feeder Fund	09/20/2022	1.122376	-1.87%	-3.13%
Metro Aspire Bond Feeder Fund	09/19/2022	1.123253	-1.80%	-3.20%
Metro Aspire Bond Feeder Fund	09/16/2022	1.122559	-1.86%	-3.23%

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Metro Aspire Bond Feeder Fund	09/15/2022	1.122231	-1.88%	-3.29%
Metro Aspire Bond Feeder Fund	09/14/2022	1.122354	-1.87%	-3.30%
Metro Aspire Bond Feeder Fund	09/13/2022	1.124009	-1.73%	-3.16%
Metro Aspire Bond Feeder Fund	09/12/2022	1.122670	-1.85%	-3.26%
Metro Aspire Bond Feeder Fund	09/09/2022	1.123161	-1.80%	-3.22%
Metro Aspire Bond Feeder Fund	09/08/2022	1.124212	-1.71%	-3.13%
Metro Aspire Bond Feeder Fund	09/07/2022	1.122050	-1.90%	-3.28%
Metro Aspire Bond Feeder Fund	09/06/2022	1.129737	-1.23%	-2.63%
Metro Aspire Bond Feeder Fund	09/05/2022	1.130374	-1.17%	-2.66%
Metro Aspire Bond Feeder Fund	09/02/2022	1.132742	-0.97%	-2.44%
Metro Aspire Bond Feeder Fund	09/01/2022	1.134525	-0.81%	-2.29%
Metro Aspire Bond Feeder Fund	08/31/2022	1.135930	-0.69%	-2.18%
Metro Aspire Bond Feeder Fund	08/30/2022	1.135679	-0.71%	-2.16%
Metro Aspire Bond Feeder Fund	08/26/2022	1.137517	-0.55%	-1.95%
Metro Aspire Bond Feeder Fund	08/25/2022	1.138374	-0.47%	-1.84%
Metro Aspire Bond Feeder Fund	08/24/2022	1.139103	-0.41%	-1.79%
Metro Aspire Bond Feeder Fund	08/23/2022	1.139014	-0.42%	-1.81%
Metro Aspire Bond Feeder Fund	08/22/2022	1.139298	-0.39%	-1.78%
Metro Aspire Bond Feeder Fund	08/19/2022	1.138909	-0.43%	-1.80%
Metro Aspire Bond Feeder Fund	08/18/2022	1.138896	-0.43%	-1.81%
Metro Aspire Bond Feeder Fund	08/17/2022	1.138193	-0.49%	-1.69%
Metro Aspire Bond Feeder Fund	08/16/2022	1.138258	-0.48%	-1.71%
Metro Aspire Bond Feeder Fund	08/15/2022	1.133856	-0.87%	-2.17%
Metro Aspire Bond Feeder Fund	08/12/2022	1.133298	-0.92%	-2.22%
Metro Aspire Bond Feeder Fund	08/11/2022	1.133136	-0.93%	-2.21%
Metro Aspire Bond Feeder Fund	08/10/2022	1.132611	-0.98%	-2.28%
Metro Aspire Bond Feeder Fund	08/09/2022	1.131655	-1.06%	-2.37%
Metro Aspire Bond Feeder Fund	08/08/2022	1.130745	-1.14%	-2.45%
Metro Aspire Bond Feeder Fund	08/05/2022	1.130836	-1.13%	-2.39%
Metro Aspire Bond Feeder Fund	08/04/2022	1.131100	-1.11%	-2.30%
Metro Aspire Bond Feeder Fund	08/03/2022	1.130215	-1.19%	-2.27%
Metro Aspire Bond Feeder Fund	08/02/2022	1.129080	-1.29%	-2.33%
Metro Aspire Bond Feeder Fund	08/01/2022	1.127532	-1.42%	-2.53%
Metro Aspire Bond Feeder Fund	07/29/2022	1.124578	-1.68%	-2.79%
Metro Aspire Bond Feeder Fund	07/28/2022	1.122642	-1.85%	-2.96%
Metro Aspire Bond Feeder Fund	07/27/2022	1.121440	-1.95%	-3.06%
Metro Aspire Bond Feeder Fund	07/26/2022	1.121158	-1.98%	-3.09%
Metro Aspire Bond Feeder Fund	07/25/2022	1.121483	-1.95%	-3.05%
Metro Aspire Bond Feeder Fund	07/22/2022	1.119916	-2.09%	-3.15%
Metro Aspire Bond Feeder Fund	07/21/2022	1.119454	-2.13%	-3.19%
Metro Aspire Bond Feeder Fund	07/20/2022	1.119162	-2.15%	-3.22%
Metro Aspire Bond Feeder Fund	07/19/2022	1.119248	-2.15%	-3.21%
Metro Aspire Bond Feeder Fund	07/18/2022	1.119339	-2.14%	-3.37%
Metro Aspire Bond Feeder Fund	07/15/2022	1.120125	-2.07%	-3.28%
Metro Aspire Bond Feeder Fund	07/14/2022	1.119850	-2.09%	-3.25%
Metro Aspire Bond Feeder Fund	07/13/2022	1.119148	-2.15%	-3.33%
Metro Aspire Bond Feeder Fund	07/12/2022	1.118699	-2.19%	-3.40%
Metro Aspire Bond Feeder Fund	07/11/2022	1.119216	-2.15%	-3.35%
Metro Aspire Bond Feeder Fund	07/08/2022	1.119389	-2.13%	-3.37%

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Metro Aspire Bond Feeder Fund	07/07/2022	1.118946	-2.17%	-3.39%
Metro Aspire Bond Feeder Fund	07/06/2022	1.119646	-2.11%	-3.28%
Metro Aspire Bond Feeder Fund	07/05/2022	1.120444	-2.04%	-3.20%
Metro Aspire Bond Feeder Fund	07/04/2022	1.120387	-2.05%	-3.19%
Metro Aspire Bond Feeder Fund	07/01/2022	1.120832	-2.01%	-3.19%
Metro Aspire Bond Feeder Fund	06/30/2022	1.120977	-1.99%	-3.16%
Metro Aspire Bond Feeder Fund	06/29/2022	1.120451	-2.04%	-3.20%
Metro Aspire Bond Feeder Fund	06/28/2022	1.119777	-2.10%	-3.25%
Metro Aspire Bond Feeder Fund	06/27/2022	1.119173	-2.15%	-3.29%
Metro Aspire Bond Feeder Fund	06/24/2022	1.119791	-2.10%	-3.23%
Metro Aspire Bond Feeder Fund	06/23/2022	1.118896	-2.18%	-3.24%
Metro Aspire Bond Feeder Fund	06/22/2022	1.118990	-2.17%	-3.24%
Metro Aspire Bond Feeder Fund	06/21/2022	1.118949	-2.17%	-3.25%
Metro Aspire Bond Feeder Fund	06/20/2022	1.119885	-2.09%	-3.15%
Metro Aspire Bond Feeder Fund	06/17/2022	1.120009	-2.08%	-3.13%
Metro Aspire Bond Feeder Fund	06/16/2022	1.119545	-2.12%	-3.17%
Metro Aspire Bond Feeder Fund	06/15/2022	1.118966	-2.17%	-3.03%
Metro Aspire Bond Feeder Fund	06/14/2022	1.119084	-2.16%	-3.03%
Metro Aspire Bond Feeder Fund	06/13/2022	1.119738	-2.10%	-2.96%
Metro Aspire Bond Feeder Fund	06/10/2022	1.120688	-2.02%	-2.85%
Metro Aspire Bond Feeder Fund	06/09/2022	1.120834	-2.01%	-2.78%
Metro Aspire Bond Feeder Fund	06/08/2022	1.120802	-2.01%	-2.77%
Metro Aspire Bond Feeder Fund	06/07/2022	1.121246	-1.97%	-2.73%
Metro Aspire Bond Feeder Fund	06/06/2022	1.121489	-1.95%	-2.66%
Metro Aspire Bond Feeder Fund	06/03/2022	1.123580	-1.77%	-2.49%
Metro Aspire Bond Feeder Fund	06/02/2022	1.123446	-1.78%	-2.48%
Metro Aspire Bond Feeder Fund	06/01/2022	1.124825	-1.66%	-2.33%
Metro Aspire Bond Feeder Fund	05/31/2022	1.125005	-1.64%	-2.30%
Metro Aspire Bond Feeder Fund	05/30/2022	1.125066	-1.64%	-2.32%
Metro Aspire Bond Feeder Fund	05/27/2022	1.125027	-1.64%	-2.34%
Metro Aspire Bond Feeder Fund	05/26/2022	1.124952	-1.65%	-2.33%
Metro Aspire Bond Feeder Fund	05/25/2022	1.123689	-1.76%	-2.44%
Metro Aspire Bond Feeder Fund	05/24/2022	1.123740	-1.75%	-2.44%
Metro Aspire Bond Feeder Fund	05/23/2022	1.123780	-1.75%	-2.43%
Metro Aspire Bond Feeder Fund	05/20/2022	1.122887	-1.83%	-2.50%
Metro Aspire Bond Feeder Fund	05/19/2022	1.123100	-1.81%	-2.47%
Metro Aspire Bond Feeder Fund	05/18/2022	1.124734	-1.67%	-2.29%
Metro Aspire Bond Feeder Fund	05/17/2022	1.125954	-1.56%	-2.14%
Metro Aspire Bond Feeder Fund	05/16/2022	1.126450	-1.52%	-2.10%
Metro Aspire Bond Feeder Fund	05/13/2022	1.127693	-1.41%	-1.98%
Metro Aspire Bond Feeder Fund	05/12/2022	1.128345	-1.35%	-1.92%
Metro Aspire Bond Feeder Fund	05/11/2022	1.129170	-1.28%	-1.81%
Metro Aspire Bond Feeder Fund	05/10/2022	1.130107	-1.20%	-1.74%
Metro Aspire Bond Feeder Fund	05/06/2022	1.130161	-1.19%	-1.66%
Metro Aspire Bond Feeder Fund	05/05/2022	1.130620	-1.15%	-1.56%
Metro Aspire Bond Feeder Fund	05/04/2022	1.131592	-1.07%	-1.38%
Metro Aspire Bond Feeder Fund	05/02/2022	1.132159	-1.02%	-1.30%
Metro Aspire Bond Feeder Fund	04/29/2022	1.131795	-1.05%	-1.37%
Metro Aspire Bond Feeder Fund	04/28/2022	1.131141	-1.11%	-1.42%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	04/27/2022	1.131043	-1.11%	-1.44%
Metro Aspire Bond Feeder Fund	04/26/2022	1.130834	-1.13%	-1.46%
Metro Aspire Bond Feeder Fund	04/25/2022	1.130161	-1.19%	-1.56%
Metro Aspire Bond Feeder Fund	04/22/2022	1.129866	-1.22%	-1.60%
Metro Aspire Bond Feeder Fund	04/21/2022	1.130150	-1.19%	-1.56%
Metro Aspire Bond Feeder Fund	04/20/2022	1.129503	-1.25%	-1.57%
Metro Aspire Bond Feeder Fund	04/19/2022	1.130761	-1.14%	-1.44%
Metro Aspire Bond Feeder Fund	04/18/2022	1.132008	-1.03%	-1.32%
Metro Aspire Bond Feeder Fund	04/13/2022	1.132098	-1.02%	-1.30%
Metro Aspire Bond Feeder Fund	04/12/2022	1.132370	-1.00%	-1.30%
Metro Aspire Bond Feeder Fund	04/11/2022	1.132380	-1.00%	-1.24%
Metro Aspire Bond Feeder Fund	04/08/2022	1.132895	-0.95%	-1.20%
Metro Aspire Bond Feeder Fund	04/07/2022	1.131561	-1.07%	-1.28%
Metro Aspire Bond Feeder Fund	04/06/2022	1.131132	-1.11%	-1.24%
Metro Aspire Bond Feeder Fund	04/05/2022	1.131515	-1.07%	-1.17%
Metro Aspire Bond Feeder Fund	04/04/2022	1.132055	-1.03%	-1.16%
Metro Aspire Bond Feeder Fund	04/01/2022	1.132061	-1.03%	-1.16%
Metro Aspire Bond Feeder Fund	03/31/2022	1.132393	-1.00%	-1.13%
Metro Aspire Bond Feeder Fund	03/30/2022	1.132857	-0.96%	-1.10%
Metro Aspire Bond Feeder Fund	03/29/2022	1.132995	-0.94%	-1.11%
Metro Aspire Bond Feeder Fund	03/28/2022	1.132675	-0.97%	-1.16%
Metro Aspire Bond Feeder Fund	03/25/2022	1.132446	-0.99%	-1.07%
Metro Aspire Bond Feeder Fund	03/24/2022	1.132467	-0.99%	-1.02%
Metro Aspire Bond Feeder Fund	03/23/2022	1.130924	-1.12%	-1.04%
Metro Aspire Bond Feeder Fund	03/22/2022	1.131296	-1.09%	-0.97%
Metro Aspire Bond Feeder Fund	03/21/2022	1.131955	-1.03%	-0.95%
Metro Aspire Bond Feeder Fund	03/18/2022	1.131983	-1.03%	-0.97%
Metro Aspire Bond Feeder Fund	03/17/2022	1.131912	-1.04%	-1.00%
Metro Aspire Bond Feeder Fund	03/16/2022	1.131053	-1.11%	-1.08%
Metro Aspire Bond Feeder Fund	03/15/2022	1.132130	-1.02%	-0.91%
Metro Aspire Bond Feeder Fund	03/14/2022	1.132825	-0.96%	-0.90%
Metro Aspire Bond Feeder Fund	03/11/2022	1.133119	-0.93%	-0.75%
Metro Aspire Bond Feeder Fund	03/10/2022	1.133627	-0.89%	-0.93%
Metro Aspire Bond Feeder Fund	03/09/2022	1.133620	-0.89%	-1.29%
Metro Aspire Bond Feeder Fund	03/08/2022	1.134847	-0.78%	-1.40%
Metro Aspire Bond Feeder Fund	03/07/2022	1.135516	-0.72%	-1.43%
Metro Aspire Bond Feeder Fund	03/04/2022	1.135951	-0.69%	-1.43%
Metro Aspire Bond Feeder Fund	03/03/2022	1.135804	-0.70%	-1.46%
Metro Aspire Bond Feeder Fund	03/02/2022	1.135150	-0.76%	-1.46%
Metro Aspire Bond Feeder Fund	03/01/2022	1.134327	-0.83%	-1.52%
Metro Aspire Bond Feeder Fund	02/28/2022	1.134607	-0.80%	-1.43%
Metro Aspire Bond Feeder Fund	02/24/2022	1.135447	-0.73%	-1.56%
Metro Aspire Bond Feeder Fund	02/23/2022	1.136759	-0.61%	-1.42%
Metro Aspire Bond Feeder Fund	02/22/2022	1.139797	-0.35%	-1.20%
Metro Aspire Bond Feeder Fund	02/21/2022	1.140090	-0.32%	-1.28%
Metro Aspire Bond Feeder Fund	02/18/2022	1.141516	-0.20%	-1.28%
Metro Aspire Bond Feeder Fund	02/17/2022	1.142056	-0.15%	-1.28%
Metro Aspire Bond Feeder Fund	02/16/2022	1.141841	-0.17%	-1.38%
Metro Aspire Bond Feeder Fund	02/15/2022	1.142420	-0.12%	-1.37%

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Metro Aspire Bond Feeder Fund	02/14/2022	1.142449	-0.12%	-1.44%
Metro Aspire Bond Feeder Fund	02/11/2022	1.143628	-0.01%	-1.34%
Metro Aspire Bond Feeder Fund	02/10/2022	1.144333	0.05%	-1.32%
Metro Aspire Bond Feeder Fund	02/09/2022	1.145335	0.14%	-1.27%
Metro Aspire Bond Feeder Fund	02/08/2022	1.146535	0.24%	-1.18%
Metro Aspire Bond Feeder Fund	02/07/2022	1.146472	0.23%	-1.22%
Metro Aspire Bond Feeder Fund	02/04/2022	1.147335	0.31%	-1.17%
Metro Aspire Bond Feeder Fund	02/03/2022	1.147405	0.32%	-1.17%
Metro Aspire Bond Feeder Fund	02/02/2022	1.146532	0.24%	-1.22%
Metro Aspire Bond Feeder Fund	01/31/2022	1.145938	0.19%	-1.26%
Metro Aspire Bond Feeder Fund	01/28/2022	1.146554	0.24%	-1.19%
Metro Aspire Bond Feeder Fund	01/27/2022	1.145053	0.11%	-1.41%
Metro Aspire Bond Feeder Fund	01/26/2022	1.145762	0.17%	-1.43%
Metro Aspire Bond Feeder Fund	01/25/2022	1.146963	0.28%	-1.36%
Metro Aspire Bond Feeder Fund	01/24/2022	1.147402	0.32%	-1.29%
Metro Aspire Bond Feeder Fund	01/21/2022	1.147680	0.34%	-1.26%
Metro Aspire Bond Feeder Fund	01/20/2022	1.148931	0.45%	-1.13%
Metro Aspire Bond Feeder Fund	01/19/2022	1.149700	0.52%	-1.00%
Metro Aspire Bond Feeder Fund	01/18/2022	1.149388	0.49%	-1.02%
Metro Aspire Bond Feeder Fund	01/17/2022	1.149254	0.48%	-0.94%
Metro Aspire Bond Feeder Fund	01/14/2022	1.148854	0.44%	-0.94%
Metro Aspire Bond Feeder Fund	01/13/2022	1.147198	0.30%	-1.05%
Metro Aspire Bond Feeder Fund	01/12/2022	1.146199	0.21%	-1.14%
Metro Aspire Bond Feeder Fund	01/11/2022	1.145010	0.11%	-1.18%
Metro Aspire Bond Feeder Fund	01/10/2022	1.144005	0.02%	-1.33%
Metro Aspire Bond Feeder Fund	01/07/2022	1.144603	0.07%	-1.27%
Metro Aspire Bond Feeder Fund	01/06/2022	1.143546	-0.02%	-1.47%
Metro Aspire Bond Feeder Fund	01/05/2022	1.143891	0.01%	-1.46%
Metro Aspire Bond Feeder Fund	01/04/2022	1.143914	0.01%	-1.44%
Metro Aspire Bond Feeder Fund	01/03/2022	1.143477	-0.03%	-1.44%
Metro Aspire Bond Feeder Fund	12/31/2021	1.143790	-1.41%	-1.41%
Metro Aspire Bond Feeder Fund	12/29/2021	1.145044	-1.30%	-1.30%
Metro Aspire Bond Feeder Fund	12/28/2021	1.143979	-1.40%	-1.34%
Metro Aspire Bond Feeder Fund	12/27/2021	1.143617	-1.43%	-1.37%
Metro Aspire Bond Feeder Fund	12/24/2021	1.144065	-1.39%	-1.33%
Metro Aspire Bond Feeder Fund	12/23/2021	1.146633	-1.17%	-1.11%
Metro Aspire Bond Feeder Fund	12/22/2021	1.146776	-1.15%	-1.03%
Metro Aspire Bond Feeder Fund	12/21/2021	1.147352	-1.10%	-0.91%
Metro Aspire Bond Feeder Fund	12/20/2021	1.147731	-1.07%	-0.88%
Metro Aspire Bond Feeder Fund	12/17/2021	1.147726	-1.07%	-0.91%
Metro Aspire Bond Feeder Fund	12/16/2021	1.149191	-0.95%	-0.78%
Metro Aspire Bond Feeder Fund	12/15/2021	1.149866	-0.89%	-0.69%
Metro Aspire Bond Feeder Fund	12/14/2021	1.147757	-1.07%	-0.85%
Metro Aspire Bond Feeder Fund	12/13/2021	1.146257	-1.20%	-0.95%
Metro Aspire Bond Feeder Fund	12/10/2021	1.145195	-1.29%	-0.98%
Metro Aspire Bond Feeder Fund	12/09/2021	1.144222	-1.37%	-0.99%
Metro Aspire Bond Feeder Fund	12/07/2021	1.143265	-1.46%	-1.03%
Metro Aspire Bond Feeder Fund	12/06/2021	1.143896	-1.40%	-0.96%
Metro Aspire Bond Feeder Fund	12/03/2021	1.143677	-1.42%	-0.97%

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Metro Aspire Bond Feeder Fund	12/02/2021	1.143309	-1.45%	-1.02%
Metro Aspire Bond Feeder Fund	12/01/2021	1.143816	-1.41%	-1.03%
Metro Aspire Bond Feeder Fund	11/29/2021	1.142831	-1.49%	-1.11%
Metro Aspire Bond Feeder Fund	11/26/2021	1.142837	-1.49%	-1.08%
Metro Aspire Bond Feeder Fund	11/25/2021	1.142668	-1.51%	-1.12%
Metro Aspire Bond Feeder Fund	11/24/2021	1.143108	-1.47%	-1.12%
Metro Aspire Bond Feeder Fund	11/23/2021	1.142135	-1.55%	-1.19%
Metro Aspire Bond Feeder Fund	11/22/2021	1.142545	-1.52%	-1.10%
Metro Aspire Bond Feeder Fund	11/19/2021	1.143196	-1.46%	-0.75%
Metro Aspire Bond Feeder Fund	11/18/2021	1.142061	-1.56%	-0.84%
Metro Aspire Bond Feeder Fund	11/17/2021	1.138301	-1.88%	-1.19%
Metro Aspire Bond Feeder Fund	11/16/2021	1.140179	-1.72%	-1.05%
Metro Aspire Bond Feeder Fund	11/15/2021	1.141014	-1.65%	-0.96%
Metro Aspire Bond Feeder Fund	11/12/2021	1.142025	-1.56%	-0.84%
Metro Aspire Bond Feeder Fund	11/11/2021	1.142938	-1.48%	-0.76%
Metro Aspire Bond Feeder Fund	11/10/2021	1.144141	-1.38%	-0.74%
Metro Aspire Bond Feeder Fund	11/09/2021	1.144377	-1.36%	-0.70%
Metro Aspire Bond Feeder Fund	11/08/2021	1.146640	-1.17%	-0.48%
Metro Aspire Bond Feeder Fund	11/05/2021	1.147019	-1.13%	-0.39%
Metro Aspire Bond Feeder Fund	11/04/2021	1.147894	-1.06%	-0.26%
Metro Aspire Bond Feeder Fund	11/03/2021	1.150373	-0.84%	0.03%
Metro Aspire Bond Feeder Fund	11/02/2021	1.150313	-0.85%	-0.04%
Metro Aspire Bond Feeder Fund	10/29/2021	1.149820	-0.89%	-0.12%
Metro Aspire Bond Feeder Fund	10/28/2021	1.148885	-0.97%	-0.26%
Metro Aspire Bond Feeder Fund	10/27/2021	1.148577	-1.00%	-0.29%
Metro Aspire Bond Feeder Fund	10/26/2021	1.147276	-1.11%	-0.46%
Metro Aspire Bond Feeder Fund	10/25/2021	1.146973	-1.14%	-0.48%
Metro Aspire Bond Feeder Fund	10/22/2021	1.147096	-1.13%	-0.48%
Metro Aspire Bond Feeder Fund	10/21/2021	1.147690	-1.08%	-0.44%
Metro Aspire Bond Feeder Fund	10/20/2021	1.146839	-1.15%	-0.57%
Metro Aspire Bond Feeder Fund	10/19/2021	1.146404	-1.19%	-0.66%
Metro Aspire Bond Feeder Fund	10/18/2021	1.146438	-1.18%	-0.64%
Metro Aspire Bond Feeder Fund	10/15/2021	1.147606	-1.08%	-0.53%
Metro Aspire Bond Feeder Fund	10/14/2021	1.147865	-1.06%	-0.50%
Metro Aspire Bond Feeder Fund	10/13/2021	1.148578	-1.00%	-0.43%
Metro Aspire Bond Feeder Fund	10/12/2021	1.148651	-0.99%	-0.44%
Metro Aspire Bond Feeder Fund	10/11/2021	1.148981	-0.96%	-0.38%
Metro Aspire Bond Feeder Fund	10/08/2021	1.149332	-0.93%	-0.40%
Metro Aspire Bond Feeder Fund	10/07/2021	1.150736	-0.81%	-0.28%
Metro Aspire Bond Feeder Fund	10/06/2021	1.151607	-0.74%	-0.28%
Metro Aspire Bond Feeder Fund	10/05/2021	1.151765	-0.72%	-0.32%
Metro Aspire Bond Feeder Fund	10/04/2021	1.152306	-0.68%	-0.23%
Metro Aspire Bond Feeder Fund	10/01/2021	1.152650	-0.65%	-0.03%
Metro Aspire Bond Feeder Fund	09/30/2021	1.153131	-0.61%	0.18%
Metro Aspire Bond Feeder Fund	09/29/2021	1.153539	-0.57%	0.27%
Metro Aspire Bond Feeder Fund	09/28/2021	1.155043	-0.44%	0.53%
Metro Aspire Bond Feeder Fund	09/27/2021	1.155967	-0.36%	0.55%
Metro Aspire Bond Feeder Fund	09/24/2021	1.155900	-0.37%	0.51%
Metro Aspire Bond Feeder Fund	09/23/2021	1.158038	-0.18%	0.73%

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Metro Aspire Bond Feeder Fund	09/22/2021	1.158312	-0.16%	0.95%
Metro Aspire Bond Feeder Fund	09/21/2021	1.158300	-0.16%	0.94%
Metro Aspire Bond Feeder Fund	09/20/2021	1.158610	-0.13%	0.93%
Metro Aspire Bond Feeder Fund	09/17/2021	1.160425	0.02%	1.10%
Metro Aspire Bond Feeder Fund	09/16/2021	1.160073	-0.01%	1.07%
Metro Aspire Bond Feeder Fund	09/15/2021	1.160443	0.02%	1.10%
Metro Aspire Bond Feeder Fund	09/14/2021	1.160606	0.04%	0.95%
Metro Aspire Bond Feeder Fund	09/13/2021	1.160643	0.04%	0.85%
Metro Aspire Bond Feeder Fund	09/10/2021	1.160513	0.03%	0.79%
Metro Aspire Bond Feeder Fund	09/09/2021	1.160532	0.03%	0.81%
Metro Aspire Bond Feeder Fund	09/08/2021	1.160520	0.03%	0.77%
Metro Aspire Bond Feeder Fund	09/07/2021	1.160147	-0.00%	0.75%
Metro Aspire Bond Feeder Fund	09/06/2021	1.160280	0.01%	0.84%
Metro Aspire Bond Feeder Fund	09/03/2021	1.161240	0.09%	0.79%
Metro Aspire Bond Feeder Fund	09/02/2021	1.161041	0.08%	0.74%
Metro Aspire Bond Feeder Fund	09/01/2021	1.161066	0.08%	0.60%
Metro Aspire Bond Feeder Fund	08/31/2021	1.161245	0.09%	0.58%
Metro Aspire Bond Feeder Fund	08/27/2021	1.160741	0.05%	0.47%
Metro Aspire Bond Feeder Fund	08/26/2021	1.160088	-0.01%	0.35%
Metro Aspire Bond Feeder Fund	08/25/2021	1.159768	-0.03%	0.09%
Metro Aspire Bond Feeder Fund	08/24/2021	1.159818	-0.03%	0.20%
Metro Aspire Bond Feeder Fund	08/23/2021	1.160015	-0.01%	0.07%
Metro Aspire Bond Feeder Fund	08/20/2021	1.159966	-0.02%	0.06%
Metro Aspire Bond Feeder Fund	08/19/2021	1.159804	-0.03%	0.06%
Metro Aspire Bond Feeder Fund	08/18/2021	1.159850	-0.03%	0.07%
Metro Aspire Bond Feeder Fund	08/17/2021	1.157791	-0.20%	-0.16%
Metro Aspire Bond Feeder Fund	08/16/2021	1.158084	-0.18%	0.11%
Metro Aspire Bond Feeder Fund	08/13/2021	1.159007	-0.10%	0.24%
Metro Aspire Bond Feeder Fund	08/12/2021	1.159028	-0.10%	0.34%
Metro Aspire Bond Feeder Fund	08/11/2021	1.158708	-0.13%	0.23%
Metro Aspire Bond Feeder Fund	08/10/2021	1.159077	-0.09%	0.19%
Metro Aspire Bond Feeder Fund	08/09/2021	1.159100	-0.09%	0.17%
Metro Aspire Bond Feeder Fund	08/06/2021	1.159176	-0.09%	0.27%
Metro Aspire Bond Feeder Fund	08/05/2021	1.158537	-0.14%	0.30%
Metro Aspire Bond Feeder Fund	08/04/2021	1.157713	-0.21%	0.20%
Metro Aspire Bond Feeder Fund	08/03/2021	1.156458	-0.32%	0.12%
Metro Aspire Bond Feeder Fund	08/02/2021	1.156014	-0.36%	0.16%
Metro Aspire Bond Feeder Fund	07/30/2021	1.156825	-0.29%	0.23%
Metro Aspire Bond Feeder Fund	07/29/2021	1.156822	-0.29%	0.26%
Metro Aspire Bond Feeder Fund	07/28/2021	1.156927	-0.28%	0.22%
Metro Aspire Bond Feeder Fund	07/27/2021	1.156897	-0.28%	0.27%
Metro Aspire Bond Feeder Fund	07/26/2021	1.156906	-0.28%	0.28%
Metro Aspire Bond Feeder Fund	07/23/2021	1.156742	-0.30%	0.22%
Metro Aspire Bond Feeder Fund	07/22/2021	1.156292	-0.33%	0.14%
Metro Aspire Bond Feeder Fund	07/21/2021	1.156389	-0.33%	0.16%
Metro Aspire Bond Feeder Fund	07/19/2021	1.156419	-0.32%	0.13%
Metro Aspire Bond Feeder Fund	07/16/2021	1.158320	-0.16%	0.30%
Metro Aspire Bond Feeder Fund	07/15/2021	1.158127	-0.18%	0.16%
Metro Aspire Bond Feeder Fund	07/14/2021	1.157520	-0.23%	0.08%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	07/13/2021	1.157747	-0.21%	0.21%
Metro Aspire Bond Feeder Fund	07/12/2021	1.158111	-0.18%	0.20%
Metro Aspire Bond Feeder Fund	07/09/2021	1.158058	-0.18%	0.29%
Metro Aspire Bond Feeder Fund	07/08/2021	1.158413	-0.15%	0.45%
Metro Aspire Bond Feeder Fund	07/07/2021	1.158196	-0.17%	0.43%
Metro Aspire Bond Feeder Fund	07/06/2021	1.157640	-0.22%	0.25%
Metro Aspire Bond Feeder Fund	07/05/2021	1.157498	-0.23%	0.35%
Metro Aspire Bond Feeder Fund	07/02/2021	1.157246	-0.25%	0.41%
Metro Aspire Bond Feeder Fund	07/01/2021	1.157809	-0.20%	0.52%
Metro Aspire Bond Feeder Fund	06/30/2021	1.157608	-0.22%	0.50%
Metro Aspire Bond Feeder Fund	06/29/2021	1.157538	-0.23%	0.48%
Metro Aspire Bond Feeder Fund	06/28/2021	1.157410	-0.24%	0.72%
Metro Aspire Bond Feeder Fund	06/25/2021	1.157295	-0.25%	1.65%
Metro Aspire Bond Feeder Fund	06/24/2021	1.157163	-0.26%	1.77%
Metro Aspire Bond Feeder Fund	06/23/2021	1.156329	-0.33%	1.73%
Metro Aspire Bond Feeder Fund	06/22/2021	1.156425	-0.32%	1.74%
Metro Aspire Bond Feeder Fund	06/21/2021	1.156540	-0.31%	1.63%
Metro Aspire Bond Feeder Fund	06/18/2021	1.156342	-0.33%	1.57%
Metro Aspire Bond Feeder Fund	06/17/2021	1.156147	-0.35%	1.53%
Metro Aspire Bond Feeder Fund	06/16/2021	1.156140	-0.35%	1.42%
Metro Aspire Bond Feeder Fund	06/15/2021	1.153935	-0.54%	1.06%
Metro Aspire Bond Feeder Fund	06/14/2021	1.154022	-0.53%	0.99%
Metro Aspire Bond Feeder Fund	06/11/2021	1.153907	-0.54%	0.98%
Metro Aspire Bond Feeder Fund	06/10/2021	1.153547	-0.57%	1.01%
Metro Aspire Bond Feeder Fund	06/09/2021	1.152933	-0.62%	0.89%
Metro Aspire Bond Feeder Fund	06/08/2021	1.152720	-0.64%	0.93%
Metro Aspire Bond Feeder Fund	06/07/2021	1.152697	-0.64%	0.92%
Metro Aspire Bond Feeder Fund	06/04/2021	1.152187	-0.69%	0.97%
Metro Aspire Bond Feeder Fund	06/03/2021	1.152265	-0.68%	1.11%
Metro Aspire Bond Feeder Fund	06/02/2021	1.152066	-0.70%	1.06%
Metro Aspire Bond Feeder Fund	06/01/2021	1.151676	-0.73%	0.79%
Metro Aspire Bond Feeder Fund	05/31/2021	1.151503	-0.75%	0.74%
Metro Aspire Bond Feeder Fund	05/28/2021	1.151789	-0.72%	0.74%
Metro Aspire Bond Feeder Fund	05/27/2021	1.151998	-0.70%	0.87%
Metro Aspire Bond Feeder Fund	05/26/2021	1.151796	-0.72%	0.97%
Metro Aspire Bond Feeder Fund	05/25/2021	1.151798	-0.72%	1.19%
Metro Aspire Bond Feeder Fund	05/24/2021	1.151842	-0.72%	1.20%
Metro Aspire Bond Feeder Fund	05/21/2021	1.151790	-0.72%	1.26%
Metro Aspire Bond Feeder Fund	05/20/2021	1.151699	-0.73%	1.37%
Metro Aspire Bond Feeder Fund	05/19/2021	1.151599	-0.74%	1.40%
Metro Aspire Bond Feeder Fund	05/18/2021	1.151059	-0.78%	1.34%
Metro Aspire Bond Feeder Fund	05/17/2021	1.150573	-0.83%	1.28%
Metro Aspire Bond Feeder Fund	05/14/2021	1.150582	-0.83%	1.27%
Metro Aspire Bond Feeder Fund	05/12/2021	1.150439	-0.84%	1.48%
Metro Aspire Bond Feeder Fund	05/11/2021	1.150007	-0.88%	1.60%
Metro Aspire Bond Feeder Fund	05/10/2021	1.150104	-0.87%	1.61%
Metro Aspire Bond Feeder Fund	05/07/2021	1.149728	-0.90%	1.44%
Metro Aspire Bond Feeder Fund	05/06/2021	1.149277	-0.94%	1.45%
Metro Aspire Bond Feeder Fund	05/05/2021	1.148487	-1.01%	1.43%

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Metro Aspire Bond Feeder Fund	05/04/2021	1.147419	-1.10%	1.54%
Metro Aspire Bond Feeder Fund	05/03/2021	1.147142	-1.12%	1.83%
Metro Aspire Bond Feeder Fund	04/30/2021	1.147110	-1.13%	1.83%
Metro Aspire Bond Feeder Fund	04/29/2021	1.147508	-1.09%	1.93%
Metro Aspire Bond Feeder Fund	04/28/2021	1.147415	-1.10%	1.83%
Metro Aspire Bond Feeder Fund	04/27/2021	1.147600	-1.08%	2.09%
Metro Aspire Bond Feeder Fund	04/26/2021	1.147621	-1.08%	2.47%
Metro Aspire Bond Feeder Fund	04/23/2021	1.148050	-1.04%	2.82%
Metro Aspire Bond Feeder Fund	04/22/2021	1.148227	-1.03%	3.05%
Metro Aspire Bond Feeder Fund	04/21/2021	1.148090	-1.04%	3.02%
Metro Aspire Bond Feeder Fund	04/20/2021	1.147510	-1.09%	2.75%
Metro Aspire Bond Feeder Fund	04/19/2021	1.147305	-1.11%	2.92%
Metro Aspire Bond Feeder Fund	04/16/2021	1.147208	-1.12%	3.44%
Metro Aspire Bond Feeder Fund	04/15/2021	1.146950	-1.14%	3.59%
Metro Aspire Bond Feeder Fund	04/14/2021	1.147027	-1.13%	3.56%
Metro Aspire Bond Feeder Fund	04/13/2021	1.146975	-1.14%	3.55%
Metro Aspire Bond Feeder Fund	04/12/2021	1.147227	-1.12%	4.00%
Metro Aspire Bond Feeder Fund	04/08/2021	1.146611	-1.17%	3.94%
Metro Aspire Bond Feeder Fund	04/07/2021	1.146248	-1.20%	4.28%
Metro Aspire Bond Feeder Fund	04/06/2021	1.145327	-1.28%	4.53%
Metro Aspire Bond Feeder Fund	04/05/2021	1.144942	-1.31%	4.81%
Metro Aspire Bond Feeder Fund	03/31/2021	1.145353	-1.28%	5.18%
Metro Aspire Bond Feeder Fund	03/30/2021	1.145455	-1.27%	5.29%
Metro Aspire Bond Feeder Fund	03/29/2021	1.145769	-1.24%	5.31%
Metro Aspire Bond Feeder Fund	03/26/2021	1.145948	-1.23%	5.25%
Metro Aspire Bond Feeder Fund	03/25/2021	1.144657	-1.34%	5.32%
Metro Aspire Bond Feeder Fund	03/24/2021	1.144099	-1.38%	6.03%
Metro Aspire Bond Feeder Fund	03/23/2021	1.142768	-1.50%	5.85%
Metro Aspire Bond Feeder Fund	03/22/2021	1.142393	-1.53%	5.42%
Metro Aspire Bond Feeder Fund	03/19/2021	1.142832	-1.49%	5.22%
Metro Aspire Bond Feeder Fund	03/18/2021	1.143128	-1.47%	5.19%
Metro Aspire Bond Feeder Fund	03/17/2021	1.143320	-1.45%	5.08%
Metro Aspire Bond Feeder Fund	03/16/2021	1.143446	-1.44%	5.09%
Metro Aspire Bond Feeder Fund	03/15/2021	1.142486	-1.52%	4.84%
Metro Aspire Bond Feeder Fund	03/12/2021	1.143094	-1.47%	4.30%
Metro Aspire Bond Feeder Fund	03/11/2021	1.141653	-1.60%	3.22%
Metro Aspire Bond Feeder Fund	03/10/2021	1.144249	-1.37%	3.29%
Metro Aspire Bond Feeder Fund	03/09/2021	1.148433	-1.01%	3.45%
Metro Aspire Bond Feeder Fund	03/08/2021	1.150908	-0.80%	4.05%
Metro Aspire Bond Feeder Fund	03/05/2021	1.152003	-0.70%	4.23%
Metro Aspire Bond Feeder Fund	03/04/2021	1.152401	-0.67%	4.22%
Metro Aspire Bond Feeder Fund	03/03/2021	1.152575	-0.65%	4.63%
Metro Aspire Bond Feeder Fund	03/02/2021	1.152010	-0.70%	4.46%
Metro Aspire Bond Feeder Fund	03/01/2021	1.151835	-0.72%	4.60%
Metro Aspire Bond Feeder Fund	02/26/2021	1.151029	-0.79%	4.73%
Metro Aspire Bond Feeder Fund	02/24/2021	1.153397	-0.58%	4.92%
Metro Aspire Bond Feeder Fund	02/23/2021	1.153178	-0.60%	4.97%
Metro Aspire Bond Feeder Fund	02/22/2021	1.153659	-0.56%	5.02%
Metro Aspire Bond Feeder Fund	02/19/2021	1.154824	-0.46%	5.29%

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Metro Aspire Bond Feeder Fund	02/18/2021	1.156307	-0.33%	5.56%
Metro Aspire Bond Feeder Fund	02/17/2021	1.156887	-0.28%	5.64%
Metro Aspire Bond Feeder Fund	02/16/2021	1.157777	-0.21%	5.75%
Metro Aspire Bond Feeder Fund	02/15/2021	1.158312	-0.16%	5.80%
Metro Aspire Bond Feeder Fund	02/11/2021	1.159165	-0.09%	5.71%
Metro Aspire Bond Feeder Fund	02/10/2021	1.159634	-0.05%	5.92%
Metro Aspire Bond Feeder Fund	02/09/2021	1.160085	-0.01%	6.04%
Metro Aspire Bond Feeder Fund	02/08/2021	1.160226	0.01%	6.05%
Metro Aspire Bond Feeder Fund	02/05/2021	1.160630	0.04%	6.23%
Metro Aspire Bond Feeder Fund	02/04/2021	1.160916	0.06%	6.34%
Metro Aspire Bond Feeder Fund	02/03/2021	1.160980	0.07%	6.19%
Metro Aspire Bond Feeder Fund	02/02/2021	1.160751	0.05%	6.39%
Metro Aspire Bond Feeder Fund	02/01/2021	1.160438	0.02%	6.37%
Metro Aspire Bond Feeder Fund	01/29/2021	1.160503	0.03%	6.75%
Metro Aspire Bond Feeder Fund	01/28/2021	1.160338	0.01%	6.66%
Metro Aspire Bond Feeder Fund	01/27/2021	1.161415	0.11%	6.80%
Metro Aspire Bond Feeder Fund	01/26/2021	1.162388	0.19%	6.84%
Metro Aspire Bond Feeder Fund	01/25/2021	1.162721	0.22%	6.87%
Metro Aspire Bond Feeder Fund	01/22/2021	1.162439	0.20%	7.37%
Metro Aspire Bond Feeder Fund	01/21/2021	1.162276	0.18%	7.42%
Metro Aspire Bond Feeder Fund	01/20/2021	1.162092	0.17%	7.36%
Metro Aspire Bond Feeder Fund	01/19/2021	1.161322	0.10%	7.15%
Metro Aspire Bond Feeder Fund	01/18/2021	1.161174	0.09%	7.13%
Metro Aspire Bond Feeder Fund	01/15/2021	1.160198	0.00%	6.90%
Metro Aspire Bond Feeder Fund	01/14/2021	1.159773	-0.03%	6.78%
Metro Aspire Bond Feeder Fund	01/13/2021	1.159423	-0.06%	6.68%
Metro Aspire Bond Feeder Fund	01/12/2021	1.159395	-0.07%	6.68%
Metro Aspire Bond Feeder Fund	01/11/2021	1.158699	-0.13%	6.62%
Metro Aspire Bond Feeder Fund	01/08/2021	1.159388	-0.07%	6.74%
Metro Aspire Bond Feeder Fund	01/07/2021	1.159310	-0.07%	6.26%
Metro Aspire Bond Feeder Fund	01/06/2021	1.160648	0.04%	6.17%
Metro Aspire Bond Feeder Fund	01/05/2021	1.160896	0.06%	5.95%
Metro Aspire Bond Feeder Fund	01/04/2021	1.160607	0.04%	5.92%
Metro Aspire Bond Feeder Fund	12/29/2020	1.160166	5.86%	5.86%
Metro Aspire Bond Feeder Fund	12/28/2020	1.159507	5.80%	5.80%
Metro Aspire Bond Feeder Fund	12/23/2020	1.159464	5.80%	5.89%
Metro Aspire Bond Feeder Fund	12/22/2020	1.158685	5.73%	5.86%
Metro Aspire Bond Feeder Fund	12/21/2020	1.157898	5.66%	5.78%
Metro Aspire Bond Feeder Fund	12/18/2020	1.157936	5.66%	5.82%
Metro Aspire Bond Feeder Fund	12/17/2020	1.158211	5.68%	5.84%
Metro Aspire Bond Feeder Fund	12/16/2020	1.158238	5.69%	5.73%
Metro Aspire Bond Feeder Fund	12/15/2020	1.157855	5.65%	6.01%
Metro Aspire Bond Feeder Fund	12/14/2020	1.157651	5.63%	6.00%
Metro Aspire Bond Feeder Fund	12/11/2020	1.157223	5.59%	6.09%
Metro Aspire Bond Feeder Fund	12/10/2020	1.156499	5.53%	6.14%
Metro Aspire Bond Feeder Fund	12/09/2020	1.155624	5.45%	6.19%
Metro Aspire Bond Feeder Fund	12/07/2020	1.155158	5.41%	6.16%
Metro Aspire Bond Feeder Fund	12/04/2020	1.155024	5.39%	6.13%
Metro Aspire Bond Feeder Fund	12/03/2020	1.154822	5.38%	6.27%

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Metro Aspire Bond Feeder Fund	12/02/2020	1.155065	5.40%	6.30%
Metro Aspire Bond Feeder Fund	12/01/2020	1.155778	5.46%	6.42%
Metro Aspire Bond Feeder Fund	11/27/2020	1.155660	5.45%	6.44%
Metro Aspire Bond Feeder Fund	11/26/2020	1.155318	5.42%	6.58%
Metro Aspire Bond Feeder Fund	11/25/2020	1.155634	5.45%	6.45%
Metro Aspire Bond Feeder Fund	11/24/2020	1.156088	5.49%	6.49%
Metro Aspire Bond Feeder Fund	11/23/2020	1.155934	5.48%	6.48%
Metro Aspire Bond Feeder Fund	11/20/2020	1.155309	5.42%	6.45%
Metro Aspire Bond Feeder Fund	11/19/2020	1.151799	5.10%	6.14%
Metro Aspire Bond Feeder Fund	11/18/2020	1.151786	5.10%	6.20%
Metro Aspire Bond Feeder Fund	11/17/2020	1.152011	5.12%	6.22%
Metro Aspire Bond Feeder Fund	11/16/2020	1.152248	5.14%	6.24%
Metro Aspire Bond Feeder Fund	11/13/2020	1.152022	5.12%	6.34%
Metro Aspire Bond Feeder Fund	11/12/2020	1.151737	5.09%	6.29%
Metro Aspire Bond Feeder Fund	11/11/2020	1.151737	5.09%	6.08%
Metro Aspire Bond Feeder Fund	11/10/2020	1.152673	5.18%	6.21%
Metro Aspire Bond Feeder Fund	11/09/2020	1.152456	5.16%	6.19%
Metro Aspire Bond Feeder Fund	11/06/2020	1.152213	5.14%	6.05%
Metro Aspire Bond Feeder Fund	11/05/2020	1.151528	5.07%	5.89%
Metro Aspire Bond Feeder Fund	11/04/2020	1.150832	5.01%	5.87%
Metro Aspire Bond Feeder Fund	11/03/2020	1.150008	4.94%	5.89%
Metro Aspire Bond Feeder Fund	10/30/2020	1.150791	5.01%	6.01%
Metro Aspire Bond Feeder Fund	10/29/2020	1.151226	5.05%	6.03%
Metro Aspire Bond Feeder Fund	10/28/2020	1.151830	5.10%	6.20%
Metro Aspire Bond Feeder Fund	10/27/2020	1.151868	5.11%	6.28%
Metro Aspire Bond Feeder Fund	10/26/2020	1.152633	5.18%	6.35%
Metro Aspire Bond Feeder Fund	10/23/2020	1.152545	5.17%	6.48%
Metro Aspire Bond Feeder Fund	10/22/2020	1.152616	5.17%	6.56%
Metro Aspire Bond Feeder Fund	10/21/2020	1.152777	5.19%	6.52%
Metro Aspire Bond Feeder Fund	10/20/2020	1.153378	5.24%	6.51%
Metro Aspire Bond Feeder Fund	10/19/2020	1.154043	5.30%	6.57%
Metro Aspire Bond Feeder Fund	10/16/2020	1.153864	5.29%	6.63%
Metro Aspire Bond Feeder Fund	10/15/2020	1.153725	5.28%	6.72%
Metro Aspire Bond Feeder Fund	10/14/2020	1.153610	5.26%	6.93%
Metro Aspire Bond Feeder Fund	10/13/2020	1.153588	5.26%	6.82%
Metro Aspire Bond Feeder Fund	10/12/2020	1.153712	5.27%	6.83%
Metro Aspire Bond Feeder Fund	10/09/2020	1.153398	5.25%	6.78%
Metro Aspire Bond Feeder Fund	10/08/2020	1.153973	5.30%	6.71%
Metro Aspire Bond Feeder Fund	10/07/2020	1.154017	5.30%	6.71%
Metro Aspire Bond Feeder Fund	10/06/2020	1.154831	5.38%	6.67%
Metro Aspire Bond Feeder Fund	10/05/2020	1.155472	5.43%	6.73%
Metro Aspire Bond Feeder Fund	10/02/2020	1.154912	5.38%	6.98%
Metro Aspire Bond Feeder Fund	10/01/2020	1.153050	5.21%	6.83%
Metro Aspire Bond Feeder Fund	09/30/2020	1.151089	5.03%	6.72%
Metro Aspire Bond Feeder Fund	09/29/2020	1.150423	4.97%	6.83%
Metro Aspire Bond Feeder Fund	09/28/2020	1.148995	4.84%	6.70%
Metro Aspire Bond Feeder Fund	09/25/2020	1.149689	4.91%	6.76%
Metro Aspire Bond Feeder Fund	09/24/2020	1.149985	4.93%	6.89%
Metro Aspire Bond Feeder Fund	09/23/2020	1.149595	4.90%	6.90%

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Metro Aspire Bond Feeder Fund	09/22/2020	1.147423	4.70%	6.77%
Metro Aspire Bond Feeder Fund	09/21/2020	1.147559	4.71%	6.78%
Metro Aspire Bond Feeder Fund	09/18/2020	1.147956	4.75%	6.60%
Metro Aspire Bond Feeder Fund	09/17/2020	1.147773	4.73%	6.65%
Metro Aspire Bond Feeder Fund	09/16/2020	1.147736	4.73%	6.87%
Metro Aspire Bond Feeder Fund	09/15/2020	1.147824	4.74%	6.43%
Metro Aspire Bond Feeder Fund	09/14/2020	1.149650	4.90%	6.60%
Metro Aspire Bond Feeder Fund	09/11/2020	1.150859	5.01%	7.39%
Metro Aspire Bond Feeder Fund	09/10/2020	1.151419	5.06%	6.90%
Metro Aspire Bond Feeder Fund	09/09/2020	1.151216	5.05%	6.45%
Metro Aspire Bond Feeder Fund	09/08/2020	1.151705	5.09%	6.42%
Metro Aspire Bond Feeder Fund	09/07/2020	1.151475	5.07%	6.40%
Metro Aspire Bond Feeder Fund	09/04/2020	1.150660	5.00%	6.09%
Metro Aspire Bond Feeder Fund	09/03/2020	1.152128	5.13%	6.25%
Metro Aspire Bond Feeder Fund	09/02/2020	1.152510	5.16%	6.24%
Metro Aspire Bond Feeder Fund	09/01/2020	1.154084	5.31%	6.31%
Metro Aspire Bond Feeder Fund	08/28/2020	1.154579	5.35%	6.36%
Metro Aspire Bond Feeder Fund	08/27/2020	1.155363	5.42%	6.62%
Metro Aspire Bond Feeder Fund	08/26/2020	1.156022	5.48%	6.69%
Metro Aspire Bond Feeder Fund	08/25/2020	1.158732	5.73%	6.94%
Metro Aspire Bond Feeder Fund	08/24/2020	1.157499	5.62%	6.83%
Metro Aspire Bond Feeder Fund	08/20/2020	1.159244	5.78%	6.94%
Metro Aspire Bond Feeder Fund	08/19/2020	1.159091	5.76%	6.87%
Metro Aspire Bond Feeder Fund	08/18/2020	1.159096	5.77%	6.77%
Metro Aspire Bond Feeder Fund	08/17/2020	1.159627	5.81%	6.82%
Metro Aspire Bond Feeder Fund	08/14/2020	1.156849	5.56%	6.48%
Metro Aspire Bond Feeder Fund	08/13/2020	1.156219	5.50%	6.10%
Metro Aspire Bond Feeder Fund	08/12/2020	1.155132	5.40%	6.17%
Metro Aspire Bond Feeder Fund	08/11/2020	1.156103	5.49%	6.26%
Metro Aspire Bond Feeder Fund	08/10/2020	1.156869	5.56%	6.33%
Metro Aspire Bond Feeder Fund	08/07/2020	1.157097	5.58%	7.26%
Metro Aspire Bond Feeder Fund	08/06/2020	1.156094	5.49%	7.50%
Metro Aspire Bond Feeder Fund	08/05/2020	1.155036	5.39%	7.32%
Metro Aspire Bond Feeder Fund	08/04/2020	1.155393	5.43%	7.36%
Metro Aspire Bond Feeder Fund	08/03/2020	1.155086	5.40%	7.33%
Metro Aspire Bond Feeder Fund	07/30/2020	1.154159	5.31%	7.95%
Metro Aspire Bond Feeder Fund	07/29/2020	1.153860	5.29%	8.01%
Metro Aspire Bond Feeder Fund	07/28/2020	1.154362	5.33%	8.16%
Metro Aspire Bond Feeder Fund	07/27/2020	1.153748	5.28%	8.10%
Metro Aspire Bond Feeder Fund	07/24/2020	1.153619	5.27%	8.07%
Metro Aspire Bond Feeder Fund	07/23/2020	1.154146	5.31%	8.36%
Metro Aspire Bond Feeder Fund	07/22/2020	1.154633	5.36%	8.62%
Metro Aspire Bond Feeder Fund	07/21/2020	1.154496	5.35%	8.75%
Metro Aspire Bond Feeder Fund	07/20/2020	1.154143	5.31%	8.72%
Metro Aspire Bond Feeder Fund	07/17/2020	1.154955	5.39%	8.99%
Metro Aspire Bond Feeder Fund	07/16/2020	1.154891	5.38%	8.97%
Metro Aspire Bond Feeder Fund	07/15/2020	1.156234	5.50%	9.22%
Metro Aspire Bond Feeder Fund	07/14/2020	1.156545	5.53%	9.41%
Metro Aspire Bond Feeder Fund	07/13/2020	1.155362	5.42%	9.30%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	07/10/2020	1.155748	5.46%	9.63%
Metro Aspire Bond Feeder Fund	07/09/2020	1.154696	5.36%	9.47%
Metro Aspire Bond Feeder Fund	07/08/2020	1.153195	5.23%	9.19%
Metro Aspire Bond Feeder Fund	07/07/2020	1.153269	5.23%	9.11%
Metro Aspire Bond Feeder Fund	07/06/2020	1.154706	5.36%	9.25%
Metro Aspire Bond Feeder Fund	07/03/2020	1.153503	5.25%	9.21%
Metro Aspire Bond Feeder Fund	07/02/2020	1.152465	5.16%	9.31%
Metro Aspire Bond Feeder Fund	07/01/2020	1.151780	5.10%	9.38%
Metro Aspire Bond Feeder Fund	06/30/2020	1.151885	5.11%	9.28%
Metro Aspire Bond Feeder Fund	06/29/2020	1.151958	5.11%	9.29%
Metro Aspire Bond Feeder Fund	06/26/2020	1.149177	4.86%	9.02%
Metro Aspire Bond Feeder Fund	06/25/2020	1.138480	3.88%	7.79%
Metro Aspire Bond Feeder Fund	06/24/2020	1.137002	3.75%	8.03%
Metro Aspire Bond Feeder Fund	06/23/2020	1.136714	3.72%	8.20%
Metro Aspire Bond Feeder Fund	06/22/2020	1.136687	3.72%	8.19%
Metro Aspire Bond Feeder Fund	06/19/2020	1.138017	3.84%	8.32%
Metro Aspire Bond Feeder Fund	06/18/2020	1.138462	3.88%	8.58%
Metro Aspire Bond Feeder Fund	06/17/2020	1.138780	3.91%	8.91%
Metro Aspire Bond Feeder Fund	06/16/2020	1.139990	4.02%	8.95%
Metro Aspire Bond Feeder Fund	06/15/2020	1.141799	4.19%	9.12%
Metro Aspire Bond Feeder Fund	06/11/2020	1.142674	4.27%	9.13%
Metro Aspire Bond Feeder Fund	06/10/2020	1.142053	4.21%	8.52%
Metro Aspire Bond Feeder Fund	06/09/2020	1.142714	4.27%	9.18%
Metro Aspire Bond Feeder Fund	06/08/2020	1.142075	4.21%	9.11%
Metro Aspire Bond Feeder Fund	06/05/2020	1.142185	4.22%	9.65%
Metro Aspire Bond Feeder Fund	06/04/2020	1.141133	4.13%	9.55%
Metro Aspire Bond Feeder Fund	06/03/2020	1.139589	3.99%	9.75%
Metro Aspire Bond Feeder Fund	06/02/2020	1.139987	4.02%	10.11%
Metro Aspire Bond Feeder Fund	06/01/2020	1.142612	4.26%	10.37%
Metro Aspire Bond Feeder Fund	05/29/2020	1.143080	4.30%	10.60%
Metro Aspire Bond Feeder Fund	05/28/2020	1.143367	4.33%	10.79%
Metro Aspire Bond Feeder Fund	05/27/2020	1.142066	4.21%	10.81%
Metro Aspire Bond Feeder Fund	05/26/2020	1.140675	4.08%	10.73%
Metro Aspire Bond Feeder Fund	05/22/2020	1.138227	3.86%	10.73%
Metro Aspire Bond Feeder Fund	05/21/2020	1.137462	3.79%	10.66%
Metro Aspire Bond Feeder Fund	05/20/2020	1.136149	3.67%	10.54%
Metro Aspire Bond Feeder Fund	05/19/2020	1.135747	3.63%	10.52%
Metro Aspire Bond Feeder Fund	05/18/2020	1.135874	3.65%	10.53%
Metro Aspire Bond Feeder Fund	05/15/2020	1.136034	3.66%	10.49%
Metro Aspire Bond Feeder Fund	05/14/2020	1.136199	3.68%	10.45%
Metro Aspire Bond Feeder Fund	05/13/2020	1.134946	3.56%	10.43%
Metro Aspire Bond Feeder Fund	05/12/2020	1.133638	3.44%	10.30%
Metro Aspire Bond Feeder Fund	05/11/2020	1.131867	3.28%	10.13%
Metro Aspire Bond Feeder Fund	05/08/2020	1.131887	3.28%	10.21%
Metro Aspire Bond Feeder Fund	05/07/2020	1.133460	3.43%	10.36%
Metro Aspire Bond Feeder Fund	05/06/2020	1.132845	3.37%	10.32%
Metro Aspire Bond Feeder Fund	05/05/2020	1.132327	3.32%	10.37%
Metro Aspire Bond Feeder Fund	05/04/2020	1.129991	3.11%	10.14%
Metro Aspire Bond Feeder Fund	04/30/2020	1.126511	2.79%	10.08%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	04/29/2020	1.125747	2.72%	10.07%
Metro Aspire Bond Feeder Fund	04/28/2020	1.126834	2.82%	10.21%
Metro Aspire Bond Feeder Fund	04/27/2020	1.124136	2.58%	9.94%
Metro Aspire Bond Feeder Fund	04/24/2020	1.119970	2.19%	9.73%
Metro Aspire Bond Feeder Fund	04/23/2020	1.116571	1.88%	9.35%
Metro Aspire Bond Feeder Fund	04/22/2020	1.114216	1.67%	9.13%
Metro Aspire Bond Feeder Fund	04/21/2020	1.114451	1.69%	9.18%
Metro Aspire Bond Feeder Fund	04/20/2020	1.116782	1.90%	9.41%
Metro Aspire Bond Feeder Fund	04/17/2020	1.114735	1.72%	9.21%
Metro Aspire Bond Feeder Fund	04/16/2020	1.109094	1.20%	8.63%
Metro Aspire Bond Feeder Fund	04/15/2020	1.107232	1.03%	8.39%
Metro Aspire Bond Feeder Fund	04/14/2020	1.107649	1.07%	8.41%
Metro Aspire Bond Feeder Fund	04/13/2020	1.107613	1.07%	8.41%
Metro Aspire Bond Feeder Fund	04/08/2020	1.103122	0.66%	7.72%
Metro Aspire Bond Feeder Fund	04/07/2020	1.099195	0.30%	7.34%
Metro Aspire Bond Feeder Fund	04/06/2020	1.095690	-0.02%	7.00%
Metro Aspire Bond Feeder Fund	04/03/2020	1.092372	-0.32%	6.75%
Metro Aspire Bond Feeder Fund	04/02/2020	1.089692	-0.57%	6.41%
Metro Aspire Bond Feeder Fund	04/01/2020	1.089291	-0.60%	6.26%
Metro Aspire Bond Feeder Fund	03/31/2020	1.088992	-0.63%	6.21%
Metro Aspire Bond Feeder Fund	03/30/2020	1.087881	-0.73%	6.10%
Metro Aspire Bond Feeder Fund	03/27/2020	1.087992	-0.72%	6.49%
Metro Aspire Bond Feeder Fund	03/26/2020	1.088755	-0.65%	6.95%
Metro Aspire Bond Feeder Fund	03/25/2020	1.086809	-0.83%	6.68%
Metro Aspire Bond Feeder Fund	03/24/2020	1.079000	-1.54%	6.00%
Metro Aspire Bond Feeder Fund	03/23/2020	1.079570	-1.49%	6.05%
Metro Aspire Bond Feeder Fund	03/20/2020	1.083679	-1.12%	6.64%
Metro Aspire Bond Feeder Fund	03/19/2020	1.086168	-0.89%	6.97%
Metro Aspire Bond Feeder Fund	03/18/2020	1.086730	-0.84%	7.06%
Metro Aspire Bond Feeder Fund	03/17/2020	1.088083	-0.71%	7.31%
Metro Aspire Bond Feeder Fund	03/16/2020	1.088083	-0.71%	7.31%
Metro Aspire Bond Feeder Fund	03/13/2020	1.089793	-0.56%	7.53%
Metro Aspire Bond Feeder Fund	03/12/2020	1.095998	0.01%	8.11%
Metro Aspire Bond Feeder Fund	03/11/2020	1.106016	0.92%	9.11%
Metro Aspire Bond Feeder Fund	03/10/2020	1.107836	1.09%	9.32%
Metro Aspire Bond Feeder Fund	03/09/2020	1.110180	1.30%	9.55%
Metro Aspire Bond Feeder Fund	03/06/2020	1.106075	0.93%	9.30%
Metro Aspire Bond Feeder Fund	03/05/2020	1.105220	0.85%	9.37%
Metro Aspire Bond Feeder Fund	03/04/2020	1.105735	0.90%	9.45%
Metro Aspire Bond Feeder Fund	03/03/2020	1.101528	0.51%	9.05%
Metro Aspire Bond Feeder Fund	03/02/2020	1.102807	0.63%	9.17%
Metro Aspire Bond Feeder Fund	02/28/2020	1.101233	0.49%	8.90%
Metro Aspire Bond Feeder Fund	02/27/2020	1.099568	0.33%	8.66%
Metro Aspire Bond Feeder Fund	02/26/2020	1.099076	0.29%	8.64%
Metro Aspire Bond Feeder Fund	02/24/2020	1.099269	0.31%	8.70%
Metro Aspire Bond Feeder Fund	02/21/2020	1.098541	0.24%	8.64%
Metro Aspire Bond Feeder Fund	02/20/2020	1.096948	0.09%	8.51%
Metro Aspire Bond Feeder Fund	02/19/2020	1.096822	0.08%	8.54%
Metro Aspire Bond Feeder Fund	02/18/2020	1.095448	-0.04%	8.33%

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Metro Aspire Bond Feeder Fund	02/17/2020	1.095137	-0.07%	8.22%
Metro Aspire Bond Feeder Fund	02/14/2020	1.094852	-0.10%	8.14%
Metro Aspire Bond Feeder Fund	02/13/2020	1.094694	-0.11%	8.19%
Metro Aspire Bond Feeder Fund	02/12/2020	1.094827	-0.10%	8.37%
Metro Aspire Bond Feeder Fund	02/11/2020	1.096540	0.06%	8.51%
Metro Aspire Bond Feeder Fund	02/10/2020	1.094856	-0.10%	8.33%
Metro Aspire Bond Feeder Fund	02/07/2020	1.094025	-0.17%	8.29%
Metro Aspire Bond Feeder Fund	02/06/2020	1.093992	-0.18%	8.12%
Metro Aspire Bond Feeder Fund	02/05/2020	1.092608	-0.30%	8.15%
Metro Aspire Bond Feeder Fund	02/04/2020	1.091730	-0.38%	8.07%
Metro Aspire Bond Feeder Fund	02/03/2020	1.093296	-0.24%	8.28%
Metro Aspire Bond Feeder Fund	01/31/2020	1.090983	-0.45%	8.28%
Metro Aspire Bond Feeder Fund	01/30/2020	1.090899	-0.46%	8.48%
Metro Aspire Bond Feeder Fund	01/29/2020	1.087124	-0.80%	8.11%
Metro Aspire Bond Feeder Fund	01/28/2020	1.087857	-0.74%	8.24%
Metro Aspire Bond Feeder Fund	01/27/2020	1.087447	-0.77%	8.29%
Metro Aspire Bond Feeder Fund	01/24/2020	1.087967	-0.73%	8.29%
Metro Aspire Bond Feeder Fund	01/23/2020	1.086265	-0.88%	8.19%
Metro Aspire Bond Feeder Fund	01/22/2020	1.082667	-1.21%	7.81%
Metro Aspire Bond Feeder Fund	01/21/2020	1.082040	-1.27%	7.79%
Metro Aspire Bond Feeder Fund	01/20/2020	1.082411	-1.23%	7.88%
Metro Aspire Bond Feeder Fund	01/17/2020	1.083846	-1.10%	8.04%
Metro Aspire Bond Feeder Fund	01/16/2020	1.084336	-1.06%	8.25%
Metro Aspire Bond Feeder Fund	01/15/2020	1.085269	-0.97%	8.43%
Metro Aspire Bond Feeder Fund	01/14/2020	1.086122	-0.89%	8.58%
Metro Aspire Bond Feeder Fund	01/13/2020	1.086775	-0.83%	8.87%
Metro Aspire Bond Feeder Fund	01/10/2020	1.086775	-0.83%	9.17%
Metro Aspire Bond Feeder Fund	01/09/2020	1.086367	-0.87%	9.29%
Metro Aspire Bond Feeder Fund	01/08/2020	1.086212	-0.89%	9.19%
Metro Aspire Bond Feeder Fund	01/07/2020	1.091006	-0.45%	9.71%
Metro Aspire Bond Feeder Fund	01/06/2020	1.093215	-0.25%	9.95%
Metro Aspire Bond Feeder Fund	01/03/2020	1.095744	-0.02%	10.42%
Metro Aspire Bond Feeder Fund	01/02/2020	1.095823	-0.01%	10.57%
Metro Aspire Bond Feeder Fund	12/27/2019	1.095915	0.00%	10.48%
Metro Aspire Bond Feeder Fund	12/26/2019	1.096188	10.51%	10.60%
Metro Aspire Bond Feeder Fund	12/23/2019	1.094961	10.39%	10.54%
Metro Aspire Bond Feeder Fund	12/20/2019	1.094583	10.35%	10.49%
Metro Aspire Bond Feeder Fund	12/19/2019	1.093883	10.28%	10.41%
Metro Aspire Bond Feeder Fund	12/18/2019	1.094199	10.31%	10.46%
Metro Aspire Bond Feeder Fund	12/17/2019	1.094329	10.32%	10.47%
Metro Aspire Bond Feeder Fund	12/16/2019	1.095440	10.43%	10.61%
Metro Aspire Bond Feeder Fund	12/13/2019	1.092173	10.10%	10.29%
Metro Aspire Bond Feeder Fund	12/12/2019	1.090590	9.95%	10.15%
Metro Aspire Bond Feeder Fund	12/11/2019	1.090792	9.97%	10.13%
Metro Aspire Bond Feeder Fund	12/10/2019	1.089599	9.85%	10.07%
Metro Aspire Bond Feeder Fund	12/09/2019	1.088300	9.71%	9.98%
Metro Aspire Bond Feeder Fund	12/06/2019	1.088172	9.70%	9.97%
Metro Aspire Bond Feeder Fund	12/05/2019	1.088166	9.70%	9.97%
Metro Aspire Bond Feeder Fund	12/04/2019	1.088265	9.71%	10.00%

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Metro Aspire Bond Feeder Fund	12/03/2019	1.086641	9.55%	9.85%
Metro Aspire Bond Feeder Fund	12/02/2019	1.086593	9.54%	9.90%
Metro Aspire Bond Feeder Fund	11/29/2019	1.086084	9.49%	9.85%
Metro Aspire Bond Feeder Fund	11/28/2019	1.085909	9.47%	9.91%
Metro Aspire Bond Feeder Fund	11/27/2019	1.085783	9.46%	9.94%
Metro Aspire Bond Feeder Fund	11/26/2019	1.083952	9.28%	9.78%
Metro Aspire Bond Feeder Fund	11/25/2019	1.085604	9.44%	9.92%
Metro Aspire Bond Feeder Fund	11/22/2019	1.085584	9.44%	9.84%
Metro Aspire Bond Feeder Fund	11/21/2019	1.085791	9.46%	9.96%
Metro Aspire Bond Feeder Fund	11/20/2019	1.085308	9.41%	9.90%
Metro Aspire Bond Feeder Fund	11/19/2019	1.085181	9.40%	10.06%
Metro Aspire Bond Feeder Fund	11/18/2019	1.084566	9.34%	9.83%
Metro Aspire Bond Feeder Fund	11/15/2019	1.084588	9.34%	9.85%
Metro Aspire Bond Feeder Fund	11/14/2019	1.084610	9.34%	9.91%
Metro Aspire Bond Feeder Fund	11/13/2019	1.083323	9.21%	9.89%
Metro Aspire Bond Feeder Fund	11/12/2019	1.083542	9.23%	10.10%
Metro Aspire Bond Feeder Fund	11/11/2019	1.085712	9.45%	10.08%
Metro Aspire Bond Feeder Fund	11/08/2019	1.085297	9.41%	10.23%
Metro Aspire Bond Feeder Fund	11/07/2019	1.086452	9.53%	10.52%
Metro Aspire Bond Feeder Fund	11/06/2019	1.086450	9.53%	10.54%
Metro Aspire Bond Feeder Fund	11/05/2019	1.087502	9.63%	10.71%
Metro Aspire Bond Feeder Fund	11/04/2019	1.087006	9.58%	10.61%
Metro Aspire Bond Feeder Fund	10/31/2019	1.086026	9.49%	10.51%
Metro Aspire Bond Feeder Fund	10/30/2019	1.085595	9.44%	10.28%
Metro Aspire Bond Feeder Fund	10/29/2019	1.085723	9.45%	10.27%
Metro Aspire Bond Feeder Fund	10/28/2019	1.084580	9.34%	10.04%
Metro Aspire Bond Feeder Fund	10/25/2019	1.083772	9.26%	10.14%
Metro Aspire Bond Feeder Fund	10/24/2019	1.082744	9.15%	10.16%
Metro Aspire Bond Feeder Fund	10/23/2019	1.082381	9.12%	10.41%
Metro Aspire Bond Feeder Fund	10/22/2019	1.081696	9.05%	10.21%
Metro Aspire Bond Feeder Fund	10/21/2019	1.082226	9.10%	10.32%
Metro Aspire Bond Feeder Fund	10/18/2019	1.082899	9.17%	10.53%
Metro Aspire Bond Feeder Fund	10/17/2019	1.082656	9.15%	10.44%
Metro Aspire Bond Feeder Fund	10/16/2019	1.082163	9.10%	10.33%
Metro Aspire Bond Feeder Fund	10/15/2019	1.081060	8.98%	10.04%
Metro Aspire Bond Feeder Fund	10/14/2019	1.078841	8.76%	9.86%
Metro Aspire Bond Feeder Fund	10/11/2019	1.079930	8.87%	9.98%
Metro Aspire Bond Feeder Fund	10/10/2019	1.080039	8.88%	9.86%
Metro Aspire Bond Feeder Fund	10/09/2019	1.080200	8.90%	9.77%
Metro Aspire Bond Feeder Fund	10/08/2019	1.081393	9.02%	9.62%
Metro Aspire Bond Feeder Fund	10/07/2019	1.081441	9.02%	9.56%
Metro Aspire Bond Feeder Fund	10/04/2019	1.082661	9.15%	9.83%
Metro Aspire Bond Feeder Fund	10/03/2019	1.081174	9.00%	9.53%
Metro Aspire Bond Feeder Fund	10/02/2019	1.079589	8.84%	9.24%
Metro Aspire Bond Feeder Fund	10/01/2019	1.079326	8.81%	9.19%
Metro Aspire Bond Feeder Fund	09/30/2019	1.078613	8.74%	9.19%
Metro Aspire Bond Feeder Fund	09/27/2019	1.076860	8.56%	8.80%
Metro Aspire Bond Feeder Fund	09/26/2019	1.076952	8.57%	8.77%
Metro Aspire Bond Feeder Fund	09/25/2019	1.076884	8.56%	8.64%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	09/24/2019	1.075875	8.46%	8.48%
Metro Aspire Bond Feeder Fund	09/23/2019	1.075369	8.41%	8.40%
Metro Aspire Bond Feeder Fund	09/20/2019	1.074666	8.34%	8.24%
Metro Aspire Bond Feeder Fund	09/19/2019	1.075585	8.43%	8.39%
Metro Aspire Bond Feeder Fund	09/18/2019	1.076911	8.57%	8.30%
Metro Aspire Bond Feeder Fund	09/17/2019	1.076223	8.50%	8.45%
Metro Aspire Bond Feeder Fund	09/16/2019	1.073948	8.27%	8.02%
Metro Aspire Bond Feeder Fund	09/13/2019	1.078491	8.73%	8.49%
Metro Aspire Bond Feeder Fund	09/12/2019	1.074862	8.36%	7.99%
Metro Aspire Bond Feeder Fund	09/11/2019	1.071669	8.04%	7.77%
Metro Aspire Bond Feeder Fund	09/10/2019	1.077149	8.59%	8.32%
Metro Aspire Bond Feeder Fund	09/09/2019	1.081457	9.02%	8.54%
Metro Aspire Bond Feeder Fund	09/06/2019	1.082231	9.10%	8.45%
Metro Aspire Bond Feeder Fund	09/05/2019	1.083393	9.22%	8.46%
Metro Aspire Bond Feeder Fund	09/04/2019	1.084653	9.35%	8.44%
Metro Aspire Bond Feeder Fund	09/03/2019	1.084365	9.32%	8.47%
Metro Aspire Bond Feeder Fund	09/02/2019	1.084861	9.37%	8.32%
Metro Aspire Bond Feeder Fund	08/30/2019	1.085621	9.44%	8.46%
Metro Aspire Bond Feeder Fund	08/29/2019	1.086676	9.55%	8.60%
Metro Aspire Bond Feeder Fund	08/28/2019	1.085515	9.43%	8.56%
Metro Aspire Bond Feeder Fund	08/27/2019	1.083594	9.24%	8.40%
Metro Aspire Bond Feeder Fund	08/23/2019	1.083526	9.23%	8.34%
Metro Aspire Bond Feeder Fund	08/22/2019	1.084799	9.36%	8.39%
Metro Aspire Bond Feeder Fund	08/20/2019	1.083977	9.28%	8.31%
Metro Aspire Bond Feeder Fund	08/19/2019	1.084621	9.34%	8.51%
Metro Aspire Bond Feeder Fund	08/16/2019	1.085584	9.44%	8.66%
Metro Aspire Bond Feeder Fund	08/15/2019	1.086549	9.54%	8.70%
Metro Aspire Bond Feeder Fund	08/14/2019	1.086430	9.53%	8.78%
Metro Aspire Bond Feeder Fund	08/13/2019	1.089759	9.86%	9.02%
Metro Aspire Bond Feeder Fund	08/09/2019	1.087975	9.68%	8.91%
Metro Aspire Bond Feeder Fund	08/08/2019	1.081214	9.00%	8.19%
Metro Aspire Bond Feeder Fund	08/07/2019	1.078749	8.75%	8.01%
Metro Aspire Bond Feeder Fund	08/06/2019	1.075473	8.42%	7.68%
Metro Aspire Bond Feeder Fund	08/05/2019	1.076285	8.50%	7.80%
Metro Aspire Bond Feeder Fund	08/02/2019	1.076179	8.49%	7.83%
Metro Aspire Bond Feeder Fund	08/01/2019	1.072245	8.10%	7.54%
Metro Aspire Bond Feeder Fund	07/31/2019	1.069824	7.85%	7.24%
Metro Aspire Bond Feeder Fund	07/30/2019	1.069165	7.79%	7.17%
Metro Aspire Bond Feeder Fund	07/29/2019	1.068337	7.70%	7.01%
Metro Aspire Bond Feeder Fund	07/26/2019	1.067289	7.60%	6.96%
Metro Aspire Bond Feeder Fund	07/25/2019	1.068841	7.75%	7.11%
Metro Aspire Bond Feeder Fund	07/24/2019	1.067517	7.62%	6.90%
Metro Aspire Bond Feeder Fund	07/23/2019	1.065069	7.37%	6.69%
Metro Aspire Bond Feeder Fund	07/22/2019	1.062983	7.16%	6.40%
Metro Aspire Bond Feeder Fund	07/19/2019	1.061558	7.02%	6.23%
Metro Aspire Bond Feeder Fund	07/18/2019	1.060085	6.87%	6.16%
Metro Aspire Bond Feeder Fund	07/17/2019	1.059730	6.83%	6.13%
Metro Aspire Bond Feeder Fund	07/16/2019	1.059783	6.84%	6.25%
Metro Aspire Bond Feeder Fund	07/15/2019	1.058606	6.72%	6.11%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	07/12/2019	1.057088	6.57%	5.78%
Metro Aspire Bond Feeder Fund	07/11/2019	1.056524	6.51%	5.76%
Metro Aspire Bond Feeder Fund	07/10/2019	1.054255	6.28%	5.59%
Metro Aspire Bond Feeder Fund	07/09/2019	1.054771	6.33%	5.70%
Metro Aspire Bond Feeder Fund	07/08/2019	1.056174	6.48%	5.85%
Metro Aspire Bond Feeder Fund	07/05/2019	1.056985	6.56%	5.94%
Metro Aspire Bond Feeder Fund	07/04/2019	1.056918	6.55%	5.94%
Metro Aspire Bond Feeder Fund	07/03/2019	1.056214	6.48%	5.84%
Metro Aspire Bond Feeder Fund	07/02/2019	1.054274	6.28%	5.66%
Metro Aspire Bond Feeder Fund	07/01/2019	1.053010	6.16%	5.52%
Metro Aspire Bond Feeder Fund	06/28/2019	1.054077	6.26%	5.76%
Metro Aspire Bond Feeder Fund	06/27/2019	1.053744	6.23%	5.68%
Metro Aspire Bond Feeder Fund	06/26/2019	1.054134	6.27%	5.77%
Metro Aspire Bond Feeder Fund	06/25/2019	1.056191	6.48%	6.00%
Metro Aspire Bond Feeder Fund	06/24/2019	1.052441	6.10%	5.56%
Metro Aspire Bond Feeder Fund	06/21/2019	1.050601	5.91%	5.40%
Metro Aspire Bond Feeder Fund	06/20/2019	1.052612	6.12%	5.47%
Metro Aspire Bond Feeder Fund	06/19/2019	1.050643	5.92%	5.30%
Metro Aspire Bond Feeder Fund	06/18/2019	1.048510	5.70%	4.97%
Metro Aspire Bond Feeder Fund	06/17/2019	1.045637	5.41%	4.78%
Metro Aspire Bond Feeder Fund	06/14/2019	1.046346	5.48%	4.86%
Metro Aspire Bond Feeder Fund	06/13/2019	1.047848	5.64%	4.94%
Metro Aspire Bond Feeder Fund	06/11/2019	1.047039	5.55%	4.80%
Metro Aspire Bond Feeder Fund	06/10/2019	1.052417	6.10%	5.34%
Metro Aspire Bond Feeder Fund	06/07/2019	1.046680	5.52%	4.61%
Metro Aspire Bond Feeder Fund	06/06/2019	1.044542	5.30%	4.35%
Metro Aspire Bond Feeder Fund	06/04/2019	1.041656	5.01%	4.36%
Metro Aspire Bond Feeder Fund	06/03/2019	1.038321	4.68%	3.83%
Metro Aspire Bond Feeder Fund	05/31/2019	1.035301	4.37%	3.49%
Metro Aspire Bond Feeder Fund	05/30/2019	1.032694	4.11%	3.29%
Metro Aspire Bond Feeder Fund	05/29/2019	1.033510	4.19%	3.47%
Metro Aspire Bond Feeder Fund	05/28/2019	1.032036	4.04%	3.23%
Metro Aspire Bond Feeder Fund	05/27/2019	1.030633	3.90%	3.12%
Metro Aspire Bond Feeder Fund	05/24/2019	1.030095	3.85%	3.07%
Metro Aspire Bond Feeder Fund	05/23/2019	1.028629	3.70%	3.01%
Metro Aspire Bond Feeder Fund	05/22/2019	1.027895	3.62%	3.08%
Metro Aspire Bond Feeder Fund	05/21/2019	1.027927	3.63%	3.06%
Metro Aspire Bond Feeder Fund	05/20/2019	1.027857	3.62%	2.96%
Metro Aspire Bond Feeder Fund	05/17/2019	1.027666	3.60%	2.94%
Metro Aspire Bond Feeder Fund	05/16/2019	1.028112	3.65%	3.05%
Metro Aspire Bond Feeder Fund	05/15/2019	1.028161	3.65%	2.80%
Metro Aspire Bond Feeder Fund	05/14/2019	1.028658	3.70%	3.03%
Metro Aspire Bond Feeder Fund	05/10/2019	1.027780	3.61%	2.99%
Metro Aspire Bond Feeder Fund	05/09/2019	1.028667	3.70%	3.02%
Metro Aspire Bond Feeder Fund	05/08/2019	1.027017	3.54%	2.92%
Metro Aspire Bond Feeder Fund	05/07/2019	1.027020	3.54%	2.82%
Metro Aspire Bond Feeder Fund	05/06/2019	1.026866	3.52%	2.88%
Metro Aspire Bond Feeder Fund	05/03/2019	1.025978	3.43%	2.80%
Metro Aspire Bond Feeder Fund	05/02/2019	1.025407	3.37%	2.64%

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Metro Aspire Bond Feeder Fund	04/30/2019	1.023349	3.17%	2.44%
Metro Aspire Bond Feeder Fund	04/29/2019	1.022799	3.11%	2.42%
Metro Aspire Bond Feeder Fund	04/26/2019	1.022463	3.08%	2.43%
Metro Aspire Bond Feeder Fund	04/25/2019	1.021628	2.99%	2.49%
Metro Aspire Bond Feeder Fund	04/24/2019	1.020658	2.90%	2.37%
Metro Aspire Bond Feeder Fund	04/23/2019	1.021074	2.94%	2.42%
Metro Aspire Bond Feeder Fund	04/22/2019	1.020993	2.93%	2.20%
Metro Aspire Bond Feeder Fund	04/17/2019	1.020754	2.90%	2.28%
Metro Aspire Bond Feeder Fund	04/16/2019	1.021030	2.93%	2.33%
Metro Aspire Bond Feeder Fund	04/15/2019	1.021557	2.99%	2.14%
Metro Aspire Bond Feeder Fund	04/12/2019	1.021714	3.00%	2.17%
Metro Aspire Bond Feeder Fund	04/11/2019	1.021959	3.03%	2.29%
Metro Aspire Bond Feeder Fund	04/10/2019	1.023043	3.14%	2.37%
Metro Aspire Bond Feeder Fund	04/08/2019	1.024025	3.23%	2.55%
Metro Aspire Bond Feeder Fund	04/05/2019	1.023999	3.23%	2.76%
Metro Aspire Bond Feeder Fund	04/04/2019	1.025042	3.34%	2.63%
Metro Aspire Bond Feeder Fund	04/03/2019	1.023286	3.16%	2.63%
Metro Aspire Bond Feeder Fund	04/02/2019	1.024071	3.24%	2.59%
Metro Aspire Bond Feeder Fund	04/01/2019	1.025147	3.35%	2.64%
Metro Aspire Bond Feeder Fund	03/29/2019	1.025348	3.37%	2.66%
Metro Aspire Bond Feeder Fund	03/28/2019	1.024564	3.29%	2.58%
Metro Aspire Bond Feeder Fund	03/27/2019	1.021663	3.00%	2.40%
Metro Aspire Bond Feeder Fund	03/26/2019	1.018028	2.63%	1.91%
Metro Aspire Bond Feeder Fund	03/25/2019	1.018796	2.71%	1.91%
Metro Aspire Bond Feeder Fund	03/22/2019	1.017937	2.62%	1.90%
Metro Aspire Bond Feeder Fund	03/21/2019	1.018078	2.64%	2.24%
Metro Aspire Bond Feeder Fund	03/20/2019	1.016194	2.45%	1.98%
Metro Aspire Bond Feeder Fund	03/19/2019	1.015393	2.36%	1.87%
Metro Aspire Bond Feeder Fund	03/18/2019	1.015056	2.33%	1.86%
Metro Aspire Bond Feeder Fund	03/15/2019	1.013955	2.22%	1.77%
Metro Aspire Bond Feeder Fund	03/14/2019	1.013726	2.20%	1.79%
Metro Aspire Bond Feeder Fund	03/13/2019	1.013525	2.18%	1.64%
Metro Aspire Bond Feeder Fund	03/12/2019	1.013803	2.20%	1.65%
Metro Aspire Bond Feeder Fund	03/11/2019	1.013671	2.19%	1.71%
Metro Aspire Bond Feeder Fund	03/08/2019	1.013387	2.16%	1.56%
Metro Aspire Bond Feeder Fund	03/07/2019	1.012950	2.12%	1.66%
Metro Aspire Bond Feeder Fund	03/06/2019	1.011986	2.02%	1.47%
Metro Aspire Bond Feeder Fund	03/05/2019	1.010542	1.88%	1.29%
Metro Aspire Bond Feeder Fund	03/04/2019	1.010222	1.84%	1.33%
Metro Aspire Bond Feeder Fund	03/01/2019	1.010150	1.84%	1.41%
Metro Aspire Bond Feeder Fund	02/28/2019	1.011258	1.95%	1.42%
Metro Aspire Bond Feeder Fund	02/27/2019	1.011928	2.02%	1.37%
Metro Aspire Bond Feeder Fund	02/26/2019	1.011712	1.99%	1.44%
Metro Aspire Bond Feeder Fund	02/22/2019	1.011281	1.95%	1.46%
Metro Aspire Bond Feeder Fund	02/21/2019	1.011154	1.94%	1.31%
Metro Aspire Bond Feeder Fund	02/20/2019	1.010890	1.91%	1.03%
Metro Aspire Bond Feeder Fund	02/19/2019	1.010490	1.87%	0.91%
Metro Aspire Bond Feeder Fund	02/18/2019	1.011180	1.94%	0.89%
Metro Aspire Bond Feeder Fund	02/15/2019	1.011968	2.02%	0.97%

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Metro Aspire Bond Feeder Fund	02/14/2019	1.012431	2.07%	1.13%
Metro Aspire Bond Feeder Fund	02/13/2019	1.011870	2.01%	1.05%
Metro Aspire Bond Feeder Fund	02/12/2019	1.010297	1.85%	1.13%
Metro Aspire Bond Feeder Fund	02/11/2019	1.010534	1.87%	1.14%
Metro Aspire Bond Feeder Fund	02/08/2019	1.010659	1.89%	0.82%
Metro Aspire Bond Feeder Fund	02/07/2019	1.010301	1.85%	0.71%
Metro Aspire Bond Feeder Fund	02/06/2019	1.011836	2.01%	0.85%
Metro Aspire Bond Feeder Fund	02/04/2019	1.010230	1.84%	0.42%
Metro Aspire Bond Feeder Fund	02/01/2019	1.009671	1.79%	0.29%
Metro Aspire Bond Feeder Fund	01/31/2019	1.007565	1.58%	0.01%
Metro Aspire Bond Feeder Fund	01/30/2019	1.005651	1.38%	-0.02%
Metro Aspire Bond Feeder Fund	01/29/2019	1.005584	1.38%	0.04%
Metro Aspire Bond Feeder Fund	01/28/2019	1.005003	1.32%	-0.08%
Metro Aspire Bond Feeder Fund	01/25/2019	1.004191	1.24%	-0.28%
Metro Aspire Bond Feeder Fund	01/24/2019	1.004640	1.28%	-0.16%
Metro Aspire Bond Feeder Fund	01/23/2019	1.003998	1.22%	-0.24%
Metro Aspire Bond Feeder Fund	01/22/2019	1.004261	1.24%	-0.26%
Metro Aspire Bond Feeder Fund	01/21/2019	1.003854	1.20%	-0.26%
Metro Aspire Bond Feeder Fund	01/18/2019	1.003349	1.15%	-0.43%
Metro Aspire Bond Feeder Fund	01/17/2019	1.003195	1.13%	-0.33%
Metro Aspire Bond Feeder Fund	01/16/2019	1.001705	0.98%	-0.44%
Metro Aspire Bond Feeder Fund	01/15/2019	1.000881	0.90%	-0.49%
Metro Aspire Bond Feeder Fund	01/14/2019	1.000278	0.84%	-0.49%
Metro Aspire Bond Feeder Fund	01/11/2019	0.998240	0.64%	-0.66%
Metro Aspire Bond Feeder Fund	01/10/2019	0.995503	0.36%	-0.90%
Metro Aspire Bond Feeder Fund	01/09/2019	0.993989	0.21%	-1.03%
Metro Aspire Bond Feeder Fund	01/08/2019	0.994815	0.29%	-0.99%
Metro Aspire Bond Feeder Fund	01/07/2019	0.994468	0.25%	-1.04%
Metro Aspire Bond Feeder Fund	01/04/2019	0.994240	0.23%	-1.15%
Metro Aspire Bond Feeder Fund	01/03/2019	0.992305	0.04%	-1.37%
Metro Aspire Bond Feeder Fund	01/02/2019	0.991071	-0.09%	-1.35%
Metro Aspire Bond Feeder Fund	12/28/2018	0.991939	-1.27%	-1.22%
Metro Aspire Bond Feeder Fund	12/27/2018	0.991913	-1.27%	-1.22%
Metro Aspire Bond Feeder Fund	12/26/2018	0.991097	-1.35%	-1.28%
Metro Aspire Bond Feeder Fund	12/21/2018	0.990593	-1.40%	-1.30%
Metro Aspire Bond Feeder Fund	12/20/2018	0.990694	-1.39%	-1.19%
Metro Aspire Bond Feeder Fund	12/19/2018	0.990789	-1.38%	-1.19%
Metro Aspire Bond Feeder Fund	12/18/2018	0.990592	-1.40%	-1.15%
Metro Aspire Bond Feeder Fund	12/17/2018	0.990577	-1.40%	-1.42%
Metro Aspire Bond Feeder Fund	12/14/2018	0.990372	-1.42%	-1.23%
Metro Aspire Bond Feeder Fund	12/13/2018	0.990292	-1.43%	-1.34%
Metro Aspire Bond Feeder Fund	12/12/2018	0.990101	-1.45%	-1.34%
Metro Aspire Bond Feeder Fund	12/11/2018	0.990420	-1.42%	-1.08%
Metro Aspire Bond Feeder Fund	12/10/2018	0.989886	-1.47%	-1.32%
Metro Aspire Bond Feeder Fund	12/07/2018	0.989553	-1.51%	-1.08%
Metro Aspire Bond Feeder Fund	12/06/2018	0.989491	-1.51%	-1.36%
Metro Aspire Bond Feeder Fund	12/05/2018	0.989550	-1.51%	-1.48%
Metro Aspire Bond Feeder Fund	12/04/2018	0.989340	-1.53%	-1.66%
Metro Aspire Bond Feeder Fund	12/03/2018	0.989195	-1.54%	-1.51%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	11/29/2018	0.988729	-1.59%	-1.66%
Metro Aspire Bond Feeder Fund	11/28/2018	0.988004	-1.66%	-1.46%
Metro Aspire Bond Feeder Fund	11/27/2018	0.987621	-1.70%	-1.46%
Metro Aspire Bond Feeder Fund	11/26/2018	0.987418	-1.72%	-1.50%
Metro Aspire Bond Feeder Fund	11/23/2018	0.987660	-1.69%	-1.58%
Metro Aspire Bond Feeder Fund	11/22/2018	0.988306	-1.63%	-1.49%
Metro Aspire Bond Feeder Fund	11/21/2018	0.987436	-1.72%	-1.65%
Metro Aspire Bond Feeder Fund	11/20/2018	0.987565	-1.70%	-1.72%
Metro Aspire Bond Feeder Fund	11/19/2018	0.986014	-1.86%	-1.96%
Metro Aspire Bond Feeder Fund	11/16/2018	0.987456	-1.71%	-1.66%
Metro Aspire Bond Feeder Fund	11/15/2018	0.987362	-1.72%	-1.78%
Metro Aspire Bond Feeder Fund	11/14/2018	0.986812	-1.78%	-1.73%
Metro Aspire Bond Feeder Fund	11/13/2018	0.985816	-1.88%	-1.74%
Metro Aspire Bond Feeder Fund	11/12/2018	0.984102	-2.05%	-2.04%
Metro Aspire Bond Feeder Fund	11/09/2018	0.986249	-1.83%	-2.06%
Metro Aspire Bond Feeder Fund	11/08/2018	0.984615	-2.00%	-1.96%
Metro Aspire Bond Feeder Fund	11/07/2018	0.983030	-2.16%	-2.37%
Metro Aspire Bond Feeder Fund	11/06/2018	0.982861	-2.17%	-2.34%
Metro Aspire Bond Feeder Fund	11/05/2018	0.982286	-2.23%	-2.39%
Metro Aspire Bond Feeder Fund	10/31/2018	0.982746	-2.18%	-2.70%
Metro Aspire Bond Feeder Fund	10/30/2018	0.984358	-2.02%	-2.54%
Metro Aspire Bond Feeder Fund	10/29/2018	0.984641	-1.99%	-2.29%
Metro Aspire Bond Feeder Fund	10/26/2018	0.985580	-1.90%	-2.15%
Metro Aspire Bond Feeder Fund	10/25/2018	0.984016	-2.06%	-2.38%
Metro Aspire Bond Feeder Fund	10/24/2018	0.982839	-2.17%	-2.38%
Metro Aspire Bond Feeder Fund	10/23/2018	0.980289	-2.43%	-2.78%
Metro Aspire Bond Feeder Fund	10/22/2018	0.981445	-2.31%	-2.60%
Metro Aspire Bond Feeder Fund	10/19/2018	0.980993	-2.36%	-3.01%
Metro Aspire Bond Feeder Fund	10/18/2018	0.979708	-2.49%	-2.95%
Metro Aspire Bond Feeder Fund	10/17/2018	0.980326	-2.42%	-2.94%
Metro Aspire Bond Feeder Fund	10/16/2018	0.980862	-2.37%	-2.84%
Metro Aspire Bond Feeder Fund	10/15/2018	0.982422	-2.22%	-2.69%
Metro Aspire Bond Feeder Fund	10/12/2018	0.982028	-2.25%	-2.70%
Metro Aspire Bond Feeder Fund	10/11/2018	0.981924	-2.27%	-2.84%
Metro Aspire Bond Feeder Fund	10/10/2018	0.983122	-2.15%	-2.69%
Metro Aspire Bond Feeder Fund	10/09/2018	0.984084	-2.05%	-2.70%
Metro Aspire Bond Feeder Fund	10/08/2018	0.986484	-1.81%	-2.21%
Metro Aspire Bond Feeder Fund	10/05/2018	0.987060	-1.75%	-2.23%
Metro Aspire Bond Feeder Fund	10/04/2018	0.985746	-1.88%	-2.25%
Metro Aspire Bond Feeder Fund	10/03/2018	0.987098	-1.75%	-2.16%
Metro Aspire Bond Feeder Fund	10/02/2018	0.988286	-1.63%	-2.08%
Metro Aspire Bond Feeder Fund	10/01/2018	0.988469	-1.61%	-2.28%
Metro Aspire Bond Feeder Fund	09/28/2018	0.987814	-1.68%	-2.12%
Metro Aspire Bond Feeder Fund	09/27/2018	0.989805	-1.48%	-1.99%
Metro Aspire Bond Feeder Fund	09/26/2018	0.990129	-1.45%	-2.08%
Metro Aspire Bond Feeder Fund	09/25/2018	0.991263	-1.34%	-1.67%
Metro Aspire Bond Feeder Fund	09/24/2018	0.991764	-1.29%	-1.65%
Metro Aspire Bond Feeder Fund	09/21/2018	0.992058	-1.26%	-1.46%
Metro Aspire Bond Feeder Fund	09/20/2018	0.992824	-1.18%	-1.60%

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Metro Aspire Bond Feeder Fund	09/19/2018	0.992364	-1.23%	-1.71%
Metro Aspire Bond Feeder Fund	09/18/2018	0.994340	-1.03%	-1.33%
Metro Aspire Bond Feeder Fund	09/17/2018	0.992387	-1.22%	-1.70%
Metro Aspire Bond Feeder Fund	09/14/2018	0.994228	-1.04%	-1.47%
Metro Aspire Bond Feeder Fund	09/13/2018	0.994071	-1.06%	-1.61%
Metro Aspire Bond Feeder Fund	09/12/2018	0.995308	-0.93%	-1.43%
Metro Aspire Bond Feeder Fund	09/11/2018	0.994374	-1.03%	-1.52%
Metro Aspire Bond Feeder Fund	09/10/2018	0.994415	-1.02%	-1.45%
Metro Aspire Bond Feeder Fund	09/07/2018	0.996365	-0.83%	-1.11%
Metro Aspire Bond Feeder Fund	09/06/2018	0.997868	-0.68%	-1.15%
Metro Aspire Bond Feeder Fund	09/05/2018	0.998854	-0.58%	-0.89%
Metro Aspire Bond Feeder Fund	09/04/2018	1.000225	-0.44%	-0.75%
Metro Aspire Bond Feeder Fund	09/03/2018	0.999684	-0.50%	-0.75%
Metro Aspire Bond Feeder Fund	08/31/2018	1.001488	-0.32%	-0.57%
Metro Aspire Bond Feeder Fund	08/30/2018	1.000980	-0.37%	-0.53%
Metro Aspire Bond Feeder Fund	08/29/2018	1.000668	-0.40%	-0.73%
Metro Aspire Bond Feeder Fund	08/28/2018	0.999958	-0.47%	-0.59%
Metro Aspire Bond Feeder Fund	08/24/2018	0.999613	-0.50%	-0.61%
Metro Aspire Bond Feeder Fund	08/23/2018	1.000154	-0.45%	-0.68%
Metro Aspire Bond Feeder Fund	08/22/2018	1.000797	-0.39%	-0.39%
Metro Aspire Bond Feeder Fund	08/20/2018	1.000831	-0.38%	-0.55%
Metro Aspire Bond Feeder Fund	08/17/2018	0.999529	-0.51%	-0.68%
Metro Aspire Bond Feeder Fund	08/16/2018	0.999040	-0.56%	-0.49%
Metro Aspire Bond Feeder Fund	08/15/2018	0.999624	-0.50%	-0.52%
Metro Aspire Bond Feeder Fund	08/14/2018	0.998728	-0.59%	-0.63%
Metro Aspire Bond Feeder Fund	08/13/2018	0.999606	-0.51%	-0.60%
Metro Aspire Bond Feeder Fund	08/10/2018	0.999799	-0.49%	-0.52%
Metro Aspire Bond Feeder Fund	08/09/2018	0.998971	-0.57%	-0.59%
Metro Aspire Bond Feeder Fund	08/08/2018	0.999363	-0.53%	-0.47%
Metro Aspire Bond Feeder Fund	08/07/2018	0.998754	-0.59%	-0.52%
Metro Aspire Bond Feeder Fund	08/06/2018	0.998789	-0.59%	-0.56%
Metro Aspire Bond Feeder Fund	08/03/2018	0.998410	-0.62%	-0.60%
Metro Aspire Bond Feeder Fund	08/02/2018	0.998046	-0.66%	-0.62%
Metro Aspire Bond Feeder Fund	08/01/2018	0.997035	-0.76%	-0.82%
Metro Aspire Bond Feeder Fund	07/31/2018	0.997609	-0.70%	-0.91%
Metro Aspire Bond Feeder Fund	07/30/2018	0.997651	-0.70%	-0.58%
Metro Aspire Bond Feeder Fund	07/27/2018	0.998397	-0.63%	-0.75%
Metro Aspire Bond Feeder Fund	07/26/2018	0.997845	-0.68%	-0.64%
Metro Aspire Bond Feeder Fund	07/25/2018	0.997874	-0.68%	-0.61%
Metro Aspire Bond Feeder Fund	07/24/2018	0.998612	-0.60%	-0.48%
Metro Aspire Bond Feeder Fund	07/23/2018	0.998276	-0.64%	-0.62%
Metro Aspire Bond Feeder Fund	07/20/2018	0.999066	-0.56%	-0.42%
Metro Aspire Bond Feeder Fund	07/19/2018	0.999278	-0.54%	-0.52%
Metro Aspire Bond Feeder Fund	07/18/2018	0.998537	-0.61%	-0.66%
Metro Aspire Bond Feeder Fund	07/17/2018	0.998483	-0.62%	-0.40%
Metro Aspire Bond Feeder Fund	07/16/2018	0.997434	-0.72%	-0.44%
Metro Aspire Bond Feeder Fund	07/13/2018	0.997678	-0.70%	-0.54%
Metro Aspire Bond Feeder Fund	07/12/2018	0.999337	-0.53%	-0.29%
Metro Aspire Bond Feeder Fund	07/11/2018	0.998940	-0.57%	-0.39%

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Metro Aspire Bond Feeder Fund	07/10/2018	0.998441	-0.62%	-0.37%
Metro Aspire Bond Feeder Fund	07/09/2018	0.997863	-0.68%	-0.48%
Metro Aspire Bond Feeder Fund	07/06/2018	0.997815	-0.68%	-0.45%
Metro Aspire Bond Feeder Fund	07/05/2018	0.997675	-0.70%	-0.55%
Metro Aspire Bond Feeder Fund	07/04/2018	0.997653	-0.70%	-0.52%
Metro Aspire Bond Feeder Fund	07/03/2018	0.997955	-0.67%	-0.43%
Metro Aspire Bond Feeder Fund	07/02/2018	0.997816	-0.68%	-0.54%
Metro Aspire Bond Feeder Fund	06/29/2018	0.997896	-0.68%	-0.58%
Metro Aspire Bond Feeder Fund	06/28/2018	0.996655	-0.80%	-0.66%
Metro Aspire Bond Feeder Fund	06/27/2018	0.997085	-0.76%	-0.64%
Metro Aspire Bond Feeder Fund	06/26/2018	0.996645	-0.80%	-0.69%
Metro Aspire Bond Feeder Fund	06/25/2018	0.996396	-0.82%	-0.71%
Metro Aspire Bond Feeder Fund	06/22/2018	0.997017	-0.76%	-0.65%
Metro Aspire Bond Feeder Fund	06/21/2018	0.996814	-0.78%	-0.65%
Metro Aspire Bond Feeder Fund	06/20/2018	0.998001	-0.66%	-0.50%
Metro Aspire Bond Feeder Fund	06/19/2018	0.997726	-0.69%	-0.57%
Metro Aspire Bond Feeder Fund	06/18/2018	0.998904	-0.58%	-0.58%
Metro Aspire Bond Feeder Fund	06/14/2018	0.997890	-0.68%	-0.47%
Metro Aspire Bond Feeder Fund	06/13/2018	0.998504	-0.61%	-0.42%
Metro Aspire Bond Feeder Fund	06/11/2018	0.999067	-0.56%	-0.35%
Metro Aspire Bond Feeder Fund	06/08/2018	0.999103	-0.56%	-0.44%
Metro Aspire Bond Feeder Fund	06/07/2018	1.000578	-0.41%	-0.17%
Metro Aspire Bond Feeder Fund	06/06/2018	1.001044	-0.36%	-0.19%
Metro Aspire Bond Feeder Fund	06/05/2018	0.999644	-0.50%	-0.20%
Metro Aspire Bond Feeder Fund	06/04/2018	0.998160	-0.65%	-0.31%
Metro Aspire Bond Feeder Fund	06/01/2018	1.000040	-0.46%	-0.12%
Metro Aspire Bond Feeder Fund	05/31/2018	1.000403	-0.43%	-0.16%
Metro Aspire Bond Feeder Fund	05/30/2018	0.999841	-0.48%	-0.18%
Metro Aspire Bond Feeder Fund	05/29/2018	0.998846	-0.58%	-0.31%
Metro Aspire Bond Feeder Fund	05/28/2018	0.999732	-0.49%	-0.22%
Metro Aspire Bond Feeder Fund	05/25/2018	0.999487	-0.52%	-0.17%
Metro Aspire Bond Feeder Fund	05/24/2018	0.999416	-0.52%	-0.09%
Metro Aspire Bond Feeder Fund	05/23/2018	0.998605	-0.60%	-0.41%
Metro Aspire Bond Feeder Fund	05/22/2018	0.997205	-0.74%	-0.36%
Metro Aspire Bond Feeder Fund	05/21/2018	0.997397	-0.73%	-0.34%
Metro Aspire Bond Feeder Fund	05/18/2018	0.998325	-0.63%	-0.23%
Metro Aspire Bond Feeder Fund	05/17/2018	0.998324	-0.63%	-0.26%
Metro Aspire Bond Feeder Fund	05/16/2018	0.997703	-0.69%	-0.24%
Metro Aspire Bond Feeder Fund	05/15/2018	1.000120	-0.45%	0.04%
Metro Aspire Bond Feeder Fund	05/11/2018	0.998395	-0.63%	-0.11%
Metro Aspire Bond Feeder Fund	05/10/2018	0.997939	-0.67%	-0.16%
Metro Aspire Bond Feeder Fund	05/09/2018	0.998478	-0.62%	0.05%
Metro Aspire Bond Feeder Fund	05/08/2018	0.997891	-0.68%	0.13%
Metro Aspire Bond Feeder Fund	05/07/2018	0.998861	-0.58%	0.02%
Metro Aspire Bond Feeder Fund	05/04/2018	0.998112	-0.65%	0.08%
Metro Aspire Bond Feeder Fund	05/03/2018	0.998020	-0.66%	0.16%
Metro Aspire Bond Feeder Fund	05/02/2018	0.998994	-0.57%	0.28%
Metro Aspire Bond Feeder Fund	04/30/2018	0.999015	-0.56%	0.09%
Metro Aspire Bond Feeder Fund	04/27/2018	0.998584	-0.61%	0.05%

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Metro Aspire Bond Feeder Fund	04/26/2018	0.998243	-0.64%	0.10%
Metro Aspire Bond Feeder Fund	04/25/2018	0.996818	-0.78%	-0.14%
Metro Aspire Bond Feeder Fund	04/24/2018	0.997059	-0.76%	-0.01%
Metro Aspire Bond Feeder Fund	04/23/2018	0.996958	-0.77%	0.10%
Metro Aspire Bond Feeder Fund	04/20/2018	0.999029	-0.56%	0.22%
Metro Aspire Bond Feeder Fund	04/19/2018	0.997478	-0.72%	-0.01%
Metro Aspire Bond Feeder Fund	04/18/2018	0.997962	-0.67%	0.25%
Metro Aspire Bond Feeder Fund	04/17/2018	0.997956	-0.67%	0.06%
Metro Aspire Bond Feeder Fund	04/16/2018	0.997802	-0.68%	0.08%
Metro Aspire Bond Feeder Fund	04/13/2018	1.000173	-0.45%	0.32%
Metro Aspire Bond Feeder Fund	04/12/2018	1.000031	-0.46%	0.30%
Metro Aspire Bond Feeder Fund	04/11/2018	0.999117	-0.55%	0.15%
Metro Aspire Bond Feeder Fund	04/10/2018	0.999343	-0.53%	0.14%
Metro Aspire Bond Feeder Fund	04/06/2018	0.998608	-0.60%	0.16%
Metro Aspire Bond Feeder Fund	04/05/2018	0.996502	-0.81%	-0.11%
Metro Aspire Bond Feeder Fund	04/04/2018	0.998808	-0.58%	0.21%
Metro Aspire Bond Feeder Fund	04/03/2018	0.997094	-0.76%	0.06%
Metro Aspire Bond Feeder Fund	04/02/2018	0.998195	-0.65%	-0.02%
Metro Aspire Bond Feeder Fund	03/28/2018	0.998753	-0.59%	-0.06%
Metro Aspire Bond Feeder Fund	03/27/2018	0.997740	-0.69%	-0.14%
Metro Aspire Bond Feeder Fund	03/26/2018	0.998996	-0.57%	0.05%
Metro Aspire Bond Feeder Fund	03/23/2018	0.999685	-0.50%	0.13%
Metro Aspire Bond Feeder Fund	03/22/2018	0.998928	-0.57%	-0.02%
Metro Aspire Bond Feeder Fund	03/21/2018	0.995782	-0.89%	-0.44%
Metro Aspire Bond Feeder Fund	03/20/2018	0.996439	-0.82%	-0.22%
Metro Aspire Bond Feeder Fund	03/19/2018	0.996766	-0.79%	-0.24%
Metro Aspire Bond Feeder Fund	03/16/2018	0.996507	-0.81%	-0.25%
Metro Aspire Bond Feeder Fund	03/15/2018	0.996353	-0.83%	-0.18%
Metro Aspire Bond Feeder Fund	03/14/2018	0.995926	-0.87%	-0.18%
Metro Aspire Bond Feeder Fund	03/13/2018	0.997195	-0.75%	-0.08%
Metro Aspire Bond Feeder Fund	03/12/2018	0.997370	-0.73%	0.03%
Metro Aspire Bond Feeder Fund	03/09/2018	0.996591	-0.81%	-0.19%
Metro Aspire Bond Feeder Fund	03/08/2018	0.997809	-0.68%	-0.10%
Metro Aspire Bond Feeder Fund	03/07/2018	0.996450	-0.82%	-0.31%
Metro Aspire Bond Feeder Fund	03/06/2018	0.997334	-0.73%	-0.31%
Metro Aspire Bond Feeder Fund	03/05/2018	0.997677	-0.70%	-0.40%
Metro Aspire Bond Feeder Fund	03/02/2018	0.997002	-0.76%	-0.40%
Metro Aspire Bond Feeder Fund	03/01/2018	0.996107	-0.85%	-0.59%
Metro Aspire Bond Feeder Fund	02/28/2018	0.997101	-0.75%	-0.54%
Metro Aspire Bond Feeder Fund	02/27/2018	0.998272	-0.64%	-0.42%
Metro Aspire Bond Feeder Fund	02/26/2018	0.997350	-0.73%	-0.52%
Metro Aspire Bond Feeder Fund	02/23/2018	0.997620	-0.70%	-0.28%
Metro Aspire Bond Feeder Fund	02/22/2018	0.996739	-0.79%	-0.32%
Metro Aspire Bond Feeder Fund	02/21/2018	0.998111	-0.65%	-0.15%
Metro Aspire Bond Feeder Fund	02/20/2018	1.000557	-0.41%	-0.17%
Metro Aspire Bond Feeder Fund	02/19/2018	1.001335	-0.33%	-0.15%
Metro Aspire Bond Feeder Fund	02/15/2018	1.002264	-0.24%	-0.03%
Metro Aspire Bond Feeder Fund	02/14/2018	1.001093	-0.36%	-0.04%
Metro Aspire Bond Feeder Fund	02/13/2018	1.001323	-0.33%	0.03%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	02/12/2018	0.999007	-0.56%	-0.27%
Metro Aspire Bond Feeder Fund	02/09/2018	0.999193	-0.55%	-0.48%
Metro Aspire Bond Feeder Fund	02/08/2018	1.002403	-0.23%	-0.13%
Metro Aspire Bond Feeder Fund	02/07/2018	1.003167	-0.15%	-0.10%
Metro Aspire Bond Feeder Fund	02/06/2018	1.003298	-0.14%	-0.06%
Metro Aspire Bond Feeder Fund	02/05/2018	1.004897	0.02%	0.46%
Metro Aspire Bond Feeder Fund	02/02/2018	1.006043	0.14%	0.53%
Metro Aspire Bond Feeder Fund	02/01/2018	1.006722	0.20%	0.61%
Metro Aspire Bond Feeder Fund	01/31/2018	1.007483	0.28%	0.57%
Metro Aspire Bond Feeder Fund	01/30/2018	1.005811	0.11%	0.64%
Metro Aspire Bond Feeder Fund	01/29/2018	1.005189	0.05%	0.44%
Metro Aspire Bond Feeder Fund	01/26/2018	1.005845	0.12%	0.48%
Metro Aspire Bond Feeder Fund	01/25/2018	1.007033	0.23%	0.88%
Metro Aspire Bond Feeder Fund	01/24/2018	1.006203	0.15%	0.62%
Metro Aspire Bond Feeder Fund	01/23/2018	1.006398	0.17%	0.72%
Metro Aspire Bond Feeder Fund	01/22/2018	1.006837	0.21%	0.84%
Metro Aspire Bond Feeder Fund	01/19/2018	1.006435	0.17%	0.49%
Metro Aspire Bond Feeder Fund	01/18/2018	1.007644	0.29%	0.56%
Metro Aspire Bond Feeder Fund	01/17/2018	1.006513	0.18%	0.57%
Metro Aspire Bond Feeder Fund	01/16/2018	1.006148	0.15%	0.51%
Metro Aspire Bond Feeder Fund	01/15/2018	1.005804	0.11%	0.48%
Metro Aspire Bond Feeder Fund	01/12/2018	1.005168	0.05%	0.43%
Metro Aspire Bond Feeder Fund	01/11/2018	1.004831	0.01%	0.74%
Metro Aspire Bond Feeder Fund	01/10/2018	1.004594	-0.01%	0.77%
Metro Aspire Bond Feeder Fund	01/09/2018	1.004295	-0.04%	0.86%
Metro Aspire Bond Feeder Fund	01/08/2018	1.004724	0.00%	0.68%
Metro Aspire Bond Feeder Fund	01/05/2018	1.004964	0.03%	0.62%
Metro Aspire Bond Feeder Fund	01/04/2018	1.005761	0.11%	1.20%
Metro Aspire Bond Feeder Fund	01/03/2018	1.006114	0.14%	1.65%
Metro Aspire Bond Feeder Fund	12/29/2017	1.004682	0.00%	1.01%
Metro Aspire Bond Feeder Fund	12/28/2017	1.004140	0.96%	1.02%
Metro Aspire Bond Feeder Fund	12/27/2017	1.004205	0.97%	1.45%
Metro Aspire Bond Feeder Fund	12/22/2017	1.003926	0.94%	1.64%
Metro Aspire Bond Feeder Fund	12/21/2017	1.003613	0.91%	1.61%
Metro Aspire Bond Feeder Fund	12/20/2017	1.002653	0.81%	1.52%
Metro Aspire Bond Feeder Fund	12/19/2017	1.002749	0.82%	1.78%
Metro Aspire Bond Feeder Fund	12/18/2017	1.002128	0.76%	1.58%
Metro Aspire Bond Feeder Fund	12/15/2017	1.004840	1.03%	1.91%
Metro Aspire Bond Feeder Fund	12/14/2017	1.002657	0.81%	1.63%
Metro Aspire Bond Feeder Fund	12/13/2017	1.003750	0.92%	1.91%
Metro Aspire Bond Feeder Fund	12/12/2017	1.003527	0.90%	1.81%
Metro Aspire Bond Feeder Fund	12/11/2017	1.001280	0.67%	1.33%
Metro Aspire Bond Feeder Fund	12/08/2017	1.003079	0.85%	1.48%
Metro Aspire Bond Feeder Fund	12/07/2017	1.000307	0.57%	1.47%
Metro Aspire Bond Feeder Fund	12/06/2017	1.003091	0.85%	1.97%
Metro Aspire Bond Feeder Fund	12/05/2017	1.004434	0.99%	2.09%
Metro Aspire Bond Feeder Fund	12/04/2017	1.006069	1.15%	1.99%
Metro Aspire Bond Feeder Fund	12/01/2017	1.004368	0.98%	1.87%
Metro Aspire Bond Feeder Fund	11/29/2017	1.005429	1.09%	1.67%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	11/28/2017	1.002655	0.81%	2.01%
Metro Aspire Bond Feeder Fund	11/27/2017	1.002304	0.77%	1.85%
Metro Aspire Bond Feeder Fund	11/24/2017	1.002443	0.79%	1.79%
Metro Aspire Bond Feeder Fund	11/23/2017	1.003553	0.90%	1.86%
Metro Aspire Bond Feeder Fund	11/22/2017	1.003220	0.87%	1.85%
Metro Aspire Bond Feeder Fund	11/21/2017	1.004018	0.95%	1.74%
Metro Aspire Bond Feeder Fund	11/20/2017	1.004819	1.03%	1.65%
Metro Aspire Bond Feeder Fund	11/17/2017	1.005677	1.11%	1.65%
Metro Aspire Bond Feeder Fund	11/16/2017	1.004112	0.96%	1.44%
Metro Aspire Bond Feeder Fund	11/15/2017	1.005246	1.07%	1.70%
Metro Aspire Bond Feeder Fund	11/14/2017	1.004177	0.96%	1.67%
Metro Aspire Bond Feeder Fund	11/13/2017	1.003311	0.88%	0.93%
Metro Aspire Bond Feeder Fund	11/10/2017	1.004624	1.01%	0.75%
Metro Aspire Bond Feeder Fund	11/09/2017	1.007013	1.25%	0.92%
Metro Aspire Bond Feeder Fund	11/08/2017	1.004274	0.97%	0.46%
Metro Aspire Bond Feeder Fund	11/07/2017	1.006934	1.24%	0.85%
Metro Aspire Bond Feeder Fund	11/06/2017	1.006434	1.19%	0.61%
Metro Aspire Bond Feeder Fund	11/03/2017	1.006297	1.18%	0.83%
Metro Aspire Bond Feeder Fund	11/02/2017	1.007896	1.34%	0.83%
Metro Aspire Bond Feeder Fund	10/30/2017	1.010062	1.55%	0.75%
Metro Aspire Bond Feeder Fund	10/27/2017	1.007707	1.32%	0.61%
Metro Aspire Bond Feeder Fund	10/26/2017	1.007227	1.27%	0.49%
Metro Aspire Bond Feeder Fund	10/25/2017	1.008020	1.35%	0.27%
Metro Aspire Bond Feeder Fund	10/24/2017	1.006817	1.23%	0.26%
Metro Aspire Bond Feeder Fund	10/23/2017	1.008277	1.38%	0.51%
Metro Aspire Bond Feeder Fund	10/20/2017	1.007668	1.31%	0.23%
Metro Aspire Bond Feeder Fund	10/19/2017	1.011488	1.70%	0.77%
Metro Aspire Bond Feeder Fund	10/18/2017	1.009464	1.49%	0.86%
Metro Aspire Bond Feeder Fund	10/17/2017	1.010054	1.55%	0.82%
Metro Aspire Bond Feeder Fund	10/16/2017	1.009531	1.50%	0.45%
Metro Aspire Bond Feeder Fund	10/13/2017	1.009531	1.50%	0.37%
Metro Aspire Bond Feeder Fund	10/12/2017	1.009329	1.48%	0.42%
Metro Aspire Bond Feeder Fund	10/11/2017	1.010603	1.61%	0.45%
Metro Aspire Bond Feeder Fund	10/10/2017	1.010255	1.57%	0.32%
Metro Aspire Bond Feeder Fund	10/09/2017	1.011357	1.69%	0.33%
Metro Aspire Bond Feeder Fund	10/06/2017	1.008794	1.43%	0.11%
Metro Aspire Bond Feeder Fund	10/05/2017	1.009582	1.51%	0.14%
Metro Aspire Bond Feeder Fund	10/04/2017	1.008404	1.39%	-0.21%
Metro Aspire Bond Feeder Fund	10/03/2017	1.008921	1.44%	
Metro Aspire Bond Feeder Fund	10/02/2017	1.009307	1.48%	-0.07%
Metro Aspire Bond Feeder Fund	09/29/2017	1.011528	1.70%	0.08%
Metro Aspire Bond Feeder Fund	09/28/2017	1.009257	1.47%	-0.24%
Metro Aspire Bond Feeder Fund	09/27/2017	1.009860	1.53%	-0.05%
Metro Aspire Bond Feeder Fund	09/26/2017	1.011129	1.66%	0.04%
Metro Aspire Bond Feeder Fund	09/25/2017	1.008091	1.36%	-0.25%
Metro Aspire Bond Feeder Fund	09/22/2017	1.008375	1.39%	-0.31%
Metro Aspire Bond Feeder Fund	09/21/2017	1.006748	1.22%	-0.37%
Metro Aspire Bond Feeder Fund	09/20/2017	1.008942	1.44%	-0.21%
Metro Aspire Bond Feeder Fund	09/19/2017	1.009593	1.51%	-0.02%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	09/18/2017	1.007782	1.33%	-0.25%
Metro Aspire Bond Feeder Fund	09/15/2017	1.009570	1.51%	-0.24%
Metro Aspire Bond Feeder Fund	09/14/2017	1.009066	1.45%	-0.20%
Metro Aspire Bond Feeder Fund	09/13/2017	1.010314	1.58%	-0.32%
Metro Aspire Bond Feeder Fund	09/12/2017	1.009701	1.52%	-0.42%
Metro Aspire Bond Feeder Fund	09/11/2017	1.009701	1.52%	-0.42%
Metro Aspire Bond Feeder Fund	09/08/2017	1.009066	1.45%	-0.41%
Metro Aspire Bond Feeder Fund	09/07/2017	1.007537	1.30%	-0.68%
Metro Aspire Bond Feeder Fund	09/06/2017	1.009443	1.49%	-0.55%
Metro Aspire Bond Feeder Fund	09/05/2017	1.007851	1.33%	-0.64%
Metro Aspire Bond Feeder Fund	09/04/2017	1.007749	1.32%	-0.57%
Metro Aspire Bond Feeder Fund	08/31/2017	1.007253	1.27%	-0.79%
Metro Aspire Bond Feeder Fund	08/30/2017	1.006318	1.18%	-0.77%
Metro Aspire Bond Feeder Fund	08/29/2017	1.008041	1.35%	-0.57%
Metro Aspire Bond Feeder Fund	08/25/2017	1.005888	1.14%	-0.84%
Metro Aspire Bond Feeder Fund	08/24/2017	1.005768	1.12%	-0.87%
Metro Aspire Bond Feeder Fund	08/23/2017	1.006990	1.25%	-0.78%
Metro Aspire Bond Feeder Fund	08/22/2017	1.004717	1.02%	-0.94%
Metro Aspire Bond Feeder Fund	08/18/2017	1.006359	1.18%	-0.88%
Metro Aspire Bond Feeder Fund	08/17/2017	1.006422	1.19%	-0.91%
Metro Aspire Bond Feeder Fund	08/16/2017	1.003998	0.95%	-1.17%
Metro Aspire Bond Feeder Fund	08/15/2017	1.004871	1.03%	-1.05%
Metro Aspire Bond Feeder Fund	08/14/2017	1.005081	1.05%	-1.22%
Metro Aspire Bond Feeder Fund	08/11/2017	1.005655	1.11%	-1.11%
Metro Aspire Bond Feeder Fund	08/10/2017	1.004985	1.04%	-1.18%
Metro Aspire Bond Feeder Fund	08/09/2017	1.004921	1.04%	-1.14%
Metro Aspire Bond Feeder Fund	08/08/2017	1.004058	0.95%	-1.14%
Metro Aspire Bond Feeder Fund	08/07/2017	1.003942	0.94%	-1.32%
Metro Aspire Bond Feeder Fund	08/04/2017	1.004443	0.99%	-1.35%
Metro Aspire Bond Feeder Fund	08/03/2017	1.004422	0.99%	-1.29%
Metro Aspire Bond Feeder Fund	08/02/2017	1.004234	0.97%	-1.32%
Metro Aspire Bond Feeder Fund	08/01/2017	1.005318	1.08%	-1.24%
Metro Aspire Bond Feeder Fund	07/31/2017	1.006759	1.22%	-1.11%
Metro Aspire Bond Feeder Fund	07/28/2017	1.003482	0.89%	-1.39%
Metro Aspire Bond Feeder Fund	07/27/2017	1.005918	1.14%	-1.21%
Metro Aspire Bond Feeder Fund	07/26/2017	1.004303	0.98%	-1.38%
Metro Aspire Bond Feeder Fund	07/25/2017	1.004018	0.95%	-1.43%
Metro Aspire Bond Feeder Fund	07/24/2017	1.003451	0.89%	-1.31%
Metro Aspire Bond Feeder Fund	07/21/2017	1.004518	1.00%	-1.22%
Metro Aspire Bond Feeder Fund	07/20/2017	1.003231	0.87%	-1.29%
Metro Aspire Bond Feeder Fund	07/19/2017	1.004481	0.99%	-1.12%
Metro Aspire Bond Feeder Fund	07/18/2017	1.005174	1.06%	-1.06%
Metro Aspire Bond Feeder Fund	07/17/2017	1.002510	0.80%	-1.22%
Metro Aspire Bond Feeder Fund	07/14/2017	1.001838	0.73%	-1.49%
Metro Aspire Bond Feeder Fund	07/13/2017	1.003076	0.85%	-1.30%
Metro Aspire Bond Feeder Fund	07/12/2017	1.002238	0.77%	-1.38%
Metro Aspire Bond Feeder Fund	07/11/2017	1.002817	0.83%	-1.46%
Metro Aspire Bond Feeder Fund	07/10/2017	1.002139	0.76%	-1.45%
Metro Aspire Bond Feeder Fund	07/07/2017	1.002654	0.81%	-1.42%

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Metro Aspire Bond Feeder Fund	07/06/2017	1.002355	0.78%	-1.45%
Metro Aspire Bond Feeder Fund	07/05/2017	1.003212	0.87%	-1.37%
Metro Aspire Bond Feeder Fund	07/04/2017	1.002867	0.83%	-1.42%
Metro Aspire Bond Feeder Fund	07/03/2017	1.002257	0.77%	-1.35%
Metro Aspire Bond Feeder Fund	06/30/2017	1.003193	0.86%	-1.20%
Metro Aspire Bond Feeder Fund	06/29/2017	1.003746	0.92%	-1.17%
Metro Aspire Bond Feeder Fund	06/28/2017	1.003308	0.88%	-1.22%
Metro Aspire Bond Feeder Fund	06/27/2017	1.003530	0.90%	-1.00%
Metro Aspire Bond Feeder Fund	06/23/2017	1.003543	0.90%	-0.77%
Metro Aspire Bond Feeder Fund	06/22/2017	1.003498	0.89%	-0.71%
Metro Aspire Bond Feeder Fund	06/21/2017	1.003366	0.88%	-0.79%
Metro Aspire Bond Feeder Fund	06/20/2017	1.003060	0.85%	-0.83%
Metro Aspire Bond Feeder Fund	06/19/2017	1.003425	0.89%	-0.64%
Metro Aspire Bond Feeder Fund	06/16/2017	1.004707	1.02%	-0.77%
Metro Aspire Bond Feeder Fund	06/15/2017	1.003776	0.92%	-0.70%
Metro Aspire Bond Feeder Fund	06/14/2017	1.002637	0.81%	-0.72%
Metro Aspire Bond Feeder Fund	06/13/2017	1.002709	0.82%	-0.79%
Metro Aspire Bond Feeder Fund	06/09/2017	1.002537	0.80%	-0.90%
Metro Aspire Bond Feeder Fund	06/08/2017	1.003480	0.89%	-0.68%
Metro Aspire Bond Feeder Fund	06/07/2017	1.002330	0.78%	-0.80%
Metro Aspire Bond Feeder Fund	06/06/2017	1.002990	0.84%	-0.74%
Metro Aspire Bond Feeder Fund	06/05/2017	1.001655	0.71%	-0.76%
Metro Aspire Bond Feeder Fund	06/02/2017	1.001298	0.67%	-0.80%
Metro Aspire Bond Feeder Fund	06/01/2017	1.001206	0.66%	-0.69%
Metro Aspire Bond Feeder Fund	05/31/2017	1.001969	0.74%	-0.64%
Metro Aspire Bond Feeder Fund	05/30/2017	1.001612	0.71%	-0.69%
Metro Aspire Bond Feeder Fund	05/29/2017	1.001926	0.74%	-0.84%
Metro Aspire Bond Feeder Fund	05/26/2017	1.001913	0.74%	-0.81%
Metro Aspire Bond Feeder Fund	05/25/2017	1.001225	0.67%	-0.73%
Metro Aspire Bond Feeder Fund	05/24/2017	1.000358	0.58%	-0.85%
Metro Aspire Bond Feeder Fund	05/23/2017	1.002729	0.82%	-0.52%
Metro Aspire Bond Feeder Fund	05/22/2017	1.000808	0.62%	-0.69%
Metro Aspire Bond Feeder Fund	05/19/2017	1.000764	0.62%	-0.76%
Metro Aspire Bond Feeder Fund	05/18/2017	1.000669	0.61%	-0.79%
Metro Aspire Bond Feeder Fund	05/17/2017	1.000883	0.63%	-0.67%
Metro Aspire Bond Feeder Fund	05/16/2017	1.000140	0.56%	-0.67%
Metro Aspire Bond Feeder Fund	05/15/2017	0.999690	0.51%	-0.66%
Metro Aspire Bond Feeder Fund	05/12/2017	1.000165	0.56%	-0.58%
Metro Aspire Bond Feeder Fund	05/11/2017	0.999512	0.49%	-0.52%
Metro Aspire Bond Feeder Fund	05/10/2017	0.999549	0.50%	-0.62%
Metro Aspire Bond Feeder Fund	05/09/2017	0.997963	0.34%	-0.69%
Metro Aspire Bond Feeder Fund	05/08/2017	0.996622	0.20%	-0.83%
Metro Aspire Bond Feeder Fund	05/05/2017	0.998632	0.41%	-0.64%
Metro Aspire Bond Feeder Fund	05/04/2017	0.997290	0.27%	-0.85%
Metro Aspire Bond Feeder Fund	05/03/2017	0.996414	0.18%	-0.77%
Metro Aspire Bond Feeder Fund	05/02/2017	0.996186	0.16%	-0.75%
Metro Aspire Bond Feeder Fund	04/27/2017	0.998096	0.35%	-0.82%
Metro Aspire Bond Feeder Fund	04/26/2017	0.997278	0.27%	-0.66%
Metro Aspire Bond Feeder Fund	04/25/2017	0.998221	0.36%	-0.66%

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Metro Aspire Bond Feeder Fund	04/24/2017	0.997170	0.26%	-0.85%
Metro Aspire Bond Feeder Fund	04/21/2017	0.995994	0.14%	-0.95%
Metro Aspire Bond Feeder Fund	04/20/2017	0.996834	0.22%	-1.07%
Metro Aspire Bond Feeder Fund	04/19/2017	0.997600	0.30%	-0.86%
Metro Aspire Bond Feeder Fund	04/18/2017	0.995505	0.09%	-1.07%
Metro Aspire Bond Feeder Fund	04/17/2017	0.997377	0.28%	-0.92%
Metro Aspire Bond Feeder Fund	04/12/2017	0.997015	0.24%	-0.71%
Metro Aspire Bond Feeder Fund	04/11/2017	0.997653	0.31%	-0.81%
Metro Aspire Bond Feeder Fund	04/10/2017	0.997904	0.33%	-0.78%
Metro Aspire Bond Feeder Fund	04/07/2017	0.996060	0.15%	-0.86%
Metro Aspire Bond Feeder Fund	04/06/2017	0.997002	0.24%	-0.94%
Metro Aspire Bond Feeder Fund	04/05/2017	0.997598	0.30%	-0.80%
Metro Aspire Bond Feeder Fund	04/04/2017	0.996723	0.21%	-0.85%
Metro Aspire Bond Feeder Fund	04/03/2017	0.996487	0.19%	-0.95%
Metro Aspire Bond Feeder Fund	03/31/2017	0.998398	0.38%	-0.71%
Metro Aspire Bond Feeder Fund	03/30/2017	0.996743	0.22%	-0.92%
Metro Aspire Bond Feeder Fund	03/29/2017	0.995303	0.07%	-0.85%
Metro Aspire Bond Feeder Fund	03/28/2017	0.999400	0.48%	-0.11%
Metro Aspire Bond Feeder Fund	03/27/2017	0.999102	0.45%	-0.27%
Metro Aspire Bond Feeder Fund	03/24/2017	0.998468	0.39%	-0.33%
Metro Aspire Bond Feeder Fund	03/23/2017	0.998357	0.38%	-0.34%
Metro Aspire Bond Feeder Fund	03/22/2017	0.999101	0.45%	-0.16%
Metro Aspire Bond Feeder Fund	03/21/2017	1.000133	0.56%	0.02%
Metro Aspire Bond Feeder Fund	03/20/2017	0.998611	0.40%	-0.64%
Metro Aspire Bond Feeder Fund	03/17/2017	0.999137	0.46%	-0.31%
Metro Aspire Bond Feeder Fund	03/16/2017	0.999044	0.45%	-0.16%
Metro Aspire Bond Feeder Fund	03/15/2017	0.998180	0.36%	0.03%
Metro Aspire Bond Feeder Fund	03/14/2017	0.997676	0.31%	-0.33%
Metro Aspire Bond Feeder Fund	03/13/2017	0.997945	0.34%	-0.09%
Metro Aspire Bond Feeder Fund	03/10/2017	0.997046	0.25%	-0.46%
Metro Aspire Bond Feeder Fund	03/09/2017	0.998536	0.40%	-0.39%
Metro Aspire Bond Feeder Fund	03/08/2017	0.998771	0.42%	-0.38%
Metro Aspire Bond Feeder Fund	03/07/2017	0.999501	0.49%	0.11%
Metro Aspire Bond Feeder Fund	03/06/2017	1.000442	0.59%	-0.04%
Metro Aspire Bond Feeder Fund	03/03/2017	1.001682	0.71%	0.24%
Metro Aspire Bond Feeder Fund	03/02/2017	1.001033	0.65%	0.01%
Metro Aspire Bond Feeder Fund	03/01/2017	1.002037	0.75%	-0.07%
Metro Aspire Bond Feeder Fund	02/28/2017	1.002480	0.79%	0.06%
Metro Aspire Bond Feeder Fund	02/27/2017	1.002493	0.79%	0.10%
Metro Aspire Bond Feeder Fund	02/24/2017	1.002568	0.80%	0.16%
Metro Aspire Bond Feeder Fund	02/23/2017	1.000431	0.59%	0.09%
Metro Aspire Bond Feeder Fund	02/22/2017	0.999978	0.54%	0.12%
Metro Aspire Bond Feeder Fund	02/21/2017	0.999577	0.50%	0.21%
Metro Aspire Bond Feeder Fund	02/20/2017	1.002296	0.77%	0.48%
Metro Aspire Bond Feeder Fund	02/17/2017	1.002790	0.82%	0.45%
Metro Aspire Bond Feeder Fund	02/16/2017	1.001227	0.67%	0.40%
Metro Aspire Bond Feeder Fund	02/15/2017	1.002585	0.80%	0.62%
Metro Aspire Bond Feeder Fund	02/14/2017	1.001459	0.69%	0.28%
Metro Aspire Bond Feeder Fund	02/13/2017	1.001005	0.64%	0.24%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	02/10/2017	1.001750	0.72%	0.55%
Metro Aspire Bond Feeder Fund	02/09/2017	1.004047	0.95%	0.88%
Metro Aspire Bond Feeder Fund	02/08/2017	1.003706	0.92%	0.82%
Metro Aspire Bond Feeder Fund	02/07/2017	1.004124	0.96%	0.86%
Metro Aspire Bond Feeder Fund	02/06/2017	1.003862	0.93%	0.84%
Metro Aspire Bond Feeder Fund	02/03/2017	1.000252	0.57%	0.64%
Metro Aspire Bond Feeder Fund	02/02/2017	1.000761	0.62%	0.53%
Metro Aspire Bond Feeder Fund	02/01/2017	1.000619	0.61%	0.66%
Metro Aspire Bond Feeder Fund	01/31/2017	1.001747	0.72%	0.70%
Metro Aspire Bond Feeder Fund	01/30/2017	0.999445	0.49%	0.47%
Metro Aspire Bond Feeder Fund	01/27/2017	1.000738	0.62%	0.84%
Metro Aspire Bond Feeder Fund	01/26/2017	1.001047	0.65%	0.88%
Metro Aspire Bond Feeder Fund	01/25/2017	0.998243	0.37%	0.73%
Metro Aspire Bond Feeder Fund	01/24/2017	1.000000	0.54%	0.91%
Metro Aspire Bond Feeder Fund	01/23/2017	0.999226	0.47%	0.83%
Metro Aspire Bond Feeder Fund	01/20/2017	0.998414	0.38%	0.79%
Metro Aspire Bond Feeder Fund	01/19/2017	1.001574	0.70%	1.22%
Metro Aspire Bond Feeder Fund	01/18/2017	1.002079	0.75%	1.54%
Metro Aspire Bond Feeder Fund	01/17/2017	1.000842	0.63%	1.36%
Metro Aspire Bond Feeder Fund	01/16/2017	1.001087	0.65%	1.38%
Metro Aspire Bond Feeder Fund	01/13/2017	1.001030	0.65%	1.02%
Metro Aspire Bond Feeder Fund	01/12/2017	1.000843	0.63%	0.97%
Metro Aspire Bond Feeder Fund	01/11/2017	0.997428	0.28%	0.41%
Metro Aspire Bond Feeder Fund	01/10/2017	0.996886	0.23%	0.44%
Metro Aspire Bond Feeder Fund	01/09/2017	0.995766	0.12%	0.32%
Metro Aspire Bond Feeder Fund	01/06/2017	0.997985	0.34%	0.66%
Metro Aspire Bond Feeder Fund	01/05/2017	0.998771	0.42%	0.70%
Metro Aspire Bond Feeder Fund	01/04/2017	0.993809	-0.08%	0.27%
Metro Aspire Bond Feeder Fund	01/03/2017	0.989826	-0.48%	-0.12%
Metro Aspire Bond Feeder Fund	12/29/2016	0.994598	0.00%	0.37%
Metro Aspire Bond Feeder Fund	12/28/2016	0.994046	0.31%	0.25%
Metro Aspire Bond Feeder Fund	12/27/2016	0.989895	-0.11%	0.33%
Metro Aspire Bond Feeder Fund	12/23/2016	0.987367	-0.36%	0.07%
Metro Aspire Bond Feeder Fund	12/22/2016	0.987767	-0.32%	-0.24%
Metro Aspire Bond Feeder Fund	12/21/2016	0.987706	-0.33%	-0.15%
Metro Aspire Bond Feeder Fund	12/20/2016	0.987602	-0.34%	-0.34%
Metro Aspire Bond Feeder Fund	12/19/2016	0.985231	-0.58%	-0.58%
Metro Aspire Bond Feeder Fund	12/16/2016	0.986542	-0.45%	-0.44%
Metro Aspire Bond Feeder Fund	12/15/2016	0.986006	-0.50%	-0.49%
Metro Aspire Bond Feeder Fund	12/14/2016	0.986593	-0.44%	-0.44%
Metro Aspire Bond Feeder Fund	12/13/2016	0.984969	-0.61%	-0.19%
Metro Aspire Bond Feeder Fund	12/12/2016	0.985688	-0.53%	-0.12%
Metro Aspire Bond Feeder Fund	12/09/2016	0.988122	-0.29%	-0.16%
Metro Aspire Bond Feeder Fund	12/08/2016	0.988487	-0.25%	-0.22%
Metro Aspire Bond Feeder Fund	12/07/2016	0.985786	-0.52%	-0.13%
Metro Aspire Bond Feeder Fund	12/06/2016	0.983672	-0.74%	-0.42%
Metro Aspire Bond Feeder Fund	12/05/2016	0.983835	-0.72%	-0.40%
Metro Aspire Bond Feeder Fund	12/02/2016	0.986447	-0.46%	-0.60%
Metro Aspire Bond Feeder Fund	12/01/2016	0.985922	-0.51%	-0.55%

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Metro Aspire Bond Feeder Fund	11/29/2016	0.988914	-0.21%	-0.33%
Metro Aspire Bond Feeder Fund	11/28/2016	0.982876	-0.82%	-0.94%
Metro Aspire Bond Feeder Fund	11/25/2016	0.984133	-0.69%	-0.80%
Metro Aspire Bond Feeder Fund	11/24/2016	0.984771	-0.63%	-0.78%
Metro Aspire Bond Feeder Fund	11/23/2016	0.985221	-0.58%	-0.65%
Metro Aspire Bond Feeder Fund	11/22/2016	0.984987	-0.60%	-0.65%
Metro Aspire Bond Feeder Fund	11/21/2016	0.986865	-0.41%	-0.46%
Metro Aspire Bond Feeder Fund	11/18/2016	0.988544	-0.24%	-0.27%
Metro Aspire Bond Feeder Fund	11/17/2016	0.989321	-0.17%	-0.20%
Metro Aspire Bond Feeder Fund	11/16/2016	0.989824	-0.12%	-0.14%
Metro Aspire Bond Feeder Fund	11/15/2016	0.988426	-0.26%	-0.44%
Metro Aspire Bond Feeder Fund	11/14/2016	0.987719	-0.33%	-0.51%
Metro Aspire Bond Feeder Fund	11/11/2016	0.994042	0.31%	
Metro Aspire Bond Feeder Fund	11/10/2016	0.997110	0.62%	0.05%
Metro Aspire Bond Feeder Fund	11/09/2016	0.997818	0.69%	-0.03%
Metro Aspire Bond Feeder Fund	11/08/2016	0.999674	0.88%	0.06%
Metro Aspire Bond Feeder Fund	11/07/2016	0.998446	0.75%	-0.06%
Metro Aspire Bond Feeder Fund	11/04/2016	1.000345	0.95%	-0.08%
Metro Aspire Bond Feeder Fund	11/03/2016	0.998002	0.71%	-0.28%
Metro Aspire Bond Feeder Fund	11/02/2016	0.999638	0.87%	-0.22%
Metro Aspire Bond Feeder Fund	10/28/2016	1.002550	1.17%	-0.06%
Metro Aspire Bond Feeder Fund	10/27/2016	1.001572	1.07%	-0.15%
Metro Aspire Bond Feeder Fund	10/26/2016	1.002284	1.14%	-0.03%
Metro Aspire Bond Feeder Fund	10/25/2016	1.005344	1.45%	0.29%
Metro Aspire Bond Feeder Fund	10/24/2016	1.004193	1.33%	0.18%
Metro Aspire Bond Feeder Fund	10/21/2016	1.003164	1.23%	0.09%
Metro Aspire Bond Feeder Fund	10/20/2016	1.005319	1.45%	0.20%
Metro Aspire Bond Feeder Fund	10/19/2016	1.003795	1.29%	0.15%
Metro Aspire Bond Feeder Fund	10/18/2016	1.000895	1.00%	-0.12%
Metro Aspire Bond Feeder Fund	10/17/2016	1.001800	1.09%	-0.03%
Metro Aspire Bond Feeder Fund	10/14/2016	1.004978	1.41%	0.23%
Metro Aspire Bond Feeder Fund	10/13/2016	1.005852	1.50%	0.38%
Metro Aspire Bond Feeder Fund	10/12/2016	1.005139	1.43%	0.40%
Metro Aspire Bond Feeder Fund	10/11/2016	1.006124	1.53%	0.50%
Metro Aspire Bond Feeder Fund	10/10/2016	1.007016	1.62%	0.59%
Metro Aspire Bond Feeder Fund	10/07/2016	1.007986	1.72%	0.74%
Metro Aspire Bond Feeder Fund	10/06/2016	1.007660	1.68%	0.78%
Metro Aspire Bond Feeder Fund	10/05/2016	1.008209	1.74%	0.73%
Metro Aspire Bond Feeder Fund	10/04/2016	1.010533	1.97%	1.00%
Metro Aspire Bond Feeder Fund	10/03/2016	1.008947	1.81%	0.84%
Metro Aspire Bond Feeder Fund	09/30/2016	1.009977	1.92%	0.95%
Metro Aspire Bond Feeder Fund	09/29/2016	1.010763	2.00%	1.11%
Metro Aspire Bond Feeder Fund	09/28/2016	1.011637	2.09%	1.11%
Metro Aspire Bond Feeder Fund	09/27/2016	1.010412	1.96%	0.82%
Metro Aspire Bond Feeder Fund	09/26/2016	1.010736	1.99%	0.86%
Metro Aspire Bond Feeder Fund	09/23/2016	1.010644	1.99%	0.93%
Metro Aspire Bond Feeder Fund	09/22/2016	1.011517	2.07%	1.03%
Metro Aspire Bond Feeder Fund	09/21/2016	1.010456	1.97%	0.83%
Metro Aspire Bond Feeder Fund	09/20/2016	1.011031	2.02%	0.92%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	09/19/2016	1.009840	1.90%	0.80%
Metro Aspire Bond Feeder Fund	09/16/2016	1.010288	1.95%	1.02%
Metro Aspire Bond Feeder Fund	09/15/2016	1.011965	2.12%	1.19%
Metro Aspire Bond Feeder Fund	09/14/2016	1.011094	2.03%	1.11%
Metro Aspire Bond Feeder Fund	09/13/2016	1.013514	2.28%	1.35%
Metro Aspire Bond Feeder Fund	09/09/2016	1.013979	2.32%	1.40%
Metro Aspire Bond Feeder Fund	09/08/2016	1.013234	2.25%	1.32%
Metro Aspire Bond Feeder Fund	09/07/2016	1.014435	2.37%	1.44%
Metro Aspire Bond Feeder Fund	09/06/2016	1.015018	2.43%	1.50%
Metro Aspire Bond Feeder Fund	09/05/2016	1.014386	2.36%	1.44%
Metro Aspire Bond Feeder Fund	09/02/2016	1.013571	2.28%	1.36%
Metro Aspire Bond Feeder Fund	09/01/2016	1.014918	2.42%	1.49%
Metro Aspire Bond Feeder Fund	08/31/2016	1.015254	2.45%	1.53%
Metro Aspire Bond Feeder Fund	08/30/2016	1.014172	2.34%	1.42%
Metro Aspire Bond Feeder Fund	08/26/2016	1.013802	2.30%	
Metro Aspire Bond Feeder Fund	08/25/2016	1.014446	2.37%	
Metro Aspire Bond Feeder Fund	08/24/2016	1.014591	2.38%	
Metro Aspire Bond Feeder Fund	08/23/2016	1.014878	2.41%	
Metro Aspire Bond Feeder Fund	08/22/2016	1.014260	2.35%	
Metro Aspire Bond Feeder Fund	08/19/2016	1.015414	2.47%	
Metro Aspire Bond Feeder Fund	08/18/2016	1.015344	2.46%	
Metro Aspire Bond Feeder Fund	08/17/2016	1.015615	2.49%	
Metro Aspire Bond Feeder Fund	08/16/2016	1.015914	2.52%	
Metro Aspire Bond Feeder Fund	08/15/2016	1.015538	2.48%	
Metro Aspire Bond Feeder Fund	08/12/2016	1.017466	2.67%	
Metro Aspire Bond Feeder Fund	08/11/2016	1.016905	2.62%	
Metro Aspire Bond Feeder Fund	08/10/2016	1.016960	2.62%	
Metro Aspire Bond Feeder Fund	08/09/2016	1.016482	2.57%	
Metro Aspire Bond Feeder Fund	08/08/2016	1.015615	2.49%	
Metro Aspire Bond Feeder Fund	08/05/2016	1.017377	2.66%	
Metro Aspire Bond Feeder Fund	08/04/2016	1.018177	2.75%	
Metro Aspire Bond Feeder Fund	08/03/2016	1.017511	2.68%	
Metro Aspire Bond Feeder Fund	08/02/2016	1.017670	2.69%	
Metro Aspire Bond Feeder Fund	08/01/2016	1.017990	2.73%	
Metro Aspire Bond Feeder Fund	07/29/2016	1.018031	2.73%	
Metro Aspire Bond Feeder Fund	07/28/2016	1.017601	2.69%	
Metro Aspire Bond Feeder Fund	07/27/2016	1.018223	2.75%	
Metro Aspire Bond Feeder Fund	07/26/2016	1.018353	2.76%	
Metro Aspire Bond Feeder Fund	07/25/2016	1.018571	2.79%	
Metro Aspire Bond Feeder Fund	07/22/2016	1.016720	2.60%	
Metro Aspire Bond Feeder Fund	07/21/2016	1.016954	2.62%	
Metro Aspire Bond Feeder Fund	07/20/2016	1.016345	2.56%	
Metro Aspire Bond Feeder Fund	07/19/2016	1.015885	2.51%	
Metro Aspire Bond Feeder Fund	07/18/2016	1.015974	2.52%	
Metro Aspire Bond Feeder Fund	07/15/2016	1.014894	2.41%	
Metro Aspire Bond Feeder Fund	07/14/2016	1.017008	2.63%	
Metro Aspire Bond Feeder Fund	07/13/2016	1.016312	2.56%	
Metro Aspire Bond Feeder Fund	07/12/2016	1.016218	2.55%	
Metro Aspire Bond Feeder Fund	07/11/2016	1.017707	2.70%	

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Metro Aspire Bond Feeder Fund	07/08/2016	1.016876	2.61%	
Metro Aspire Bond Feeder Fund	07/07/2016	1.017130	2.64%	
Metro Aspire Bond Feeder Fund	07/05/2016	1.017104	2.64%	
Metro Aspire Bond Feeder Fund	07/04/2016	1.017266	2.65%	
Metro Aspire Bond Feeder Fund	07/01/2016	1.016008	2.53%	
Metro Aspire Bond Feeder Fund	06/30/2016	1.015350	2.46%	
Metro Aspire Bond Feeder Fund	06/29/2016	1.015651	2.49%	
Metro Aspire Bond Feeder Fund	06/28/2016	1.015688	2.49%	
Metro Aspire Bond Feeder Fund	06/27/2016	1.013619	2.29%	
Metro Aspire Bond Feeder Fund	06/24/2016	1.008745	1.79%	
Metro Aspire Bond Feeder Fund	06/23/2016	1.011374	2.06%	
Metro Aspire Bond Feeder Fund	06/22/2016	1.010624	1.98%	
Metro Aspire Bond Feeder Fund	06/21/2016	1.011389	2.06%	
Metro Aspire Bond Feeder Fund	06/20/2016	1.011484	2.07%	
Metro Aspire Bond Feeder Fund	06/17/2016	1.009861	1.91%	
Metro Aspire Bond Feeder Fund	06/16/2016	1.012532	2.18%	
Metro Aspire Bond Feeder Fund	06/15/2016	1.010872	2.01%	
Metro Aspire Bond Feeder Fund	06/14/2016	1.009943	1.91%	
Metro Aspire Bond Feeder Fund	06/13/2016	1.010688	1.99%	
Metro Aspire Bond Feeder Fund	06/10/2016	1.012093	2.13%	
Metro Aspire Bond Feeder Fund	06/09/2016	1.011601	2.08%	
Metro Aspire Bond Feeder Fund	06/08/2016	1.010326	1.95%	
Metro Aspire Bond Feeder Fund	06/07/2016	1.010440	1.96%	
Metro Aspire Bond Feeder Fund	06/06/2016	1.010507	1.97%	
Metro Aspire Bond Feeder Fund	06/03/2016	1.009362	1.86%	
Metro Aspire Bond Feeder Fund	06/02/2016	1.009374	1.86%	
Metro Aspire Bond Feeder Fund	06/01/2016	1.008184	1.74%	
Metro Aspire Bond Feeder Fund	05/31/2016	1.008460	1.77%	
Metro Aspire Bond Feeder Fund	05/30/2016	1.008539	1.77%	
Metro Aspire Bond Feeder Fund	05/27/2016	1.010443	1.97%	
Metro Aspire Bond Feeder Fund	05/26/2016	1.010079	1.93%	
Metro Aspire Bond Feeder Fund	05/25/2016	1.008638	1.78%	
Metro Aspire Bond Feeder Fund	05/24/2016	1.008916	1.81%	
Metro Aspire Bond Feeder Fund	05/23/2016	1.008021	1.72%	
Metro Aspire Bond Feeder Fund	05/20/2016	1.007721	1.69%	
Metro Aspire Bond Feeder Fund	05/19/2016	1.008440	1.76%	
Metro Aspire Bond Feeder Fund	05/18/2016	1.008627	1.78%	
Metro Aspire Bond Feeder Fund	05/17/2016	1.007662	1.68%	
Metro Aspire Bond Feeder Fund	05/16/2016	1.006854	1.60%	
Metro Aspire Bond Feeder Fund	05/13/2016	1.006341	1.55%	
Metro Aspire Bond Feeder Fund	05/12/2016	1.006008	1.52%	
Metro Aspire Bond Feeder Fund	05/11/2016	1.004745	1.39%	
Metro Aspire Bond Feeder Fund	05/10/2016	1.005789	1.50%	
Metro Aspire Bond Feeder Fund	05/06/2016	1.004931	1.41%	
Metro Aspire Bond Feeder Fund	05/05/2016	1.005063	1.42%	
Metro Aspire Bond Feeder Fund	05/04/2016	1.005844	1.50%	
Metro Aspire Bond Feeder Fund	05/03/2016	1.004121	1.33%	
Metro Aspire Bond Feeder Fund	05/02/2016	1.003673	1.28%	
Metro Aspire Bond Feeder Fund	04/29/2016	1.006016	1.52%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Bond Feeder Fund	04/28/2016	1.005820	1.50%	
Metro Aspire Bond Feeder Fund	04/27/2016	1.006377	1.55%	
Metro Aspire Bond Feeder Fund	04/26/2016	1.003896	1.30%	
Metro Aspire Bond Feeder Fund	04/25/2016	1.004865	1.40%	
Metro Aspire Bond Feeder Fund	04/22/2016	1.005709	1.49%	
Metro Aspire Bond Feeder Fund	04/21/2016	1.005567	1.47%	
Metro Aspire Bond Feeder Fund	04/20/2016	1.007612	1.68%	
Metro Aspire Bond Feeder Fund	04/19/2016	1.006208	1.54%	
Metro Aspire Bond Feeder Fund	04/18/2016	1.006246	1.54%	
Metro Aspire Bond Feeder Fund	04/15/2016	1.006627	1.58%	
Metro Aspire Bond Feeder Fund	04/14/2016	1.006443	1.56%	
Metro Aspire Bond Feeder Fund	04/13/2016	1.005141	1.43%	
Metro Aspire Bond Feeder Fund	04/12/2016	1.004102	1.33%	
Metro Aspire Bond Feeder Fund	04/11/2016	1.005762	1.49%	
Metro Aspire Bond Feeder Fund	04/08/2016	1.005760	1.49%	
Metro Aspire Bond Feeder Fund	04/07/2016	1.004685	1.38%	
Metro Aspire Bond Feeder Fund	04/06/2016	1.006423	1.56%	
Metro Aspire Bond Feeder Fund	04/05/2016	1.005674	1.48%	
Metro Aspire Bond Feeder Fund	04/04/2016	1.005273	1.44%	
Metro Aspire Bond Feeder Fund	04/01/2016	1.006090	1.53%	
Metro Aspire Bond Feeder Fund	03/31/2016	1.005537	1.47%	
Metro Aspire Bond Feeder Fund	03/30/2016	1.005983	1.52%	
Metro Aspire Bond Feeder Fund	03/29/2016	1.003875	1.30%	
Metro Aspire Bond Feeder Fund	03/28/2016	1.000518	0.96%	
Metro Aspire Bond Feeder Fund	03/23/2016	1.001765	1.09%	
Metro Aspire Bond Feeder Fund	03/22/2016	1.000717	0.98%	
Metro Aspire Bond Feeder Fund	03/21/2016	0.999944	0.91%	
Metro Aspire Bond Feeder Fund	03/18/2016	1.005067	1.42%	
Metro Aspire Bond Feeder Fund	03/17/2016	1.002230	1.14%	
Metro Aspire Bond Feeder Fund	03/16/2016	1.000667	0.98%	
Metro Aspire Bond Feeder Fund	03/15/2016	0.997850	0.69%	
Metro Aspire Bond Feeder Fund	03/14/2016	1.000955	1.01%	
Metro Aspire Bond Feeder Fund	03/11/2016	0.998828	0.79%	
Metro Aspire Bond Feeder Fund	03/10/2016	1.001697	1.08%	
Metro Aspire Bond Feeder Fund	03/09/2016	1.002489	1.16%	
Metro Aspire Bond Feeder Fund	03/08/2016	1.002544	1.17%	
Metro Aspire Bond Feeder Fund	03/07/2016	0.998379	0.75%	
Metro Aspire Bond Feeder Fund	03/04/2016	1.000826	0.99%	
Metro Aspire Bond Feeder Fund	03/03/2016	0.999256	0.84%	
Metro Aspire Bond Feeder Fund	03/02/2016	1.000961	1.01%	
Metro Aspire Bond Feeder Fund	03/01/2016	1.002747	1.19%	
Metro Aspire Bond Feeder Fund	02/29/2016	1.001865	1.10%	
Metro Aspire Bond Feeder Fund	02/26/2016	1.001444	1.06%	
Metro Aspire Bond Feeder Fund	02/24/2016	1.000953	1.01%	
Metro Aspire Bond Feeder Fund	02/23/2016	0.999489	0.86%	
Metro Aspire Bond Feeder Fund	02/22/2016	0.998826	0.79%	
Metro Aspire Bond Feeder Fund	02/19/2016	0.997516	0.66%	
Metro Aspire Bond Feeder Fund	02/18/2016	1.001728	1.09%	
Metro Aspire Bond Feeder Fund	02/17/2016	0.998251	0.73%	

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Aspire Bond Feeder Fund	02/16/2016	0.997281	0.64%	
Metro Aspire Bond Feeder Fund	02/15/2016	0.996384	0.55%	
Metro Aspire Bond Feeder Fund	02/12/2016	0.998628	0.77%	
Metro Aspire Bond Feeder Fund	02/11/2016	0.999212	0.83%	
Metro Aspire Bond Feeder Fund	02/10/2016	0.996300	0.54%	
Metro Aspire Bond Feeder Fund	02/09/2016	0.995316	0.44%	
Metro Aspire Bond Feeder Fund	02/05/2016	0.995515	0.46%	
Metro Aspire Bond Feeder Fund	02/04/2016	0.996104	0.52%	
Metro Aspire Bond Feeder Fund	02/03/2016	0.993901	0.30%	
Metro Aspire Bond Feeder Fund	02/02/2016	0.995443	0.45%	
Metro Aspire Bond Feeder Fund	02/01/2016	0.994065	0.31%	
Metro Aspire Bond Feeder Fund	01/29/2016	0.994751	0.38%	
Metro Aspire Bond Feeder Fund	01/28/2016	0.994398	0.35%	
Metro Aspire Bond Feeder Fund	01/27/2016	0.992429	0.15%	
Metro Aspire Bond Feeder Fund	01/26/2016	0.992268	0.13%	
Metro Aspire Bond Feeder Fund	01/25/2016	0.991055	0.01%	
Metro Aspire Bond Feeder Fund	01/22/2016	0.990993	0.00%	
Metro Aspire Bond Feeder Fund	01/21/2016	0.990299	-0.07%	
Metro Aspire Bond Feeder Fund	01/20/2016	0.990567	-0.04%	
Metro Aspire Bond Feeder Fund	01/19/2016	0.989508	-0.15%	
Metro Aspire Bond Feeder Fund	01/18/2016	0.986841	-0.42%	
Metro Aspire Bond Feeder Fund	01/15/2016	0.987423	-0.36%	
Metro Aspire Bond Feeder Fund	01/14/2016	0.988989	-0.20%	
Metro Aspire Bond Feeder Fund	01/13/2016	0.990970	0.00%	
Metro Aspire Bond Feeder Fund	01/12/2016	0.991259	0.03%	
Metro Aspire Bond Feeder Fund	01/11/2016	0.993339	0.24%	
Metro Aspire Bond Feeder Fund	01/08/2016	0.992566	0.16%	
Metro Aspire Bond Feeder Fund	01/07/2016	0.991994	0.10%	
Metro Aspire Bond Feeder Fund	01/06/2016	0.991450	0.05%	
Metro Aspire Bond Feeder Fund	01/05/2016	0.991861	0.09%	
Metro Aspire Bond Feeder Fund	01/04/2016	0.991166	0.02%	
Metro Aspire Bond Feeder Fund	12/29/2015	0.990968		
Metro Aspire Bond Feeder Fund	12/28/2015	0.991518		
Metro Aspire Bond Feeder Fund	12/23/2015	0.986646		
Metro Aspire Bond Feeder Fund	12/22/2015	0.990163		
Metro Aspire Bond Feeder Fund	12/21/2015	0.989189		
Metro Aspire Bond Feeder Fund	12/18/2015	0.990971		
Metro Aspire Bond Feeder Fund	12/17/2015	0.992147		
Metro Aspire Bond Feeder Fund	12/16/2015	0.990950		
Metro Aspire Bond Feeder Fund	12/15/2015	0.990860		
Metro Aspire Bond Feeder Fund	12/14/2015	0.990918		
Metro Aspire Bond Feeder Fund	12/11/2015	0.986844		
Metro Aspire Bond Feeder Fund	12/10/2015	0.988561		
Metro Aspire Bond Feeder Fund	12/09/2015	0.989675		
Metro Aspire Bond Feeder Fund	12/08/2015	0.990675		
Metro Aspire Bond Feeder Fund	12/07/2015	0.987027		
Metro Aspire Bond Feeder Fund	12/04/2015	0.987811		
Metro Aspire Bond Feeder Fund	12/03/2015	0.991641		
Metro Aspire Bond Feeder Fund	12/02/2015	0.992384		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Aspire Bond Feeder Fund	12/01/2015	0.991399		
Metro Aspire Bond Feeder Fund	11/27/2015	0.992160		
Metro Aspire Bond Feeder Fund	11/26/2015	0.990791		
Metro Aspire Bond Feeder Fund	11/25/2015	0.992102		
Metro Aspire Bond Feeder Fund	11/24/2015	0.992544		
Metro Aspire Bond Feeder Fund	11/23/2015	0.991633		
Metro Aspire Bond Feeder Fund	11/20/2015	0.991392		
Metro Aspire Bond Feeder Fund	11/17/2015	0.991256		
Metro Aspire Bond Feeder Fund	11/16/2015	0.991210		
Metro Aspire Bond Feeder Fund	11/13/2015	0.992750		
Metro Aspire Bond Feeder Fund	11/12/2015	0.991378		
Metro Aspire Bond Feeder Fund	11/11/2015	0.994074		
Metro Aspire Bond Feeder Fund	11/10/2015	0.996619		
Metro Aspire Bond Feeder Fund	11/09/2015	0.998078		
Metro Aspire Bond Feeder Fund	11/06/2015	0.999095		
Metro Aspire Bond Feeder Fund	11/05/2015	0.999540		
Metro Aspire Bond Feeder Fund	11/04/2015	1.001150		
Metro Aspire Bond Feeder Fund	11/03/2015	1.000833		
Metro Aspire Bond Feeder Fund	11/02/2015	1.001856		
Metro Aspire Bond Feeder Fund	10/30/2015	1.001763		
Metro Aspire Bond Feeder Fund	10/29/2015	1.003205		
Metro Aspire Bond Feeder Fund	10/28/2015	1.003121		
Metro Aspire Bond Feeder Fund	10/27/2015	1.003032		
Metro Aspire Bond Feeder Fund	10/26/2015	1.002562		
Metro Aspire Bond Feeder Fund	10/23/2015	1.002435		
Metro Aspire Bond Feeder Fund	10/22/2015	1.003014		
Metro Aspire Bond Feeder Fund	10/21/2015	1.002268		
Metro Aspire Bond Feeder Fund	10/20/2015	1.003330		
Metro Aspire Bond Feeder Fund	10/19/2015	1.002335		
Metro Aspire Bond Feeder Fund	10/16/2015	1.002105		
Metro Aspire Bond Feeder Fund	10/15/2015	1.003039		
Metro Aspire Bond Feeder Fund	10/14/2015	1.002706		
Metro Aspire Bond Feeder Fund	10/13/2015	1.002004		
Metro Aspire Bond Feeder Fund	10/12/2015	1.001130		
Metro Aspire Bond Feeder Fund	10/09/2015	1.001102		
Metro Aspire Bond Feeder Fund	10/08/2015	1.001563		
Metro Aspire Bond Feeder Fund	10/07/2015	1.000585		
Metro Aspire Bond Feeder Fund	10/06/2015	0.999850		
Metro Aspire Bond Feeder Fund	10/05/2015	1.000865		
Metro Aspire Bond Feeder Fund	10/02/2015	1.000538		
Metro Aspire Bond Feeder Fund	10/01/2015	1.001391		
Metro Aspire Bond Feeder Fund	09/30/2015	1.000499		
Metro Aspire Bond Feeder Fund	09/29/2015	0.999646		
Metro Aspire Bond Feeder Fund	09/28/2015	1.000552		
Metro Aspire Bond Feeder Fund	09/24/2015	1.002167		
Metro Aspire Bond Feeder Fund	09/23/2015	1.001362		
Metro Aspire Bond Feeder Fund	09/22/2015	1.001223		
Metro Aspire Bond Feeder Fund	09/21/2015	1.002175		
Metro Aspire Bond Feeder Fund	09/18/2015	1.001831		

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Metro Aspire Bond Feeder Fund	09/17/2015	1.000341		
Metro Aspire Bond Feeder Fund	09/16/2015	1.000075		
Metro Aspire Bond Feeder Fund	09/15/2015	1.000059		
Metro Aspire Bond Feeder Fund	09/14/2015	1.000000		
Metro Aspire Bond Feeder Fund	09/11/2015	1.000000		
Metro Aspire Bond Feeder Fund	09/10/2015	1.000000		
Metro Aspire Bond Feeder Fund	09/09/2015	1.000000		
Metro Aspire Bond Feeder Fund	09/08/2015	1.000000		
Metro Aspire Bond Feeder Fund	09/07/2015	1.000000		
Metro Aspire Bond Feeder Fund	09/04/2015	1.000000		
Metro Aspire Bond Feeder Fund	09/03/2015	1.000000		
Metro Aspire Bond Feeder Fund	09/02/2015	1.000000		
Metro Aspire Bond Feeder Fund	09/01/2015	1.000000		
Metro Aspire Bond Feeder Fund	08/28/2015	1.000000		
Metro Aspire Bond Feeder Fund	08/27/2015	1.000000		

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