

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/28/2024	3.387579	3.65%	5.49%
Metro Balanced Fund	11/27/2024	3.401146	4.06%	6.34%
Metro Balanced Fund	11/26/2024	3.425247	4.80%	7.10%
Metro Balanced Fund	11/25/2024	3.435559	5.11%	7.42%
Metro Balanced Fund	11/22/2024	3.419069	4.61%	7.20%
Metro Balanced Fund	11/21/2024	3.439413	5.23%	8.13%
Metro Balanced Fund	11/20/2024	3.465951	6.04%	9.27%
Metro Balanced Fund	11/19/2024	3.420984	4.67%	7.68%
Metro Balanced Fund	11/18/2024	3.406034	4.21%	7.21%
Metro Balanced Fund	11/15/2024	3.388846	3.68%	7.25%
Metro Balanced Fund	11/14/2024	3.362717	2.89%	7.02%
Metro Balanced Fund	11/13/2024	3.401897	4.08%	8.29%
Metro Balanced Fund	11/12/2024	3.423334	4.74%	8.63%
Metro Balanced Fund	11/11/2024	3.456075	5.74%	9.67%
Metro Balanced Fund	11/08/2024	3.463878	5.98%	10.25%
Metro Balanced Fund	11/07/2024	3.472654	6.25%	10.90%
Metro Balanced Fund	11/06/2024	3.509082	7.36%	12.59%
Metro Balanced Fund	11/05/2024	3.536022	8.19%	14.26%
Metro Balanced Fund	11/04/2024	3.504651	7.23%	13.25%
Metro Balanced Fund	10/31/2024	3.507025	7.30%	13.45%
Metro Balanced Fund	10/30/2024	3.541725	8.36%	14.49%
Metro Balanced Fund	10/29/2024	3.530898	8.03%	14.14%
Metro Balanced Fund	10/28/2024	3.558613	8.88%	15.03%
Metro Balanced Fund	10/25/2024	3.551108	8.65%	13.82%
Metro Balanced Fund	10/24/2024	3.544269	8.44%	13.68%
Metro Balanced Fund	10/23/2024	3.561311	8.96%	13.70%
Metro Balanced Fund	10/22/2024	3.573888	9.35%	13.74%
Metro Balanced Fund	10/21/2024	3.575941	9.41%	13.81%
Metro Balanced Fund	10/18/2024	3.578431	9.49%	12.79%
Metro Balanced Fund	10/17/2024	3.574390	9.36%	12.57%
Metro Balanced Fund	10/16/2024	3.582813	9.62%	13.40%
Metro Balanced Fund	10/15/2024	3.589770	9.83%	13.09%
Metro Balanced Fund	10/14/2024	3.555799	8.79%	12.02%
Metro Balanced Fund	10/11/2024	3.553316	8.72%	12.14%
Metro Balanced Fund	10/10/2024	3.574280	9.36%	12.81%
Metro Balanced Fund	10/09/2024	3.580145	9.54%	13.01%
Metro Balanced Fund	10/08/2024	3.601675	10.20%	13.58%
Metro Balanced Fund	10/07/2024	3.603333	10.25%	13.63%
Metro Balanced Fund	10/04/2024	3.589347	9.82%	12.75%
Metro Balanced Fund	10/03/2024	3.573973	9.35%	12.21%
Metro Balanced Fund	10/02/2024	3.578870	9.50%	12.27%
Metro Balanced Fund	10/01/2024	3.573703	9.34%	12.01%
Metro Balanced Fund	09/30/2024	3.542680	8.39%	11.04%
Metro Balanced Fund	09/27/2024	3.578042	9.47%	11.69%
Metro Balanced Fund	09/26/2024	3.583562	9.64%	12.73%
Metro Balanced Fund	09/25/2024	3.562871	9.01%	12.77%
Metro Balanced Fund	09/24/2024	3.579267	9.51%	13.55%
Metro Balanced Fund	09/23/2024	3.575816	9.41%	13.44%
Metro Balanced Fund	09/20/2024	3.540541	8.33%	13.08%

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Metro Balanced Fund	09/19/2024	3.517319	7.62%	12.31%
Metro Balanced Fund	09/18/2024	3.497037	6.99%	11.07%
Metro Balanced Fund	09/17/2024	3.499645	7.07%	11.10%
Metro Balanced Fund	09/16/2024	3.479781	6.47%	10.47%
Metro Balanced Fund	09/13/2024	3.461524	5.91%	9.73%
Metro Balanced Fund	09/12/2024	3.459226	5.84%	9.05%
Metro Balanced Fund	09/11/2024	3.440679	5.27%	8.52%
Metro Balanced Fund	09/10/2024	3.449968	5.55%	8.92%
Metro Balanced Fund	09/09/2024	3.453440	5.66%	9.03%
Metro Balanced Fund	09/06/2024	3.440970	5.28%	8.34%
Metro Balanced Fund	09/05/2024	3.434167	5.07%	8.15%
Metro Balanced Fund	09/04/2024	3.427074	4.85%	7.92%
Metro Balanced Fund	09/03/2024	3.425731	4.81%	8.10%
Metro Balanced Fund	09/02/2024	3.435748	5.12%	8.42%
Metro Balanced Fund	08/30/2024	3.428135	4.89%	7.39%
Metro Balanced Fund	08/29/2024	3.428634	4.90%	8.04%
Metro Balanced Fund	08/28/2024	3.446216	5.44%	9.27%
Metro Balanced Fund	08/27/2024	3.447696	5.49%	9.32%
Metro Balanced Fund	08/22/2024	3.444154	5.38%	8.78%
Metro Balanced Fund	08/21/2024	3.426585	4.84%	7.66%
Metro Balanced Fund	08/20/2024	3.438356	5.20%	8.03%
Metro Balanced Fund	08/19/2024	3.425889	4.82%	7.64%
Metro Balanced Fund	08/16/2024	3.416107	4.52%	6.41%
Metro Balanced Fund	08/15/2024	3.373748	3.22%	5.71%
Metro Balanced Fund	08/14/2024	3.376352	3.30%	5.81%
Metro Balanced Fund	08/13/2024	3.362493	2.88%	4.88%
Metro Balanced Fund	08/12/2024	3.351718	2.55%	4.54%
Metro Balanced Fund	08/09/2024	3.357104	2.71%	3.78%
Metro Balanced Fund	08/08/2024	3.335235	2.04%	3.61%
Metro Balanced Fund	08/07/2024	3.328764	1.85%	3.19%
Metro Balanced Fund	08/06/2024	3.304484	1.10%	2.69%
Metro Balanced Fund	08/05/2024	3.306057	1.15%	2.74%
Metro Balanced Fund	08/02/2024	3.344363	2.32%	3.70%
Metro Balanced Fund	08/01/2024	3.364671	2.94%	3.48%
Metro Balanced Fund	07/31/2024	3.342576	2.27%	2.81%
Metro Balanced Fund	07/30/2024	3.338047	2.13%	2.41%
Metro Balanced Fund	07/29/2024	3.348573	2.45%	2.74%
Metro Balanced Fund	07/26/2024	3.363950	2.92%	2.92%
Metro Balanced Fund	07/25/2024	3.351328	2.54%	2.49%
Metro Balanced Fund	07/24/2024	3.370145	3.11%	3.21%
Metro Balanced Fund	07/23/2024	3.370115	3.11%	3.10%
Metro Balanced Fund	07/22/2024	3.361401	2.84%	2.84%
Metro Balanced Fund	07/19/2024	3.380091	3.42%	4.15%
Metro Balanced Fund	07/18/2024	3.359523	2.79%	3.72%
Metro Balanced Fund	07/17/2024	3.353404	2.60%	3.38%
Metro Balanced Fund	07/16/2024	3.349589	2.48%	2.65%
Metro Balanced Fund	07/15/2024	3.355636	2.67%	2.84%
Metro Balanced Fund	07/12/2024	3.346962	2.40%	4.40%
Metro Balanced Fund	07/11/2024	3.336318	2.08%	4.71%

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Metro Balanced Fund	07/10/2024	3.306670	1.17%	3.96%
Metro Balanced Fund	07/09/2024	3.317843	1.51%	4.31%
Metro Balanced Fund	07/08/2024	3.308144	1.22%	4.00%
Metro Balanced Fund	07/05/2024	3.295169	0.82%	2.27%
Metro Balanced Fund	07/04/2024	3.297120	0.88%	2.07%
Metro Balanced Fund	07/03/2024	3.278827	0.32%	1.46%
Metro Balanced Fund	07/02/2024	3.255164	-0.41%	1.02%
Metro Balanced Fund	07/01/2024	3.265565	-0.09%	1.34%
Metro Balanced Fund	06/28/2024	3.269893	0.05%	1.17%
Metro Balanced Fund	06/27/2024	3.262606	-0.18%	0.95%
Metro Balanced Fund	06/26/2024	3.241658	-0.82%	0.09%
Metro Balanced Fund	06/25/2024	3.238731	-0.91%	0.88%
Metro Balanced Fund	06/24/2024	3.233083	-1.08%	0.71%
Metro Balanced Fund	06/21/2024	3.204368	-1.96%	-0.52%
Metro Balanced Fund	06/20/2024	3.249854	-0.57%	0.58%
Metro Balanced Fund	06/19/2024	3.255719	-0.39%	0.80%
Metro Balanced Fund	06/18/2024	3.255823	-0.39%	0.36%
Metro Balanced Fund	06/14/2024	3.262259	-0.19%	0.91%
Metro Balanced Fund	06/13/2024	3.263324	-0.16%	0.31%
Metro Balanced Fund	06/11/2024	3.266676	-0.05%	0.43%
Metro Balanced Fund	06/10/2024	3.279919	0.35%	0.84%
Metro Balanced Fund	06/07/2024	3.293116	0.76%	0.74%
Metro Balanced Fund	06/06/2024	3.291178	0.70%	1.18%
Metro Balanced Fund	06/05/2024	3.271793	0.10%	0.32%
Metro Balanced Fund	06/04/2024	3.257805	-0.32%	-0.13%
Metro Balanced Fund	06/03/2024	3.276366	0.24%	0.44%
Metro Balanced Fund	05/31/2024	3.267010	-0.04%	0.60%
Metro Balanced Fund	05/30/2024	3.252045	-0.50%	
Metro Balanced Fund	05/29/2024	3.263370	-0.15%	-0.04%
Metro Balanced Fund	05/28/2024	3.284781	0.50%	0.95%
Metro Balanced Fund	05/27/2024	3.299811	0.96%	1.42%
Metro Balanced Fund	05/24/2024	3.310179	1.28%	1.08%
Metro Balanced Fund	05/23/2024	3.319364	1.56%	1.33%
Metro Balanced Fund	05/22/2024	3.307895	1.21%	0.70%
Metro Balanced Fund	05/21/2024	3.313506	1.38%	0.54%
Metro Balanced Fund	05/20/2024	3.326720	1.78%	0.94%
Metro Balanced Fund	05/17/2024	3.312190	1.34%	0.66%
Metro Balanced Fund	05/16/2024	3.309121	1.25%	1.07%
Metro Balanced Fund	05/15/2024	3.288531	0.62%	1.00%
Metro Balanced Fund	05/14/2024	3.302429	1.04%	0.99%
Metro Balanced Fund	05/13/2024	3.298627	0.92%	0.87%
Metro Balanced Fund	05/10/2024	3.275243	0.21%	-0.35%
Metro Balanced Fund	05/09/2024	3.281909	0.41%	0.07%
Metro Balanced Fund	05/08/2024	3.312272	1.34%	1.23%
Metro Balanced Fund	05/07/2024	3.300541	0.98%	0.42%
Metro Balanced Fund	05/06/2024	3.304536	1.11%	0.54%
Metro Balanced Fund	05/03/2024	3.288346	0.61%	1.02%
Metro Balanced Fund	05/02/2024	3.295255	0.82%	0.78%
Metro Balanced Fund	04/30/2024	3.304658	1.11%	1.39%

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Metro Balanced Fund	04/29/2024	3.321163	1.61%	1.90%
Metro Balanced Fund	04/26/2024	3.290730	0.68%	1.62%
Metro Balanced Fund	04/25/2024	3.279373	0.34%	0.88%
Metro Balanced Fund	04/24/2024	3.280978	0.38%	0.92%
Metro Balanced Fund	04/23/2024	3.266445	-0.06%	1.14%
Metro Balanced Fund	04/22/2024	3.254149	-0.44%	0.76%
Metro Balanced Fund	04/19/2024	3.253829	-0.45%	1.39%
Metro Balanced Fund	04/18/2024	3.271287	0.09%	1.82%
Metro Balanced Fund	04/17/2024	3.256766	-0.36%	1.03%
Metro Balanced Fund	04/16/2024	3.250732	-0.54%	1.00%
Metro Balanced Fund	04/15/2024	3.290614	0.68%	2.24%
Metro Balanced Fund	04/12/2024	3.310552	1.29%	2.92%
Metro Balanced Fund	04/11/2024	3.320473	1.59%	3.16%
Metro Balanced Fund	04/08/2024	3.351329	2.54%	4.08%
Metro Balanced Fund	04/05/2024	3.351235	2.53%	4.08%
Metro Balanced Fund	04/04/2024	3.369963	3.11%	4.89%
Metro Balanced Fund	04/03/2024	3.379049	3.38%	4.72%
Metro Balanced Fund	04/02/2024	3.402140	4.09%	5.77%
Metro Balanced Fund	04/01/2024	3.405615	4.20%	5.88%
Metro Balanced Fund	03/27/2024	3.385399	3.58%	4.70%
Metro Balanced Fund	03/26/2024	3.385682	3.59%	4.68%
Metro Balanced Fund	03/25/2024	3.376614	3.31%	4.40%
Metro Balanced Fund	03/22/2024	3.382672	3.50%	5.45%
Metro Balanced Fund	03/21/2024	3.403164	4.12%	6.20%
Metro Balanced Fund	03/20/2024	3.378336	3.36%	6.06%
Metro Balanced Fund	03/19/2024	3.375384	3.27%	5.88%
Metro Balanced Fund	03/18/2024	3.376034	3.29%	5.90%
Metro Balanced Fund	03/15/2024	3.366609	3.00%	5.57%
Metro Balanced Fund	03/14/2024	3.401525	4.07%	7.31%
Metro Balanced Fund	03/13/2024	3.394666	3.86%	6.04%
Metro Balanced Fund	03/12/2024	3.371994	3.17%	5.21%
Metro Balanced Fund	03/11/2024	3.367074	3.02%	5.06%
Metro Balanced Fund	03/08/2024	3.382151	3.48%	4.61%
Metro Balanced Fund	03/07/2024	3.356105	2.68%	3.86%
Metro Balanced Fund	03/06/2024	3.362756	2.89%	4.46%
Metro Balanced Fund	03/05/2024	3.369054	3.08%	4.75%
Metro Balanced Fund	03/04/2024	3.379157	3.39%	5.06%
Metro Balanced Fund	03/01/2024	3.369833	3.10%	5.07%
Metro Balanced Fund	02/29/2024	3.375092	3.26%	5.67%
Metro Balanced Fund	02/28/2024	3.359661	2.79%	5.19%
Metro Balanced Fund	02/27/2024	3.355526	2.67%	4.68%
Metro Balanced Fund	02/26/2024	3.362459	2.88%	4.23%
Metro Balanced Fund	02/23/2024	3.368870	3.07%	4.43%
Metro Balanced Fund	02/22/2024	3.362906	2.89%	4.17%
Metro Balanced Fund	02/21/2024	3.361188	2.84%	3.29%
Metro Balanced Fund	02/20/2024	3.349864	2.49%	3.47%
Metro Balanced Fund	02/19/2024	3.335616	2.06%	2.74%
Metro Balanced Fund	02/16/2024	3.355102	2.65%	2.98%
Metro Balanced Fund	02/15/2024	3.358460	2.75%	2.92%

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Metro Balanced Fund	02/14/2024	3.354161	2.62%	3.05%
Metro Balanced Fund	02/13/2024	3.348093	2.44%	2.49%
Metro Balanced Fund	02/12/2024	3.342916	2.28%	2.07%
Metro Balanced Fund	02/08/2024	3.351220	2.53%	2.05%
Metro Balanced Fund	02/07/2024	3.346911	2.40%	2.19%
Metro Balanced Fund	02/06/2024	3.328754	1.85%	1.07%
Metro Balanced Fund	02/05/2024	3.324638	1.72%	0.21%
Metro Balanced Fund	02/02/2024	3.319185	1.55%	0.30%
Metro Balanced Fund	02/01/2024	3.301183	1.00%	-0.59%
Metro Balanced Fund	01/31/2024	3.305435	1.13%	1.38%
Metro Balanced Fund	01/30/2024	3.299636	0.96%	-0.10%
Metro Balanced Fund	01/29/2024	3.301098	1.00%	-0.76%
Metro Balanced Fund	01/26/2024	3.314432	1.41%	-0.24%
Metro Balanced Fund	01/25/2024	3.308362	1.22%	-0.66%
Metro Balanced Fund	01/24/2024	3.310478	1.29%	-0.38%
Metro Balanced Fund	01/23/2024	3.294517	0.80%	-0.96%
Metro Balanced Fund	01/22/2024	3.287415	0.58%	-0.96%
Metro Balanced Fund	01/19/2024	3.267592	-0.03%	-1.48%
Metro Balanced Fund	01/18/2024	3.269586	0.04%	-1.57%
Metro Balanced Fund	01/17/2024	3.283799	0.47%	-0.60%
Metro Balanced Fund	01/16/2024	3.296434	0.86%	-0.40%
Metro Balanced Fund	01/15/2024	3.308578	1.23%	0.85%
Metro Balanced Fund	01/12/2024	3.299344	0.95%	1.74%
Metro Balanced Fund	01/11/2024	3.292427	0.73%	2.74%
Metro Balanced Fund	01/10/2024	3.280444	0.37%	2.14%
Metro Balanced Fund	01/09/2024	3.297202	0.88%	2.50%
Metro Balanced Fund	01/08/2024	3.295695	0.83%	3.55%
Metro Balanced Fund	01/05/2024	3.298639	0.92%	2.76%
Metro Balanced Fund	01/04/2024	3.294580	0.80%	2.88%
Metro Balanced Fund	01/03/2024	3.269555	0.03%	3.08%
Metro Balanced Fund	01/02/2024	3.287073	0.57%	3.59%
Metro Balanced Fund	12/29/2023	3.268419	0.00%	3.00%
Metro Balanced Fund	12/28/2023	3.282113	3.43%	3.51%
Metro Balanced Fund	12/27/2023	3.269236	3.03%	3.11%
Metro Balanced Fund	12/22/2023	3.276576	3.26%	3.19%
Metro Balanced Fund	12/21/2023	3.272236	3.12%	3.44%
Metro Balanced Fund	12/20/2023	3.279945	3.37%	4.09%
Metro Balanced Fund	12/19/2023	3.277477	3.29%	4.34%
Metro Balanced Fund	12/18/2023	3.265319	2.91%	3.32%
Metro Balanced Fund	12/15/2023	3.264327	2.87%	2.69%
Metro Balanced Fund	12/14/2023	3.248098	2.36%	1.83%
Metro Balanced Fund	12/13/2023	3.203927	0.97%	0.81%
Metro Balanced Fund	12/12/2023	3.212044	1.23%	1.04%
Metro Balanced Fund	12/11/2023	3.201318	0.89%	0.76%
Metro Balanced Fund	12/07/2023	3.203847	0.97%	1.24%
Metro Balanced Fund	12/06/2023	3.215515	1.34%	0.69%
Metro Balanced Fund	12/05/2023	3.218393	1.43%	2.63%
Metro Balanced Fund	12/04/2023	3.214206	1.29%	2.09%
Metro Balanced Fund	12/01/2023	3.200121	0.85%	-0.22%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/30/2023	3.195275	0.70%	-0.70%
Metro Balanced Fund	11/29/2023	3.205513	1.02%	-0.38%
Metro Balanced Fund	11/28/2023	3.211401	1.21%	0.60%
Metro Balanced Fund	11/24/2023	3.198225	0.79%	1.44%
Metro Balanced Fund	11/23/2023	3.191459	0.58%	1.45%
Metro Balanced Fund	11/22/2023	3.189288	0.51%	2.24%
Metro Balanced Fund	11/21/2023	3.180871	0.24%	2.27%
Metro Balanced Fund	11/20/2023	3.171911	-0.04%	1.70%
Metro Balanced Fund	11/17/2023	3.177109	0.13%	2.14%
Metro Balanced Fund	11/16/2023	3.169893	-0.10%	2.13%
Metro Balanced Fund	11/15/2023	3.159693	-0.42%	1.54%
Metro Balanced Fund	11/14/2023	3.142107	-0.98%	1.55%
Metro Balanced Fund	11/13/2023	3.141426	-1.00%	1.93%
Metro Balanced Fund	11/10/2023	3.151400	-0.68%	3.24%
Metro Balanced Fund	11/09/2023	3.156865	-0.51%	2.64%
Metro Balanced Fund	11/08/2023	3.141863	-0.98%	1.81%
Metro Balanced Fund	11/07/2023	3.131432	-1.31%	1.12%
Metro Balanced Fund	11/06/2023	3.116599	-1.78%	1.49%
Metro Balanced Fund	11/03/2023	3.094682	-2.47%	1.01%
Metro Balanced Fund	10/31/2023	3.091217	-2.58%	0.84%
Metro Balanced Fund	10/27/2023	3.093519	-2.51%	0.33%
Metro Balanced Fund	10/26/2023	3.108795	-2.03%	1.71%
Metro Balanced Fund	10/25/2023	3.120010	-1.67%	2.40%
Metro Balanced Fund	10/24/2023	3.117852	-1.74%	2.46%
Metro Balanced Fund	10/23/2023	3.132245	-1.29%	3.22%
Metro Balanced Fund	10/20/2023	3.142137	-0.98%	2.80%
Metro Balanced Fund	10/19/2023	3.158139	-0.47%	2.55%
Metro Balanced Fund	10/18/2023	3.172633	-0.02%	3.18%
Metro Balanced Fund	10/17/2023	3.175368	0.07%	4.33%
Metro Balanced Fund	10/16/2023	3.159364	-0.43%	4.43%
Metro Balanced Fund	10/13/2023	3.174337	0.04%	5.02%
Metro Balanced Fund	10/12/2023	3.172855	-0.01%	5.29%
Metro Balanced Fund	10/11/2023	3.168565	-0.14%	5.07%
Metro Balanced Fund	10/10/2023	3.168325	-0.15%	5.16%
Metro Balanced Fund	10/09/2023	3.167949	-0.16%	4.34%
Metro Balanced Fund	10/06/2023	3.171126	-0.06%	4.42%
Metro Balanced Fund	10/05/2023	3.153616	-0.61%	3.37%
Metro Balanced Fund	10/04/2023	3.183473	0.33%	4.33%
Metro Balanced Fund	10/03/2023	3.185109	0.38%	6.26%
Metro Balanced Fund	10/02/2023	3.187740	0.46%	6.68%
Metro Balanced Fund	09/29/2023	3.190456	0.55%	5.27%
Metro Balanced Fund	09/28/2023	3.203325	0.95%	6.23%
Metro Balanced Fund	09/27/2023	3.203424	0.96%	5.03%
Metro Balanced Fund	09/26/2023	3.178865	0.18%	2.08%
Metro Balanced Fund	09/25/2023	3.159431	-0.43%	1.45%
Metro Balanced Fund	09/22/2023	3.152176	-0.66%	0.89%
Metro Balanced Fund	09/21/2023	3.143607	-0.93%	0.15%
Metro Balanced Fund	09/20/2023	3.131023	-1.33%	-1.11%
Metro Balanced Fund	09/19/2023	3.131876	-1.30%	-1.12%

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Metro Balanced Fund	09/18/2023	3.148427	-0.78%	-1.53%
Metro Balanced Fund	09/15/2023	3.150092	-0.73%	-1.71%
Metro Balanced Fund	09/14/2023	3.167697	-0.17%	-1.20%
Metro Balanced Fund	09/13/2023	3.154535	-0.59%	-2.65%
Metro Balanced Fund	09/12/2023	3.172278	-0.03%	-2.21%
Metro Balanced Fund	09/11/2023	3.170424	-0.08%	-1.50%
Metro Balanced Fund	09/08/2023	3.167551	-0.18%	-1.52%
Metro Balanced Fund	09/07/2023	3.161168	-0.38%	-1.17%
Metro Balanced Fund	09/06/2023	3.176111	0.09%	-2.27%
Metro Balanced Fund	09/05/2023	3.175259	0.07%	-2.01%
Metro Balanced Fund	09/04/2023	3.175491	0.07%	-2.07%
Metro Balanced Fund	09/01/2023	3.168928	-0.13%	-1.57%
Metro Balanced Fund	08/31/2023	3.166731	-0.20%	-1.78%
Metro Balanced Fund	08/30/2023	3.192313	0.60%	-1.82%
Metro Balanced Fund	08/29/2023	3.173577	0.01%	-3.01%
Metro Balanced Fund	08/25/2023	3.153863	-0.61%	-3.30%
Metro Balanced Fund	08/24/2023	3.167696	-0.17%	-2.50%
Metro Balanced Fund	08/23/2023	3.157481	-0.49%	-2.59%
Metro Balanced Fund	08/22/2023	3.166126	-0.22%	-3.02%
Metro Balanced Fund	08/18/2023	3.182707	0.30%	-3.41%
Metro Balanced Fund	08/17/2023	3.199023	0.82%	-2.97%
Metro Balanced Fund	08/16/2023	3.210231	1.17%	-2.90%
Metro Balanced Fund	08/15/2023	3.191575	0.58%	-2.42%
Metro Balanced Fund	08/14/2023	3.191060	0.57%	-1.98%
Metro Balanced Fund	08/11/2023	3.206153	1.04%	-1.30%
Metro Balanced Fund	08/10/2023	3.216385	1.36%	0.72%
Metro Balanced Fund	08/09/2023	3.234702	1.94%	1.35%
Metro Balanced Fund	08/08/2023	3.218963	1.44%	1.21%
Metro Balanced Fund	08/07/2023	3.225778	1.66%	1.60%
Metro Balanced Fund	08/04/2023	3.217787	1.41%	0.73%
Metro Balanced Fund	08/03/2023	3.243507	2.22%	1.84%
Metro Balanced Fund	08/02/2023	3.225063	1.64%	1.91%
Metro Balanced Fund	08/01/2023	3.251505	2.47%	3.33%
Metro Balanced Fund	07/31/2023	3.251241	2.46%	3.10%
Metro Balanced Fund	07/28/2023	3.259368	2.72%	2.88%
Metro Balanced Fund	07/27/2023	3.273238	3.16%	4.68%
Metro Balanced Fund	07/26/2023	3.268654	3.01%	4.74%
Metro Balanced Fund	07/25/2023	3.269810	3.05%	4.94%
Metro Balanced Fund	07/24/2023	3.265267	2.90%	4.29%
Metro Balanced Fund	07/21/2023	3.268672	3.01%	4.46%
Metro Balanced Fund	07/20/2023	3.262357	2.81%	4.20%
Metro Balanced Fund	07/19/2023	3.245559	2.28%	3.66%
Metro Balanced Fund	07/18/2023	3.238934	2.07%	3.65%
Metro Balanced Fund	07/17/2023	3.243861	2.23%	4.31%
Metro Balanced Fund	07/14/2023	3.263006	2.83%	4.43%
Metro Balanced Fund	07/13/2023	3.242291	2.18%	3.80%
Metro Balanced Fund	07/12/2023	3.206002	1.04%	1.89%
Metro Balanced Fund	07/11/2023	3.186337	0.42%	1.02%
Metro Balanced Fund	07/10/2023	3.180750	0.24%	1.00%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	07/07/2023	3.180822	0.24%	1.14%
Metro Balanced Fund	07/06/2023	3.205056	1.01%	1.01%
Metro Balanced Fund	07/05/2023	3.222078	1.54%	2.55%
Metro Balanced Fund	07/04/2023	3.230196	1.80%	4.02%
Metro Balanced Fund	07/03/2023	3.231710	1.85%	4.23%
Metro Balanced Fund	06/30/2023	3.222334	1.55%	4.07%
Metro Balanced Fund	06/29/2023	3.234589	1.94%	3.16%
Metro Balanced Fund	06/27/2023	3.232037	1.86%	3.68%
Metro Balanced Fund	06/26/2023	3.238850	2.07%	3.95%
Metro Balanced Fund	06/23/2023	3.210436	1.18%	4.40%
Metro Balanced Fund	06/22/2023	3.213457	1.27%	3.38%
Metro Balanced Fund	06/21/2023	3.220979	1.51%	2.54%
Metro Balanced Fund	06/20/2023	3.231055	1.83%	2.34%
Metro Balanced Fund	06/19/2023	3.229894	1.79%	2.24%
Metro Balanced Fund	06/16/2023	3.244054	2.24%	2.17%
Metro Balanced Fund	06/15/2023	3.234174	1.92%	2.50%
Metro Balanced Fund	06/14/2023	3.232849	1.88%	1.12%
Metro Balanced Fund	06/13/2023	3.253228	2.52%	1.79%
Metro Balanced Fund	06/09/2023	3.252533	2.50%	-0.84%
Metro Balanced Fund	06/08/2023	3.260147	2.74%	-0.78%
Metro Balanced Fund	06/07/2023	3.268852	3.02%	-0.40%
Metro Balanced Fund	06/06/2023	3.252875	2.51%	-0.60%
Metro Balanced Fund	06/05/2023	3.261363	2.78%	-0.69%
Metro Balanced Fund	06/02/2023	3.262153	2.81%	-0.14%
Metro Balanced Fund	06/01/2023	3.240979	2.14%	-1.03%
Metro Balanced Fund	05/31/2023	3.247578	2.35%	-1.44%
Metro Balanced Fund	05/30/2023	3.251927	2.48%	-1.63%
Metro Balanced Fund	05/29/2023	3.264659	2.88%	-0.58%
Metro Balanced Fund	05/26/2023	3.253751	2.54%	-0.11%
Metro Balanced Fund	05/25/2023	3.260544	2.76%	0.56%
Metro Balanced Fund	05/24/2023	3.274843	3.21%	1.18%
Metro Balanced Fund	05/23/2023	3.275883	3.24%	0.26%
Metro Balanced Fund	05/22/2023	3.284801	3.52%	0.08%
Metro Balanced Fund	05/19/2023	3.295857	3.87%	1.18%
Metro Balanced Fund	05/18/2023	3.289188	3.66%	0.35%
Metro Balanced Fund	05/17/2023	3.290548	3.70%	1.52%
Metro Balanced Fund	05/16/2023	3.274048	3.18%	1.73%
Metro Balanced Fund	05/15/2023	3.255925	2.61%	2.10%
Metro Balanced Fund	05/12/2023	3.270093	3.06%	1.20%
Metro Balanced Fund	05/11/2023	3.293370	3.79%	0.99%
Metro Balanced Fund	05/10/2023	3.286619	3.58%	0.12%
Metro Balanced Fund	05/09/2023	3.279555	3.35%	-0.47%
Metro Balanced Fund	05/08/2023	3.271938	3.11%	-0.70%
Metro Balanced Fund	05/05/2023	3.286882	3.59%	-1.21%
Metro Balanced Fund	05/04/2023	3.283256	3.47%	-0.79%
Metro Balanced Fund	05/03/2023	3.255095	2.58%	-1.01%
Metro Balanced Fund	05/02/2023	3.269847	3.05%	-0.56%
Metro Balanced Fund	04/28/2023	3.259373	2.72%	-2.40%
Metro Balanced Fund	04/27/2023	3.250391	2.44%	-2.27%

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Metro Balanced Fund	04/26/2023	3.238246	2.05%	-3.64%
Metro Balanced Fund	04/25/2023	3.250787	2.45%	-3.57%
Metro Balanced Fund	04/24/2023	3.251032	2.46%	-3.41%
Metro Balanced Fund	04/20/2023	3.229480	1.78%	-5.16%
Metro Balanced Fund	04/19/2023	3.209374	1.14%	-4.93%
Metro Balanced Fund	04/18/2023	3.212877	1.25%	-4.58%
Metro Balanced Fund	04/17/2023	3.223612	1.59%	-4.19%
Metro Balanced Fund	04/14/2023	3.218452	1.43%	-4.34%
Metro Balanced Fund	04/13/2023	3.210345	1.17%	-4.58%
Metro Balanced Fund	04/12/2023	3.216494	1.37%	-3.73%
Metro Balanced Fund	04/11/2023	3.218712	1.44%	-4.45%
Metro Balanced Fund	04/05/2023	3.219872	1.47%	-5.83%
Metro Balanced Fund	04/04/2023	3.212794	1.25%	-6.07%
Metro Balanced Fund	04/03/2023	3.226882	1.69%	-5.53%
Metro Balanced Fund	03/31/2023	3.216479	1.37%	-6.24%
Metro Balanced Fund	03/30/2023	3.246453	2.31%	-5.07%
Metro Balanced Fund	03/29/2023	3.241679	2.16%	-4.76%
Metro Balanced Fund	03/28/2023	3.234948	1.95%	-5.13%
Metro Balanced Fund	03/27/2023	3.233347	1.90%	-5.17%
Metro Balanced Fund	03/24/2023	3.234267	1.93%	-4.75%
Metro Balanced Fund	03/23/2023	3.206119	1.04%	-5.04%
Metro Balanced Fund	03/22/2023	3.207866	1.10%	-5.01%
Metro Balanced Fund	03/21/2023	3.204363	0.98%	-4.62%
Metro Balanced Fund	03/20/2023	3.185294	0.38%	-5.63%
Metro Balanced Fund	03/17/2023	3.188039	0.47%	-6.45%
Metro Balanced Fund	03/16/2023	3.172465	-0.02%	-6.17%
Metro Balanced Fund	03/15/2023	3.189124	0.50%	-5.70%
Metro Balanced Fund	03/14/2023	3.169791	-0.10%	-4.60%
Metro Balanced Fund	03/13/2023	3.201186	0.88%	-5.89%
Metro Balanced Fund	03/10/2023	3.204960	1.00%	-6.03%
Metro Balanced Fund	03/09/2023	3.207599	1.09%	-4.89%
Metro Balanced Fund	03/08/2023	3.233236	1.89%	-3.87%
Metro Balanced Fund	03/07/2023	3.231331	1.83%	-6.44%
Metro Balanced Fund	03/06/2023	3.219077	1.45%	-7.28%
Metro Balanced Fund	03/03/2023	3.216358	1.36%	-7.64%
Metro Balanced Fund	03/02/2023	3.206089	1.04%	-7.38%
Metro Balanced Fund	03/01/2023	3.207300	1.08%	-7.96%
Metro Balanced Fund	02/28/2023	3.193901	0.66%	-7.78%
Metro Balanced Fund	02/27/2023	3.205590	1.02%	-6.76%
Metro Balanced Fund	02/23/2023	3.226113	1.67%	-7.55%
Metro Balanced Fund	02/22/2023	3.228293	1.74%	-8.05%
Metro Balanced Fund	02/21/2023	3.254203	2.56%	-6.85%
Metro Balanced Fund	02/20/2023	3.237379	2.03%	-7.43%
Metro Balanced Fund	02/17/2023	3.246553	2.31%	-7.39%
Metro Balanced Fund	02/16/2023	3.257878	2.67%	-7.13%
Metro Balanced Fund	02/15/2023	3.263062	2.83%	-6.04%
Metro Balanced Fund	02/14/2023	3.254901	2.58%	-6.73%
Metro Balanced Fund	02/13/2023	3.266895	2.96%	-5.78%
Metro Balanced Fund	02/10/2023	3.275229	3.22%	-6.55%

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Metro Balanced Fund	02/09/2023	3.263285	2.84%	-7.47%
Metro Balanced Fund	02/08/2023	3.283753	3.49%	-6.55%
Metro Balanced Fund	02/07/2023	3.275127	3.21%	-6.30%
Metro Balanced Fund	02/06/2023	3.293648	3.80%	-6.33%
Metro Balanced Fund	02/03/2023	3.317571	4.55%	-5.31%
Metro Balanced Fund	02/02/2023	3.309230	4.29%	-5.89%
Metro Balanced Fund	02/01/2023	3.320923	4.66%	-5.09%
Metro Balanced Fund	01/31/2023	3.260524	2.75%	-6.82%
Metro Balanced Fund	01/30/2023	3.303033	4.09%	-4.97%
Metro Balanced Fund	01/27/2023	3.326317	4.83%	-4.32%
Metro Balanced Fund	01/26/2023	3.322415	4.71%	-4.37%
Metro Balanced Fund	01/25/2023	3.330391	4.96%	-4.45%
Metro Balanced Fund	01/24/2023	3.323109	4.73%	-4.38%
Metro Balanced Fund	01/23/2023	3.326484	4.83%	-4.62%
Metro Balanced Fund	01/20/2023	3.319139	4.60%	-4.53%
Metro Balanced Fund	01/19/2023	3.316756	4.53%	-4.68%
Metro Balanced Fund	01/18/2023	3.321705	4.68%	-5.10%
Metro Balanced Fund	01/17/2023	3.303665	4.11%	-4.84%
Metro Balanced Fund	01/16/2023	3.309651	4.30%	-4.90%
Metro Balanced Fund	01/13/2023	3.280808	3.39%	-5.98%
Metro Balanced Fund	01/12/2023	3.242787	2.20%	-6.39%
Metro Balanced Fund	01/11/2023	3.204725	1.00%	-6.51%
Metro Balanced Fund	01/10/2023	3.211678	1.22%	-6.73%
Metro Balanced Fund	01/09/2023	3.216923	1.38%	-5.70%
Metro Balanced Fund	01/06/2023	3.182607	0.30%	-7.15%
Metro Balanced Fund	01/05/2023	3.210031	1.16%	-6.40%
Metro Balanced Fund	01/04/2023	3.202199	0.92%	-6.22%
Metro Balanced Fund	01/03/2023	3.171887	-0.04%	-7.06%
Metro Balanced Fund	12/29/2022	3.173117	-7.64%	-9.02%
Metro Balanced Fund	12/28/2022	3.170968	-7.70%	-8.73%
Metro Balanced Fund	12/27/2022	3.170763	-7.71%	-8.50%
Metro Balanced Fund	12/23/2022	3.165705	-7.85%	-8.62%
Metro Balanced Fund	12/22/2022	3.175294	-7.57%	-7.52%
Metro Balanced Fund	12/21/2022	3.163416	-7.92%	-8.10%
Metro Balanced Fund	12/20/2022	3.151035	-8.28%	-8.92%
Metro Balanced Fund	12/19/2022	3.141066	-8.57%	-9.55%
Metro Balanced Fund	12/16/2022	3.160461	-8.01%	-8.70%
Metro Balanced Fund	12/15/2022	3.178822	-7.47%	-7.30%
Metro Balanced Fund	12/14/2022	3.189842	-7.15%	-7.87%
Metro Balanced Fund	12/13/2022	3.178204	-7.49%	-7.93%
Metro Balanced Fund	12/12/2022	3.179130	-7.46%	-7.78%
Metro Balanced Fund	12/09/2022	3.177062	-7.52%	-8.23%
Metro Balanced Fund	12/07/2022	3.164547	-7.89%	-7.95%
Metro Balanced Fund	12/06/2022	3.193407	-7.05%	-7.08%
Metro Balanced Fund	12/05/2022	3.135860	-8.72%	-8.32%
Metro Balanced Fund	12/02/2022	3.148454	-8.35%	-7.57%
Metro Balanced Fund	12/01/2022	3.207245	-6.64%	-5.23%
Metro Balanced Fund	11/29/2022	3.217787	-6.34%	-6.82%
Metro Balanced Fund	11/28/2022	3.192113	-7.08%	-8.26%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/25/2022	3.173029	-7.64%	-9.39%
Metro Balanced Fund	11/24/2022	3.152830	-8.23%	-10.31%
Metro Balanced Fund	11/23/2022	3.145877	-8.43%	-10.56%
Metro Balanced Fund	11/22/2022	3.119541	-9.20%	-10.46%
Metro Balanced Fund	11/21/2022	3.110314	-9.46%	-10.69%
Metro Balanced Fund	11/18/2022	3.118788	-9.22%	-10.52%
Metro Balanced Fund	11/17/2022	3.110476	-9.46%	-10.99%
Metro Balanced Fund	11/16/2022	3.103901	-9.65%	-11.32%
Metro Balanced Fund	11/15/2022	3.111749	-9.42%	-10.88%
Metro Balanced Fund	11/14/2022	3.094300	-9.93%	-11.59%
Metro Balanced Fund	11/11/2022	3.082029	-10.29%	-11.59%
Metro Balanced Fund	11/10/2022	3.052434	-11.15%	-12.78%
Metro Balanced Fund	11/09/2022	3.075656	-10.47%	-12.51%
Metro Balanced Fund	11/08/2022	3.086117	-10.17%	-11.87%
Metro Balanced Fund	11/07/2022	3.096735	-9.86%	-11.34%
Metro Balanced Fund	11/04/2022	3.070713	-10.62%	-11.27%
Metro Balanced Fund	11/03/2022	3.063622	-10.82%	-11.27%
Metro Balanced Fund	11/02/2022	3.070382	-10.63%	-10.48%
Metro Balanced Fund	10/28/2022	3.065565	-10.77%	-10.89%
Metro Balanced Fund	10/27/2022	3.083326	-10.25%	-10.74%
Metro Balanced Fund	10/26/2022	3.056582	-11.03%	-11.46%
Metro Balanced Fund	10/25/2022	3.046814	-11.31%	-11.32%
Metro Balanced Fund	10/24/2022	3.042856	-11.43%	-11.87%
Metro Balanced Fund	10/21/2022	3.034474	-11.67%	-12.20%
Metro Balanced Fund	10/20/2022	3.056690	-11.03%	-11.65%
Metro Balanced Fund	10/19/2022	3.079483	-10.36%	-10.65%
Metro Balanced Fund	10/18/2022	3.074840	-10.50%	-10.51%
Metro Balanced Fund	10/17/2022	3.043514	-11.41%	-11.91%
Metro Balanced Fund	10/14/2022	3.025358	-11.94%	-12.13%
Metro Balanced Fund	10/13/2022	3.022674	-12.02%	-11.82%
Metro Balanced Fund	10/12/2022	3.013380	-12.29%	-12.54%
Metro Balanced Fund	10/11/2022	3.015628	-12.22%	-12.84%
Metro Balanced Fund	10/10/2022	3.012960	-12.30%	-11.71%
Metro Balanced Fund	10/07/2022	3.036312	-11.62%	-11.40%
Metro Balanced Fund	10/06/2022	3.036990	-11.60%	-12.23%
Metro Balanced Fund	10/05/2022	3.050758	-11.20%	-11.06%
Metro Balanced Fund	10/04/2022	3.051427	-11.18%	-10.84%
Metro Balanced Fund	10/03/2022	2.997399	-12.75%	-12.14%
Metro Balanced Fund	09/30/2022	2.988105	-13.02%	-12.32%
Metro Balanced Fund	09/29/2022	3.030840	-11.78%	-10.63%
Metro Balanced Fund	09/28/2022	3.015340	-12.23%	-11.13%
Metro Balanced Fund	09/27/2022	3.049994	-11.22%	-10.73%
Metro Balanced Fund	09/26/2022	3.114210	-9.35%	-8.80%
Metro Balanced Fund	09/23/2022	3.114210	-9.35%	-8.38%
Metro Balanced Fund	09/22/2022	3.124523	-9.05%	-7.77%
Metro Balanced Fund	09/21/2022	3.138882	-8.63%	-6.96%
Metro Balanced Fund	09/20/2022	3.166135	-7.84%	-6.21%
Metro Balanced Fund	09/19/2022	3.167490	-7.80%	-6.48%
Metro Balanced Fund	09/16/2022	3.197406	-6.93%	-6.05%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/15/2022	3.204754	-6.72%	-5.14%
Metro Balanced Fund	09/14/2022	3.206165	-6.67%	-5.33%
Metro Balanced Fund	09/13/2022	3.240367	-5.68%	-4.44%
Metro Balanced Fund	09/12/2022	3.244060	-5.57%	-4.25%
Metro Balanced Fund	09/09/2022	3.218743	-6.31%	-4.53%
Metro Balanced Fund	09/08/2022	3.216365	-6.38%	-4.81%
Metro Balanced Fund	09/07/2022	3.198665	-6.89%	-5.10%
Metro Balanced Fund	09/06/2022	3.249938	-5.40%	-3.18%
Metro Balanced Fund	09/05/2022	3.240550	-5.67%	-3.60%
Metro Balanced Fund	09/02/2022	3.242569	-5.62%	-3.07%
Metro Balanced Fund	09/01/2022	3.219628	-6.28%	-3.50%
Metro Balanced Fund	08/31/2022	3.224166	-6.15%	-3.69%
Metro Balanced Fund	08/30/2022	3.251576	-5.35%	-2.41%
Metro Balanced Fund	08/26/2022	3.272003	-4.76%	-1.87%
Metro Balanced Fund	08/25/2022	3.261373	-5.07%	-2.04%
Metro Balanced Fund	08/24/2022	3.248869	-5.43%	-1.37%
Metro Balanced Fund	08/23/2022	3.241365	-5.65%	-1.00%
Metro Balanced Fund	08/22/2022	3.264608	-4.97%	-0.51%
Metro Balanced Fund	08/19/2022	3.305255	-3.79%	0.30%
Metro Balanced Fund	08/18/2022	3.294922	-4.09%	0.13%
Metro Balanced Fund	08/17/2022	3.296863	-4.03%	1.02%
Metro Balanced Fund	08/16/2022	3.306215	-3.76%	1.69%
Metro Balanced Fund	08/15/2022	3.270777	-4.79%	2.14%
Metro Balanced Fund	08/12/2022	3.255594	-5.24%	0.10%
Metro Balanced Fund	08/11/2022	3.248510	-5.44%	-1.03%
Metro Balanced Fund	08/10/2022	3.193242	-7.05%	-2.34%
Metro Balanced Fund	08/09/2022	3.191577	-7.10%	-2.47%
Metro Balanced Fund	08/08/2022	3.180616	-7.42%	-1.94%
Metro Balanced Fund	08/05/2022	3.174965	-7.58%	-1.70%
Metro Balanced Fund	08/04/2022	3.194508	-7.01%	-1.42%
Metro Balanced Fund	08/03/2022	3.184874	-7.29%	-1.34%
Metro Balanced Fund	08/02/2022	3.164681	-7.88%	-0.95%
Metro Balanced Fund	08/01/2022	3.146845	-8.40%	-0.23%
Metro Balanced Fund	07/29/2022	3.153580	-8.21%	-1.76%
Metro Balanced Fund	07/28/2022	3.168228	-7.78%	-1.01%
Metro Balanced Fund	07/27/2022	3.126976	-8.98%	-2.73%
Metro Balanced Fund	07/26/2022	3.120730	-9.16%	-1.74%
Metro Balanced Fund	07/25/2022	3.115794	-9.31%	-3.04%
Metro Balanced Fund	07/22/2022	3.130916	-8.87%	-3.06%
Metro Balanced Fund	07/21/2022	3.129101	-8.92%	-2.36%
Metro Balanced Fund	07/20/2022	3.130838	-8.87%	-3.10%
Metro Balanced Fund	07/19/2022	3.130932	-8.86%	-3.09%
Metro Balanced Fund	07/18/2022	3.124819	-9.04%	-4.17%
Metro Balanced Fund	07/15/2022	3.109818	-9.48%	-5.16%
Metro Balanced Fund	07/14/2022	3.124532	-9.05%	-5.48%
Metro Balanced Fund	07/13/2022	3.123512	-9.08%	-5.28%
Metro Balanced Fund	07/12/2022	3.146484	-8.41%	-5.42%
Metro Balanced Fund	07/11/2022	3.154195	-8.19%	-4.50%
Metro Balanced Fund	07/08/2022	3.149236	-8.33%	-5.25%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	07/07/2022	3.144927	-8.46%	-5.42%
Metro Balanced Fund	07/06/2022	3.172987	-7.64%	-5.03%
Metro Balanced Fund	07/05/2022	3.141817	-8.55%	-6.26%
Metro Balanced Fund	07/04/2022	3.105443	-9.61%	-7.12%
Metro Balanced Fund	07/01/2022	3.100539	-9.75%	-6.95%
Metro Balanced Fund	06/30/2022	3.096379	-9.87%	-6.56%
Metro Balanced Fund	06/29/2022	3.135478	-8.73%	-5.76%
Metro Balanced Fund	06/28/2022	3.146908	-8.40%	-5.18%
Metro Balanced Fund	06/27/2022	3.117435	-9.26%	-6.03%
Metro Balanced Fund	06/24/2022	3.115633	-9.31%	-5.71%
Metro Balanced Fund	06/23/2022	3.075054	-10.49%	-7.13%
Metro Balanced Fund	06/22/2022	3.108469	-9.52%	-5.74%
Metro Balanced Fund	06/21/2022	3.141094	-8.57%	-4.35%
Metro Balanced Fund	06/20/2022	3.157186	-8.10%	-4.06%
Metro Balanced Fund	06/17/2022	3.159233	-8.04%	-4.27%
Metro Balanced Fund	06/16/2022	3.175165	-7.58%	-4.46%
Metro Balanced Fund	06/15/2022	3.155297	-8.16%	-5.06%
Metro Balanced Fund	06/14/2022	3.197122	-6.94%	-3.42%
Metro Balanced Fund	06/13/2022	3.195942	-6.97%	-3.26%
Metro Balanced Fund	06/10/2022	3.214348	-6.44%	-2.29%
Metro Balanced Fund	06/09/2022	3.280002	-4.53%	-0.50%
Metro Balanced Fund	06/08/2022	3.285753	-4.36%	0.41%
Metro Balanced Fund	06/07/2022	3.281994	-4.47%	0.58%
Metro Balanced Fund	06/06/2022	3.272608	-4.74%	-0.01%
Metro Balanced Fund	06/03/2022	3.284032	-4.41%	0.51%
Metro Balanced Fund	06/02/2022	3.266812	-4.91%	-0.41%
Metro Balanced Fund	06/01/2022	3.274669	-4.68%	1.42%
Metro Balanced Fund	05/31/2022	3.295140	-4.08%	2.16%
Metro Balanced Fund	05/30/2022	3.305847	-3.77%	2.06%
Metro Balanced Fund	05/27/2022	3.283601	-4.42%	1.53%
Metro Balanced Fund	05/26/2022	3.257407	-5.18%	3.00%
Metro Balanced Fund	05/25/2022	3.242355	-5.62%	3.67%
Metro Balanced Fund	05/24/2022	3.236763	-5.78%	3.73%
Metro Balanced Fund	05/23/2022	3.267242	-4.90%	4.37%
Metro Balanced Fund	05/20/2022	3.282139	-4.46%	4.91%
Metro Balanced Fund	05/19/2022	3.257431	-5.18%	3.78%
Metro Balanced Fund	05/18/2022	3.277555	-4.60%	4.51%
Metro Balanced Fund	05/17/2022	3.241370	-5.65%	3.06%
Metro Balanced Fund	05/16/2022	3.218469	-6.32%	2.50%
Metro Balanced Fund	05/13/2022	3.188905	-7.18%	1.86%
Metro Balanced Fund	05/12/2022	3.231406	-5.94%	3.21%
Metro Balanced Fund	05/11/2022	3.261045	-5.08%	3.46%
Metro Balanced Fund	05/10/2022	3.282570	-4.45%	4.22%
Metro Balanced Fund	05/06/2022	3.295166	-4.08%	5.03%
Metro Balanced Fund	05/05/2022	3.327097	-3.15%	5.96%
Metro Balanced Fund	05/04/2022	3.309555	-3.67%	4.94%
Metro Balanced Fund	05/02/2022	3.288325	-4.28%	4.23%
Metro Balanced Fund	04/29/2022	3.292342	-4.17%	3.28%
Metro Balanced Fund	04/28/2022	3.339570	-2.79%	4.90%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	04/27/2022	3.326040	-3.19%	5.43%
Metro Balanced Fund	04/26/2022	3.360624	-2.18%	6.17%
Metro Balanced Fund	04/25/2022	3.371008	-1.88%	6.60%
Metro Balanced Fund	04/22/2022	3.365914	-2.02%	6.11%
Metro Balanced Fund	04/21/2022	3.383631	-1.51%	6.40%
Metro Balanced Fund	04/20/2022	3.405078	-0.88%	6.61%
Metro Balanced Fund	04/19/2022	3.375840	-1.74%	6.12%
Metro Balanced Fund	04/18/2022	3.367143	-1.99%	5.71%
Metro Balanced Fund	04/13/2022	3.364567	-2.06%	6.14%
Metro Balanced Fund	04/12/2022	3.340967	-2.75%	4.77%
Metro Balanced Fund	04/11/2022	3.368708	-1.94%	5.39%
Metro Balanced Fund	04/08/2022	3.378642	-1.65%	5.70%
Metro Balanced Fund	04/07/2022	3.352885	-2.40%	4.03%
Metro Balanced Fund	04/06/2022	3.403444	-0.93%	6.18%
Metro Balanced Fund	04/05/2022	3.419231	-0.47%	7.50%
Metro Balanced Fund	04/04/2022	3.420359	-0.44%	7.94%
Metro Balanced Fund	04/01/2022	3.415770	-0.57%	7.79%
Metro Balanced Fund	03/31/2022	3.430642	-0.14%	8.26%
Metro Balanced Fund	03/30/2022	3.419739	-0.46%	6.99%
Metro Balanced Fund	03/29/2022	3.403520	-0.93%	5.85%
Metro Balanced Fund	03/28/2022	3.409998	-0.74%	6.63%
Metro Balanced Fund	03/25/2022	3.409492	-0.76%	6.29%
Metro Balanced Fund	03/24/2022	3.395655	-1.16%	6.63%
Metro Balanced Fund	03/23/2022	3.376453	-1.72%	6.53%
Metro Balanced Fund	03/22/2022	3.377226	-1.70%	7.06%
Metro Balanced Fund	03/21/2022	3.359737	-2.20%	6.09%
Metro Balanced Fund	03/18/2022	3.375207	-1.75%	4.84%
Metro Balanced Fund	03/17/2022	3.407743	-0.81%	6.46%
Metro Balanced Fund	03/16/2022	3.381192	-1.58%	5.73%
Metro Balanced Fund	03/15/2022	3.381993	-1.56%	6.05%
Metro Balanced Fund	03/14/2022	3.322527	-3.29%	2.69%
Metro Balanced Fund	03/11/2022	3.401461	-0.99%	5.22%
Metro Balanced Fund	03/10/2022	3.410484	-0.73%	4.71%
Metro Balanced Fund	03/09/2022	3.372507	-1.83%	3.79%
Metro Balanced Fund	03/08/2022	3.363373	-2.10%	3.55%
Metro Balanced Fund	03/07/2022	3.453870	0.54%	5.18%
Metro Balanced Fund	03/04/2022	3.472008	1.06%	5.77%
Metro Balanced Fund	03/03/2022	3.482586	1.37%	5.54%
Metro Balanced Fund	03/02/2022	3.461367	0.75%	5.10%
Metro Balanced Fund	03/01/2022	3.484682	1.43%	6.33%
Metro Balanced Fund	02/28/2022	3.463263	0.81%	6.34%
Metro Balanced Fund	02/24/2022	3.438143	0.08%	5.84%
Metro Balanced Fund	02/23/2022	3.489684	1.58%	6.92%
Metro Balanced Fund	02/22/2022	3.510935	2.20%	7.51%
Metro Balanced Fund	02/21/2022	3.493331	1.68%	5.96%
Metro Balanced Fund	02/18/2022	3.497368	1.80%	6.64%
Metro Balanced Fund	02/17/2022	3.505604	2.04%	5.94%
Metro Balanced Fund	02/16/2022	3.508163	2.12%	5.30%
Metro Balanced Fund	02/15/2022	3.472699	1.08%	4.89%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/14/2022	3.489681	1.58%	5.10%
Metro Balanced Fund	02/11/2022	3.467233	0.92%	4.43%
Metro Balanced Fund	02/10/2022	3.504729	2.02%	4.80%
Metro Balanced Fund	02/09/2022	3.526565	2.65%	5.52%
Metro Balanced Fund	02/08/2022	3.513780	2.28%	5.41%
Metro Balanced Fund	02/07/2022	3.495517	1.75%	4.97%
Metro Balanced Fund	02/04/2022	3.516315	2.35%	6.55%
Metro Balanced Fund	02/03/2022	3.503638	1.98%	6.49%
Metro Balanced Fund	02/02/2022	3.516496	2.36%	6.83%
Metro Balanced Fund	01/31/2022	3.498998	1.85%	8.66%
Metro Balanced Fund	01/28/2022	3.475749	1.17%	5.83%
Metro Balanced Fund	01/27/2022	3.476593	1.20%	5.68%
Metro Balanced Fund	01/26/2022	3.474071	1.12%	4.53%
Metro Balanced Fund	01/25/2022	3.485369	1.45%	4.02%
Metro Balanced Fund	01/24/2022	3.475336	1.16%	3.93%
Metro Balanced Fund	01/21/2022	3.487462	1.51%	3.51%
Metro Balanced Fund	01/20/2022	3.476518	1.19%	3.16%
Metro Balanced Fund	01/19/2022	3.479470	1.28%	2.80%
Metro Balanced Fund	01/18/2022	3.500320	1.89%	3.33%
Metro Balanced Fund	01/17/2022	3.471789	1.06%	2.22%
Metro Balanced Fund	01/14/2022	3.480290	1.30%	2.21%
Metro Balanced Fund	01/13/2022	3.489331	1.57%	2.76%
Metro Balanced Fund	01/12/2022	3.464034	0.83%	1.87%
Metro Balanced Fund	01/11/2022	3.427817	-0.22%	0.36%
Metro Balanced Fund	01/10/2022	3.443342	0.23%	0.85%
Metro Balanced Fund	01/07/2022	3.411392	-0.70%	1.45%
Metro Balanced Fund	01/06/2022	3.427812	-0.22%	2.52%
Metro Balanced Fund	01/05/2022	3.429579	-0.17%	1.81%
Metro Balanced Fund	01/04/2022	3.414436	-0.61%	0.83%
Metro Balanced Fund	01/03/2022	3.412779	-0.66%	1.26%
Metro Balanced Fund	12/31/2021	3.435477	0.00%	1.94%
Metro Balanced Fund	12/29/2021	3.487611	3.48%	3.48%
Metro Balanced Fund	12/28/2021	3.474265	3.09%	3.30%
Metro Balanced Fund	12/27/2021	3.465397	2.83%	2.35%
Metro Balanced Fund	12/24/2021	3.448387	2.32%	1.85%
Metro Balanced Fund	12/23/2021	3.464391	2.80%	2.32%
Metro Balanced Fund	12/22/2021	3.433586	1.88%	1.45%
Metro Balanced Fund	12/21/2021	3.442391	2.14%	1.53%
Metro Balanced Fund	12/20/2021	3.459712	2.66%	1.61%
Metro Balanced Fund	12/17/2021	3.472640	3.04%	1.79%
Metro Balanced Fund	12/16/2021	3.461701	2.72%	1.42%
Metro Balanced Fund	12/15/2021	3.429019	1.75%	1.43%
Metro Balanced Fund	12/14/2021	3.462481	2.74%	1.62%
Metro Balanced Fund	12/13/2021	3.451890	2.42%	1.59%
Metro Balanced Fund	12/10/2021	3.447461	2.29%	2.23%
Metro Balanced Fund	12/09/2021	3.462154	2.73%	3.14%
Metro Balanced Fund	12/07/2021	3.437995	2.01%	1.49%
Metro Balanced Fund	12/06/2021	3.436688	1.97%	2.08%
Metro Balanced Fund	12/03/2021	3.420469	1.49%	1.13%

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Metro Balanced Fund	12/02/2021	3.406325	1.07%	1.63%
Metro Balanced Fund	12/01/2021	3.384297	0.42%	1.55%
Metro Balanced Fund	11/29/2021	3.453450	2.47%	5.49%
Metro Balanced Fund	11/26/2021	3.479396	3.24%	5.12%
Metro Balanced Fund	11/25/2021	3.501762	3.90%	5.10%
Metro Balanced Fund	11/24/2021	3.515065	4.30%	4.53%
Metro Balanced Fund	11/23/2021	3.517217	4.36%	4.09%
Metro Balanced Fund	11/22/2021	3.483941	3.38%	3.12%
Metro Balanced Fund	11/19/2021	3.482735	3.34%	4.64%
Metro Balanced Fund	11/18/2021	3.485440	3.42%	4.24%
Metro Balanced Fund	11/17/2021	3.494375	3.69%	5.25%
Metro Balanced Fund	11/16/2021	3.500063	3.85%	5.75%
Metro Balanced Fund	11/15/2021	3.491758	3.61%	5.05%
Metro Balanced Fund	11/12/2021	3.499964	3.85%	4.89%
Metro Balanced Fund	11/11/2021	3.485965	3.44%	4.47%
Metro Balanced Fund	11/10/2021	3.499849	3.85%	4.91%
Metro Balanced Fund	11/09/2021	3.515616	4.32%	8.07%
Metro Balanced Fund	11/08/2021	3.501797	3.91%	7.70%
Metro Balanced Fund	11/05/2021	3.492711	3.64%	7.77%
Metro Balanced Fund	11/04/2021	3.460670	2.68%	8.07%
Metro Balanced Fund	11/03/2021	3.452654	2.45%	8.71%
Metro Balanced Fund	11/02/2021	3.430017	1.78%	8.01%
Metro Balanced Fund	10/29/2021	3.417447	1.40%	8.12%
Metro Balanced Fund	10/28/2021	3.440138	2.08%	7.91%
Metro Balanced Fund	10/27/2021	3.454458	2.50%	8.12%
Metro Balanced Fund	10/26/2021	3.452385	2.44%	7.52%
Metro Balanced Fund	10/25/2021	3.435766	1.95%	7.06%
Metro Balanced Fund	10/22/2021	3.452545	2.44%	8.31%
Metro Balanced Fund	10/21/2021	3.455999	2.55%	8.91%
Metro Balanced Fund	10/20/2021	3.459930	2.66%	9.99%
Metro Balanced Fund	10/19/2021	3.446379	2.26%	9.97%
Metro Balanced Fund	10/18/2021	3.435819	1.95%	10.33%
Metro Balanced Fund	10/15/2021	3.454964	2.52%	10.73%
Metro Balanced Fund	10/14/2021	3.442929	2.16%	10.44%
Metro Balanced Fund	10/13/2021	3.427824	1.71%	9.90%
Metro Balanced Fund	10/12/2021	3.445512	2.24%	10.32%
Metro Balanced Fund	10/11/2021	3.459810	2.66%	10.77%
Metro Balanced Fund	10/08/2021	3.412692	1.26%	9.14%
Metro Balanced Fund	10/07/2021	3.426885	1.68%	10.07%
Metro Balanced Fund	10/06/2021	3.460098	2.67%	10.73%
Metro Balanced Fund	10/05/2021	3.430177	1.78%	9.58%
Metro Balanced Fund	10/04/2021	3.422341	1.55%	8.94%
Metro Balanced Fund	10/01/2021	3.411723	1.23%	9.10%
Metro Balanced Fund	09/30/2021	3.408068	1.12%	9.56%
Metro Balanced Fund	09/29/2021	3.391377	0.63%	9.12%
Metro Balanced Fund	09/28/2021	3.392837	0.67%	9.09%
Metro Balanced Fund	09/27/2021	3.416691	1.38%	9.99%
Metro Balanced Fund	09/24/2021	3.414705	1.32%	9.82%
Metro Balanced Fund	09/23/2021	3.398893	0.85%	9.05%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/22/2021	3.387818	0.52%	8.76%
Metro Balanced Fund	09/21/2021	3.373549	0.10%	8.19%
Metro Balanced Fund	09/20/2021	3.375687	0.16%	8.11%
Metro Balanced Fund	09/17/2021	3.386955	0.50%	8.33%
Metro Balanced Fund	09/16/2021	3.403306	0.98%	8.91%
Metro Balanced Fund	09/15/2021	3.378319	0.24%	7.63%
Metro Balanced Fund	09/14/2021	3.386798	0.49%	7.83%
Metro Balanced Fund	09/13/2021	3.391064	0.62%	8.07%
Metro Balanced Fund	09/10/2021	3.388208	0.53%	8.35%
Metro Balanced Fund	09/09/2021	3.371627	0.04%	7.61%
Metro Balanced Fund	09/08/2021	3.378884	0.26%	7.22%
Metro Balanced Fund	09/07/2021	3.370622	0.01%	7.56%
Metro Balanced Fund	09/06/2021	3.356627	-0.40%	8.11%
Metro Balanced Fund	09/03/2021	3.361446	-0.26%	8.18%
Metro Balanced Fund	09/02/2021	3.345309	-0.74%	7.86%
Metro Balanced Fund	09/01/2021	3.336546	-1.00%	7.14%
Metro Balanced Fund	08/31/2021	3.347801	-0.66%	6.92%
Metro Balanced Fund	08/27/2021	3.331979	-1.13%	6.23%
Metro Balanced Fund	08/26/2021	3.334477	-1.06%	6.18%
Metro Balanced Fund	08/25/2021	3.329197	-1.22%	5.79%
Metro Balanced Fund	08/24/2021	3.293956	-2.26%	4.81%
Metro Balanced Fund	08/23/2021	3.274188	-2.85%	3.87%
Metro Balanced Fund	08/20/2021	3.281284	-2.64%	4.09%
Metro Balanced Fund	08/19/2021	3.295316	-2.22%	4.34%
Metro Balanced Fund	08/18/2021	3.290654	-2.36%	3.62%
Metro Balanced Fund	08/17/2021	3.263547	-3.16%	3.20%
Metro Balanced Fund	08/16/2021	3.251274	-3.53%	2.95%
Metro Balanced Fund	08/13/2021	3.202299	-4.98%	1.23%
Metro Balanced Fund	08/12/2021	3.252463	-3.49%	3.33%
Metro Balanced Fund	08/11/2021	3.282249	-2.61%	4.44%
Metro Balanced Fund	08/10/2021	3.269677	-2.98%	4.15%
Metro Balanced Fund	08/09/2021	3.272268	-2.91%	4.70%
Metro Balanced Fund	08/06/2021	3.243438	-3.76%	3.53%
Metro Balanced Fund	08/05/2021	3.229949	-4.16%	3.53%
Metro Balanced Fund	08/04/2021	3.240375	-3.85%	4.08%
Metro Balanced Fund	08/03/2021	3.228286	-4.21%	4.08%
Metro Balanced Fund	08/02/2021	3.195067	-5.20%	1.94%
Metro Balanced Fund	07/30/2021	3.153979	-6.42%	0.63%
Metro Balanced Fund	07/29/2021	3.209950	-4.75%	2.20%
Metro Balanced Fund	07/28/2021	3.200421	-5.04%	2.09%
Metro Balanced Fund	07/27/2021	3.214835	-4.61%	2.93%
Metro Balanced Fund	07/26/2021	3.176116	-5.76%	0.93%
Metro Balanced Fund	07/23/2021	3.213534	-4.65%	1.96%
Metro Balanced Fund	07/22/2021	3.229777	-4.17%	2.29%
Metro Balanced Fund	07/21/2021	3.204859	-4.91%	1.17%
Metro Balanced Fund	07/19/2021	3.230892	-4.13%	2.26%
Metro Balanced Fund	07/16/2021	3.260652	-3.25%	2.89%
Metro Balanced Fund	07/15/2021	3.278976	-2.71%	4.15%
Metro Balanced Fund	07/14/2021	3.305559	-1.92%	4.18%

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Metro Balanced Fund	07/13/2021	3.297637	-2.15%	3.98%
Metro Balanced Fund	07/12/2021	3.326643	-1.29%	4.72%
Metro Balanced Fund	07/09/2021	3.302911	-2.00%	4.04%
Metro Balanced Fund	07/08/2021	3.323817	-1.38%	4.33%
Metro Balanced Fund	07/07/2021	3.325283	-1.33%	4.43%
Metro Balanced Fund	07/06/2021	3.341109	-0.86%	4.52%
Metro Balanced Fund	07/05/2021	3.351795	-0.55%	4.68%
Metro Balanced Fund	07/02/2021	3.343673	-0.79%	4.51%
Metro Balanced Fund	07/01/2021	3.332236	-1.13%	4.98%
Metro Balanced Fund	06/30/2021	3.313702	-1.68%	4.38%
Metro Balanced Fund	06/29/2021	3.327222	-1.27%	5.31%
Metro Balanced Fund	06/28/2021	3.318932	-1.52%	4.79%
Metro Balanced Fund	06/25/2021	3.317606	-1.56%	5.75%
Metro Balanced Fund	06/24/2021	3.304429	-1.95%	5.07%
Metro Balanced Fund	06/23/2021	3.311013	-1.76%	4.67%
Metro Balanced Fund	06/22/2021	3.297891	-2.14%	4.05%
Metro Balanced Fund	06/21/2021	3.284026	-2.56%	3.75%
Metro Balanced Fund	06/18/2021	3.290782	-2.36%	3.76%
Metro Balanced Fund	06/17/2021	3.300112	-2.08%	4.32%
Metro Balanced Fund	06/16/2021	3.323305	-1.39%	4.94%
Metro Balanced Fund	06/15/2021	3.323415	-1.39%	5.47%
Metro Balanced Fund	06/14/2021	3.310176	-1.78%	3.37%
Metro Balanced Fund	06/11/2021	3.303604	-1.98%	3.16%
Metro Balanced Fund	06/10/2021	3.289578	-2.39%	2.96%
Metro Balanced Fund	06/09/2021	3.296577	-2.18%	2.40%
Metro Balanced Fund	06/08/2021	3.272397	-2.90%	2.03%
Metro Balanced Fund	06/07/2021	3.263095	-3.18%	1.95%
Metro Balanced Fund	06/04/2021	3.272930	-2.89%	2.02%
Metro Balanced Fund	06/03/2021	3.267433	-3.05%	3.28%
Metro Balanced Fund	06/02/2021	3.280115	-2.67%	4.73%
Metro Balanced Fund	06/01/2021	3.228742	-4.20%	3.36%
Metro Balanced Fund	05/31/2021	3.225440	-4.29%	3.59%
Metro Balanced Fund	05/28/2021	3.239090	-3.89%	5.58%
Metro Balanced Fund	05/27/2021	3.234043	-4.04%	5.81%
Metro Balanced Fund	05/26/2021	3.162450	-6.16%	3.67%
Metro Balanced Fund	05/25/2021	3.127690	-7.20%	2.50%
Metro Balanced Fund	05/24/2021	3.120305	-7.41%	2.25%
Metro Balanced Fund	05/21/2021	3.130580	-7.11%	2.29%
Metro Balanced Fund	05/20/2021	3.128448	-7.17%	2.45%
Metro Balanced Fund	05/19/2021	3.138830	-6.86%	2.91%
Metro Balanced Fund	05/18/2021	3.136028	-6.95%	3.20%
Metro Balanced Fund	05/17/2021	3.145254	-6.67%	3.12%
Metro Balanced Fund	05/14/2021	3.139930	-6.83%	2.30%
Metro Balanced Fund	05/12/2021	3.130800	-7.10%	2.20%
Metro Balanced Fund	05/11/2021	3.151878	-6.48%	2.84%
Metro Balanced Fund	05/10/2021	3.149577	-6.55%	2.93%
Metro Balanced Fund	05/07/2021	3.132269	-7.06%	2.14%
Metro Balanced Fund	05/06/2021	3.137421	-6.91%	2.42%
Metro Balanced Fund	05/05/2021	3.139827	-6.84%	2.41%

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Metro Balanced Fund	05/04/2021	3.153859	-6.42%	3.58%
Metro Balanced Fund	05/03/2021	3.157204	-6.32%	3.17%
Metro Balanced Fund	04/30/2021	3.154766	-6.39%	3.09%
Metro Balanced Fund	04/29/2021	3.187925	-5.41%	4.55%
Metro Balanced Fund	04/28/2021	3.183519	-5.54%	4.76%
Metro Balanced Fund	04/27/2021	3.154780	-6.39%	4.56%
Metro Balanced Fund	04/26/2021	3.165449	-6.07%	5.02%
Metro Balanced Fund	04/23/2021	3.162406	-6.17%	4.47%
Metro Balanced Fund	04/22/2021	3.172221	-5.87%	5.02%
Metro Balanced Fund	04/21/2021	3.180208	-5.64%	5.18%
Metro Balanced Fund	04/20/2021	3.194002	-5.23%	4.74%
Metro Balanced Fund	04/19/2021	3.181094	-5.61%	4.09%
Metro Balanced Fund	04/16/2021	3.185389	-5.48%	6.10%
Metro Balanced Fund	04/15/2021	3.193479	-5.24%	4.23%
Metro Balanced Fund	04/14/2021	3.189104	-5.37%	4.93%
Metro Balanced Fund	04/13/2021	3.169800	-5.95%	5.37%
Metro Balanced Fund	04/12/2021	3.188926	-5.38%	6.80%
Metro Balanced Fund	04/08/2021	3.196317	-5.16%	7.04%
Metro Balanced Fund	04/07/2021	3.222899	-4.37%	7.36%
Metro Balanced Fund	04/06/2021	3.205317	-4.89%	7.35%
Metro Balanced Fund	04/05/2021	3.180567	-5.63%	8.01%
Metro Balanced Fund	03/31/2021	3.168798	-5.98%	7.90%
Metro Balanced Fund	03/30/2021	3.196400	-5.16%	10.09%
Metro Balanced Fund	03/29/2021	3.215270	-4.60%	9.86%
Metro Balanced Fund	03/26/2021	3.197933	-5.11%	8.37%
Metro Balanced Fund	03/25/2021	3.207621	-4.82%	11.04%
Metro Balanced Fund	03/24/2021	3.184466	-5.51%	12.36%
Metro Balanced Fund	03/23/2021	3.169547	-5.95%	11.91%
Metro Balanced Fund	03/22/2021	3.154649	-6.40%	11.04%
Metro Balanced Fund	03/19/2021	3.167019	-6.03%	12.41%
Metro Balanced Fund	03/18/2021	3.219391	-4.47%	9.34%
Metro Balanced Fund	03/17/2021	3.201004	-5.02%	8.72%
Metro Balanced Fund	03/16/2021	3.198005	-5.11%	8.62%
Metro Balanced Fund	03/15/2021	3.189099	-5.37%	5.27%
Metro Balanced Fund	03/12/2021	3.235400	-4.00%	6.69%
Metro Balanced Fund	03/11/2021	3.232666	-4.08%	2.29%
Metro Balanced Fund	03/10/2021	3.257160	-3.35%	3.15%
Metro Balanced Fund	03/09/2021	3.249384	-3.58%	2.90%
Metro Balanced Fund	03/08/2021	3.247967	-3.63%	0.41%
Metro Balanced Fund	03/05/2021	3.283893	-2.56%	0.88%
Metro Balanced Fund	03/04/2021	3.282510	-2.60%	0.93%
Metro Balanced Fund	03/03/2021	3.299662	-2.09%	2.11%
Metro Balanced Fund	03/02/2021	3.293432	-2.28%	2.13%
Metro Balanced Fund	03/01/2021	3.277213	-2.76%	1.52%
Metro Balanced Fund	02/26/2021	3.256911	-3.36%	0.25%
Metro Balanced Fund	02/24/2021	3.248418	-3.61%	-1.57%
Metro Balanced Fund	02/23/2021	3.263830	-3.16%	-2.03%
Metro Balanced Fund	02/22/2021	3.265630	-3.10%	-1.98%
Metro Balanced Fund	02/19/2021	3.296769	-2.18%	-1.09%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/18/2021	3.279681	-2.69%	-1.18%
Metro Balanced Fund	02/17/2021	3.308957	-1.82%	-0.32%
Metro Balanced Fund	02/16/2021	3.331501	-1.15%	0.62%
Metro Balanced Fund	02/15/2021	3.310868	-1.76%	-0.01%
Metro Balanced Fund	02/11/2021	3.320276	-1.48%	-0.61%
Metro Balanced Fund	02/10/2021	3.344175	-0.77%	0.22%
Metro Balanced Fund	02/09/2021	3.342163	-0.83%	-0.23%
Metro Balanced Fund	02/08/2021	3.333320	-1.09%	-0.49%
Metro Balanced Fund	02/05/2021	3.329865	-1.20%	0.30%
Metro Balanced Fund	02/04/2021	3.300053	-2.08%	0.14%
Metro Balanced Fund	02/03/2021	3.290160	-2.37%	0.27%
Metro Balanced Fund	02/02/2021	3.291618	-2.33%	0.05%
Metro Balanced Fund	02/01/2021	3.276110	-2.79%	-0.42%
Metro Balanced Fund	01/29/2021	3.220128	-4.45%	-3.40%
Metro Balanced Fund	01/28/2021	3.284138	-2.55%	-1.55%
Metro Balanced Fund	01/27/2021	3.289708	-2.39%	-1.98%
Metro Balanced Fund	01/26/2021	3.323611	-1.38%	-1.19%
Metro Balanced Fund	01/25/2021	3.350771	-0.58%	-0.39%
Metro Balanced Fund	01/22/2021	3.343923	-0.78%	0.55%
Metro Balanced Fund	01/21/2021	3.369240	-0.03%	1.37%
Metro Balanced Fund	01/20/2021	3.369865	-0.01%	0.91%
Metro Balanced Fund	01/19/2021	3.384649	0.43%	0.32%
Metro Balanced Fund	01/18/2021	3.387499	0.51%	0.41%
Metro Balanced Fund	01/15/2021	3.396433	0.78%	0.92%
Metro Balanced Fund	01/14/2021	3.405039	1.03%	0.43%
Metro Balanced Fund	01/13/2021	3.395453	0.75%	0.19%
Metro Balanced Fund	01/12/2021	3.400459	0.90%	0.33%
Metro Balanced Fund	01/11/2021	3.415392	1.34%	0.77%
Metro Balanced Fund	01/08/2021	3.414350	1.31%	0.92%
Metro Balanced Fund	01/07/2021	3.362634	-0.22%	-1.38%
Metro Balanced Fund	01/06/2021	3.343507	-0.79%	-1.69%
Metro Balanced Fund	01/05/2021	3.368684	-0.04%	-1.31%
Metro Balanced Fund	01/04/2021	3.386190	0.48%	-0.80%
Metro Balanced Fund	12/29/2020	3.370181	-1.22%	-1.22%
Metro Balanced Fund	12/28/2020	3.363205	-1.43%	-1.43%
Metro Balanced Fund	12/23/2020	3.385750	-0.77%	-1.07%
Metro Balanced Fund	12/22/2020	3.384539	-0.80%	-0.57%
Metro Balanced Fund	12/21/2020	3.390663	-0.62%	-0.39%
Metro Balanced Fund	12/18/2020	3.404727	-0.21%	0.33%
Metro Balanced Fund	12/17/2020	3.411585	-0.01%	0.54%
Metro Balanced Fund	12/16/2020	3.413121	0.03%	0.63%
Metro Balanced Fund	12/15/2020	3.380713	-0.92%	-1.13%
Metro Balanced Fund	12/14/2020	3.407346	-0.14%	-0.35%
Metro Balanced Fund	12/11/2020	3.397746	-0.42%	-0.02%
Metro Balanced Fund	12/10/2020	3.372125	-1.17%	-0.50%
Metro Balanced Fund	12/09/2020	3.356778	-1.62%	-1.12%
Metro Balanced Fund	12/07/2020	3.387381	-0.72%	-0.34%
Metro Balanced Fund	12/04/2020	3.366700	-1.33%	-1.02%
Metro Balanced Fund	12/03/2020	3.382236	-0.87%	-0.68%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	12/02/2020	3.351612	-1.77%	-1.71%
Metro Balanced Fund	12/01/2020	3.332774	-2.32%	-1.52%
Metro Balanced Fund	11/27/2020	3.273757	-4.05%	-3.70%
Metro Balanced Fund	11/26/2020	3.310017	-2.99%	-1.81%
Metro Balanced Fund	11/25/2020	3.331827	-2.35%	-1.60%
Metro Balanced Fund	11/24/2020	3.362647	-1.45%	-0.95%
Metro Balanced Fund	11/23/2020	3.378887	-0.97%	-0.47%
Metro Balanced Fund	11/20/2020	3.378370	-0.98%	-0.90%
Metro Balanced Fund	11/19/2020	3.328253	-2.45%	-2.45%
Metro Balanced Fund	11/18/2020	3.343579	-2.00%	-1.81%
Metro Balanced Fund	11/17/2020	3.320079	-2.69%	-2.81%
Metro Balanced Fund	11/16/2020	3.309798	-2.99%	-3.11%
Metro Balanced Fund	11/13/2020	3.323783	-2.58%	-2.67%
Metro Balanced Fund	11/12/2020	3.336914	-2.20%	-2.63%
Metro Balanced Fund	11/11/2020	3.336914	-2.20%	-2.73%
Metro Balanced Fund	11/10/2020	3.336006	-2.23%	-3.05%
Metro Balanced Fund	11/09/2020	3.253034	-4.66%	-5.46%
Metro Balanced Fund	11/06/2020	3.251529	-4.70%	-5.40%
Metro Balanced Fund	11/05/2020	3.240953	-5.01%	-6.78%
Metro Balanced Fund	11/04/2020	3.202181	-6.15%	-7.04%
Metro Balanced Fund	11/03/2020	3.176096	-6.91%	-7.36%
Metro Balanced Fund	10/30/2020	3.175695	-6.92%	-7.56%
Metro Balanced Fund	10/29/2020	3.160721	-7.36%	-7.84%
Metro Balanced Fund	10/28/2020	3.188012	-6.56%	-6.80%
Metro Balanced Fund	10/27/2020	3.195088	-6.36%	-6.41%
Metro Balanced Fund	10/26/2020	3.211062	-5.89%	-5.94%
Metro Balanced Fund	10/23/2020	3.209294	-5.94%	-6.02%
Metro Balanced Fund	10/22/2020	3.187741	-6.57%	-6.74%
Metro Balanced Fund	10/21/2020	3.173153	-7.00%	-6.84%
Metro Balanced Fund	10/20/2020	3.145692	-7.80%	-7.68%
Metro Balanced Fund	10/19/2020	3.133954	-8.15%	-8.03%
Metro Balanced Fund	10/16/2020	3.114190	-8.73%	-8.72%
Metro Balanced Fund	10/15/2020	3.120299	-8.55%	-8.05%
Metro Balanced Fund	10/14/2020	3.117377	-8.63%	-8.31%
Metro Balanced Fund	10/13/2020	3.119034	-8.59%	-8.16%
Metro Balanced Fund	10/12/2020	3.123311	-8.46%	-8.03%
Metro Balanced Fund	10/09/2020	3.123295	-8.46%	-7.06%
Metro Balanced Fund	10/08/2020	3.126998	-8.35%	-7.45%
Metro Balanced Fund	10/07/2020	3.113414	-8.75%	-7.49%
Metro Balanced Fund	10/06/2020	3.124674	-8.42%	-7.37%
Metro Balanced Fund	10/05/2020	3.130333	-8.25%	-7.20%
Metro Balanced Fund	10/02/2020	3.141492	-7.93%	-6.24%
Metro Balanced Fund	10/01/2020	3.127036	-8.35%	-7.39%
Metro Balanced Fund	09/30/2020	3.110825	-8.83%	-8.07%
Metro Balanced Fund	09/29/2020	3.108007	-8.91%	-8.26%
Metro Balanced Fund	09/28/2020	3.110031	-8.85%	-8.20%
Metro Balanced Fund	09/25/2020	3.106336	-8.96%	-8.71%
Metro Balanced Fund	09/24/2020	3.109474	-8.87%	-8.53%
Metro Balanced Fund	09/23/2020	3.116697	-8.65%	-8.17%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/22/2020	3.115042	-8.70%	-8.20%
Metro Balanced Fund	09/21/2020	3.118252	-8.61%	-8.10%
Metro Balanced Fund	09/18/2020	3.122574	-8.48%	-8.33%
Metro Balanced Fund	09/17/2020	3.126424	-8.37%	-8.26%
Metro Balanced Fund	09/16/2020	3.124891	-8.41%	-8.54%
Metro Balanced Fund	09/15/2020	3.138707	-8.01%	-8.30%
Metro Balanced Fund	09/14/2020	3.140895	-7.94%	-8.23%
Metro Balanced Fund	09/11/2020	3.137707	-8.04%	-7.91%
Metro Balanced Fund	09/10/2020	3.127110	-8.35%	-8.26%
Metro Balanced Fund	09/09/2020	3.133263	-8.17%	-8.48%
Metro Balanced Fund	09/08/2020	3.151320	-7.64%	-7.86%
Metro Balanced Fund	09/07/2020	3.133769	-8.15%	-8.38%
Metro Balanced Fund	09/04/2020	3.104885	-9.00%	-8.86%
Metro Balanced Fund	09/03/2020	3.107381	-8.93%	-8.57%
Metro Balanced Fund	09/02/2020	3.101522	-9.10%	-9.35%
Metro Balanced Fund	09/01/2020	3.114192	-8.73%	-9.31%
Metro Balanced Fund	08/28/2020	3.131172	-8.23%	-8.16%
Metro Balanced Fund	08/27/2020	3.136592	-8.07%	-7.42%
Metro Balanced Fund	08/26/2020	3.140326	-7.96%	-8.01%
Metro Balanced Fund	08/25/2020	3.147029	-7.77%	-7.81%
Metro Balanced Fund	08/24/2020	3.142808	-7.89%	-7.93%
Metro Balanced Fund	08/20/2020	3.152219	-7.61%	-7.62%
Metro Balanced Fund	08/19/2020	3.158384	-7.43%	-7.65%
Metro Balanced Fund	08/18/2020	3.175607	-6.93%	-6.49%
Metro Balanced Fund	08/17/2020	3.162287	-7.32%	-6.88%
Metro Balanced Fund	08/14/2020	3.158139	-7.44%	-7.36%
Metro Balanced Fund	08/13/2020	3.163408	-7.28%	-6.96%
Metro Balanced Fund	08/12/2020	3.147509	-7.75%	-7.67%
Metro Balanced Fund	08/11/2020	3.142727	-7.89%	-7.81%
Metro Balanced Fund	08/10/2020	3.139447	-7.99%	-7.91%
Metro Balanced Fund	08/07/2020	3.125362	-8.40%	-8.35%
Metro Balanced Fund	08/06/2020	3.132922	-8.18%	-7.24%
Metro Balanced Fund	08/05/2020	3.119816	-8.56%	-8.30%
Metro Balanced Fund	08/04/2020	3.113395	-8.75%	-9.65%
Metro Balanced Fund	08/03/2020	3.101884	-9.09%	-9.99%
Metro Balanced Fund	07/30/2020	3.134235	-8.14%	-8.92%
Metro Balanced Fund	07/29/2020	3.140781	-7.95%	-8.90%
Metro Balanced Fund	07/28/2020	3.134894	-8.12%	-9.07%
Metro Balanced Fund	07/27/2020	3.123400	-8.46%	-9.40%
Metro Balanced Fund	07/24/2020	3.146891	-7.77%	-8.66%
Metro Balanced Fund	07/23/2020	3.151740	-7.63%	-8.86%
Metro Balanced Fund	07/22/2020	3.157589	-7.46%	-8.58%
Metro Balanced Fund	07/21/2020	3.167657	-7.16%	-8.39%
Metro Balanced Fund	07/20/2020	3.169296	-7.11%	-8.34%
Metro Balanced Fund	07/17/2020	3.159501	-7.40%	-8.47%
Metro Balanced Fund	07/16/2020	3.169079	-7.12%	-8.37%
Metro Balanced Fund	07/15/2020	3.148355	-7.73%	-9.48%
Metro Balanced Fund	07/14/2020	3.173054	-7.00%	-7.50%
Metro Balanced Fund	07/13/2020	3.171509	-7.05%	-7.55%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	07/10/2020	3.176796	-6.89%	-6.90%
Metro Balanced Fund	07/09/2020	3.174527	-6.96%	-6.80%
Metro Balanced Fund	07/08/2020	3.185753	-6.63%	-6.60%
Metro Balanced Fund	07/07/2020	3.184117	-6.68%	-7.04%
Metro Balanced Fund	07/06/2020	3.196717	-6.31%	-6.67%
Metro Balanced Fund	07/03/2020	3.202008	-6.15%	-6.36%
Metro Balanced Fund	07/02/2020	3.199497	-6.23%	-6.36%
Metro Balanced Fund	07/01/2020	3.174238	-6.97%	-6.78%
Metro Balanced Fund	06/30/2020	3.174555	-6.96%	-6.58%
Metro Balanced Fund	06/29/2020	3.159332	-7.40%	-7.03%
Metro Balanced Fund	06/26/2020	3.167234	-7.17%	-6.81%
Metro Balanced Fund	06/25/2020	3.137180	-8.05%	-7.88%
Metro Balanced Fund	06/24/2020	3.144883	-7.83%	-7.65%
Metro Balanced Fund	06/23/2020	3.163312	-7.29%	-7.03%
Metro Balanced Fund	06/22/2020	3.169522	-7.11%	-6.85%
Metro Balanced Fund	06/19/2020	3.165323	-7.23%	-6.75%
Metro Balanced Fund	06/18/2020	3.171607	-7.04%	-5.96%
Metro Balanced Fund	06/17/2020	3.163546	-7.28%	-6.02%
Metro Balanced Fund	06/16/2020	3.166927	-7.18%	-6.37%
Metro Balanced Fund	06/15/2020	3.151179	-7.64%	-6.84%
Metro Balanced Fund	06/11/2020	3.202323	-6.14%	-5.60%
Metro Balanced Fund	06/10/2020	3.195074	-6.36%	-6.10%
Metro Balanced Fund	06/09/2020	3.219334	-5.65%	-4.82%
Metro Balanced Fund	06/08/2020	3.207382	-6.00%	-5.17%
Metro Balanced Fund	06/05/2020	3.200742	-6.19%	-4.98%
Metro Balanced Fund	06/04/2020	3.208238	-5.97%	-4.76%
Metro Balanced Fund	06/03/2020	3.163642	-7.28%	-6.62%
Metro Balanced Fund	06/02/2020	3.131919	-8.21%	-6.90%
Metro Balanced Fund	06/01/2020	3.123850	-8.44%	-7.14%
Metro Balanced Fund	05/29/2020	3.113582	-8.75%	-6.51%
Metro Balanced Fund	05/28/2020	3.067805	-10.09%	-7.64%
Metro Balanced Fund	05/27/2020	3.056404	-10.42%	-7.79%
Metro Balanced Fund	05/26/2020	3.050467	-10.60%	-8.06%
Metro Balanced Fund	05/22/2020	3.051546	-10.56%	-8.22%
Metro Balanced Fund	05/21/2020	3.060380	-10.30%	-7.49%
Metro Balanced Fund	05/20/2020	3.053639	-10.50%	-7.44%
Metro Balanced Fund	05/19/2020	3.050200	-10.60%	-7.18%
Metro Balanced Fund	05/18/2020	3.038886	-10.93%	-7.52%
Metro Balanced Fund	05/15/2020	3.050031	-10.61%	-7.21%
Metro Balanced Fund	05/14/2020	3.069391	-10.04%	-6.99%
Metro Balanced Fund	05/13/2020	3.062925	-10.23%	-7.59%
Metro Balanced Fund	05/12/2020	3.063481	-10.21%	-7.57%
Metro Balanced Fund	05/11/2020	3.064772	-10.18%	-7.53%
Metro Balanced Fund	05/08/2020	3.059824	-10.32%	-8.48%
Metro Balanced Fund	05/07/2020	3.066500	-10.13%	-8.19%
Metro Balanced Fund	05/06/2020	3.063161	-10.22%	-8.11%
Metro Balanced Fund	05/05/2020	3.065945	-10.14%	-8.42%
Metro Balanced Fund	05/04/2020	3.044955	-10.76%	-9.05%
Metro Balanced Fund	04/30/2020	3.060225	-10.31%	-8.39%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	04/29/2020	3.049256	-10.63%	-8.44%
Metro Balanced Fund	04/28/2020	3.038911	-10.93%	-8.63%
Metro Balanced Fund	04/27/2020	3.017275	-11.57%	-9.28%
Metro Balanced Fund	04/24/2020	3.014090	-11.66%	-9.23%
Metro Balanced Fund	04/23/2020	3.027104	-11.28%	-8.63%
Metro Balanced Fund	04/22/2020	3.020601	-11.47%	-8.90%
Metro Balanced Fund	04/21/2020	3.023709	-11.38%	-8.80%
Metro Balanced Fund	04/20/2020	3.049477	-10.62%	-8.02%
Metro Balanced Fund	04/17/2020	3.056239	-10.43%	-7.81%
Metro Balanced Fund	04/16/2020	3.002150	-12.01%	-9.42%
Metro Balanced Fund	04/15/2020	3.063778	-10.20%	-7.46%
Metro Balanced Fund	04/14/2020	3.039150	-10.93%	-8.67%
Metro Balanced Fund	04/13/2020	3.008161	-11.84%	-9.60%
Metro Balanced Fund	04/08/2020	2.985959	-12.49%	-10.46%
Metro Balanced Fund	04/07/2020	3.001995	-12.02%	-9.79%
Metro Balanced Fund	04/06/2020	2.985930	-12.49%	-10.28%
Metro Balanced Fund	04/03/2020	2.944722	-13.69%	-11.63%
Metro Balanced Fund	04/02/2020	2.939179	-13.86%	-11.79%
Metro Balanced Fund	04/01/2020	2.950983	-13.51%	-11.29%
Metro Balanced Fund	03/31/2020	2.936688	-13.93%	-12.10%
Metro Balanced Fund	03/30/2020	2.903316	-14.91%	-13.10%
Metro Balanced Fund	03/27/2020	2.926828	-14.22%	-11.91%
Metro Balanced Fund	03/26/2020	2.951048	-13.51%	-11.30%
Metro Balanced Fund	03/25/2020	2.888812	-15.33%	-12.99%
Metro Balanced Fund	03/24/2020	2.834265	-16.93%	-15.30%
Metro Balanced Fund	03/23/2020	2.832170	-16.99%	-15.37%
Metro Balanced Fund	03/20/2020	2.840920	-16.74%	-14.30%
Metro Balanced Fund	03/19/2020	2.817352	-17.43%	-14.93%
Metro Balanced Fund	03/18/2020	2.944347	-13.71%	-11.23%
Metro Balanced Fund	03/17/2020	2.944347	-13.71%	-10.70%
Metro Balanced Fund	03/16/2020	2.944347	-13.71%	-10.70%
Metro Balanced Fund	03/13/2020	3.029307	-11.22%	-7.96%
Metro Balanced Fund	03/12/2020	3.032480	-11.12%	-7.78%
Metro Balanced Fund	03/11/2020	3.160213	-7.38%	-3.68%
Metro Balanced Fund	03/10/2020	3.157760	-7.45%	-4.19%
Metro Balanced Fund	03/09/2020	3.157820	-7.45%	-4.18%
Metro Balanced Fund	03/06/2020	3.234769	-5.19%	-1.89%
Metro Balanced Fund	03/05/2020	3.255296	-4.59%	-0.40%
Metro Balanced Fund	03/04/2020	3.252181	-4.68%	-0.52%
Metro Balanced Fund	03/03/2020	3.231419	-5.29%	-0.96%
Metro Balanced Fund	03/02/2020	3.224606	-5.49%	-1.17%
Metro Balanced Fund	02/28/2020	3.228146	-5.39%	-1.49%
Metro Balanced Fund	02/27/2020	3.260237	-4.45%	-1.52%
Metro Balanced Fund	02/26/2020	3.248741	-4.78%	-2.39%
Metro Balanced Fund	02/24/2020	3.300257	-3.27%	-0.75%
Metro Balanced Fund	02/21/2020	3.331619	-2.35%	0.36%
Metro Balanced Fund	02/20/2020	3.336197	-2.22%	0.47%
Metro Balanced Fund	02/19/2020	3.333053	-2.31%	0.96%
Metro Balanced Fund	02/18/2020	3.318887	-2.73%	0.17%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/17/2020	3.319422	-2.71%	0.19%
Metro Balanced Fund	02/14/2020	3.311131	-2.96%	-0.53%
Metro Balanced Fund	02/13/2020	3.332473	-2.33%	0.52%
Metro Balanced Fund	02/12/2020	3.328682	-2.44%	0.05%
Metro Balanced Fund	02/11/2020	3.340755	-2.09%	0.06%
Metro Balanced Fund	02/10/2020	3.336769	-2.20%	-0.17%
Metro Balanced Fund	02/07/2020	3.349795	-1.82%	0.06%
Metro Balanced Fund	02/06/2020	3.349782	-1.82%	0.21%
Metro Balanced Fund	02/05/2020	3.319980	-2.70%	-0.72%
Metro Balanced Fund	02/04/2020	3.295494	-3.41%	-1.45%
Metro Balanced Fund	02/03/2020	3.281202	-3.83%	-2.23%
Metro Balanced Fund	01/31/2020	3.290003	-3.57%	-1.13%
Metro Balanced Fund	01/30/2020	3.327677	-2.47%	0.21%
Metro Balanced Fund	01/29/2020	3.333457	-2.30%	0.06%
Metro Balanced Fund	01/28/2020	3.335873	-2.23%	0.15%
Metro Balanced Fund	01/27/2020	3.356183	-1.64%	0.91%
Metro Balanced Fund	01/24/2020	3.363734	-1.41%	1.11%
Metro Balanced Fund	01/23/2020	3.358560	-1.57%	1.44%
Metro Balanced Fund	01/22/2020	3.325528	-2.53%	0.36%
Metro Balanced Fund	01/21/2020	3.323735	-2.59%	0.30%
Metro Balanced Fund	01/20/2020	3.339343	-2.13%	0.60%
Metro Balanced Fund	01/17/2020	3.373698	-1.12%	2.27%
Metro Balanced Fund	01/16/2020	3.361675	-1.47%	2.27%
Metro Balanced Fund	01/15/2020	3.365383	-1.37%	1.54%
Metro Balanced Fund	01/14/2020	3.390602	-0.63%	2.32%
Metro Balanced Fund	01/13/2020	3.389135	-0.67%	2.94%
Metro Balanced Fund	01/10/2020	3.389135	-0.67%	2.60%
Metro Balanced Fund	01/09/2020	3.393762	-0.53%	3.16%
Metro Balanced Fund	01/08/2020	3.383127	-0.85%	3.86%
Metro Balanced Fund	01/07/2020	3.409779	-0.06%	4.21%
Metro Balanced Fund	01/06/2020	3.401136	-0.32%	4.14%
Metro Balanced Fund	01/03/2020	3.413503	0.04%	5.22%
Metro Balanced Fund	01/02/2020	3.396091	-0.47%	5.76%
Metro Balanced Fund	12/27/2019	3.411969	0.00%	6.26%
Metro Balanced Fund	12/26/2019	3.419078	6.59%	6.78%
Metro Balanced Fund	12/23/2019	3.422496	6.70%	6.78%
Metro Balanced Fund	12/20/2019	3.404041	6.12%	5.69%
Metro Balanced Fund	12/19/2019	3.378984	5.34%	4.80%
Metro Balanced Fund	12/18/2019	3.393571	5.80%	6.28%
Metro Balanced Fund	12/17/2019	3.393215	5.79%	5.60%
Metro Balanced Fund	12/16/2019	3.391820	5.74%	5.52%
Metro Balanced Fund	12/13/2019	3.419446	6.60%	6.37%
Metro Balanced Fund	12/12/2019	3.391854	5.74%	5.71%
Metro Balanced Fund	12/11/2019	3.398573	5.95%	6.21%
Metro Balanced Fund	12/10/2019	3.389129	5.66%	6.34%
Metro Balanced Fund	12/09/2019	3.394880	5.84%	5.87%
Metro Balanced Fund	12/06/2019	3.399064	5.97%	5.58%
Metro Balanced Fund	12/05/2019	3.397755	5.93%	4.99%
Metro Balanced Fund	12/04/2019	3.401462	6.04%	4.67%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	12/03/2019	3.405458	6.17%	5.75%
Metro Balanced Fund	12/02/2019	3.409975	6.31%	6.88%
Metro Balanced Fund	11/29/2019	3.384149	5.50%	6.07%
Metro Balanced Fund	11/28/2019	3.387378	5.60%	6.22%
Metro Balanced Fund	11/27/2019	3.399469	5.98%	6.42%
Metro Balanced Fund	11/26/2019	3.371026	5.10%	5.58%
Metro Balanced Fund	11/25/2019	3.386108	5.57%	6.45%
Metro Balanced Fund	11/22/2019	3.394963	5.84%	7.11%
Metro Balanced Fund	11/21/2019	3.396053	5.88%	7.21%
Metro Balanced Fund	11/20/2019	3.409132	6.28%	7.42%
Metro Balanced Fund	11/19/2019	3.411743	6.36%	7.82%
Metro Balanced Fund	11/18/2019	3.405172	6.16%	8.46%
Metro Balanced Fund	11/15/2019	3.416044	6.50%	9.57%
Metro Balanced Fund	11/14/2019	3.416508	6.51%	9.76%
Metro Balanced Fund	11/13/2019	3.414968	6.47%	10.25%
Metro Balanced Fund	11/12/2019	3.426906	6.84%	10.24%
Metro Balanced Fund	11/11/2019	3.430591	6.95%	9.87%
Metro Balanced Fund	11/08/2019	3.440881	7.27%	10.00%
Metro Balanced Fund	11/07/2019	3.445674	7.42%	10.27%
Metro Balanced Fund	11/06/2019	3.436972	7.15%	9.12%
Metro Balanced Fund	11/05/2019	3.476642	8.39%	10.47%
Metro Balanced Fund	11/04/2019	3.444724	7.39%	9.60%
Metro Balanced Fund	10/31/2019	3.428588	6.89%	9.09%
Metro Balanced Fund	10/30/2019	3.435483	7.10%	9.80%
Metro Balanced Fund	10/29/2019	3.429778	6.93%	9.11%
Metro Balanced Fund	10/28/2019	3.420611	6.64%	9.04%
Metro Balanced Fund	10/25/2019	3.414014	6.44%	9.46%
Metro Balanced Fund	10/24/2019	3.418502	6.58%	8.80%
Metro Balanced Fund	10/23/2019	3.414966	6.47%	8.33%
Metro Balanced Fund	10/22/2019	3.418047	6.56%	8.13%
Metro Balanced Fund	10/21/2019	3.406258	6.19%	8.27%
Metro Balanced Fund	10/18/2019	3.407512	6.23%	8.41%
Metro Balanced Fund	10/17/2019	3.415787	6.49%	8.89%
Metro Balanced Fund	10/16/2019	3.411785	6.37%	9.34%
Metro Balanced Fund	10/15/2019	3.393655	5.80%	9.05%
Metro Balanced Fund	10/14/2019	3.399802	5.99%	8.80%
Metro Balanced Fund	10/11/2019	3.396035	5.87%	9.31%
Metro Balanced Fund	10/10/2019	3.379004	5.34%	8.04%
Metro Balanced Fund	10/09/2019	3.360503	4.77%	7.16%
Metro Balanced Fund	10/08/2019	3.378658	5.33%	7.70%
Metro Balanced Fund	10/07/2019	3.365607	4.93%	7.14%
Metro Balanced Fund	10/04/2019	3.373114	5.16%	7.35%
Metro Balanced Fund	10/03/2019	3.339160	4.10%	5.55%
Metro Balanced Fund	10/02/2019	3.350528	4.46%	6.24%
Metro Balanced Fund	10/01/2019	3.376451	5.26%	6.50%
Metro Balanced Fund	09/30/2019	3.384087	5.50%	6.59%
Metro Balanced Fund	09/27/2019	3.387684	5.61%	6.35%
Metro Balanced Fund	09/26/2019	3.402201	6.07%	7.09%
Metro Balanced Fund	09/25/2019	3.402897	6.09%	6.73%

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Metro Balanced Fund	09/24/2019	3.399534	5.98%	5.85%
Metro Balanced Fund	09/23/2019	3.393807	5.81%	5.99%
Metro Balanced Fund	09/20/2019	3.393243	5.79%	7.40%
Metro Balanced Fund	09/19/2019	3.403032	6.09%	7.11%
Metro Balanced Fund	09/18/2019	3.406353	6.20%	6.73%
Metro Balanced Fund	09/17/2019	3.408026	6.25%	6.03%
Metro Balanced Fund	09/16/2019	3.416839	6.52%	6.17%
Metro Balanced Fund	09/13/2019	3.422661	6.70%	5.70%
Metro Balanced Fund	09/12/2019	3.407962	6.25%	5.64%
Metro Balanced Fund	09/11/2019	3.407204	6.22%	5.26%
Metro Balanced Fund	09/10/2019	3.408851	6.27%	5.26%
Metro Balanced Fund	09/09/2019	3.423594	6.73%	5.08%
Metro Balanced Fund	09/06/2019	3.420252	6.63%	4.66%
Metro Balanced Fund	09/05/2019	3.415363	6.48%	3.76%
Metro Balanced Fund	09/04/2019	3.406548	6.20%	2.63%
Metro Balanced Fund	09/03/2019	3.398657	5.96%	2.79%
Metro Balanced Fund	09/02/2019	3.421284	6.66%	3.16%
Metro Balanced Fund	08/30/2019	3.433735	7.05%	3.52%
Metro Balanced Fund	08/29/2019	3.419963	6.62%	3.12%
Metro Balanced Fund	08/28/2019	3.409224	6.29%	3.01%
Metro Balanced Fund	08/27/2019	3.388065	5.63%	2.86%
Metro Balanced Fund	08/23/2019	3.413587	6.42%	3.27%
Metro Balanced Fund	08/22/2019	3.406472	6.20%	4.22%
Metro Balanced Fund	08/20/2019	3.412163	6.38%	5.34%
Metro Balanced Fund	08/19/2019	3.420144	6.63%	5.06%
Metro Balanced Fund	08/16/2019	3.395972	5.87%	4.76%
Metro Balanced Fund	08/15/2019	3.404980	6.15%	4.86%
Metro Balanced Fund	08/14/2019	3.408945	6.28%	5.13%
Metro Balanced Fund	08/13/2019	3.400200	6.00%	4.08%
Metro Balanced Fund	08/09/2019	3.409088	6.28%	3.05%
Metro Balanced Fund	08/08/2019	3.410168	6.32%	2.85%
Metro Balanced Fund	08/07/2019	3.410233	6.32%	3.74%
Metro Balanced Fund	08/06/2019	3.377410	5.29%	2.12%
Metro Balanced Fund	08/05/2019	3.402281	6.07%	2.87%
Metro Balanced Fund	08/02/2019	3.446012	7.43%	4.67%
Metro Balanced Fund	08/01/2019	3.434964	7.09%	3.75%
Metro Balanced Fund	07/31/2019	3.420675	6.64%	4.43%
Metro Balanced Fund	07/30/2019	3.441325	7.29%	4.38%
Metro Balanced Fund	07/29/2019	3.447642	7.48%	4.96%
Metro Balanced Fund	07/26/2019	3.447536	7.48%	5.25%
Metro Balanced Fund	07/25/2019	3.469785	8.17%	7.03%
Metro Balanced Fund	07/24/2019	3.445350	7.41%	6.76%
Metro Balanced Fund	07/23/2019	3.458178	7.81%	7.71%
Metro Balanced Fund	07/22/2019	3.454060	7.68%	7.42%
Metro Balanced Fund	07/19/2019	3.457802	7.80%	7.61%
Metro Balanced Fund	07/18/2019	3.455345	7.72%	7.10%
Metro Balanced Fund	07/17/2019	3.451739	7.61%	7.49%
Metro Balanced Fund	07/16/2019	3.458472	7.82%	7.81%
Metro Balanced Fund	07/15/2019	3.478181	8.44%	8.21%

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Metro Balanced Fund	07/12/2019	3.430350	6.94%	6.99%
Metro Balanced Fund	07/11/2019	3.431580	6.98%	7.12%
Metro Balanced Fund	07/10/2019	3.412174	6.38%	7.29%
Metro Balanced Fund	07/09/2019	3.406165	6.19%	7.49%
Metro Balanced Fund	07/08/2019	3.410905	6.34%	7.61%
Metro Balanced Fund	07/05/2019	3.425255	6.79%	7.73%
Metro Balanced Fund	07/04/2019	3.414912	6.46%	6.46%
Metro Balanced Fund	07/03/2019	3.419595	6.61%	7.23%
Metro Balanced Fund	07/02/2019	3.416637	6.52%	7.44%
Metro Balanced Fund	07/01/2019	3.405007	6.15%	7.31%
Metro Balanced Fund	06/28/2019	3.398292	5.95%	8.17%
Metro Balanced Fund	06/27/2019	3.407764	6.24%	7.64%
Metro Balanced Fund	06/26/2019	3.398713	5.96%	8.61%
Metro Balanced Fund	06/25/2019	3.405436	6.17%	8.94%
Metro Balanced Fund	06/24/2019	3.405552	6.17%	8.39%
Metro Balanced Fund	06/21/2019	3.402486	6.08%	7.93%
Metro Balanced Fund	06/20/2019	3.397240	5.91%	6.58%
Metro Balanced Fund	06/19/2019	3.394407	5.82%	6.05%
Metro Balanced Fund	06/18/2019	3.372700	5.15%	4.65%
Metro Balanced Fund	06/17/2019	3.366321	4.95%	3.55%
Metro Balanced Fund	06/14/2019	3.382558	5.45%	4.05%
Metro Balanced Fund	06/13/2019	3.396705	5.90%	3.95%
Metro Balanced Fund	06/11/2019	3.392304	5.76%	2.60%
Metro Balanced Fund	06/10/2019	3.402725	6.08%	3.10%
Metro Balanced Fund	06/07/2019	3.382187	5.44%	1.93%
Metro Balanced Fund	06/06/2019	3.374927	5.22%	2.60%
Metro Balanced Fund	06/04/2019	3.368482	5.02%	3.20%
Metro Balanced Fund	06/03/2019	3.387936	5.62%	3.32%
Metro Balanced Fund	05/31/2019	3.364077	4.88%	3.58%
Metro Balanced Fund	05/30/2019	3.336262	4.01%	2.85%
Metro Balanced Fund	05/29/2019	3.330234	3.82%	1.73%
Metro Balanced Fund	05/28/2019	3.321606	3.55%	1.18%
Metro Balanced Fund	05/27/2019	3.314790	3.34%	0.95%
Metro Balanced Fund	05/24/2019	3.317805	3.44%	0.95%
Metro Balanced Fund	05/23/2019	3.323350	3.61%	1.91%
Metro Balanced Fund	05/22/2019	3.324845	3.66%	1.29%
Metro Balanced Fund	05/21/2019	3.308046	3.13%	0.74%
Metro Balanced Fund	05/20/2019	3.299262	2.86%	0.40%
Metro Balanced Fund	05/17/2019	3.286009	2.44%	-0.20%
Metro Balanced Fund	05/16/2019	3.269575	1.93%	-1.86%
Metro Balanced Fund	05/15/2019	3.287030	2.48%	-1.45%
Metro Balanced Fund	05/14/2019	3.300081	2.88%	-0.25%
Metro Balanced Fund	05/10/2019	3.314369	3.33%	1.34%
Metro Balanced Fund	05/09/2019	3.317405	3.42%	1.60%
Metro Balanced Fund	05/08/2019	3.343385	4.23%	2.17%
Metro Balanced Fund	05/07/2019	3.340184	4.13%	2.28%
Metro Balanced Fund	05/06/2019	3.333339	3.92%	2.18%
Metro Balanced Fund	05/03/2019	3.347761	4.37%	2.71%
Metro Balanced Fund	05/02/2019	3.351275	4.48%	1.39%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	04/30/2019	3.340613	4.15%	0.57%
Metro Balanced Fund	04/29/2019	3.330265	3.82%	0.88%
Metro Balanced Fund	04/26/2019	3.325813	3.69%	1.47%
Metro Balanced Fund	04/25/2019	3.331452	3.86%	1.99%
Metro Balanced Fund	04/24/2019	3.320407	3.52%	1.39%
Metro Balanced Fund	04/23/2019	3.313150	3.29%	0.46%
Metro Balanced Fund	04/22/2019	3.315691	3.37%	0.49%
Metro Balanced Fund	04/17/2019	3.315329	3.36%	0.43%
Metro Balanced Fund	04/16/2019	3.314529	3.33%	-0.40%
Metro Balanced Fund	04/15/2019	3.310831	3.22%	-0.78%
Metro Balanced Fund	04/12/2019	3.327697	3.74%	-1.06%
Metro Balanced Fund	04/11/2019	3.339008	4.10%	-0.17%
Metro Balanced Fund	04/10/2019	3.349188	4.41%	0.22%
Metro Balanced Fund	04/08/2019	3.334615	3.96%	-0.23%
Metro Balanced Fund	04/05/2019	3.327892	3.75%	-0.88%
Metro Balanced Fund	04/04/2019	3.327172	3.73%	-0.79%
Metro Balanced Fund	04/03/2019	3.332286	3.89%	-0.82%
Metro Balanced Fund	04/02/2019	3.331957	3.88%	-0.91%
Metro Balanced Fund	04/01/2019	3.326376	3.70%	-0.78%
Metro Balanced Fund	03/29/2019	3.340910	4.16%	-0.34%
Metro Balanced Fund	03/28/2019	3.331309	3.86%	-0.63%
Metro Balanced Fund	03/27/2019	3.322462	3.58%	-1.31%
Metro Balanced Fund	03/26/2019	3.326981	3.72%	-0.48%
Metro Balanced Fund	03/25/2019	3.320089	3.51%	-1.00%
Metro Balanced Fund	03/22/2019	3.346344	4.33%	-1.17%
Metro Balanced Fund	03/21/2019	3.337834	4.06%	0.07%
Metro Balanced Fund	03/20/2019	3.314935	3.35%	-1.60%
Metro Balanced Fund	03/19/2019	3.311882	3.25%	-2.77%
Metro Balanced Fund	03/18/2019	3.316754	3.40%	-2.61%
Metro Balanced Fund	03/15/2019	3.297181	2.79%	-2.98%
Metro Balanced Fund	03/14/2019	3.287891	2.50%	-4.25%
Metro Balanced Fund	03/13/2019	3.291242	2.61%	-4.58%
Metro Balanced Fund	03/12/2019	3.288137	2.51%	-4.92%
Metro Balanced Fund	03/11/2019	3.280821	2.28%	-4.66%
Metro Balanced Fund	03/08/2019	3.295747	2.75%	-4.33%
Metro Balanced Fund	03/07/2019	3.308589	3.15%	-3.98%
Metro Balanced Fund	03/06/2019	3.297108	2.79%	-4.21%
Metro Balanced Fund	03/05/2019	3.268517	1.90%	-5.18%
Metro Balanced Fund	03/04/2019	3.269126	1.92%	-5.63%
Metro Balanced Fund	03/01/2019	3.262849	1.72%	-5.85%
Metro Balanced Fund	02/28/2019	3.276976	2.16%	-5.57%
Metro Balanced Fund	02/27/2019	3.310503	3.21%	-5.32%
Metro Balanced Fund	02/26/2019	3.328196	3.76%	-4.25%
Metro Balanced Fund	02/22/2019	3.325126	3.66%	-4.43%
Metro Balanced Fund	02/21/2019	3.319515	3.49%	-5.24%
Metro Balanced Fund	02/20/2019	3.320437	3.52%	-5.93%
Metro Balanced Fund	02/19/2019	3.301197	2.92%	-6.42%
Metro Balanced Fund	02/18/2019	3.313196	3.29%	-5.47%
Metro Balanced Fund	02/15/2019	3.313264	3.29%	-5.47%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/14/2019	3.328927	3.78%	-4.93%
Metro Balanced Fund	02/13/2019	3.315229	3.36%	-5.13%
Metro Balanced Fund	02/12/2019	3.327002	3.72%	-4.19%
Metro Balanced Fund	02/11/2019	3.338917	4.09%	-4.05%
Metro Balanced Fund	02/08/2019	3.342431	4.20%	-4.88%
Metro Balanced Fund	02/07/2019	3.347903	4.37%	-4.88%
Metro Balanced Fund	02/06/2019	3.342797	4.22%	-4.31%
Metro Balanced Fund	02/04/2019	3.344061	4.25%	-6.01%
Metro Balanced Fund	02/01/2019	3.355887	4.62%	-5.26%
Metro Balanced Fund	01/31/2019	3.327543	3.74%	-6.21%
Metro Balanced Fund	01/30/2019	3.320706	3.53%	-7.31%
Metro Balanced Fund	01/29/2019	3.331346	3.86%	-7.99%
Metro Balanced Fund	01/28/2019	3.330929	3.85%	-7.86%
Metro Balanced Fund	01/25/2019	3.325856	3.69%	-7.78%
Metro Balanced Fund	01/24/2019	3.326712	3.71%	-7.26%
Metro Balanced Fund	01/23/2019	3.310848	3.22%	-8.21%
Metro Balanced Fund	01/22/2019	3.313508	3.30%	-7.88%
Metro Balanced Fund	01/21/2019	3.313835	3.31%	-7.68%
Metro Balanced Fund	01/18/2019	3.319382	3.49%	-6.94%
Metro Balanced Fund	01/17/2019	3.298804	2.84%	-7.68%
Metro Balanced Fund	01/16/2019	3.286937	2.47%	-8.08%
Metro Balanced Fund	01/15/2019	3.314221	3.32%	-7.29%
Metro Balanced Fund	01/14/2019	3.313564	3.30%	-7.04%
Metro Balanced Fund	01/11/2019	3.292210	2.64%	-7.57%
Metro Balanced Fund	01/10/2019	3.303292	2.98%	-7.98%
Metro Balanced Fund	01/09/2019	3.289829	2.56%	-8.39%
Metro Balanced Fund	01/08/2019	3.257238	1.55%	-8.19%
Metro Balanced Fund	01/07/2019	3.272054	2.01%	-7.97%
Metro Balanced Fund	01/04/2019	3.265979	1.82%	-7.97%
Metro Balanced Fund	01/03/2019	3.244136	1.14%	-8.50%
Metro Balanced Fund	01/02/2019	3.211231	0.11%	-8.39%
Metro Balanced Fund	12/28/2018	3.207594	-8.49%	-8.27%
Metro Balanced Fund	12/27/2018	3.211006	-8.39%	-7.92%
Metro Balanced Fund	12/26/2018	3.202119	-8.65%	-7.79%
Metro Balanced Fund	12/21/2018	3.205111	-8.56%	-7.35%
Metro Balanced Fund	12/20/2018	3.220897	-8.11%	-6.77%
Metro Balanced Fund	12/19/2018	3.224314	-8.01%	-6.75%
Metro Balanced Fund	12/18/2018	3.193039	-8.91%	-7.99%
Metro Balanced Fund	12/17/2018	3.213306	-8.33%	-6.92%
Metro Balanced Fund	12/14/2018	3.214380	-8.30%	-7.63%
Metro Balanced Fund	12/13/2018	3.214816	-8.28%	-6.96%
Metro Balanced Fund	12/12/2018	3.208670	-8.46%	-6.98%
Metro Balanced Fund	12/11/2018	3.199832	-8.71%	-7.30%
Metro Balanced Fund	12/10/2018	3.186927	-9.08%	-7.41%
Metro Balanced Fund	12/07/2018	3.206577	-8.52%	-5.92%
Metro Balanced Fund	12/06/2018	3.219335	-8.16%	-5.35%
Metro Balanced Fund	12/05/2018	3.236211	-7.67%	-4.97%
Metro Balanced Fund	12/04/2018	3.249713	-7.29%	-4.24%
Metro Balanced Fund	12/03/2018	3.220233	-8.13%	-5.39%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/29/2018	3.190352	-8.98%	-7.06%
Metro Balanced Fund	11/28/2018	3.189064	-9.02%	-7.25%
Metro Balanced Fund	11/27/2018	3.194335	-8.87%	-7.56%
Metro Balanced Fund	11/26/2018	3.192978	-8.91%	-7.56%
Metro Balanced Fund	11/23/2018	3.180885	-9.25%	-7.85%
Metro Balanced Fund	11/22/2018	3.169711	-9.57%	-7.78%
Metro Balanced Fund	11/21/2018	3.167547	-9.63%	-8.06%
Metro Balanced Fund	11/20/2018	3.173761	-9.46%	-8.07%
Metro Balanced Fund	11/19/2018	3.164213	-9.73%	-8.29%
Metro Balanced Fund	11/16/2018	3.139514	-10.43%	-8.26%
Metro Balanced Fund	11/15/2018	3.117812	-11.05%	-9.31%
Metro Balanced Fund	11/14/2018	3.112847	-11.19%	-10.14%
Metro Balanced Fund	11/13/2018	3.097538	-11.63%	-10.18%
Metro Balanced Fund	11/12/2018	3.108561	-11.32%	-10.62%
Metro Balanced Fund	11/09/2018	3.122407	-10.92%	-10.88%
Metro Balanced Fund	11/08/2018	3.128080	-10.76%	-10.46%
Metro Balanced Fund	11/07/2018	3.124635	-10.86%	-10.75%
Metro Balanced Fund	11/06/2018	3.149687	-10.14%	-10.08%
Metro Balanced Fund	11/05/2018	3.147037	-10.22%	-9.28%
Metro Balanced Fund	10/31/2018	3.142860	-10.34%	-9.43%
Metro Balanced Fund	10/30/2018	3.128846	-10.74%	-9.83%
Metro Balanced Fund	10/29/2018	3.143434	-10.32%	-8.97%
Metro Balanced Fund	10/26/2018	3.137087	-10.50%	-8.96%
Metro Balanced Fund	10/25/2018	3.118843	-11.02%	-9.71%
Metro Balanced Fund	10/24/2018	3.141976	-10.36%	-8.80%
Metro Balanced Fund	10/23/2018	3.152492	-10.06%	-9.02%
Metro Balanced Fund	10/22/2018	3.161176	-9.81%	-9.28%
Metro Balanced Fund	10/19/2018	3.146175	-10.24%	-10.29%
Metro Balanced Fund	10/18/2018	3.143117	-10.33%	-9.89%
Metro Balanced Fund	10/17/2018	3.136849	-10.51%	-10.53%
Metro Balanced Fund	10/16/2018	3.120305	-10.98%	-10.70%
Metro Balanced Fund	10/15/2018	3.111903	-11.22%	-10.94%
Metro Balanced Fund	10/12/2018	3.124715	-10.85%	-10.20%
Metro Balanced Fund	10/11/2018	3.106764	-11.37%	-10.45%
Metro Balanced Fund	10/10/2018	3.127684	-10.77%	-10.12%
Metro Balanced Fund	10/09/2018	3.135963	-10.53%	-9.74%
Metro Balanced Fund	10/08/2018	3.137019	-10.50%	-9.24%
Metro Balanced Fund	10/05/2018	3.141429	-10.38%	-9.05%
Metro Balanced Fund	10/04/2018	3.142049	-10.36%	-9.39%
Metro Balanced Fund	10/03/2018	3.163501	-9.75%	-8.52%
Metro Balanced Fund	10/02/2018	3.153646	-10.03%	-8.49%
Metro Balanced Fund	10/01/2018	3.170241	-9.56%	-7.62%
Metro Balanced Fund	09/28/2018	3.174831	-9.43%	-7.32%
Metro Balanced Fund	09/27/2018	3.185315	-9.13%	-7.47%
Metro Balanced Fund	09/26/2018	3.176976	-9.36%	-7.42%
Metro Balanced Fund	09/25/2018	3.188438	-9.04%	-7.29%
Metro Balanced Fund	09/24/2018	3.211503	-8.38%	-6.82%
Metro Balanced Fund	09/21/2018	3.201879	-8.65%	-7.06%
Metro Balanced Fund	09/20/2018	3.159351	-9.87%	-7.92%

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Metro Balanced Fund	09/19/2018	3.177056	-9.36%	-7.09%
Metro Balanced Fund	09/18/2018	3.191650	-8.95%	-7.52%
Metro Balanced Fund	09/17/2018	3.214143	-8.30%	-6.18%
Metro Balanced Fund	09/14/2018	3.218290	-8.19%	-5.80%
Metro Balanced Fund	09/13/2018	3.238242	-7.62%	-4.63%
Metro Balanced Fund	09/12/2018	3.226098	-7.96%	-4.90%
Metro Balanced Fund	09/11/2018	3.236869	-7.66%	-4.58%
Metro Balanced Fund	09/10/2018	3.238567	-7.61%	-4.34%
Metro Balanced Fund	09/07/2018	3.258017	-7.05%	-3.71%
Metro Balanced Fund	09/06/2018	3.268086	-6.76%	-3.24%
Metro Balanced Fund	09/05/2018	3.291683	-6.09%	-2.94%
Metro Balanced Fund	09/04/2018	3.319376	-5.30%	-2.02%
Metro Balanced Fund	09/03/2018	3.306551	-5.67%	-1.87%
Metro Balanced Fund	08/31/2018	3.316377	-5.39%	-1.58%
Metro Balanced Fund	08/30/2018	3.316989	-5.37%	-1.43%
Metro Balanced Fund	08/29/2018	3.316623	-5.38%	-1.46%
Metro Balanced Fund	08/28/2018	3.309596	-5.58%	-2.07%
Metro Balanced Fund	08/24/2018	3.293945	-6.03%	-2.46%
Metro Balanced Fund	08/23/2018	3.305626	-5.69%	-2.10%
Metro Balanced Fund	08/22/2018	3.268513	-6.75%	-3.25%
Metro Balanced Fund	08/20/2018	3.239041	-7.59%	-4.07%
Metro Balanced Fund	08/17/2018	3.255319	-7.13%	-4.05%
Metro Balanced Fund	08/16/2018	3.241626	-7.52%	-4.15%
Metro Balanced Fund	08/15/2018	3.247270	-7.36%	-3.76%
Metro Balanced Fund	08/14/2018	3.242507	-7.49%	-3.54%
Metro Balanced Fund	08/13/2018	3.266835	-6.80%	-2.63%
Metro Balanced Fund	08/10/2018	3.304288	-5.73%	-1.77%
Metro Balanced Fund	08/09/2018	3.308125	-5.62%	-1.79%
Metro Balanced Fund	08/08/2018	3.315638	-5.41%	-1.55%
Metro Balanced Fund	08/07/2018	3.287138	-6.22%	-2.47%
Metro Balanced Fund	08/06/2018	3.307229	-5.65%	-1.41%
Metro Balanced Fund	08/03/2018	3.307328	-5.65%	-0.94%
Metro Balanced Fund	08/02/2018	3.292109	-6.08%	-1.40%
Metro Balanced Fund	08/01/2018	3.310741	-5.55%	-1.13%
Metro Balanced Fund	07/31/2018	3.275698	-6.55%	-3.08%
Metro Balanced Fund	07/30/2018	3.297047	-5.94%	-2.73%
Metro Balanced Fund	07/27/2018	3.284620	-6.29%	-3.01%
Metro Balanced Fund	07/26/2018	3.275478	-6.55%	-3.20%
Metro Balanced Fund	07/25/2018	3.241809	-7.51%	-3.65%
Metro Balanced Fund	07/24/2018	3.227170	-7.93%	-4.04%
Metro Balanced Fund	07/23/2018	3.210529	-8.41%	-4.77%
Metro Balanced Fund	07/20/2018	3.215376	-8.27%	-3.98%
Metro Balanced Fund	07/19/2018	3.213134	-8.33%	-4.62%
Metro Balanced Fund	07/18/2018	3.226202	-7.96%	-4.14%
Metro Balanced Fund	07/17/2018	3.211326	-8.38%	-4.29%
Metro Balanced Fund	07/16/2018	3.208049	-8.48%	-4.06%
Metro Balanced Fund	07/13/2018	3.214195	-8.30%	-4.29%
Metro Balanced Fund	07/12/2018	3.206233	-8.53%	-4.49%
Metro Balanced Fund	07/11/2018	3.203598	-8.60%	-4.00%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	07/10/2018	3.180401	-9.27%	-4.51%
Metro Balanced Fund	07/09/2018	3.168955	-9.59%	-5.23%
Metro Balanced Fund	07/06/2018	3.169808	-9.57%	-5.22%
Metro Balanced Fund	07/05/2018	3.179337	-9.30%	-4.70%
Metro Balanced Fund	07/04/2018	3.207782	-8.49%	-3.74%
Metro Balanced Fund	07/03/2018	3.188970	-9.02%	-4.49%
Metro Balanced Fund	07/02/2018	3.180188	-9.27%	-4.61%
Metro Balanced Fund	06/29/2018	3.173201	-9.47%	-4.46%
Metro Balanced Fund	06/28/2018	3.141620	-10.37%	-5.86%
Metro Balanced Fund	06/27/2018	3.165802	-9.68%	-5.31%
Metro Balanced Fund	06/26/2018	3.129157	-10.73%	-5.97%
Metro Balanced Fund	06/25/2018	3.125912	-10.82%	-6.07%
Metro Balanced Fund	06/22/2018	3.141996	-10.36%	-5.91%
Metro Balanced Fund	06/21/2018	3.152632	-10.06%	-5.73%
Metro Balanced Fund	06/20/2018	3.187517	-9.06%	-4.95%
Metro Balanced Fund	06/19/2018	3.200847	-8.68%	-4.72%
Metro Balanced Fund	06/18/2018	3.222904	-8.05%	-3.73%
Metro Balanced Fund	06/14/2018	3.250808	-7.26%	-3.38%
Metro Balanced Fund	06/13/2018	3.267506	-6.78%	-2.57%
Metro Balanced Fund	06/11/2018	3.306360	-5.67%	-1.93%
Metro Balanced Fund	06/08/2018	3.300557	-5.84%	-1.93%
Metro Balanced Fund	06/07/2018	3.317998	-5.34%	-1.70%
Metro Balanced Fund	06/06/2018	3.289324	-6.16%	-2.21%
Metro Balanced Fund	06/05/2018	3.284480	-6.30%	-2.66%
Metro Balanced Fund	06/04/2018	3.263882	-6.88%	-2.58%
Metro Balanced Fund	06/01/2018	3.279216	-6.45%	-2.29%
Metro Balanced Fund	05/31/2018	3.247785	-7.34%	-2.56%
Metro Balanced Fund	05/30/2018	3.243914	-7.45%	-2.85%
Metro Balanced Fund	05/29/2018	3.273628	-6.61%	-2.16%
Metro Balanced Fund	05/28/2018	3.282743	-6.35%	-1.75%
Metro Balanced Fund	05/25/2018	3.283693	-6.32%	-1.72%
Metro Balanced Fund	05/24/2018	3.286676	-6.23%	-1.35%
Metro Balanced Fund	05/23/2018	3.260978	-6.97%	-2.11%
Metro Balanced Fund	05/22/2018	3.282347	-6.36%	-1.29%
Metro Balanced Fund	05/21/2018	3.283702	-6.32%	-0.99%
Metro Balanced Fund	05/18/2018	3.286005	-6.25%	-0.84%
Metro Balanced Fund	05/17/2018	3.292679	-6.06%	-1.19%
Metro Balanced Fund	05/16/2018	3.331482	-4.96%	0.24%
Metro Balanced Fund	05/15/2018	3.335429	-4.84%	0.56%
Metro Balanced Fund	05/11/2018	3.308337	-5.62%	-0.58%
Metro Balanced Fund	05/10/2018	3.270386	-6.70%	-1.60%
Metro Balanced Fund	05/09/2018	3.265100	-6.85%	-2.66%
Metro Balanced Fund	05/08/2018	3.272384	-6.64%	-2.59%
Metro Balanced Fund	05/07/2018	3.265733	-6.83%	-1.93%
Metro Balanced Fund	05/04/2018	3.262236	-6.93%	-1.29%
Metro Balanced Fund	05/03/2018	3.259352	-7.01%	-0.86%
Metro Balanced Fund	05/02/2018	3.305211	-5.71%	0.42%
Metro Balanced Fund	04/30/2018	3.321759	-5.23%	1.19%
Metro Balanced Fund	04/27/2018	3.301180	-5.82%	0.56%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	04/26/2018	3.277510	-6.50%	-0.68%
Metro Balanced Fund	04/25/2018	3.266351	-6.81%	-0.84%
Metro Balanced Fund	04/24/2018	3.274948	-6.57%	0.36%
Metro Balanced Fund	04/23/2018	3.298009	-5.91%	1.15%
Metro Balanced Fund	04/20/2018	3.299581	-5.87%	1.34%
Metro Balanced Fund	04/19/2018	3.288133	-6.19%	1.26%
Metro Balanced Fund	04/18/2018	3.312471	-5.50%	1.57%
Metro Balanced Fund	04/17/2018	3.301014	-5.83%	1.15%
Metro Balanced Fund	04/16/2018	3.327806	-5.06%	1.65%
Metro Balanced Fund	04/13/2018	3.336824	-4.80%	1.93%
Metro Balanced Fund	04/12/2018	3.363451	-4.04%	2.74%
Metro Balanced Fund	04/11/2018	3.344590	-4.58%	2.39%
Metro Balanced Fund	04/10/2018	3.341835	-4.66%	2.13%
Metro Balanced Fund	04/06/2018	3.342463	-4.64%	2.59%
Metro Balanced Fund	04/05/2018	3.357295	-4.22%	2.86%
Metro Balanced Fund	04/04/2018	3.353585	-4.33%	3.94%
Metro Balanced Fund	04/03/2018	3.359705	-4.15%	5.06%
Metro Balanced Fund	04/02/2018	3.362525	-4.07%	5.23%
Metro Balanced Fund	03/28/2018	3.352394	-4.36%	4.73%
Metro Balanced Fund	03/27/2018	3.366429	-3.96%	5.97%
Metro Balanced Fund	03/26/2018	3.342983	-4.63%	5.06%
Metro Balanced Fund	03/23/2018	3.353790	-4.32%	5.23%
Metro Balanced Fund	03/22/2018	3.385810	-3.41%	6.61%
Metro Balanced Fund	03/21/2018	3.335511	-4.84%	4.45%
Metro Balanced Fund	03/20/2018	3.368982	-3.89%	5.59%
Metro Balanced Fund	03/19/2018	3.406204	-2.82%	6.44%
Metro Balanced Fund	03/16/2018	3.405745	-2.84%	7.03%
Metro Balanced Fund	03/15/2018	3.398450	-3.05%	7.25%
Metro Balanced Fund	03/14/2018	3.433744	-2.04%	8.30%
Metro Balanced Fund	03/13/2018	3.449240	-1.60%	8.95%
Metro Balanced Fund	03/12/2018	3.458108	-1.34%	10.10%
Metro Balanced Fund	03/09/2018	3.441315	-1.82%	8.21%
Metro Balanced Fund	03/08/2018	3.444879	-1.72%	8.32%
Metro Balanced Fund	03/07/2018	3.445826	-1.69%	8.29%
Metro Balanced Fund	03/06/2018	3.442168	-1.80%	7.92%
Metro Balanced Fund	03/05/2018	3.447224	-1.65%	8.60%
Metro Balanced Fund	03/02/2018	3.464179	-1.17%	9.31%
Metro Balanced Fund	03/01/2018	3.465750	-1.13%	9.84%
Metro Balanced Fund	02/28/2018	3.470286	-1.00%	9.63%
Metro Balanced Fund	02/27/2018	3.496468	-0.25%	10.26%
Metro Balanced Fund	02/26/2018	3.476028	-0.83%	9.43%
Metro Balanced Fund	02/23/2018	3.468704	-1.04%	8.69%
Metro Balanced Fund	02/22/2018	3.479280	-0.74%	9.32%
Metro Balanced Fund	02/21/2018	3.503025	-0.06%	10.23%
Metro Balanced Fund	02/20/2018	3.529796	0.70%	10.88%
Metro Balanced Fund	02/19/2018	3.527511	0.64%	11.10%
Metro Balanced Fund	02/15/2018	3.505073	-0.00%	10.93%
Metro Balanced Fund	02/14/2018	3.501641	-0.10%	10.55%
Metro Balanced Fund	02/13/2018	3.494465	-0.31%	9.56%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/12/2018	3.472416	-0.94%	9.28%
Metro Balanced Fund	02/09/2018	3.479893	-0.72%	9.06%
Metro Balanced Fund	02/08/2018	3.513927	0.25%	10.33%
Metro Balanced Fund	02/07/2018	3.519599	0.41%	10.28%
Metro Balanced Fund	02/06/2018	3.493218	-0.34%	9.20%
Metro Balanced Fund	02/05/2018	3.511208	0.17%	10.31%
Metro Balanced Fund	02/02/2018	3.558073	1.51%	11.75%
Metro Balanced Fund	02/01/2018	3.542144	1.05%	11.28%
Metro Balanced Fund	01/31/2018	3.547757	1.21%	11.44%
Metro Balanced Fund	01/30/2018	3.582481	2.20%	11.73%
Metro Balanced Fund	01/29/2018	3.620551	3.29%	12.98%
Metro Balanced Fund	01/26/2018	3.615106	3.14%	12.88%
Metro Balanced Fund	01/25/2018	3.606305	2.88%	12.68%
Metro Balanced Fund	01/24/2018	3.587325	2.34%	11.71%
Metro Balanced Fund	01/23/2018	3.606915	2.90%	12.35%
Metro Balanced Fund	01/22/2018	3.596791	2.61%	13.21%
Metro Balanced Fund	01/19/2018	3.589662	2.41%	12.64%
Metro Balanced Fund	01/18/2018	3.566896	1.76%	12.42%
Metro Balanced Fund	01/17/2018	3.573097	1.94%	12.97%
Metro Balanced Fund	01/16/2018	3.575854	2.02%	12.21%
Metro Balanced Fund	01/15/2018	3.575017	1.99%	12.20%
Metro Balanced Fund	01/12/2018	3.564572	1.69%	11.67%
Metro Balanced Fund	01/11/2018	3.561983	1.62%	11.14%
Metro Balanced Fund	01/10/2018	3.589737	2.41%	11.86%
Metro Balanced Fund	01/09/2018	3.591312	2.46%	12.67%
Metro Balanced Fund	01/08/2018	3.547858	1.22%	11.44%
Metro Balanced Fund	01/05/2018	3.555428	1.43%	11.95%
Metro Balanced Fund	01/04/2018	3.548910	1.25%	13.22%
Metro Balanced Fund	01/03/2018	3.545631	1.15%	14.75%
Metro Balanced Fund	12/29/2017	3.505203	0.00%	12.94%
Metro Balanced Fund	12/28/2017	3.496604	12.66%	12.74%
Metro Balanced Fund	12/27/2017	3.487132	12.36%	13.65%
Metro Balanced Fund	12/22/2017	3.472724	11.89%	13.61%
Metro Balanced Fund	12/21/2017	3.459432	11.46%	12.38%
Metro Balanced Fund	12/20/2017	3.454658	11.31%	12.56%
Metro Balanced Fund	12/19/2017	3.457584	11.40%	12.55%
Metro Balanced Fund	12/18/2017	3.470165	11.81%	11.81%
Metro Balanced Fund	12/15/2017	3.452307	11.23%	11.26%
Metro Balanced Fund	12/14/2017	3.479974	12.12%	11.50%
Metro Balanced Fund	12/13/2017	3.455238	11.33%	11.09%
Metro Balanced Fund	12/12/2017	3.449309	11.14%	11.06%
Metro Balanced Fund	12/11/2017	3.451849	11.22%	9.51%
Metro Balanced Fund	12/08/2017	3.441901	10.90%	9.44%
Metro Balanced Fund	12/07/2017	3.408382	9.82%	9.67%
Metro Balanced Fund	12/06/2017	3.401219	9.59%	10.02%
Metro Balanced Fund	12/05/2017	3.405375	9.72%	10.38%
Metro Balanced Fund	12/04/2017	3.393427	9.34%	8.95%
Metro Balanced Fund	12/01/2017	3.403615	9.66%	9.61%
Metro Balanced Fund	11/29/2017	3.432807	10.61%	10.89%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/28/2017	3.438267	10.78%	11.21%
Metro Balanced Fund	11/27/2017	3.455703	11.34%	11.19%
Metro Balanced Fund	11/24/2017	3.454142	11.29%	11.41%
Metro Balanced Fund	11/23/2017	3.451770	11.22%	11.58%
Metro Balanced Fund	11/22/2017	3.437081	10.74%	11.36%
Metro Balanced Fund	11/21/2017	3.445154	11.00%	10.13%
Metro Balanced Fund	11/20/2017	3.452416	11.24%	9.61%
Metro Balanced Fund	11/17/2017	3.450309	11.17%	9.59%
Metro Balanced Fund	11/16/2017	3.422074	10.26%	9.01%
Metro Balanced Fund	11/15/2017	3.437919	10.77%	10.50%
Metro Balanced Fund	11/14/2017	3.464076	11.61%	11.12%
Metro Balanced Fund	11/13/2017	3.448796	11.12%	9.33%
Metro Balanced Fund	11/10/2017	3.477991	12.06%	8.56%
Metro Balanced Fund	11/09/2017	3.503795	12.89%	9.73%
Metro Balanced Fund	11/08/2017	3.493653	12.57%	7.90%
Metro Balanced Fund	11/07/2017	3.501009	12.80%	9.08%
Metro Balanced Fund	11/06/2017	3.502945	12.86%	8.73%
Metro Balanced Fund	11/03/2017	3.468913	11.77%	8.51%
Metro Balanced Fund	11/02/2017	3.504633	12.92%	8.85%
Metro Balanced Fund	10/30/2017	3.470102	11.81%	6.44%
Metro Balanced Fund	10/27/2017	3.453110	11.26%	5.59%
Metro Balanced Fund	10/26/2017	3.445701	11.02%	4.92%
Metro Balanced Fund	10/25/2017	3.454435	11.30%	4.37%
Metro Balanced Fund	10/24/2017	3.445185	11.00%	3.95%
Metro Balanced Fund	10/23/2017	3.465176	11.65%	4.22%
Metro Balanced Fund	10/20/2017	3.484438	12.27%	4.26%
Metro Balanced Fund	10/19/2017	3.507122	13.00%	5.11%
Metro Balanced Fund	10/18/2017	3.488173	12.39%	5.84%
Metro Balanced Fund	10/17/2017	3.505998	12.96%	7.84%
Metro Balanced Fund	10/16/2017	3.494062	12.58%	7.12%
Metro Balanced Fund	10/13/2017	3.494062	12.58%	7.63%
Metro Balanced Fund	10/12/2017	3.479774	12.12%	6.20%
Metro Balanced Fund	10/11/2017	3.469126	11.78%	5.07%
Metro Balanced Fund	10/10/2017	3.479870	12.12%	5.20%
Metro Balanced Fund	10/09/2017	3.474243	11.94%	4.70%
Metro Balanced Fund	10/06/2017	3.456419	11.37%	3.90%
Metro Balanced Fund	10/05/2017	3.453897	11.28%	3.51%
Metro Balanced Fund	10/04/2017	3.467584	11.73%	3.19%
Metro Balanced Fund	10/03/2017	3.458286	11.43%	3.30%
Metro Balanced Fund	10/02/2017	3.446160	11.04%	3.26%
Metro Balanced Fund	09/29/2017	3.431837	10.57%	2.21%
Metro Balanced Fund	09/28/2017	3.425475	10.37%	2.90%
Metro Balanced Fund	09/27/2017	3.442359	10.91%	3.72%
Metro Balanced Fund	09/26/2017	3.431417	10.56%	2.80%
Metro Balanced Fund	09/25/2017	3.439178	10.81%	2.43%
Metro Balanced Fund	09/22/2017	3.446444	11.04%	2.34%
Metro Balanced Fund	09/21/2017	3.445154	11.00%	3.13%
Metro Balanced Fund	09/20/2017	3.431041	10.55%	2.71%
Metro Balanced Fund	09/19/2017	3.419613	10.18%	3.03%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/18/2017	3.451042	11.19%	4.08%
Metro Balanced Fund	09/15/2017	3.426011	10.39%	2.03%
Metro Balanced Fund	09/14/2017	3.416550	10.08%	3.11%
Metro Balanced Fund	09/13/2017	3.395536	9.40%	2.30%
Metro Balanced Fund	09/12/2017	3.392298	9.30%	1.89%
Metro Balanced Fund	09/11/2017	3.392298	9.30%	1.89%
Metro Balanced Fund	09/08/2017	3.385603	9.08%	1.41%
Metro Balanced Fund	09/07/2017	3.383453	9.01%	1.60%
Metro Balanced Fund	09/06/2017	3.377353	8.82%	0.58%
Metro Balanced Fund	09/05/2017	3.391430	9.27%	0.77%
Metro Balanced Fund	09/04/2017	3.387957	9.16%	0.45%
Metro Balanced Fund	08/31/2017	3.369689	8.57%	0.05%
Metro Balanced Fund	08/30/2017	3.365225	8.43%	0.02%
Metro Balanced Fund	08/29/2017	3.365932	8.45%	-0.28%
Metro Balanced Fund	08/25/2017	3.379389	8.88%	-0.09%
Metro Balanced Fund	08/24/2017	3.377059	8.81%	-0.25%
Metro Balanced Fund	08/23/2017	3.376572	8.79%	-0.85%
Metro Balanced Fund	08/22/2017	3.378345	8.85%	-1.04%
Metro Balanced Fund	08/18/2017	3.376436	8.79%	-0.86%
Metro Balanced Fund	08/17/2017	3.392608	9.31%	-0.35%
Metro Balanced Fund	08/16/2017	3.381819	8.96%	-0.78%
Metro Balanced Fund	08/15/2017	3.373978	8.71%	-1.07%
Metro Balanced Fund	08/14/2017	3.361524	8.31%	-1.59%
Metro Balanced Fund	08/11/2017	3.355084	8.10%	-2.11%
Metro Balanced Fund	08/10/2017	3.363680	8.38%	-2.33%
Metro Balanced Fund	08/09/2017	3.368327	8.53%	-2.23%
Metro Balanced Fund	08/08/2017	3.367783	8.51%	-1.84%
Metro Balanced Fund	08/07/2017	3.370445	8.60%	-1.62%
Metro Balanced Fund	08/04/2017	3.354408	8.08%	-2.17%
Metro Balanced Fund	08/03/2017	3.338691	7.57%	-1.97%
Metro Balanced Fund	08/02/2017	3.338743	7.57%	-3.10%
Metro Balanced Fund	08/01/2017	3.348740	7.90%	-3.10%
Metro Balanced Fund	07/31/2017	3.379683	8.89%	-1.46%
Metro Balanced Fund	07/28/2017	3.389614	9.21%	-1.53%
Metro Balanced Fund	07/27/2017	3.386626	9.12%	-2.08%
Metro Balanced Fund	07/26/2017	3.383644	9.02%	-1.61%
Metro Balanced Fund	07/25/2017	3.364477	8.40%	-2.31%
Metro Balanced Fund	07/24/2017	3.363103	8.36%	-2.16%
Metro Balanced Fund	07/21/2017	3.371480	8.63%	-2.43%
Metro Balanced Fund	07/20/2017	3.348602	7.89%	-2.74%
Metro Balanced Fund	07/19/2017	3.368746	8.54%	-1.96%
Metro Balanced Fund	07/18/2017	3.365446	8.43%	-1.75%
Metro Balanced Fund	07/17/2017	3.355203	8.10%	-2.21%
Metro Balanced Fund	07/14/2017	3.343793	7.74%	-2.13%
Metro Balanced Fund	07/13/2017	3.358294	8.20%	-1.62%
Metro Balanced Fund	07/12/2017	3.357121	8.17%	-1.66%
Metro Balanced Fund	07/11/2017	3.337065	7.52%	-1.82%
Metro Balanced Fund	07/10/2017	3.330733	7.32%	-1.25%
Metro Balanced Fund	07/07/2017	3.343929	7.74%	-0.66%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	07/06/2017	3.344425	7.76%	-1.07%
Metro Balanced Fund	07/05/2017	3.336003	7.49%	-1.32%
Metro Balanced Fund	07/04/2017	3.332296	7.37%	-1.70%
Metro Balanced Fund	07/03/2017	3.338736	7.57%	-1.37%
Metro Balanced Fund	06/30/2017	3.333788	7.41%	-1.36%
Metro Balanced Fund	06/29/2017	3.321363	7.01%	-1.80%
Metro Balanced Fund	06/28/2017	3.337137	7.52%	-0.44%
Metro Balanced Fund	06/27/2017	3.343224	7.72%	-0.49%
Metro Balanced Fund	06/23/2017	3.327833	7.22%	-1.11%
Metro Balanced Fund	06/22/2017	3.339293	7.59%	-0.96%
Metro Balanced Fund	06/21/2017	3.344321	7.75%	-0.90%
Metro Balanced Fund	06/20/2017	3.353613	8.05%	0.05%
Metro Balanced Fund	06/19/2017	3.359489	8.24%	0.55%
Metro Balanced Fund	06/16/2017	3.347864	7.87%	0.42%
Metro Balanced Fund	06/15/2017	3.367372	8.50%	1.59%
Metro Balanced Fund	06/14/2017	3.364630	8.41%	1.89%
Metro Balanced Fund	06/13/2017	3.353861	8.06%	0.86%
Metro Balanced Fund	06/09/2017	3.371515	8.63%	1.49%
Metro Balanced Fund	06/08/2017	3.365634	8.44%	0.04%
Metro Balanced Fund	06/07/2017	3.375389	8.76%	0.24%
Metro Balanced Fund	06/06/2017	3.363536	8.37%	0.61%
Metro Balanced Fund	06/05/2017	3.374257	8.72%	1.47%
Metro Balanced Fund	06/02/2017	3.350330	7.95%	1.16%
Metro Balanced Fund	06/01/2017	3.356014	8.13%	1.04%
Metro Balanced Fund	05/31/2017	3.333101	7.39%	1.08%
Metro Balanced Fund	05/30/2017	3.338952	7.58%	1.13%
Metro Balanced Fund	05/29/2017	3.345733	7.80%	1.26%
Metro Balanced Fund	05/26/2017	3.341370	7.66%	1.18%
Metro Balanced Fund	05/25/2017	3.341055	7.65%	0.66%
Metro Balanced Fund	05/24/2017	3.331634	7.35%	0.89%
Metro Balanced Fund	05/23/2017	3.331392	7.34%	1.31%
Metro Balanced Fund	05/22/2017	3.325225	7.14%	1.41%
Metro Balanced Fund	05/19/2017	3.316580	6.86%	0.12%
Metro Balanced Fund	05/18/2017	3.313733	6.77%	-0.83%
Metro Balanced Fund	05/17/2017	3.332200	7.36%	-0.18%
Metro Balanced Fund	05/16/2017	3.323482	7.08%	-0.33%
Metro Balanced Fund	05/15/2017	3.316904	6.87%	0.06%
Metro Balanced Fund	05/12/2017	3.328654	7.25%	1.07%
Metro Balanced Fund	05/11/2017	3.327514	7.21%	0.31%
Metro Balanced Fund	05/10/2017	3.323401	7.08%	2.00%
Metro Balanced Fund	05/09/2017	3.354197	8.07%	4.45%
Metro Balanced Fund	05/08/2017	3.359291	8.24%	4.61%
Metro Balanced Fund	05/05/2017	3.330041	7.29%	3.56%
Metro Balanced Fund	05/04/2017	3.304990	6.49%	2.32%
Metro Balanced Fund	05/03/2017	3.287736	5.93%	1.86%
Metro Balanced Fund	05/02/2017	3.291342	6.05%	2.25%
Metro Balanced Fund	04/27/2017	3.282821	5.77%	0.70%
Metro Balanced Fund	04/26/2017	3.299793	6.32%	1.22%
Metro Balanced Fund	04/25/2017	3.294186	6.14%	1.05%

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Metro Balanced Fund	04/24/2017	3.263362	5.15%	0.12%
Metro Balanced Fund	04/21/2017	3.260373	5.05%	0.08%
Metro Balanced Fund	04/20/2017	3.256091	4.91%	0.02%
Metro Balanced Fund	04/19/2017	3.247375	4.63%	-0.05%
Metro Balanced Fund	04/18/2017	3.261414	5.08%	0.34%
Metro Balanced Fund	04/17/2017	3.263480	5.15%	-0.32%
Metro Balanced Fund	04/12/2017	3.273721	5.48%	0.04%
Metro Balanced Fund	04/11/2017	3.266455	5.25%	0.03%
Metro Balanced Fund	04/10/2017	3.271990	5.42%	0.70%
Metro Balanced Fund	04/07/2017	3.261518	5.09%	0.35%
Metro Balanced Fund	04/06/2017	3.258204	4.98%	0.72%
Metro Balanced Fund	04/05/2017	3.263934	5.16%	0.58%
Metro Balanced Fund	04/04/2017	3.226401	3.95%	-0.65%
Metro Balanced Fund	04/03/2017	3.198012	3.04%	-1.46%
Metro Balanced Fund	03/31/2017	3.195368	2.95%	-1.75%
Metro Balanced Fund	03/30/2017	3.197445	3.02%	-1.81%
Metro Balanced Fund	03/29/2017	3.193910	2.91%	-1.49%
Metro Balanced Fund	03/28/2017	3.201002	3.14%	-1.49%
Metro Balanced Fund	03/27/2017	3.176730	2.35%	-2.31%
Metro Balanced Fund	03/24/2017	3.181893	2.52%	-2.15%
Metro Balanced Fund	03/23/2017	3.187028	2.69%	-1.99%
Metro Balanced Fund	03/22/2017	3.175796	2.32%	-2.23%
Metro Balanced Fund	03/21/2017	3.193417	2.89%	-2.10%
Metro Balanced Fund	03/20/2017	3.190695	2.80%	-1.67%
Metro Balanced Fund	03/17/2017	3.200159	3.11%	-0.80%
Metro Balanced Fund	03/16/2017	3.181957	2.52%	-0.36%
Metro Balanced Fund	03/15/2017	3.168762	2.10%	-1.03%
Metro Balanced Fund	03/14/2017	3.170689	2.16%	-0.62%
Metro Balanced Fund	03/13/2017	3.165950	2.01%	-0.61%
Metro Balanced Fund	03/10/2017	3.140779	1.20%	-1.28%
Metro Balanced Fund	03/09/2017	3.180293	2.47%	0.86%
Metro Balanced Fund	03/08/2017	3.180378	2.47%	0.96%
Metro Balanced Fund	03/07/2017	3.182118	2.53%	1.56%
Metro Balanced Fund	03/06/2017	3.189620	2.77%	1.56%
Metro Balanced Fund	03/03/2017	3.174240	2.27%	0.65%
Metro Balanced Fund	03/02/2017	3.169252	2.11%	0.83%
Metro Balanced Fund	03/01/2017	3.155135	1.66%	0.97%
Metro Balanced Fund	02/28/2017	3.165396	1.99%	1.71%
Metro Balanced Fund	02/27/2017	3.170987	2.17%	1.11%
Metro Balanced Fund	02/24/2017	3.176569	2.35%	1.35%
Metro Balanced Fund	02/23/2017	3.191306	2.82%	1.56%
Metro Balanced Fund	02/22/2017	3.182570	2.54%	1.57%
Metro Balanced Fund	02/21/2017	3.177907	2.39%	1.59%
Metro Balanced Fund	02/20/2017	3.183398	2.57%	1.76%
Metro Balanced Fund	02/17/2017	3.175110	2.30%	1.58%
Metro Balanced Fund	02/16/2017	3.179209	2.43%	1.95%
Metro Balanced Fund	02/15/2017	3.159659	1.80%	1.56%
Metro Balanced Fund	02/14/2017	3.167397	2.05%	1.73%
Metro Balanced Fund	02/13/2017	3.189535	2.77%	2.44%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/10/2017	3.177550	2.38%	2.45%
Metro Balanced Fund	02/09/2017	3.190742	2.81%	2.95%
Metro Balanced Fund	02/08/2017	3.184991	2.62%	1.88%
Metro Balanced Fund	02/07/2017	3.191493	2.83%	2.08%
Metro Balanced Fund	02/06/2017	3.198851	3.07%	2.32%
Metro Balanced Fund	02/03/2017	3.183131	2.56%	3.88%
Metro Balanced Fund	02/02/2017	3.184017	2.59%	3.21%
Metro Balanced Fund	02/01/2017	3.182952	2.55%	2.77%
Metro Balanced Fund	01/31/2017	3.183569	2.57%	2.84%
Metro Balanced Fund	01/30/2017	3.206420	3.31%	3.58%
Metro Balanced Fund	01/27/2017	3.204456	3.25%	4.72%
Metro Balanced Fund	01/26/2017	3.202654	3.19%	5.94%
Metro Balanced Fund	01/25/2017	3.200368	3.12%	5.09%
Metro Balanced Fund	01/24/2017	3.211164	3.46%	7.00%
Metro Balanced Fund	01/23/2017	3.210341	3.44%	6.97%
Metro Balanced Fund	01/20/2017	3.176989	2.36%	5.72%
Metro Balanced Fund	01/19/2017	3.186938	2.68%	5.67%
Metro Balanced Fund	01/18/2017	3.172938	2.23%	5.50%
Metro Balanced Fund	01/17/2017	3.162987	1.91%	4.40%
Metro Balanced Fund	01/16/2017	3.186616	2.67%	5.18%
Metro Balanced Fund	01/13/2017	3.186425	2.67%	4.45%
Metro Balanced Fund	01/12/2017	3.192052	2.85%	5.90%
Metro Balanced Fund	01/11/2017	3.204905	3.26%	6.47%
Metro Balanced Fund	01/10/2017	3.209223	3.40%	4.59%
Metro Balanced Fund	01/09/2017	3.187355	2.70%	3.88%
Metro Balanced Fund	01/06/2017	3.183541	2.57%	2.20%
Metro Balanced Fund	01/05/2017	3.175911	2.33%	1.80%
Metro Balanced Fund	01/04/2017	3.134505	0.99%	0.48%
Metro Balanced Fund	01/03/2017	3.089762	-0.45%	-1.95%
Metro Balanced Fund	12/29/2016	3.103661	-1.51%	-1.51%
Metro Balanced Fund	12/28/2016	3.101524	-1.57%	-1.69%
Metro Balanced Fund	12/27/2016	3.068356	-2.63%	-2.59%
Metro Balanced Fund	12/23/2016	3.050257	-3.20%	-3.16%
Metro Balanced Fund	12/22/2016	3.056750	-2.99%	-2.93%
Metro Balanced Fund	12/21/2016	3.078251	-2.31%	-1.65%
Metro Balanced Fund	12/20/2016	3.069040	-2.60%	-2.05%
Metro Balanced Fund	12/19/2016	3.072155	-2.51%	-1.95%
Metro Balanced Fund	12/16/2016	3.103750	-1.50%	-0.71%
Metro Balanced Fund	12/15/2016	3.103023	-1.53%	0.24%
Metro Balanced Fund	12/14/2016	3.121131	-0.95%	0.37%
Metro Balanced Fund	12/13/2016	3.110276	-1.30%	0.47%
Metro Balanced Fund	12/12/2016	3.105742	-1.44%	0.32%
Metro Balanced Fund	12/09/2016	3.152109	0.03%	0.67%
Metro Balanced Fund	12/08/2016	3.144977	-0.19%	0.40%
Metro Balanced Fund	12/07/2016	3.107884	-1.37%	-0.86%
Metro Balanced Fund	12/06/2016	3.091460	-1.89%	-1.53%
Metro Balanced Fund	12/05/2016	3.085120	-2.09%	-1.73%
Metro Balanced Fund	12/02/2016	3.114591	-1.16%	-2.00%
Metro Balanced Fund	12/01/2016	3.105159	-1.46%	-2.27%

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Metro Balanced Fund	11/29/2016	3.095742	-1.76%	-1.93%
Metro Balanced Fund	11/28/2016	3.091739	-1.88%	-2.06%
Metro Balanced Fund	11/25/2016	3.107833	-1.37%	-2.36%
Metro Balanced Fund	11/24/2016	3.100352	-1.61%	-2.30%
Metro Balanced Fund	11/23/2016	3.093430	-1.83%	-2.38%
Metro Balanced Fund	11/22/2016	3.086405	-2.05%	-2.20%
Metro Balanced Fund	11/21/2016	3.128264	-0.72%	-0.87%
Metro Balanced Fund	11/18/2016	3.149671	-0.05%	0.51%
Metro Balanced Fund	11/17/2016	3.148254	-0.09%	0.46%
Metro Balanced Fund	11/16/2016	3.139278	-0.38%	0.65%
Metro Balanced Fund	11/15/2016	3.111121	-1.27%	-1.30%
Metro Balanced Fund	11/14/2016	3.117439	-1.07%	-1.10%
Metro Balanced Fund	11/11/2016	3.154480	0.11%	-1.38%
Metro Balanced Fund	11/10/2016	3.203662	1.67%	0.17%
Metro Balanced Fund	11/09/2016	3.193076	1.33%	-0.66%
Metro Balanced Fund	11/08/2016	3.237768	2.75%	0.25%
Metro Balanced Fund	11/07/2016	3.209494	1.85%	-0.63%
Metro Balanced Fund	11/04/2016	3.221790	2.24%	-1.03%
Metro Balanced Fund	11/03/2016	3.196778	1.45%	-1.74%
Metro Balanced Fund	11/02/2016	3.219708	2.18%	-0.94%
Metro Balanced Fund	10/28/2016	3.260297	3.47%	-0.58%
Metro Balanced Fund	10/27/2016	3.270412	3.79%	-0.35%
Metro Balanced Fund	10/26/2016	3.284123	4.22%	0.23%
Metro Balanced Fund	10/25/2016	3.309725	5.03%	1.50%
Metro Balanced Fund	10/24/2016	3.314384	5.18%	1.65%
Metro Balanced Fund	10/21/2016	3.324736	5.51%	2.93%
Metro Balanced Fund	10/20/2016	3.341944	6.06%	3.42%
Metro Balanced Fund	10/19/2016	3.336707	5.89%	3.62%
Metro Balanced Fund	10/18/2016	3.295806	4.59%	2.41%
Metro Balanced Fund	10/17/2016	3.251206	3.18%	1.02%
Metro Balanced Fund	10/14/2016	3.261836	3.51%	2.02%
Metro Balanced Fund	10/13/2016	3.246375	3.02%	1.00%
Metro Balanced Fund	10/12/2016	3.276675	3.98%	1.40%
Metro Balanced Fund	10/11/2016	3.301832	4.78%	2.35%
Metro Balanced Fund	10/10/2016	3.308005	4.98%	2.54%
Metro Balanced Fund	10/07/2016	3.318392	5.31%	2.85%
Metro Balanced Fund	10/06/2016	3.326588	5.57%	3.73%
Metro Balanced Fund	10/05/2016	3.336911	5.90%	4.29%
Metro Balanced Fund	10/04/2016	3.360291	6.64%	5.85%
Metro Balanced Fund	10/03/2016	3.347790	6.24%	5.46%
Metro Balanced Fund	09/30/2016	3.337378	5.91%	4.59%
Metro Balanced Fund	09/29/2016	3.357796	6.56%	5.69%
Metro Balanced Fund	09/28/2016	3.329064	5.65%	4.91%
Metro Balanced Fund	09/27/2016	3.318803	5.32%	3.72%
Metro Balanced Fund	09/26/2016	3.337986	5.93%	4.32%
Metro Balanced Fund	09/23/2016	3.357631	6.55%	4.90%
Metro Balanced Fund	09/22/2016	3.367561	6.87%	4.44%
Metro Balanced Fund	09/21/2016	3.340632	6.01%	3.21%
Metro Balanced Fund	09/20/2016	3.340452	6.01%	3.03%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/19/2016	3.318887	5.32%	2.37%
Metro Balanced Fund	09/16/2016	3.315768	5.23%	2.68%
Metro Balanced Fund	09/15/2016	3.357931	6.56%	4.09%
Metro Balanced Fund	09/14/2016	3.313453	5.15%	2.74%
Metro Balanced Fund	09/13/2016	3.319267	5.34%	3.90%
Metro Balanced Fund	09/09/2016	3.329245	5.65%	3.92%
Metro Balanced Fund	09/08/2016	3.338550	5.95%	4.48%
Metro Balanced Fund	09/07/2016	3.330177	5.68%	4.35%
Metro Balanced Fund	09/06/2016	3.357884	6.56%	4.40%
Metro Balanced Fund	09/05/2016	3.365378	6.80%	4.63%
Metro Balanced Fund	09/02/2016	3.372892	7.04%	4.94%
Metro Balanced Fund	09/01/2016	3.362887	6.72%	4.24%
Metro Balanced Fund	08/31/2016	3.368031	6.88%	4.02%
Metro Balanced Fund	08/30/2016	3.364456	6.77%	3.91%
Metro Balanced Fund	08/26/2016	3.375340	7.12%	5.81%
Metro Balanced Fund	08/25/2016	3.382300	7.34%	6.46%
Metro Balanced Fund	08/24/2016	3.385399	7.44%	6.44%
Metro Balanced Fund	08/23/2016	3.405561	8.08%	4.07%
Metro Balanced Fund	08/22/2016	3.413735	8.33%	4.32%
Metro Balanced Fund	08/19/2016	3.403591	8.01%	3.70%
Metro Balanced Fund	08/18/2016	3.405849	8.08%	4.03%
Metro Balanced Fund	08/17/2016	3.404574	8.04%	4.01%
Metro Balanced Fund	08/16/2016	3.408450	8.17%	3.57%
Metro Balanced Fund	08/15/2016	3.410330	8.23%	3.62%
Metro Balanced Fund	08/12/2016	3.415955	8.41%	2.97%
Metro Balanced Fund	08/11/2016	3.427347	8.77%	2.72%
Metro Balanced Fund	08/10/2016	3.443883	9.29%	3.37%
Metro Balanced Fund	08/09/2016	3.445245	9.33%	3.50%
Metro Balanced Fund	08/08/2016	3.430830	8.88%	3.07%
Metro Balanced Fund	08/05/2016	3.425829	8.72%	2.16%
Metro Balanced Fund	08/04/2016	3.428746	8.81%	2.51%
Metro Balanced Fund	08/03/2016	3.405910	8.09%	2.04%
Metro Balanced Fund	08/02/2016	3.445461	9.34%	3.44%
Metro Balanced Fund	08/01/2016	3.455951	9.67%	3.75%
Metro Balanced Fund	07/29/2016	3.429811	8.84%	3.43%
Metro Balanced Fund	07/28/2016	3.442426	9.25%	3.96%
Metro Balanced Fund	07/27/2016	3.458524	9.76%	4.07%
Metro Balanced Fund	07/26/2016	3.439033	9.14%	2.92%
Metro Balanced Fund	07/25/2016	3.443967	9.29%	3.07%
Metro Balanced Fund	07/22/2016	3.437514	9.09%	2.73%
Metro Balanced Fund	07/21/2016	3.455504	9.66%	3.32%
Metro Balanced Fund	07/20/2016	3.442894	9.26%	3.46%
Metro Balanced Fund	07/19/2016	3.436220	9.05%	3.14%
Metro Balanced Fund	07/18/2016	3.425479	8.71%	2.81%
Metro Balanced Fund	07/15/2016	3.431072	8.88%	3.40%
Metro Balanced Fund	07/14/2016	3.416678	8.43%	2.84%
Metro Balanced Fund	07/13/2016	3.413646	8.33%	3.00%
Metro Balanced Fund	07/12/2016	3.413703	8.33%	3.56%
Metro Balanced Fund	07/11/2016	3.398895	7.86%	3.11%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	07/08/2016	3.373009	7.04%	2.57%
Metro Balanced Fund	07/07/2016	3.366150	6.82%	1.82%
Metro Balanced Fund	07/05/2016	3.380694	7.29%	1.61%
Metro Balanced Fund	07/04/2016	3.390056	7.58%	1.90%
Metro Balanced Fund	07/01/2016	3.385019	7.42%	1.50%
Metro Balanced Fund	06/30/2016	3.379596	7.25%	1.35%
Metro Balanced Fund	06/29/2016	3.382199	7.33%	1.47%
Metro Balanced Fund	06/28/2016	3.351854	6.37%	0.17%
Metro Balanced Fund	06/27/2016	3.359807	6.62%	0.41%
Metro Balanced Fund	06/24/2016	3.332858	5.77%	-0.50%
Metro Balanced Fund	06/23/2016	3.365112	6.79%	1.04%
Metro Balanced Fund	06/22/2016	3.371692	7.00%	0.83%
Metro Balanced Fund	06/21/2016	3.374598	7.09%	1.11%
Metro Balanced Fund	06/20/2016	3.351989	6.38%	0.43%
Metro Balanced Fund	06/17/2016	3.340967	6.03%	0.31%
Metro Balanced Fund	06/16/2016	3.334027	5.81%	0.47%
Metro Balanced Fund	06/15/2016	3.314609	5.19%	0.27%
Metro Balanced Fund	06/14/2016	3.302376	4.80%	-0.65%
Metro Balanced Fund	06/13/2016	3.325278	5.53%	0.04%
Metro Balanced Fund	06/10/2016	3.316138	5.24%	0.27%
Metro Balanced Fund	06/09/2016	3.321951	5.42%	1.10%
Metro Balanced Fund	06/08/2016	3.364130	6.76%	1.42%
Metro Balanced Fund	06/07/2016	3.367285	6.86%	1.41%
Metro Balanced Fund	06/06/2016	3.343251	6.10%	0.69%
Metro Balanced Fund	06/03/2016	3.325269	5.53%	-0.44%
Metro Balanced Fund	06/02/2016	3.311841	5.10%	-0.84%
Metro Balanced Fund	06/01/2016	3.321342	5.40%	-1.16%
Metro Balanced Fund	05/31/2016	3.297570	4.65%	-1.27%
Metro Balanced Fund	05/30/2016	3.301726	4.78%	-1.14%
Metro Balanced Fund	05/27/2016	3.304134	4.86%	-1.40%
Metro Balanced Fund	05/26/2016	3.302355	4.80%	-2.32%
Metro Balanced Fund	05/25/2016	3.319131	5.33%	-2.01%
Metro Balanced Fund	05/24/2016	3.302145	4.79%	-2.90%
Metro Balanced Fund	05/23/2016	3.288465	4.36%	-3.30%
Metro Balanced Fund	05/20/2016	3.279003	4.06%	-3.68%
Metro Balanced Fund	05/19/2016	3.312592	5.12%	-2.79%
Metro Balanced Fund	05/18/2016	3.341343	6.04%	-2.24%
Metro Balanced Fund	05/17/2016	3.338291	5.94%	-1.81%
Metro Balanced Fund	05/16/2016	3.334416	5.82%	-1.93%
Metro Balanced Fund	05/13/2016	3.314944	5.20%	-2.35%
Metro Balanced Fund	05/12/2016	3.293499	4.52%	-2.69%
Metro Balanced Fund	05/11/2016	3.317149	5.27%	-1.99%
Metro Balanced Fund	05/10/2016	3.258172	3.40%	-3.41%
Metro Balanced Fund	05/06/2016	3.211178	1.91%	-5.48%
Metro Balanced Fund	05/05/2016	3.215635	2.05%	-5.70%
Metro Balanced Fund	05/04/2016	3.230023	2.50%	-4.33%
Metro Balanced Fund	05/03/2016	3.227591	2.43%	-4.09%
Metro Balanced Fund	05/02/2016	3.218915	2.15%	-4.35%
Metro Balanced Fund	04/29/2016	3.253955	3.26%	-3.94%

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Metro Balanced Fund	04/28/2016	3.254948	3.30%	-4.43%
Metro Balanced Fund	04/27/2016	3.260064	3.46%	-4.87%
Metro Balanced Fund	04/26/2016	3.259960	3.45%	-4.83%
Metro Balanced Fund	04/25/2016	3.260010	3.46%	-4.83%
Metro Balanced Fund	04/22/2016	3.259583	3.44%	-4.18%
Metro Balanced Fund	04/21/2016	3.257647	3.38%	-4.27%
Metro Balanced Fund	04/20/2016	3.255539	3.31%	-4.62%
Metro Balanced Fund	04/19/2016	3.249124	3.11%	-5.14%
Metro Balanced Fund	04/18/2016	3.250407	3.15%	-5.10%
Metro Balanced Fund	04/15/2016	3.273833	3.89%	-4.33%
Metro Balanced Fund	04/14/2016	3.288757	4.37%	-4.56%
Metro Balanced Fund	04/13/2016	3.276147	3.97%	-5.42%
Metro Balanced Fund	04/12/2016	3.272389	3.85%	-5.97%
Metro Balanced Fund	04/11/2016	3.265558	3.63%	-6.17%
Metro Balanced Fund	04/08/2016	3.249228	3.11%	-6.18%
Metro Balanced Fund	04/07/2016	3.250194	3.14%	-6.53%
Metro Balanced Fund	04/06/2016	3.234780	2.66%	-6.73%
Metro Balanced Fund	04/05/2016	3.245182	2.99%	-5.80%
Metro Balanced Fund	04/04/2016	3.247666	3.06%	-5.73%
Metro Balanced Fund	04/01/2016	3.245540	3.00%	-5.79%
Metro Balanced Fund	03/31/2016	3.252263	3.21%	-5.23%
Metro Balanced Fund	03/30/2016	3.256547	3.35%	-4.86%
Metro Balanced Fund	03/29/2016	3.242111	2.89%	-5.27%
Metro Balanced Fund	03/28/2016	3.249465	3.12%	-5.06%
Metro Balanced Fund	03/23/2016	3.251861	3.20%	-4.74%
Metro Balanced Fund	03/22/2016	3.248376	3.09%	-4.72%
Metro Balanced Fund	03/21/2016	3.261973	3.52%	-4.32%
Metro Balanced Fund	03/18/2016	3.244953	2.98%	-4.14%
Metro Balanced Fund	03/17/2016	3.226027	2.38%	-4.81%
Metro Balanced Fund	03/16/2016	3.193606	1.35%	-5.48%
Metro Balanced Fund	03/15/2016	3.201827	1.61%	-5.76%
Metro Balanced Fund	03/14/2016	3.190310	1.24%	-6.10%
Metro Balanced Fund	03/11/2016	3.185355	1.09%	-6.02%
Metro Balanced Fund	03/10/2016	3.181585	0.97%	-6.43%
Metro Balanced Fund	03/09/2016	3.153136	0.06%	-7.00%
Metro Balanced Fund	03/08/2016	3.150291	-0.03%	-7.71%
Metro Balanced Fund	03/07/2016	3.133261	-0.57%	-8.21%
Metro Balanced Fund	03/04/2016	3.140686	-0.33%	-8.10%
Metro Balanced Fund	03/03/2016	3.153690	0.08%	-7.43%
Metro Balanced Fund	03/02/2016	3.143107	-0.25%	-7.64%
Metro Balanced Fund	03/01/2016	3.124845	-0.83%	-7.89%
Metro Balanced Fund	02/29/2016	3.112074	-1.24%	-8.26%
Metro Balanced Fund	02/26/2016	3.136207	-0.47%	-7.70%
Metro Balanced Fund	02/24/2016	3.134104	-0.54%	-7.94%
Metro Balanced Fund	02/23/2016	3.142202	-0.28%	-7.70%
Metro Balanced Fund	02/22/2016	3.133394	-0.56%	-8.08%
Metro Balanced Fund	02/19/2016	3.128295	-0.72%	-8.12%
Metro Balanced Fund	02/18/2016	3.147428	-0.12%	-7.56%
Metro Balanced Fund	02/17/2016	3.125768	-0.80%	-8.22%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/16/2016	3.118353	-1.04%	-8.31%
Metro Balanced Fund	02/15/2016	3.111189	-1.27%	-8.67%
Metro Balanced Fund	02/12/2016	3.113542	-1.19%	-8.13%
Metro Balanced Fund	02/11/2016	3.113010	-1.21%	-8.06%
Metro Balanced Fund	02/10/2016	3.101650	-1.57%	-8.56%
Metro Balanced Fund	02/09/2016	3.099188	-1.65%	-9.19%
Metro Balanced Fund	02/05/2016	3.126326	-0.79%	-8.26%
Metro Balanced Fund	02/04/2016	3.092216	-1.87%	-9.43%
Metro Balanced Fund	02/03/2016	3.064385	-2.75%	-9.86%
Metro Balanced Fund	02/02/2016	3.084938	-2.10%	-9.35%
Metro Balanced Fund	02/01/2016	3.097294	-1.71%	-9.36%
Metro Balanced Fund	01/29/2016	3.095504	-1.76%	-9.04%
Metro Balanced Fund	01/28/2016	3.075030	-2.41%	-9.69%
Metro Balanced Fund	01/27/2016	3.060090	-2.89%	-9.88%
Metro Balanced Fund	01/26/2016	3.023047	-4.06%	-10.48%
Metro Balanced Fund	01/25/2016	3.045231	-3.36%	-9.52%
Metro Balanced Fund	01/22/2016	3.001082	-4.76%	-9.89%
Metro Balanced Fund	01/21/2016	2.975310	-5.58%	-11.11%
Metro Balanced Fund	01/20/2016	3.005038	-4.64%	-10.09%
Metro Balanced Fund	01/19/2016	3.016034	-4.29%	-9.70%
Metro Balanced Fund	01/18/2016	3.007511	-4.56%	-9.95%
Metro Balanced Fund	01/15/2016	3.029566	-3.86%	-9.29%
Metro Balanced Fund	01/14/2016	3.023509	-4.05%	-9.47%
Metro Balanced Fund	01/13/2016	3.050552	-3.19%	-7.99%
Metro Balanced Fund	01/12/2016	3.014299	-4.34%	-8.85%
Metro Balanced Fund	01/11/2016	3.010198	-4.47%	-9.12%
Metro Balanced Fund	01/08/2016	3.068294	-2.63%	-7.23%
Metro Balanced Fund	01/07/2016	3.075968	-2.38%	-6.61%
Metro Balanced Fund	01/06/2016	3.114894	-1.15%	-5.13%
Metro Balanced Fund	01/05/2016	3.119651	-1.00%	-4.81%
Metro Balanced Fund	01/04/2016	3.119466	-1.00%	-4.45%
Metro Balanced Fund	12/29/2015	3.151104	-3.48%	-3.48%
Metro Balanced Fund	12/28/2015	3.154926	-3.36%	-2.78%
Metro Balanced Fund	12/23/2015	3.149945	-3.51%	-2.93%
Metro Balanced Fund	12/22/2015	3.148855	-3.55%	-2.84%
Metro Balanced Fund	12/21/2015	3.130021	-4.13%	-3.38%
Metro Balanced Fund	12/18/2015	3.133317	-4.02%	-2.66%
Metro Balanced Fund	12/17/2015	3.145659	-3.65%	-1.98%
Metro Balanced Fund	12/16/2015	3.126004	-4.25%	-3.94%
Metro Balanced Fund	12/15/2015	3.095687	-5.18%	-5.56%
Metro Balanced Fund	12/14/2015	3.109581	-4.75%	-4.86%
Metro Balanced Fund	12/11/2015	3.095730	-5.18%	-4.38%
Metro Balanced Fund	12/10/2015	3.121717	-4.38%	-4.29%
Metro Balanced Fund	12/09/2015	3.131103	-4.09%	-4.07%
Metro Balanced Fund	12/08/2015	3.132571	-4.05%	-4.57%
Metro Balanced Fund	12/07/2015	3.134760	-3.98%	-4.50%
Metro Balanced Fund	12/04/2015	3.139396	-3.84%	-4.93%
Metro Balanced Fund	12/03/2015	3.162749	-3.12%	-4.58%
Metro Balanced Fund	12/02/2015	3.178193	-2.65%	-4.02%

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Metro Balanced Fund	12/01/2015	3.177219	-2.68%	-3.89%
Metro Balanced Fund	11/27/2015	3.156783	-3.31%	-4.21%
Metro Balanced Fund	11/26/2015	3.176516	-2.70%	-4.66%
Metro Balanced Fund	11/25/2015	3.183089	-2.50%	-4.07%
Metro Balanced Fund	11/24/2015	3.173295	-2.80%	-4.26%
Metro Balanced Fund	11/23/2015	3.168972	-2.93%	-4.07%
Metro Balanced Fund	11/20/2015	3.155824	-3.33%	-4.43%
Metro Balanced Fund	11/17/2015	3.133786	-4.01%	-4.69%
Metro Balanced Fund	11/16/2015	3.119075	-4.46%	-4.83%
Metro Balanced Fund	11/13/2015	3.151985	-3.45%	-3.61%
Metro Balanced Fund	11/12/2015	3.158660	-3.25%	-3.64%
Metro Balanced Fund	11/11/2015	3.198485	-2.03%	-2.17%
Metro Balanced Fund	11/10/2015	3.198360	-2.03%	-2.20%
Metro Balanced Fund	11/09/2015	3.214261	-1.54%	-1.62%
Metro Balanced Fund	11/06/2015	3.229784	-1.07%	-1.73%
Metro Balanced Fund	11/05/2015	3.231412	-1.02%	-1.40%
Metro Balanced Fund	11/04/2015	3.255259	-0.29%	-0.64%
Metro Balanced Fund	11/03/2015	3.253518	-0.34%	-1.19%
Metro Balanced Fund	11/02/2015	3.250334	-0.44%	-0.70%
Metro Balanced Fund	10/30/2015	3.240578	-0.74%	-0.64%
Metro Balanced Fund	10/29/2015	3.258406	-0.19%	0.47%
Metro Balanced Fund	10/28/2015	3.279305	0.45%	1.46%
Metro Balanced Fund	10/27/2015	3.281767	0.52%	1.24%
Metro Balanced Fund	10/26/2015	3.276483	0.36%	1.01%
Metro Balanced Fund	10/23/2015	3.260672	-0.12%	0.57%
Metro Balanced Fund	10/22/2015	3.240079	-0.75%	-0.35%
Metro Balanced Fund	10/21/2015	3.229968	-1.06%	0.04%
Metro Balanced Fund	10/20/2015	3.231539	-1.02%	0.19%
Metro Balanced Fund	10/19/2015	3.220031	-1.37%	0.34%
Metro Balanced Fund	10/16/2015	3.218234	-1.42%	-0.03%
Metro Balanced Fund	10/15/2015	3.220103	-1.37%	0.28%
Metro Balanced Fund	10/14/2015	3.197338	-2.06%	-0.07%
Metro Balanced Fund	10/13/2015	3.214333	-1.54%	0.28%
Metro Balanced Fund	10/12/2015	3.231555	-1.02%	-0.74%
Metro Balanced Fund	10/09/2015	3.226019	-1.18%	-1.12%
Metro Balanced Fund	10/08/2015	3.225792	-1.19%	-0.92%
Metro Balanced Fund	10/07/2015	3.226322	-1.18%	-1.32%
Metro Balanced Fund	10/06/2015	3.206907	-1.77%	-2.01%
Metro Balanced Fund	10/05/2015	3.199689	-1.99%	-2.23%
Metro Balanced Fund	10/02/2015	3.174476	-2.76%	-2.56%
Metro Balanced Fund	10/01/2015	3.192498	-2.21%	-2.50%
Metro Balanced Fund	09/30/2015	3.190803	-2.26%	-2.74%
Metro Balanced Fund	09/29/2015	3.176936	-2.69%	-2.82%
Metro Balanced Fund	09/28/2015	3.173224	-2.80%	-2.99%
Metro Balanced Fund	09/24/2015	3.199902	-1.98%	-2.75%
Metro Balanced Fund	09/23/2015	3.200674	-1.96%	-2.16%
Metro Balanced Fund	09/22/2015	3.224317	-1.24%	-1.35%
Metro Balanced Fund	09/21/2015	3.236843	-0.85%	-1.03%
Metro Balanced Fund	09/18/2015	3.242180	-0.69%	-0.87%

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Metro Balanced Fund	09/17/2015	3.236619	-0.86%	-0.63%
Metro Balanced Fund	09/16/2015	3.229088	-1.09%	-0.36%
Metro Balanced Fund	09/15/2015	3.225844	-1.19%	-0.28%
Metro Balanced Fund	09/14/2015	3.225121	-1.21%	-0.66%
Metro Balanced Fund	09/11/2015	3.194524	-2.15%	-1.54%
Metro Balanced Fund	09/10/2015	3.190064	-2.29%	-1.74%
Metro Balanced Fund	09/09/2015	3.203634	-1.87%	-1.56%
Metro Balanced Fund	09/08/2015	3.195408	-2.12%	-2.27%
Metro Balanced Fund	09/07/2015	3.191480	-2.24%	-2.07%
Metro Balanced Fund	09/04/2015	3.216491	-1.48%	-0.86%
Metro Balanced Fund	09/03/2015	3.231098	-1.03%	-0.38%
Metro Balanced Fund	09/02/2015	3.214121	-1.55%	-0.26%
Metro Balanced Fund	09/01/2015	3.226196	-1.18%	0.34%
Metro Balanced Fund	08/28/2015	3.237823	-0.82%	0.54%
Metro Balanced Fund	08/27/2015	3.222457	-1.29%	-0.38%
Metro Balanced Fund	08/26/2015	3.189894	-2.29%	-1.31%
Metro Balanced Fund	08/25/2015	3.177051	-2.68%	-1.65%
Metro Balanced Fund	08/24/2015	3.180484	-2.58%	-1.54%
Metro Balanced Fund	08/20/2015	3.272473	0.24%	1.74%
Metro Balanced Fund	08/19/2015	3.282196	0.54%	2.24%
Metro Balanced Fund	08/18/2015	3.274019	0.29%	2.50%
Metro Balanced Fund	08/17/2015	3.273179	0.26%	2.55%
Metro Balanced Fund	08/14/2015	3.291049	0.81%	2.62%
Metro Balanced Fund	08/13/2015	3.302450	1.16%	3.61%
Metro Balanced Fund	08/12/2015	3.317399	1.61%	4.12%
Metro Balanced Fund	08/11/2015	3.336666	2.20%	4.94%
Metro Balanced Fund	08/10/2015	3.331546	2.05%	5.45%
Metro Balanced Fund	08/07/2015	3.328743	1.96%	4.78%
Metro Balanced Fund	08/06/2015	3.339101	2.28%	5.04%
Metro Balanced Fund	08/05/2015	3.353460	2.72%	5.26%
Metro Balanced Fund	08/04/2015	3.344789	2.45%	4.77%
Metro Balanced Fund	08/03/2015	3.337799	2.24%	5.47%
Metro Balanced Fund	07/31/2015	3.330888	2.03%	5.49%
Metro Balanced Fund	07/30/2015	3.325784	1.87%	5.27%
Metro Balanced Fund	07/29/2015	3.316002	1.57%	5.04%
Metro Balanced Fund	07/28/2015	3.311291	1.43%	4.89%
Metro Balanced Fund	07/27/2015	3.323379	1.80%	4.90%
Metro Balanced Fund	07/24/2015	3.341487	2.35%	5.51%
Metro Balanced Fund	07/23/2015	3.345620	2.48%	5.61%
Metro Balanced Fund	07/22/2015	3.346009	2.49%	5.84%
Metro Balanced Fund	07/21/2015	3.344450	2.44%	5.78%
Metro Balanced Fund	07/20/2015	3.327765	1.93%	5.31%
Metro Balanced Fund	07/16/2015	3.331698	2.05%	5.52%
Metro Balanced Fund	07/15/2015	3.318171	1.64%	5.09%
Metro Balanced Fund	07/14/2015	3.322199	1.76%	5.16%
Metro Balanced Fund	07/13/2015	3.314200	1.52%	4.28%
Metro Balanced Fund	07/10/2015	3.296306	0.97%	3.37%
Metro Balanced Fund	07/09/2015	3.291564	0.82%	3.59%
Metro Balanced Fund	07/08/2015	3.288380	0.73%	3.16%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	07/07/2015	3.305874	1.26%	3.26%
Metro Balanced Fund	07/06/2015	3.296650	0.98%	3.27%
Metro Balanced Fund	07/03/2015	3.327001	1.91%	4.82%
Metro Balanced Fund	07/02/2015	3.335462	2.17%	5.44%
Metro Balanced Fund	07/01/2015	3.334870	2.15%	5.56%
Metro Balanced Fund	06/30/2015	3.334439	2.14%	5.31%
Metro Balanced Fund	06/29/2015	3.333059	2.09%	5.34%
Metro Balanced Fund	06/26/2015	3.346223	2.50%	5.32%
Metro Balanced Fund	06/25/2015	3.335269	2.16%	5.47%
Metro Balanced Fund	06/24/2015	3.349499	2.60%	6.29%
Metro Balanced Fund	06/23/2015	3.330370	2.01%	5.96%
Metro Balanced Fund	06/22/2015	3.343773	2.42%	6.62%
Metro Balanced Fund	06/19/2015	3.337698	2.24%	6.68%
Metro Balanced Fund	06/18/2015	3.343374	2.41%	6.83%
Metro Balanced Fund	06/17/2015	3.330574	2.02%	6.30%
Metro Balanced Fund	06/16/2015	3.318423	1.65%	5.44%
Metro Balanced Fund	06/15/2015	3.305555	1.25%	4.80%
Metro Balanced Fund	06/11/2015	3.324013	1.82%	5.26%
Metro Balanced Fund	06/10/2015	3.307103	1.30%	4.91%
Metro Balanced Fund	06/09/2015	3.285925	0.65%	3.98%
Metro Balanced Fund	06/08/2015	3.316958	1.60%	5.20%
Metro Balanced Fund	06/05/2015	3.320482	1.71%	5.28%
Metro Balanced Fund	06/04/2015	3.336565	2.20%	5.85%
Metro Balanced Fund	06/03/2015	3.340094	2.31%	5.66%
Metro Balanced Fund	06/02/2015	3.339730	2.30%	6.39%
Metro Balanced Fund	06/01/2015	3.360382	2.93%	7.60%
Metro Balanced Fund	05/29/2015	3.339929	2.30%	6.65%
Metro Balanced Fund	05/28/2015	3.325822	1.87%	5.21%
Metro Balanced Fund	05/27/2015	3.351026	2.64%	6.09%
Metro Balanced Fund	05/26/2015	3.380826	3.56%	7.08%
Metro Balanced Fund	05/25/2015	3.387378	3.76%	7.15%
Metro Balanced Fund	05/22/2015	3.400716	4.17%	7.38%
Metro Balanced Fund	05/21/2015	3.405172	4.30%	8.16%
Metro Balanced Fund	05/20/2015	3.404435	4.28%	6.99%
Metro Balanced Fund	05/19/2015	3.407816	4.38%	7.23%
Metro Balanced Fund	05/18/2015	3.418049	4.70%	8.11%
Metro Balanced Fund	05/15/2015	3.400000	4.14%	7.20%
Metro Balanced Fund	05/14/2015	3.398119	4.09%	6.94%
Metro Balanced Fund	05/13/2015	3.394785	3.98%	7.10%
Metro Balanced Fund	05/12/2015	3.384715	3.68%	7.14%
Metro Balanced Fund	05/11/2015	3.384500	3.67%	6.89%
Metro Balanced Fund	05/08/2015	3.373372	3.33%	7.34%
Metro Balanced Fund	05/07/2015	3.385026	3.69%	7.91%
Metro Balanced Fund	05/06/2015	3.397480	4.07%	8.09%
Metro Balanced Fund	05/05/2015	3.409959	4.45%	8.62%
Metro Balanced Fund	05/04/2015	3.376326	3.42%	7.82%
Metro Balanced Fund	04/30/2015	3.365269	3.08%	7.78%
Metro Balanced Fund	04/29/2015	3.387387	3.76%	9.30%
Metro Balanced Fund	04/28/2015	3.405841	4.32%	10.19%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	04/27/2015	3.426916	4.97%	9.95%
Metro Balanced Fund	04/24/2015	3.425584	4.93%	9.42%
Metro Balanced Fund	04/23/2015	3.415154	4.61%	8.75%
Metro Balanced Fund	04/22/2015	3.401850	4.20%	8.18%
Metro Balanced Fund	04/21/2015	3.402853	4.23%	8.35%
Metro Balanced Fund	04/20/2015	3.413338	4.55%	9.56%
Metro Balanced Fund	04/17/2015	3.425208	4.92%	9.94%
Metro Balanced Fund	04/16/2015	3.432214	5.13%	10.17%
Metro Balanced Fund	04/15/2015	3.421883	4.81%	10.33%
Metro Balanced Fund	04/14/2015	3.445801	5.55%	11.42%
Metro Balanced Fund	04/13/2015	3.464031	6.11%	11.88%
Metro Balanced Fund	04/10/2015	3.480302	6.60%	11.96%
Metro Balanced Fund	04/08/2015	3.463275	6.08%	11.94%
Metro Balanced Fund	04/07/2015	3.477353	6.51%	12.12%
Metro Balanced Fund	04/06/2015	3.468247	6.23%	12.32%
Metro Balanced Fund	04/01/2015	3.445148	5.53%	12.19%
Metro Balanced Fund	03/31/2015	3.431583	5.11%	12.64%
Metro Balanced Fund	03/30/2015	3.422945	4.85%	13.05%
Metro Balanced Fund	03/27/2015	3.422613	4.84%	13.44%
Metro Balanced Fund	03/26/2015	3.415187	4.61%	12.87%
Metro Balanced Fund	03/25/2015	3.413473	4.56%	12.87%
Metro Balanced Fund	03/24/2015	3.408597	4.41%	12.13%
Metro Balanced Fund	03/23/2015	3.413683	4.56%	12.87%
Metro Balanced Fund	03/20/2015	3.409350	4.43%	11.98%
Metro Balanced Fund	03/19/2015	3.406621	4.35%	11.45%
Metro Balanced Fund	03/18/2015	3.385191	3.69%	10.69%
Metro Balanced Fund	03/17/2015	3.388950	3.81%	11.45%
Metro Balanced Fund	03/16/2015	3.378667	3.49%	11.11%
Metro Balanced Fund	03/13/2015	3.397397	4.06%	11.35%
Metro Balanced Fund	03/12/2015	3.406079	4.33%	11.71%
Metro Balanced Fund	03/11/2015	3.389446	3.82%	10.50%
Metro Balanced Fund	03/10/2015	3.400335	4.15%	11.25%
Metro Balanced Fund	03/09/2015	3.390460	3.85%	10.91%
Metro Balanced Fund	03/06/2015	3.413612	4.56%	11.31%
Metro Balanced Fund	03/05/2015	3.406385	4.34%	11.61%
Metro Balanced Fund	03/04/2015	3.417669	4.69%	12.67%
Metro Balanced Fund	03/03/2015	3.406656	4.35%	12.17%
Metro Balanced Fund	03/02/2015	3.403030	4.24%	11.83%
Metro Balanced Fund	02/27/2015	3.392381	3.91%	12.17%
Metro Balanced Fund	02/26/2015	3.397775	4.08%	12.69%
Metro Balanced Fund	02/25/2015	3.416554	4.65%	13.63%
Metro Balanced Fund	02/24/2015	3.404368	4.28%	13.31%
Metro Balanced Fund	02/23/2015	3.404478	4.28%	13.19%
Metro Balanced Fund	02/20/2015	3.408990	4.42%	13.01%
Metro Balanced Fund	02/18/2015	3.404701	4.29%	14.38%
Metro Balanced Fund	02/17/2015	3.405783	4.32%	14.70%
Metro Balanced Fund	02/16/2015	3.401106	4.18%	15.14%
Metro Balanced Fund	02/13/2015	3.406427	4.34%	15.37%
Metro Balanced Fund	02/12/2015	3.388914	3.80%	14.67%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/11/2015	3.386053	3.72%	14.87%
Metro Balanced Fund	02/10/2015	3.391926	3.90%	15.59%
Metro Balanced Fund	02/09/2015	3.412787	4.54%	16.63%
Metro Balanced Fund	02/06/2015	3.414610	4.59%	17.59%
Metro Balanced Fund	02/05/2015	3.407994	4.39%	17.27%
Metro Balanced Fund	02/04/2015	3.414139	4.58%	17.78%
Metro Balanced Fund	02/03/2015	3.399689	4.13%	16.02%
Metro Balanced Fund	02/02/2015	3.403109	4.24%	15.73%
Metro Balanced Fund	01/30/2015	3.417196	4.67%	16.21%
Metro Balanced Fund	01/29/2015	3.403118	4.24%	15.43%
Metro Balanced Fund	01/28/2015	3.404923	4.30%	15.96%
Metro Balanced Fund	01/27/2015	3.395485	4.01%	14.94%
Metro Balanced Fund	01/26/2015	3.376921	3.44%	13.24%
Metro Balanced Fund	01/23/2015	3.365460	3.09%	13.18%
Metro Balanced Fund	01/22/2015	3.330494	2.02%	12.35%
Metro Balanced Fund	01/21/2015	3.347119	2.52%	13.54%
Metro Balanced Fund	01/20/2015	3.342127	2.37%	13.72%
Metro Balanced Fund	01/14/2015	3.339891	2.30%	14.22%
Metro Balanced Fund	01/13/2015	3.315305	1.55%	13.26%
Metro Balanced Fund	01/12/2015	3.306939	1.29%	13.95%
Metro Balanced Fund	01/09/2015	3.312215	1.46%	13.16%
Metro Balanced Fund	01/08/2015	3.307283	1.30%	12.51%
Metro Balanced Fund	01/07/2015	3.293511	0.88%	12.46%
Metro Balanced Fund	01/06/2015	3.283405	0.57%	11.73%
Metro Balanced Fund	01/05/2015	3.277263	0.38%	11.74%
Metro Balanced Fund	12/29/2014	3.264695	0.00%	11.68%
Metro Balanced Fund	12/23/2014	3.245002	11.00%	11.30%
Metro Balanced Fund	12/22/2014	3.240962	10.86%	11.39%
Metro Balanced Fund	12/19/2014	3.239656	10.82%	10.50%
Metro Balanced Fund	12/18/2014	3.218927	10.11%	9.20%
Metro Balanced Fund	12/17/2014	3.209272	9.78%	9.16%
Metro Balanced Fund	12/16/2014	3.254386	11.32%	11.76%
Metro Balanced Fund	12/15/2014	3.277947	12.13%	13.17%
Metro Balanced Fund	12/12/2014	3.268285	11.80%	12.90%
Metro Balanced Fund	12/11/2014	3.237591	10.75%	10.56%
Metro Balanced Fund	12/10/2014	3.261603	11.57%	11.09%
Metro Balanced Fund	12/09/2014	3.264083	11.66%	10.05%
Metro Balanced Fund	12/08/2014	3.282538	12.29%	10.38%
Metro Balanced Fund	12/05/2014	3.282538	12.29%	10.17%
Metro Balanced Fund	12/04/2014	3.302119	12.96%	10.13%
Metro Balanced Fund	12/03/2014	3.314391	13.38%	9.72%
Metro Balanced Fund	12/02/2014	3.311225	13.27%	8.99%
Metro Balanced Fund	12/01/2014	3.305868	13.08%	8.89%
Metro Balanced Fund	11/28/2014	3.300012	12.88%	8.82%
Metro Balanced Fund	11/27/2014	3.295435	12.73%	9.97%
Metro Balanced Fund	11/26/2014	3.331932	13.98%	11.22%
Metro Balanced Fund	11/25/2014	3.318177	13.51%	11.09%
Metro Balanced Fund	11/24/2014	3.314620	13.38%	10.25%
Metro Balanced Fund	11/21/2014	3.303542	13.01%	9.37%

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Metro Balanced Fund	11/20/2014	3.302157	12.96%	8.87%
Metro Balanced Fund	11/19/2014	3.306719	13.11%	7.75%
Metro Balanced Fund	11/18/2014	3.299456	12.87%	6.81%
Metro Balanced Fund	11/17/2014	3.287839	12.47%	6.15%
Metro Balanced Fund	11/14/2014	3.277265	12.11%	6.12%
Metro Balanced Fund	11/13/2014	3.269883	11.85%	5.87%
Metro Balanced Fund	11/12/2014	3.277951	12.13%	6.13%
Metro Balanced Fund	11/11/2014	3.269445	11.84%	6.28%
Metro Balanced Fund	11/10/2014	3.270207	11.87%	5.43%
Metro Balanced Fund	11/07/2014	3.267207	11.76%	4.65%
Metro Balanced Fund	11/06/2014	3.286539	12.42%	4.94%
Metro Balanced Fund	11/05/2014	3.277379	12.11%	4.22%
Metro Balanced Fund	11/04/2014	3.276324	12.07%	3.99%
Metro Balanced Fund	11/03/2014	3.292768	12.64%	4.15%
Metro Balanced Fund	10/31/2014	3.273087	11.96%	3.53%
Metro Balanced Fund	10/30/2014	3.261472	11.57%	3.12%
Metro Balanced Fund	10/29/2014	3.243065	10.94%	2.96%
Metro Balanced Fund	10/28/2014	3.232171	10.56%	2.62%
Metro Balanced Fund	10/27/2014	3.241504	10.88%	2.92%
Metro Balanced Fund	10/24/2014	3.243774	10.96%	2.79%
Metro Balanced Fund	10/23/2014	3.242270	10.91%	2.45%
Metro Balanced Fund	10/22/2014	3.251345	11.22%	3.17%
Metro Balanced Fund	10/21/2014	3.228643	10.44%	2.56%
Metro Balanced Fund	10/20/2014	3.225281	10.33%	2.29%
Metro Balanced Fund	10/17/2014	3.209268	9.78%	2.22%
Metro Balanced Fund	10/16/2014	3.219096	10.12%	3.11%
Metro Balanced Fund	10/15/2014	3.211060	9.84%	3.14%
Metro Balanced Fund	10/14/2014	3.199678	9.45%	2.77%
Metro Balanced Fund	10/13/2014	3.205340	9.65%	2.64%
Metro Balanced Fund	10/10/2014	3.255586	11.36%	4.63%
Metro Balanced Fund	10/09/2014	3.262571	11.60%	5.42%
Metro Balanced Fund	10/08/2014	3.255885	11.38%	4.32%
Metro Balanced Fund	10/07/2014	3.269327	11.83%	4.81%
Metro Balanced Fund	10/03/2014	3.272677	11.95%	5.33%
Metro Balanced Fund	10/02/2014	3.257782	11.44%	5.05%
Metro Balanced Fund	10/01/2014	3.274195	12.00%	6.80%
Metro Balanced Fund	09/30/2014	3.280816	12.23%	7.02%
Metro Balanced Fund	09/29/2014	3.269072	11.83%	4.36%
Metro Balanced Fund	09/26/2014	3.270921	11.89%	4.24%
Metro Balanced Fund	09/25/2014	3.275984	12.06%	4.28%
Metro Balanced Fund	09/24/2014	3.290486	12.56%	4.33%
Metro Balanced Fund	09/23/2014	3.271318	11.90%	3.72%
Metro Balanced Fund	09/22/2014	3.268561	11.81%	3.76%
Metro Balanced Fund	09/18/2014	3.270638	11.88%	4.92%
Metro Balanced Fund	09/17/2014	3.257192	11.42%	4.42%
Metro Balanced Fund	09/16/2014	3.240769	10.86%	3.79%
Metro Balanced Fund	09/15/2014	3.234877	10.66%	5.62%
Metro Balanced Fund	09/12/2014	3.246521	11.05%	5.46%
Metro Balanced Fund	09/11/2014	3.244589	10.99%	5.33%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/10/2014	3.246652	11.06%	6.17%
Metro Balanced Fund	09/09/2014	3.254310	11.32%	7.33%
Metro Balanced Fund	09/08/2014	3.269506	11.84%	7.99%
Metro Balanced Fund	09/05/2014	3.258832	11.48%	7.56%
Metro Balanced Fund	09/04/2014	3.244342	10.98%	7.02%
Metro Balanced Fund	09/03/2014	3.243503	10.95%	6.13%
Metro Balanced Fund	09/02/2014	3.222599	10.24%	5.61%
Metro Balanced Fund	09/01/2014	3.215179	9.98%	5.33%
Metro Balanced Fund	08/29/2014	3.208871	9.77%	6.05%
Metro Balanced Fund	08/28/2014	3.220562	10.17%	8.38%
Metro Balanced Fund	08/27/2014	3.234847	10.66%	7.29%
Metro Balanced Fund	08/26/2014	3.232188	10.56%	5.04%
Metro Balanced Fund	08/22/2014	3.230343	10.50%	4.90%
Metro Balanced Fund	08/20/2014	3.216475	10.03%	1.37%
Metro Balanced Fund	08/19/2014	3.210198	9.81%	1.17%
Metro Balanced Fund	08/18/2014	3.194075	9.26%	0.66%
Metro Balanced Fund	08/15/2014	3.191777	9.18%	0.26%
Metro Balanced Fund	08/14/2014	3.207066	9.71%	0.11%
Metro Balanced Fund	08/13/2014	3.187316	9.03%	0.12%
Metro Balanced Fund	08/12/2014	3.186002	8.98%	0.91%
Metro Balanced Fund	08/11/2014	3.179626	8.77%	1.06%
Metro Balanced Fund	08/08/2014	3.159418	8.08%	0.42%
Metro Balanced Fund	08/07/2014	3.176854	8.67%	0.51%
Metro Balanced Fund	08/06/2014	3.178790	8.74%	0.64%
Metro Balanced Fund	08/05/2014	3.185909	8.98%	0.35%
Metro Balanced Fund	08/04/2014	3.192548	9.21%	0.36%
Metro Balanced Fund	08/01/2014	3.164632	8.25%	-1.37%
Metro Balanced Fund	07/31/2014	3.157605	8.01%	-1.82%
Metro Balanced Fund	07/30/2014	3.159229	8.07%	-2.23%
Metro Balanced Fund	07/28/2014	3.156928	7.99%	-2.03%
Metro Balanced Fund	07/25/2014	3.168180	8.37%	-1.82%
Metro Balanced Fund	07/24/2014	3.167004	8.33%	-1.85%
Metro Balanced Fund	07/23/2014	3.167998	8.37%	-1.33%
Metro Balanced Fund	07/22/2014	3.161242	8.14%	-0.75%
Metro Balanced Fund	07/21/2014	3.161850	8.16%	-0.56%
Metro Balanced Fund	07/18/2014	3.160098	8.10%	-1.00%
Metro Balanced Fund	07/17/2014	3.165492	8.28%	-0.10%
Metro Balanced Fund	07/15/2014	3.157557	8.01%	-0.41%
Metro Balanced Fund	07/14/2014	3.159319	8.07%	0.03%
Metro Balanced Fund	07/11/2014	3.178286	8.72%	1.81%
Metro Balanced Fund	07/10/2014	3.188749	9.08%	2.99%
Metro Balanced Fund	07/09/2014	3.177568	8.70%	2.73%
Metro Balanced Fund	07/08/2014	3.187635	9.04%	3.17%
Metro Balanced Fund	07/07/2014	3.201599	9.52%	2.22%
Metro Balanced Fund	07/04/2014	3.192176	9.20%	1.97%
Metro Balanced Fund	07/03/2014	3.173928	8.57%	1.25%
Metro Balanced Fund	07/02/2014	3.163419	8.21%	0.94%
Metro Balanced Fund	07/01/2014	3.159185	8.07%	-0.02%
Metro Balanced Fund	06/30/2014	3.166220	8.31%	0.67%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	06/27/2014	3.164217	8.24%	1.82%
Metro Balanced Fund	06/26/2014	3.177309	8.69%	4.20%
Metro Balanced Fund	06/25/2014	3.162305	8.17%	6.71%
Metro Balanced Fund	06/24/2014	3.151157	7.79%	4.43%
Metro Balanced Fund	06/23/2014	3.142978	7.51%	1.43%
Metro Balanced Fund	06/20/2014	3.136135	7.28%	-0.41%
Metro Balanced Fund	06/19/2014	3.128777	7.03%	-2.40%
Metro Balanced Fund	06/18/2014	3.129706	7.06%	-2.56%
Metro Balanced Fund	06/17/2014	3.133197	7.18%	-1.19%
Metro Balanced Fund	06/16/2014	3.147146	7.66%	0.13%
Metro Balanced Fund	06/13/2014	3.154026	7.89%	0.46%
Metro Balanced Fund	06/11/2014	3.157985	8.03%	-2.58%
Metro Balanced Fund	06/10/2014	3.152424	7.84%	-5.36%
Metro Balanced Fund	06/09/2014	3.160289	8.11%	-3.87%
Metro Balanced Fund	06/06/2014	3.153032	7.86%	-3.36%
Metro Balanced Fund	06/05/2014	3.153815	7.88%	-3.08%
Metro Balanced Fund	06/04/2014	3.152261	7.83%	-4.18%
Metro Balanced Fund	06/03/2014	3.161168	8.14%	-4.19%
Metro Balanced Fund	06/02/2014	3.139212	7.38%	-7.02%
Metro Balanced Fund	05/30/2014	3.123162	6.84%	-7.43%
Metro Balanced Fund	05/29/2014	3.131750	7.13%	-8.84%
Metro Balanced Fund	05/28/2014	3.161163	8.13%	-7.53%
Metro Balanced Fund	05/27/2014	3.158797	8.05%	-7.59%
Metro Balanced Fund	05/26/2014	3.157310	8.00%	-8.83%
Metro Balanced Fund	05/23/2014	3.161269	8.14%	-8.99%
Metro Balanced Fund	05/22/2014	3.166925	8.33%	-9.45%
Metro Balanced Fund	05/21/2014	3.148274	7.69%	-9.19%
Metro Balanced Fund	05/20/2014	3.182107	8.85%	-8.18%
Metro Balanced Fund	05/19/2014	3.178025	8.71%	-8.32%
Metro Balanced Fund	05/16/2014	3.161759	8.16%	-8.89%
Metro Balanced Fund	05/15/2014	3.171703	8.50%	-9.28%
Metro Balanced Fund	05/14/2014	3.177642	8.70%	-8.40%
Metro Balanced Fund	05/13/2014	3.169800	8.43%	-8.24%
Metro Balanced Fund	05/12/2014	3.159191	8.07%	-8.55%
Metro Balanced Fund	05/09/2014	3.166256	8.31%	-7.84%
Metro Balanced Fund	05/08/2014	3.142743	7.50%	-8.33%
Metro Balanced Fund	05/07/2014	3.136973	7.31%	-8.19%
Metro Balanced Fund	05/06/2014	3.143071	7.52%	-8.20%
Metro Balanced Fund	05/05/2014	3.139249	7.39%	-9.05%
Metro Balanced Fund	05/02/2014	3.131524	7.12%	-8.14%
Metro Balanced Fund	04/30/2014	3.122303	6.81%	-8.04%
Metro Balanced Fund	04/29/2014	3.099040	6.01%	-8.12%
Metro Balanced Fund	04/28/2014	3.090926	5.73%	-8.41%
Metro Balanced Fund	04/25/2014	3.116925	6.62%	-7.74%
Metro Balanced Fund	04/24/2014	3.130710	7.09%	-7.17%
Metro Balanced Fund	04/23/2014	3.140431	7.43%	-6.98%
Metro Balanced Fund	04/22/2014	3.144570	7.57%	-7.99%
Metro Balanced Fund	04/21/2014	3.140483	7.43%	-6.79%
Metro Balanced Fund	04/16/2014	3.115511	6.57%	-6.00%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	04/15/2014	3.101376	6.09%	-6.64%
Metro Balanced Fund	04/14/2014	3.092746	5.79%	-7.09%
Metro Balanced Fund	04/11/2014	3.096122	5.91%	-6.53%
Metro Balanced Fund	04/10/2014	3.108539	6.33%	-6.18%
Metro Balanced Fund	04/08/2014	3.093963	5.84%	-6.00%
Metro Balanced Fund	04/07/2014	3.101536	6.10%	-5.95%
Metro Balanced Fund	04/04/2014	3.087791	5.63%	-6.73%
Metro Balanced Fund	04/03/2014	3.093087	5.81%	-7.04%
Metro Balanced Fund	04/02/2014	3.092341	5.78%	-6.66%
Metro Balanced Fund	04/01/2014	3.070928	5.05%	-7.86%
Metro Balanced Fund	03/31/2014	3.046474	4.21%	-8.20%
Metro Balanced Fund	03/28/2014	3.027841	3.57%	-8.76%
Metro Balanced Fund	03/27/2014	3.017192	3.21%	-9.08%
Metro Balanced Fund	03/26/2014	3.025828	3.51%	-7.00%
Metro Balanced Fund	03/25/2014	3.024293	3.45%	-6.68%
Metro Balanced Fund	03/24/2014	3.039834	3.98%	-5.61%
Metro Balanced Fund	03/21/2014	3.024324	3.45%	-5.83%
Metro Balanced Fund	03/20/2014	3.044697	4.15%	-4.71%
Metro Balanced Fund	03/19/2014	3.056527	4.56%	-3.61%
Metro Balanced Fund	03/18/2014	3.058184	4.61%	-3.99%
Metro Balanced Fund	03/17/2014	3.040730	4.02%	-4.80%
Metro Balanced Fund	03/14/2014	3.040931	4.02%	-4.45%
Metro Balanced Fund	03/13/2014	3.051074	4.37%	-4.54%
Metro Balanced Fund	03/12/2014	3.049111	4.30%	-4.70%
Metro Balanced Fund	03/11/2014	3.067372	4.93%	-4.40%
Metro Balanced Fund	03/10/2014	3.056568	4.56%	-4.76%
Metro Balanced Fund	03/07/2014	3.056828	4.57%	-3.87%
Metro Balanced Fund	03/06/2014	3.066851	4.91%	-4.52%
Metro Balanced Fund	03/05/2014	3.051918	4.40%	-3.62%
Metro Balanced Fund	03/04/2014	3.033237	3.76%	-3.50%
Metro Balanced Fund	03/03/2014	3.036983	3.89%	-3.51%
Metro Balanced Fund	02/28/2014	3.043018	4.09%	-3.87%
Metro Balanced Fund	02/27/2014	3.024258	3.45%	-3.59%
Metro Balanced Fund	02/26/2014	3.015238	3.14%	-4.06%
Metro Balanced Fund	02/25/2014	3.006826	2.86%	-5.04%
Metro Balanced Fund	02/24/2014	3.004603	2.78%	-4.58%
Metro Balanced Fund	02/21/2014	3.007670	2.88%	-4.54%
Metro Balanced Fund	02/20/2014	3.016608	3.19%	-4.21%
Metro Balanced Fund	02/19/2014	3.001101	2.66%	-4.49%
Metro Balanced Fund	02/18/2014	2.976624	1.82%	-4.81%
Metro Balanced Fund	02/17/2014	2.969191	1.57%	-4.55%
Metro Balanced Fund	02/14/2014	2.953911	1.05%	-4.85%
Metro Balanced Fund	02/13/2014	2.952526	1.00%	-4.96%
Metro Balanced Fund	02/12/2014	2.955283	1.09%	-4.21%
Metro Balanced Fund	02/11/2014	2.947840	0.84%	-4.40%
Metro Balanced Fund	02/10/2014	2.934508	0.38%	-4.85%
Metro Balanced Fund	02/07/2014	2.926131	0.10%	-5.06%
Metro Balanced Fund	02/06/2014	2.903824	-0.67%	-5.43%
Metro Balanced Fund	02/05/2014	2.906189	-0.59%	-5.52%

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Metro Balanced Fund	02/04/2014	2.898745	-0.84%	-5.57%
Metro Balanced Fund	02/03/2014	2.930308	0.24%	-3.48%
Metro Balanced Fund	01/30/2014	2.940585	0.59%	-2.57%
Metro Balanced Fund	01/29/2014	2.948234	0.85%	-1.81%
Metro Balanced Fund	01/28/2014	2.936299	0.44%	-1.54%
Metro Balanced Fund	01/27/2014	2.954161	1.05%	-0.58%
Metro Balanced Fund	01/24/2014	2.982148	2.01%	1.05%
Metro Balanced Fund	01/23/2014	2.973444	1.71%	1.06%
Metro Balanced Fund	01/22/2014	2.964431	1.41%	0.76%
Metro Balanced Fund	01/21/2014	2.947861	0.84%	-0.45%
Metro Balanced Fund	01/20/2014	2.938916	0.53%	-0.53%
Metro Balanced Fund	01/17/2014	2.936873	0.46%	-0.02%
Metro Balanced Fund	01/16/2014	2.933161	0.34%	0.15%
Metro Balanced Fund	01/15/2014	2.926992	0.12%	-0.52%
Metro Balanced Fund	01/14/2014	2.924102	0.03%	-0.56%
Metro Balanced Fund	01/13/2014	2.927252	0.13%	-0.07%
Metro Balanced Fund	01/10/2014	2.901980	-0.73%	-0.64%
Metro Balanced Fund	01/09/2014	2.927009	0.13%	-0.41%
Metro Balanced Fund	01/08/2014	2.939603	0.56%	0.53%
Metro Balanced Fund	01/07/2014	2.928658	0.18%	0.22%
Metro Balanced Fund	01/06/2014	2.938567	0.52%	1.36%
Metro Balanced Fund	01/03/2014	2.932913	0.33%	1.63%
Metro Balanced Fund	01/02/2014	2.941979	0.64%	2.71%
Metro Balanced Fund	12/27/2013	2.923350	0.00%	2.87%
Metro Balanced Fund	12/26/2013	2.921474	2.60%	2.42%
Metro Balanced Fund	12/23/2013	2.915654	2.40%	2.33%
Metro Balanced Fund	12/20/2013	2.909549	2.18%	2.28%
Metro Balanced Fund	12/19/2013	2.931718	2.96%	3.34%
Metro Balanced Fund	12/18/2013	2.947764	3.53%	5.11%
Metro Balanced Fund	12/17/2013	2.939839	3.25%	4.67%
Metro Balanced Fund	12/16/2013	2.911830	2.26%	2.86%
Metro Balanced Fund	12/13/2013	2.896589	1.73%	1.61%
Metro Balanced Fund	12/12/2013	2.894888	1.67%	1.08%
Metro Balanced Fund	12/11/2013	2.928408	2.85%	2.18%
Metro Balanced Fund	12/10/2013	2.935993	3.11%	3.12%
Metro Balanced Fund	12/09/2013	2.965882	4.16%	3.76%
Metro Balanced Fund	12/06/2013	2.973933	4.45%	4.42%
Metro Balanced Fund	12/05/2013	2.979576	4.64%	5.35%
Metro Balanced Fund	12/04/2013	2.998412	5.31%	6.04%
Metro Balanced Fund	12/03/2013	3.020729	6.09%	7.21%
Metro Balanced Fund	12/02/2013	3.038137	6.70%	8.15%
Metro Balanced Fund	11/29/2013	3.036080	6.63%	8.07%
Metro Balanced Fund	11/28/2013	3.032598	6.51%	8.15%
Metro Balanced Fund	11/27/2013	2.996802	5.25%	7.44%
Metro Balanced Fund	11/26/2013	2.995832	5.21%	7.52%
Metro Balanced Fund	11/25/2013	2.986929	4.90%	7.59%
Metro Balanced Fund	11/22/2013	3.006429	5.59%	8.79%
Metro Balanced Fund	11/21/2013	3.020468	6.08%	9.08%
Metro Balanced Fund	11/20/2013	3.033057	6.52%	10.05%

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Metro Balanced Fund	11/19/2013	3.068794	7.78%	11.93%
Metro Balanced Fund	11/18/2013	3.089010	8.49%	12.88%
Metro Balanced Fund	11/15/2013	3.097259	8.78%	13.51%
Metro Balanced Fund	11/14/2013	3.088299	8.46%	12.69%
Metro Balanced Fund	11/13/2013	3.088458	8.47%	12.65%
Metro Balanced Fund	11/12/2013	3.088693	8.48%	12.54%
Metro Balanced Fund	11/11/2013	3.076240	8.04%	11.98%
Metro Balanced Fund	11/08/2013	3.101659	8.93%	13.42%
Metro Balanced Fund	11/07/2013	3.122146	9.65%	14.25%
Metro Balanced Fund	11/06/2013	3.131823	9.99%	14.13%
Metro Balanced Fund	11/05/2013	3.144725	10.44%	14.97%
Metro Balanced Fund	11/04/2013	3.150618	10.65%	15.58%
Metro Balanced Fund	10/31/2013	3.161526	11.03%	15.98%
Metro Balanced Fund	10/30/2013	3.162894	11.08%	15.97%
Metro Balanced Fund	10/29/2013	3.149736	10.62%	15.87%
Metro Balanced Fund	10/25/2013	3.149533	10.61%	15.72%
Metro Balanced Fund	10/24/2013	3.155798	10.83%	16.07%
Metro Balanced Fund	10/23/2013	3.164855	11.15%	15.88%
Metro Balanced Fund	10/22/2013	3.151404	10.68%	15.59%
Metro Balanced Fund	10/21/2013	3.148079	10.56%	15.31%
Metro Balanced Fund	10/18/2013	3.153206	10.74%	15.41%
Metro Balanced Fund	10/17/2013	3.139680	10.27%	14.85%
Metro Balanced Fund	10/16/2013	3.122091	9.65%	14.64%
Metro Balanced Fund	10/14/2013	3.113289	9.34%	14.77%
Metro Balanced Fund	10/11/2013	3.122886	9.68%	15.35%
Metro Balanced Fund	10/10/2013	3.111613	9.28%	14.64%
Metro Balanced Fund	10/09/2013	3.094758	8.69%	14.00%
Metro Balanced Fund	10/08/2013	3.121123	9.61%	14.37%
Metro Balanced Fund	10/07/2013	3.119228	9.55%	14.26%
Metro Balanced Fund	10/04/2013	3.107270	9.13%	13.61%
Metro Balanced Fund	10/03/2013	3.106986	9.12%	14.35%
Metro Balanced Fund	10/02/2013	3.101208	8.92%	14.52%
Metro Balanced Fund	10/01/2013	3.065854	7.67%	13.62%
Metro Balanced Fund	09/30/2013	3.065635	7.67%	13.20%
Metro Balanced Fund	09/27/2013	3.132564	10.02%	16.33%
Metro Balanced Fund	09/26/2013	3.137837	10.20%	16.52%
Metro Balanced Fund	09/25/2013	3.141507	10.33%	16.41%
Metro Balanced Fund	09/24/2013	3.153826	10.76%	16.88%
Metro Balanced Fund	09/23/2013	3.153983	10.77%	17.21%
Metro Balanced Fund	09/20/2013	3.150210	10.64%	16.97%
Metro Balanced Fund	09/19/2013	3.168664	11.28%	17.42%
Metro Balanced Fund	09/18/2013	3.117198	9.48%	15.29%
Metro Balanced Fund	09/17/2013	3.119432	9.56%	15.17%
Metro Balanced Fund	09/16/2013	3.122503	9.66%	15.43%
Metro Balanced Fund	09/13/2013	3.062780	7.57%	14.12%
Metro Balanced Fund	09/12/2013	3.078329	8.11%	15.04%
Metro Balanced Fund	09/11/2013	3.080344	8.18%	15.39%
Metro Balanced Fund	09/10/2013	3.057857	7.39%	14.52%
Metro Balanced Fund	09/09/2013	3.032156	6.49%	13.51%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/06/2013	3.027641	6.33%	14.15%
Metro Balanced Fund	09/05/2013	3.029833	6.41%	14.24%
Metro Balanced Fund	09/04/2013	3.031432	6.46%	14.08%
Metro Balanced Fund	09/03/2013	3.056071	7.33%	14.69%
Metro Balanced Fund	09/02/2013	3.051318	7.16%	14.91%
Metro Balanced Fund	08/30/2013	3.052455	7.20%	15.64%
Metro Balanced Fund	08/29/2013	3.025779	6.27%	13.97%
Metro Balanced Fund	08/28/2013	2.971562	4.36%	12.30%
Metro Balanced Fund	08/27/2013	3.014913	5.88%	14.29%
Metro Balanced Fund	08/23/2013	3.077004	8.07%	15.91%
Metro Balanced Fund	08/22/2013	3.079387	8.15%	16.89%
Metro Balanced Fund	08/16/2013	3.173153	11.44%	19.53%
Metro Balanced Fund	08/15/2013	3.183372	11.80%	19.16%
Metro Balanced Fund	08/14/2013	3.203562	12.51%	19.80%
Metro Balanced Fund	08/13/2013	3.183638	11.81%	19.13%
Metro Balanced Fund	08/12/2013	3.157136	10.88%	18.16%
Metro Balanced Fund	08/08/2013	3.146256	10.50%	16.93%
Metro Balanced Fund	08/07/2013	3.160717	11.01%	17.80%
Metro Balanced Fund	08/06/2013	3.158660	10.93%	17.72%
Metro Balanced Fund	08/05/2013	3.174843	11.50%	18.41%
Metro Balanced Fund	08/02/2013	3.181243	11.73%	18.60%
Metro Balanced Fund	08/01/2013	3.208529	12.68%	19.59%
Metro Balanced Fund	07/31/2013	3.216011	12.95%	19.69%
Metro Balanced Fund	07/30/2013	3.231308	13.48%	20.60%
Metro Balanced Fund	07/29/2013	3.213638	12.86%	20.72%
Metro Balanced Fund	07/26/2013	3.222316	13.17%	21.90%
Metro Balanced Fund	07/25/2013	3.226833	13.33%	22.12%
Metro Balanced Fund	07/24/2013	3.226762	13.32%	22.31%
Metro Balanced Fund	07/23/2013	3.210739	12.76%	21.88%
Metro Balanced Fund	07/22/2013	3.185226	11.87%	20.02%
Metro Balanced Fund	07/19/2013	3.179761	11.67%	20.15%
Metro Balanced Fund	07/18/2013	3.192017	12.10%	20.28%
Metro Balanced Fund	07/17/2013	3.168684	11.29%	18.42%
Metro Balanced Fund	07/16/2013	3.165966	11.19%	18.12%
Metro Balanced Fund	07/15/2013	3.170517	11.35%	19.63%
Metro Balanced Fund	07/12/2013	3.158482	10.93%	19.48%
Metro Balanced Fund	07/11/2013	3.121864	9.64%	17.74%
Metro Balanced Fund	07/10/2013	3.096260	8.74%	16.71%
Metro Balanced Fund	07/09/2013	3.093133	8.63%	16.18%
Metro Balanced Fund	07/08/2013	3.089555	8.51%	14.68%
Metro Balanced Fund	07/05/2013	3.132199	10.00%	16.36%
Metro Balanced Fund	07/04/2013	3.130549	9.95%	16.64%
Metro Balanced Fund	07/03/2013	3.134864	10.10%	16.73%
Metro Balanced Fund	07/02/2013	3.133914	10.06%	17.68%
Metro Balanced Fund	07/01/2013	3.159784	10.97%	19.36%
Metro Balanced Fund	06/28/2013	3.145010	10.45%	18.79%
Metro Balanced Fund	06/27/2013	3.107779	9.15%	17.39%
Metro Balanced Fund	06/26/2013	3.049178	7.09%	16.20%
Metro Balanced Fund	06/25/2013	2.963421	4.08%	13.10%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	06/24/2013	3.017619	5.98%	15.58%
Metro Balanced Fund	06/21/2013	3.098745	8.83%	18.75%
Metro Balanced Fund	06/20/2013	3.149012	10.59%	20.59%
Metro Balanced Fund	06/19/2013	3.205663	12.58%	23.58%
Metro Balanced Fund	06/18/2013	3.212051	12.81%	24.01%
Metro Balanced Fund	06/17/2013	3.170926	11.36%	24.11%
Metro Balanced Fund	06/14/2013	3.142957	10.38%	21.86%
Metro Balanced Fund	06/13/2013	3.139722	10.27%	20.83%
Metro Balanced Fund	06/11/2013	3.241516	13.84%	25.16%
Metro Balanced Fund	06/10/2013	3.330935	16.98%	29.69%
Metro Balanced Fund	06/07/2013	3.287509	15.46%	27.66%
Metro Balanced Fund	06/06/2013	3.262505	14.58%	27.68%
Metro Balanced Fund	06/05/2013	3.254003	14.28%	28.06%
Metro Balanced Fund	06/04/2013	3.289782	15.54%	29.95%
Metro Balanced Fund	06/03/2013	3.299470	15.88%	27.81%
Metro Balanced Fund	05/31/2013	3.376353	18.58%	30.54%
Metro Balanced Fund	05/30/2013	3.373779	18.49%	31.15%
Metro Balanced Fund	05/29/2013	3.435421	20.65%	33.38%
Metro Balanced Fund	05/28/2013	3.418530	20.06%	33.79%
Metro Balanced Fund	05/27/2013	3.418157	20.05%	34.31%
Metro Balanced Fund	05/24/2013	3.463099	21.63%	36.14%
Metro Balanced Fund	05/23/2013	3.473365	21.99%	36.31%
Metro Balanced Fund	05/22/2013	3.497387	22.83%	36.92%
Metro Balanced Fund	05/21/2013	3.466724	21.75%	36.08%
Metro Balanced Fund	05/20/2013	3.465512	21.71%	36.95%
Metro Balanced Fund	05/17/2013	3.466418	21.74%	34.70%
Metro Balanced Fund	05/16/2013	3.470409	21.88%	37.14%
Metro Balanced Fund	05/15/2013	3.496193	22.79%	36.19%
Metro Balanced Fund	05/14/2013	3.468868	21.83%	33.50%
Metro Balanced Fund	05/10/2013	3.454489	21.32%	31.07%
Metro Balanced Fund	05/09/2013	3.435661	20.66%	29.83%
Metro Balanced Fund	05/08/2013	3.428137	20.40%	28.85%
Metro Balanced Fund	05/07/2013	3.416839	20.00%	28.74%
Metro Balanced Fund	05/06/2013	3.423696	20.24%	27.87%
Metro Balanced Fund	05/03/2013	3.451680	21.22%	28.62%
Metro Balanced Fund	05/02/2013	3.409001	19.73%	27.91%
Metro Balanced Fund	04/30/2013	3.395356	19.25%	28.01%
Metro Balanced Fund	04/29/2013	3.372747	18.45%	27.93%
Metro Balanced Fund	04/26/2013	3.374793	18.52%	27.60%
Metro Balanced Fund	04/25/2013	3.378325	18.65%	28.06%
Metro Balanced Fund	04/24/2013	3.372609	18.45%	28.77%
Metro Balanced Fund	04/23/2013	3.375956	18.56%	28.95%
Metro Balanced Fund	04/22/2013	3.417511	20.02%	30.70%
Metro Balanced Fund	04/19/2013	3.369380	18.33%	28.96%
Metro Balanced Fund	04/18/2013	3.334226	17.10%	27.60%
Metro Balanced Fund	04/17/2013	3.333906	17.09%	28.18%
Metro Balanced Fund	04/16/2013	3.314433	16.40%	27.78%
Metro Balanced Fund	04/15/2013	3.321907	16.67%	28.07%
Metro Balanced Fund	04/12/2013	3.328723	16.91%	29.00%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	04/11/2013	3.312438	16.33%	28.59%
Metro Balanced Fund	04/10/2013	3.313377	16.37%	28.22%
Metro Balanced Fund	04/08/2013	3.291489	15.60%	27.07%
Metro Balanced Fund	04/05/2013	3.297672	15.82%	27.31%
Metro Balanced Fund	04/04/2013	3.310761	16.27%	27.82%
Metro Balanced Fund	04/03/2013	3.327231	16.85%	28.23%
Metro Balanced Fund	04/02/2013	3.312937	16.35%	27.11%
Metro Balanced Fund	04/01/2013	3.332722	17.05%	27.73%
Metro Balanced Fund	03/27/2013	3.318623	16.55%	28.20%
Metro Balanced Fund	03/26/2013	3.253632	14.27%	26.14%
Metro Balanced Fund	03/25/2013	3.240652	13.81%	25.88%
Metro Balanced Fund	03/22/2013	3.220580	13.11%	24.75%
Metro Balanced Fund	03/21/2013	3.211518	12.79%	24.59%
Metro Balanced Fund	03/20/2013	3.195197	12.22%	23.61%
Metro Balanced Fund	03/19/2013	3.170963	11.37%	21.82%
Metro Balanced Fund	03/18/2013	3.185267	11.87%	21.86%
Metro Balanced Fund	03/15/2013	3.194183	12.18%	23.70%
Metro Balanced Fund	03/14/2013	3.182520	11.77%	22.70%
Metro Balanced Fund	03/13/2013	3.196269	12.25%	23.58%
Metro Balanced Fund	03/12/2013	3.199364	12.36%	24.17%
Metro Balanced Fund	03/11/2013	3.208480	12.68%	24.43%
Metro Balanced Fund	03/08/2013	3.209468	12.72%	25.27%
Metro Balanced Fund	03/07/2013	3.179926	11.68%	24.97%
Metro Balanced Fund	03/06/2013	3.211981	12.81%	25.57%
Metro Balanced Fund	03/05/2013	3.166396	11.20%	22.95%
Metro Balanced Fund	03/04/2013	3.143112	10.39%	22.09%
Metro Balanced Fund	03/01/2013	3.147393	10.54%	22.87%
Metro Balanced Fund	02/28/2013	3.165396	11.17%	24.06%
Metro Balanced Fund	02/27/2013	3.136765	10.16%	24.37%
Metro Balanced Fund	02/26/2013	3.142886	10.38%	23.31%
Metro Balanced Fund	02/25/2013	3.166525	11.21%	24.24%
Metro Balanced Fund	02/22/2013	3.148848	10.59%	22.63%
Metro Balanced Fund	02/21/2013	3.150593	10.65%	22.83%
Metro Balanced Fund	02/20/2013	3.149155	10.60%	21.89%
Metro Balanced Fund	02/19/2013	3.142083	10.35%	22.65%
Metro Balanced Fund	02/18/2013	3.127082	9.82%	22.06%
Metro Balanced Fund	02/15/2013	3.110849	9.25%	22.97%
Metro Balanced Fund	02/14/2013	3.104599	9.03%	22.64%
Metro Balanced Fund	02/13/2013	3.106682	9.11%	22.34%
Metro Balanced Fund	02/12/2013	3.085218	8.35%	21.55%
Metro Balanced Fund	02/11/2013	3.083633	8.30%	21.49%
Metro Balanced Fund	02/08/2013	3.084228	8.32%	21.78%
Metro Balanced Fund	02/07/2013	3.082111	8.24%	22.46%
Metro Balanced Fund	02/06/2013	3.070560	7.84%	21.07%
Metro Balanced Fund	02/05/2013	3.076023	8.03%	22.60%
Metro Balanced Fund	02/04/2013	3.069635	7.81%	22.34%
Metro Balanced Fund	02/01/2013	3.035945	6.62%	22.17%
Metro Balanced Fund	01/31/2013	3.015784	5.92%	22.07%
Metro Balanced Fund	01/30/2013	3.018164	6.00%	22.81%

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Metro Balanced Fund	01/29/2013	3.002583	5.45%	21.50%
Metro Balanced Fund	01/28/2013	2.982285	4.74%	20.67%
Metro Balanced Fund	01/25/2013	2.971383	4.36%	20.56%
Metro Balanced Fund	01/24/2013	2.951162	3.65%	18.99%
Metro Balanced Fund	01/23/2013	2.942296	3.33%	18.22%
Metro Balanced Fund	01/22/2013	2.942192	3.33%	18.22%
Metro Balanced Fund	01/21/2013	2.961238	4.00%	18.99%
Metro Balanced Fund	01/18/2013	2.954700	3.77%	19.55%
Metro Balanced Fund	01/17/2013	2.937322	3.16%	19.15%
Metro Balanced Fund	01/16/2013	2.928642	2.85%	19.56%
Metro Balanced Fund	01/15/2013	2.942248	3.33%	19.71%
Metro Balanced Fund	01/14/2013	2.940471	3.27%	19.64%
Metro Balanced Fund	01/11/2013	2.929184	2.87%	18.61%
Metro Balanced Fund	01/10/2013	2.920757	2.58%	19.49%
Metro Balanced Fund	01/09/2013	2.938917	3.22%	20.41%
Metro Balanced Fund	01/08/2013	2.924196	2.70%	20.76%
Metro Balanced Fund	01/07/2013	2.922339	2.63%	20.68%
Metro Balanced Fund	01/04/2013	2.899145	1.82%	19.67%
Metro Balanced Fund	01/03/2013	2.885891	1.35%	20.33%
Metro Balanced Fund	01/02/2013	2.864440	0.60%	19.89%
Metro Balanced Fund	12/28/2012	2.847357	0.00%	19.80%
Metro Balanced Fund	12/27/2012	2.841881	18.98%	19.32%
Metro Balanced Fund	12/26/2012	2.852520	19.43%	19.24%
Metro Balanced Fund	12/21/2012	2.849349	19.30%	19.14%
Metro Balanced Fund	12/20/2012	2.844784	19.11%	19.46%
Metro Balanced Fund	12/19/2012	2.836937	18.78%	19.58%
Metro Balanced Fund	12/18/2012	2.804420	17.42%	18.66%
Metro Balanced Fund	12/17/2012	2.808648	17.59%	18.84%
Metro Balanced Fund	12/14/2012	2.830981	18.53%	20.12%
Metro Balanced Fund	12/13/2012	2.850611	19.35%	20.97%
Metro Balanced Fund	12/12/2012	2.863822	19.90%	21.73%
Metro Balanced Fund	12/11/2012	2.865839	19.99%	21.56%
Metro Balanced Fund	12/10/2012	2.847212	19.21%	20.77%
Metro Balanced Fund	12/07/2012	2.858488	19.68%	21.53%
Metro Balanced Fund	12/06/2012	2.848182	19.25%	21.98%
Metro Balanced Fund	12/05/2012	2.828235	18.41%	20.99%
Metro Balanced Fund	12/04/2012	2.827736	18.39%	21.06%
Metro Balanced Fund	12/03/2012	2.817656	17.97%	20.63%
Metro Balanced Fund	11/29/2012	2.809279	17.62%	21.91%
Metro Balanced Fund	11/28/2012	2.803978	17.40%	21.56%
Metro Balanced Fund	11/27/2012	2.789350	16.78%	20.44%
Metro Balanced Fund	11/26/2012	2.786189	16.65%	20.30%
Metro Balanced Fund	11/23/2012	2.776343	16.24%	19.65%
Metro Balanced Fund	11/22/2012	2.763405	15.70%	18.80%
Metro Balanced Fund	11/21/2012	2.769002	15.93%	19.00%
Metro Balanced Fund	11/20/2012	2.756002	15.39%	18.52%
Metro Balanced Fund	11/19/2012	2.741807	14.79%	17.90%
Metro Balanced Fund	11/16/2012	2.736550	14.57%	17.41%
Metro Balanced Fund	11/15/2012	2.728546	14.24%	16.69%

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Metro Balanced Fund	11/14/2012	2.740615	14.74%	17.31%
Metro Balanced Fund	11/13/2012	2.741520	14.78%	18.10%
Metro Balanced Fund	11/12/2012	2.744484	14.91%	18.22%
Metro Balanced Fund	11/09/2012	2.747214	15.02%	17.85%
Metro Balanced Fund	11/08/2012	2.734679	14.50%	17.87%
Metro Balanced Fund	11/07/2012	2.732644	14.41%	18.65%
Metro Balanced Fund	11/06/2012	2.744165	14.89%	19.15%
Metro Balanced Fund	11/05/2012	2.735373	14.52%	18.77%
Metro Balanced Fund	10/31/2012	2.725941	14.13%	16.79%
Metro Balanced Fund	10/30/2012	2.727452	14.19%	16.86%
Metro Balanced Fund	10/29/2012	2.718382	13.81%	16.47%
Metro Balanced Fund	10/25/2012	2.721780	13.96%	18.30%
Metro Balanced Fund	10/24/2012	2.718964	13.84%	18.99%
Metro Balanced Fund	10/23/2012	2.731153	14.35%	20.16%
Metro Balanced Fund	10/22/2012	2.726404	14.15%	19.95%
Metro Balanced Fund	10/19/2012	2.730038	14.30%	19.73%
Metro Balanced Fund	10/18/2012	2.732183	14.39%	20.36%
Metro Balanced Fund	10/17/2012	2.733785	14.46%	19.36%
Metro Balanced Fund	10/16/2012	2.723315	14.02%	19.96%
Metro Balanced Fund	10/15/2012	2.714532	13.65%	19.58%
Metro Balanced Fund	10/12/2012	2.712533	13.57%	19.81%
Metro Balanced Fund	10/11/2012	2.707397	13.35%	19.77%
Metro Balanced Fund	10/10/2012	2.714302	13.64%	21.44%
Metro Balanced Fund	10/09/2012	2.714741	13.66%	22.47%
Metro Balanced Fund	10/08/2012	2.728946	14.26%	23.11%
Metro Balanced Fund	10/05/2012	2.730036	14.30%	26.11%
Metro Balanced Fund	10/04/2012	2.734953	14.51%	26.36%
Metro Balanced Fund	10/03/2012	2.717122	13.76%	24.87%
Metro Balanced Fund	10/02/2012	2.708045	13.38%	22.26%
Metro Balanced Fund	10/01/2012	2.698300	12.97%	21.82%
Metro Balanced Fund	09/28/2012	2.708082	13.38%	24.74%
Metro Balanced Fund	09/27/2012	2.692772	12.74%	27.15%
Metro Balanced Fund	09/26/2012	2.692886	12.75%	27.16%
Metro Balanced Fund	09/25/2012	2.698714	12.99%	24.10%
Metro Balanced Fund	09/24/2012	2.698458	12.98%	24.09%
Metro Balanced Fund	09/21/2012	2.690911	12.66%	17.53%
Metro Balanced Fund	09/20/2012	2.693107	12.76%	17.64%
Metro Balanced Fund	09/19/2012	2.698580	12.98%	16.23%
Metro Balanced Fund	09/18/2012	2.703881	13.21%	16.36%
Metro Balanced Fund	09/17/2012	2.708433	13.40%	16.55%
Metro Balanced Fund	09/14/2012	2.705165	13.26%	16.80%
Metro Balanced Fund	09/13/2012	2.683853	12.37%	15.09%
Metro Balanced Fund	09/12/2012	2.675893	12.03%	14.61%
Metro Balanced Fund	09/11/2012	2.669568	11.77%	13.57%
Metro Balanced Fund	09/10/2012	2.670040	11.79%	13.59%
Metro Balanced Fund	09/07/2012	2.671271	11.84%	14.37%
Metro Balanced Fund	09/06/2012	2.652344	11.05%	13.28%
Metro Balanced Fund	09/05/2012	2.652177	11.04%	12.03%
Metro Balanced Fund	09/04/2012	2.657286	11.26%	12.07%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/03/2012	2.664689	11.57%	12.39%
Metro Balanced Fund	08/31/2012	2.655458	11.18%	12.71%
Metro Balanced Fund	08/30/2012	2.639719	10.52%	13.06%
Metro Balanced Fund	08/29/2012	2.654845	11.15%	13.71%
Metro Balanced Fund	08/28/2012	2.646176	10.79%	13.34%
Metro Balanced Fund	08/24/2012	2.637870	10.44%	12.00%
Metro Balanced Fund	08/23/2012	2.654699	11.15%	13.00%
Metro Balanced Fund	08/22/2012	2.634350	10.30%	12.90%
Metro Balanced Fund	08/17/2012	2.650838	10.99%	12.82%
Metro Balanced Fund	08/16/2012	2.654609	11.14%	12.23%
Metro Balanced Fund	08/15/2012	2.671426	11.85%	13.63%
Metro Balanced Fund	08/14/2012	2.674094	11.96%	14.16%
Metro Balanced Fund	08/13/2012	2.672445	11.89%	14.09%
Metro Balanced Fund	08/10/2012	2.671806	11.86%	14.95%
Metro Balanced Fund	08/09/2012	2.672654	11.90%	17.36%
Metro Balanced Fund	08/08/2012	2.690688	12.65%	15.22%
Metro Balanced Fund	08/07/2012	2.683207	12.34%	13.20%
Metro Balanced Fund	08/06/2012	2.683220	12.34%	13.20%
Metro Balanced Fund	08/03/2012	2.681177	12.26%	11.80%
Metro Balanced Fund	08/02/2012	2.682335	12.30%	10.87%
Metro Balanced Fund	08/01/2012	2.682863	12.33%	10.93%
Metro Balanced Fund	07/31/2012	2.686875	12.49%	11.89%
Metro Balanced Fund	07/30/2012	2.679300	12.18%	11.58%
Metro Balanced Fund	07/27/2012	2.661996	11.45%	10.97%
Metro Balanced Fund	07/26/2012	2.643410	10.67%	10.26%
Metro Balanced Fund	07/25/2012	2.642281	10.63%	10.21%
Metro Balanced Fund	07/24/2012	2.638219	10.46%	9.97%
Metro Balanced Fund	07/23/2012	2.634324	10.29%	9.81%
Metro Balanced Fund	07/20/2012	2.653888	11.11%	10.02%
Metro Balanced Fund	07/19/2012	2.646406	10.80%	10.15%
Metro Balanced Fund	07/18/2012	2.653824	11.11%	10.88%
Metro Balanced Fund	07/17/2012	2.675708	12.03%	12.06%
Metro Balanced Fund	07/16/2012	2.680235	12.22%	12.25%
Metro Balanced Fund	07/13/2012	2.650196	10.96%	11.87%
Metro Balanced Fund	07/12/2012	2.643626	10.68%	12.31%
Metro Balanced Fund	07/11/2012	2.651548	11.02%	12.19%
Metro Balanced Fund	07/10/2012	2.652899	11.07%	12.05%
Metro Balanced Fund	07/09/2012	2.662464	11.47%	12.45%
Metro Balanced Fund	07/06/2012	2.694177	12.80%	14.15%
Metro Balanced Fund	07/05/2012	2.691755	12.70%	13.60%
Metro Balanced Fund	07/04/2012	2.683964	12.37%	13.48%
Metro Balanced Fund	07/03/2012	2.685490	12.44%	14.70%
Metro Balanced Fund	07/02/2012	2.663176	11.50%	13.74%
Metro Balanced Fund	06/29/2012	2.647209	10.83%	14.82%
Metro Balanced Fund	06/28/2012	2.647491	10.85%	14.36%
Metro Balanced Fund	06/27/2012	2.647314	10.84%	14.39%
Metro Balanced Fund	06/26/2012	2.624013	9.86%	13.22%
Metro Balanced Fund	06/25/2012	2.620190	9.70%	13.05%
Metro Balanced Fund	06/22/2012	2.610837	9.31%	13.38%

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Metro Balanced Fund	06/21/2012	2.609463	9.25%	13.86%
Metro Balanced Fund	06/20/2012	2.611273	9.33%	14.48%
Metro Balanced Fund	06/19/2012	2.594088	8.61%	13.72%
Metro Balanced Fund	06/18/2012	2.590197	8.45%	13.55%
Metro Balanced Fund	06/15/2012	2.554922	6.97%	11.96%
Metro Balanced Fund	06/14/2012	2.579049	7.98%	14.12%
Metro Balanced Fund	06/13/2012	2.598405	8.79%	14.02%
Metro Balanced Fund	06/11/2012	2.589908	8.43%	12.37%
Metro Balanced Fund	06/08/2012	2.568468	7.54%	10.77%
Metro Balanced Fund	06/07/2012	2.575265	7.82%	11.38%
Metro Balanced Fund	06/06/2012	2.555235	6.98%	10.23%
Metro Balanced Fund	06/05/2012	2.540989	6.39%	9.01%
Metro Balanced Fund	06/04/2012	2.531604	5.99%	8.60%
Metro Balanced Fund	06/01/2012	2.581494	8.08%	10.15%
Metro Balanced Fund	05/31/2012	2.586495	8.29%	11.04%
Metro Balanced Fund	05/30/2012	2.572388	7.70%	10.64%
Metro Balanced Fund	05/29/2012	2.575600	7.84%	11.13%
Metro Balanced Fund	05/28/2012	2.555196	6.98%	10.24%
Metro Balanced Fund	05/25/2012	2.544916	6.55%	10.80%
Metro Balanced Fund	05/24/2012	2.543850	6.51%	10.28%
Metro Balanced Fund	05/23/2012	2.548211	6.69%	8.97%
Metro Balanced Fund	05/22/2012	2.554417	6.95%	8.93%
Metro Balanced Fund	05/21/2012	2.547561	6.66%	8.64%
Metro Balanced Fund	05/18/2012	2.530505	5.95%	7.74%
Metro Balanced Fund	05/17/2012	2.573491	7.75%	9.95%
Metro Balanced Fund	05/16/2012	2.530618	5.95%	7.65%
Metro Balanced Fund	05/15/2012	2.567118	7.48%	9.08%
Metro Balanced Fund	05/14/2012	2.598438	8.79%	10.41%
Metro Balanced Fund	05/11/2012	2.624351	9.88%	11.33%
Metro Balanced Fund	05/10/2012	2.635692	10.35%	12.42%
Metro Balanced Fund	05/09/2012	2.646378	10.80%	13.55%
Metro Balanced Fund	05/08/2012	2.660510	11.39%	14.49%
Metro Balanced Fund	05/07/2012	2.654038	11.12%	14.21%
Metro Balanced Fund	05/04/2012	2.677381	12.10%	12.83%
Metro Balanced Fund	05/03/2012	2.683696	12.36%	12.46%
Metro Balanced Fund	05/02/2012	2.665138	11.58%	11.46%
Metro Balanced Fund	04/30/2012	2.652477	11.05%	11.26%
Metro Balanced Fund	04/27/2012	2.636331	10.38%	10.45%
Metro Balanced Fund	04/26/2012	2.644818	10.73%	11.01%
Metro Balanced Fund	04/25/2012	2.638098	10.45%	10.30%
Metro Balanced Fund	04/24/2012	2.619126	9.66%	10.18%
Metro Balanced Fund	04/23/2012	2.617994	9.61%	10.13%
Metro Balanced Fund	04/20/2012	2.614788	9.48%	9.99%
Metro Balanced Fund	04/19/2012	2.612637	9.39%	10.89%
Metro Balanced Fund	04/18/2012	2.613110	9.41%	10.57%
Metro Balanced Fund	04/17/2012	2.600970	8.90%	10.61%
Metro Balanced Fund	04/16/2012	2.593842	8.60%	10.31%
Metro Balanced Fund	04/13/2012	2.593748	8.60%	11.01%
Metro Balanced Fund	04/12/2012	2.580328	8.03%	10.54%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	04/11/2012	2.576033	7.85%	9.59%
Metro Balanced Fund	04/10/2012	2.584214	8.20%	9.86%
Metro Balanced Fund	04/04/2012	2.590194	8.45%	11.18%
Metro Balanced Fund	04/03/2012	2.594819	8.64%	12.86%
Metro Balanced Fund	04/02/2012	2.606294	9.12%	13.36%
Metro Balanced Fund	03/30/2012	2.609133	9.24%	15.15%
Metro Balanced Fund	03/29/2012	2.593704	8.59%	15.91%
Metro Balanced Fund	03/28/2012	2.587071	8.32%	15.55%
Metro Balanced Fund	03/27/2012	2.588726	8.39%	16.22%
Metro Balanced Fund	03/26/2012	2.579326	7.99%	15.80%
Metro Balanced Fund	03/23/2012	2.574365	7.78%	15.52%
Metro Balanced Fund	03/22/2012	2.581655	8.09%	15.57%
Metro Balanced Fund	03/21/2012	2.577580	7.92%	15.57%
Metro Balanced Fund	03/20/2012	2.584841	8.22%	15.79%
Metro Balanced Fund	03/19/2012	2.603019	8.98%	16.60%
Metro Balanced Fund	03/16/2012	2.613935	9.44%	16.78%
Metro Balanced Fund	03/15/2012	2.582302	8.12%	15.50%
Metro Balanced Fund	03/14/2012	2.593752	8.60%	15.49%
Metro Balanced Fund	03/13/2012	2.586445	8.29%	15.22%
Metro Balanced Fund	03/12/2012	2.576584	7.88%	14.78%
Metro Balanced Fund	03/09/2012	2.578504	7.96%	15.13%
Metro Balanced Fund	03/08/2012	2.562010	7.27%	15.13%
Metro Balanced Fund	03/07/2012	2.544475	6.53%	14.53%
Metro Balanced Fund	03/06/2012	2.557950	7.10%	14.98%
Metro Balanced Fund	03/05/2012	2.575342	7.82%	15.76%
Metro Balanced Fund	03/02/2012	2.574362	7.78%	17.63%
Metro Balanced Fund	03/01/2012	2.561503	7.25%	16.77%
Metro Balanced Fund	02/29/2012	2.551587	6.83%	17.20%
Metro Balanced Fund	02/28/2012	2.525470	5.74%	16.00%
Metro Balanced Fund	02/27/2012	2.522182	5.60%	15.83%
Metro Balanced Fund	02/24/2012	2.548669	6.71%	17.16%
Metro Balanced Fund	02/23/2012	2.559833	7.18%	17.08%
Metro Balanced Fund	02/22/2012	2.567722	7.51%	16.91%
Metro Balanced Fund	02/21/2012	2.564991	7.39%	15.76%
Metro Balanced Fund	02/20/2012	2.583676	8.17%	16.13%
Metro Balanced Fund	02/17/2012	2.561874	7.26%	15.09%
Metro Balanced Fund	02/16/2012	2.526822	5.79%	14.30%
Metro Balanced Fund	02/15/2012	2.529804	5.92%	14.79%
Metro Balanced Fund	02/14/2012	2.531408	5.99%	14.99%
Metro Balanced Fund	02/13/2012	2.539431	6.32%	15.53%
Metro Balanced Fund	02/10/2012	2.538254	6.27%	15.27%
Metro Balanced Fund	02/09/2012	2.522940	5.63%	12.75%
Metro Balanced Fund	02/08/2012	2.532549	6.03%	12.42%
Metro Balanced Fund	02/07/2012	2.516892	5.38%	12.34%
Metro Balanced Fund	02/06/2012	2.536250	6.19%	12.82%
Metro Balanced Fund	02/03/2012	2.509063	5.05%	11.40%
Metro Balanced Fund	02/02/2012	2.519901	5.50%	11.86%
Metro Balanced Fund	02/01/2012	2.485066	4.04%	11.43%
Metro Balanced Fund	01/31/2012	2.470511	3.44%	9.93%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	01/30/2012	2.457633	2.90%	7.99%
Metro Balanced Fund	01/27/2012	2.471352	3.47%	8.36%
Metro Balanced Fund	01/26/2012	2.451246	2.63%	8.76%
Metro Balanced Fund	01/25/2012	2.464581	3.19%	9.14%
Metro Balanced Fund	01/24/2012	2.480256	3.84%	10.95%
Metro Balanced Fund	01/20/2012	2.488746	4.20%	9.67%
Metro Balanced Fund	01/19/2012	2.477947	3.75%	8.29%
Metro Balanced Fund	01/18/2012	2.471577	3.48%	7.42%
Metro Balanced Fund	01/17/2012	2.465211	3.21%	5.62%
Metro Balanced Fund	01/16/2012	2.449468	2.55%	5.35%
Metro Balanced Fund	01/13/2012	2.457786	2.90%	6.37%
Metro Balanced Fund	01/12/2012	2.471745	3.49%	7.83%
Metro Balanced Fund	01/11/2012	2.469661	3.40%	8.25%
Metro Balanced Fund	01/10/2012	2.444415	2.34%	6.10%
Metro Balanced Fund	01/09/2012	2.440704	2.19%	4.59%
Metro Balanced Fund	01/06/2012	2.421585	1.39%	3.58%
Metro Balanced Fund	01/05/2012	2.436125	2.00%	4.39%
Metro Balanced Fund	01/04/2012	2.422569	1.43%	3.69%
Metro Balanced Fund	01/03/2012	2.398240	0.41%	2.59%
Metro Balanced Fund	01/02/2012	2.389309	0.04%	2.76%
Metro Balanced Fund	12/29/2011	2.388454	0.00%	2.78%
Metro Balanced Fund	12/28/2011	2.376665	2.21%	3.14%
Metro Balanced Fund	12/27/2011	2.381633	2.43%	3.59%
Metro Balanced Fund	12/26/2011	2.392320	2.89%	4.05%
Metro Balanced Fund	12/23/2011	2.388813	2.74%	3.90%
Metro Balanced Fund	12/22/2011	2.391921	2.87%	4.85%
Metro Balanced Fund	12/21/2011	2.391570	2.86%	5.26%
Metro Balanced Fund	12/20/2011	2.381356	2.42%	4.86%
Metro Balanced Fund	12/19/2011	2.372347	2.03%	4.92%
Metro Balanced Fund	12/16/2011	2.363470	1.65%	4.84%
Metro Balanced Fund	12/15/2011	2.350454	1.09%	3.29%
Metro Balanced Fund	12/14/2011	2.356814	1.36%	3.05%
Metro Balanced Fund	12/13/2011	2.356415	1.34%	3.66%
Metro Balanced Fund	12/12/2011	2.352519	1.18%	3.34%
Metro Balanced Fund	12/09/2011	2.357556	1.39%	2.96%
Metro Balanced Fund	12/08/2011	2.355344	1.30%	2.64%
Metro Balanced Fund	12/07/2011	2.352100	1.16%	2.97%
Metro Balanced Fund	12/06/2011	2.335022	0.42%	1.88%
Metro Balanced Fund	12/05/2011	2.337487	0.53%	1.94%
Metro Balanced Fund	12/02/2011	2.335855	0.46%	2.63%
Metro Balanced Fund	12/01/2011	2.333668	0.37%	4.52%
Metro Balanced Fund	11/29/2011	2.304363	-0.89%	2.68%
Metro Balanced Fund	11/28/2011	2.306587	-0.80%	2.78%
Metro Balanced Fund	11/25/2011	2.315944	-0.40%	2.78%
Metro Balanced Fund	11/24/2011	2.305596	-0.84%	2.26%
Metro Balanced Fund	11/23/2011	2.320398	-0.21%	2.98%
Metro Balanced Fund	11/22/2011	2.326077	0.04%	2.73%
Metro Balanced Fund	11/21/2011	2.326870	0.07%	2.52%
Metro Balanced Fund	11/18/2011	2.325438	0.01%	3.75%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/17/2011	2.332220	0.30%	4.89%
Metro Balanced Fund	11/16/2011	2.330738	0.24%	4.00%
Metro Balanced Fund	11/15/2011	2.338216	0.56%	4.33%
Metro Balanced Fund	11/14/2011	2.336269	0.48%	5.21%
Metro Balanced Fund	11/11/2011	2.321445	-0.16%	3.62%
Metro Balanced Fund	11/10/2011	2.310571	-0.63%	2.82%
Metro Balanced Fund	11/09/2011	2.331071	0.25%	2.26%
Metro Balanced Fund	11/08/2011	2.320167	-0.22%	0.94%
Metro Balanced Fund	11/04/2011	2.303036	-0.95%	-0.38%
Metro Balanced Fund	11/03/2011	2.280554	-1.92%	-1.18%
Metro Balanced Fund	11/02/2011	2.305152	-0.86%	0.35%
Metro Balanced Fund	10/28/2011	2.333993	0.38%	3.51%
Metro Balanced Fund	10/27/2011	2.311350	-0.59%	2.40%
Metro Balanced Fund	10/26/2011	2.292183	-1.42%	1.55%
Metro Balanced Fund	10/25/2011	2.300749	-1.05%	1.86%
Metro Balanced Fund	10/24/2011	2.284952	-1.73%	1.16%
Metro Balanced Fund	10/21/2011	2.272877	-2.25%	1.17%
Metro Balanced Fund	10/20/2011	2.273249	-2.23%	1.71%
Metro Balanced Fund	10/19/2011	2.280169	-1.94%	1.83%
Metro Balanced Fund	10/18/2011	2.270006	-2.37%	1.45%
Metro Balanced Fund	10/17/2011	2.290406	-1.50%	2.02%
Metro Balanced Fund	10/14/2011	2.270115	-2.37%	1.13%
Metro Balanced Fund	10/13/2011	2.266606	-2.52%	1.69%
Metro Balanced Fund	10/12/2011	2.263997	-2.63%	1.98%
Metro Balanced Fund	10/11/2011	2.260525	-2.78%	1.20%
Metro Balanced Fund	10/10/2011	2.235099	-3.87%	-0.06%
Metro Balanced Fund	10/07/2011	2.216653	-4.67%	-0.91%
Metro Balanced Fund	10/06/2011	2.188257	-5.89%	-1.27%
Metro Balanced Fund	10/05/2011	2.164862	-6.89%	-1.66%
Metro Balanced Fund	10/04/2011	2.164484	-6.91%	-1.86%
Metro Balanced Fund	10/03/2011	2.175922	-6.42%	-0.19%
Metro Balanced Fund	09/30/2011	2.215040	-4.74%	2.09%
Metro Balanced Fund	09/29/2011	2.179331	-6.27%	-0.03%
Metro Balanced Fund	09/28/2011	2.170975	-6.63%	-0.80%
Metro Balanced Fund	09/27/2011	2.117805	-8.92%	-3.27%
Metro Balanced Fund	09/26/2011	2.117781	-8.92%	-2.61%
Metro Balanced Fund	09/23/2011	2.174586	-6.48%	0.15%
Metro Balanced Fund	09/22/2011	2.256455	-2.96%	4.01%
Metro Balanced Fund	09/21/2011	2.289566	-1.53%	4.78%
Metro Balanced Fund	09/20/2011	2.289375	-1.54%	5.04%
Metro Balanced Fund	09/19/2011	2.321857	-0.14%	7.67%
Metro Balanced Fund	09/16/2011	2.323754	-0.06%	7.24%
Metro Balanced Fund	09/15/2011	2.323493	-0.07%	7.65%
Metro Balanced Fund	09/14/2011	2.316069	-0.39%	7.13%
Metro Balanced Fund	09/13/2011	2.331901	0.29%	7.68%
Metro Balanced Fund	09/12/2011	2.334882	0.42%	9.29%
Metro Balanced Fund	09/09/2011	2.350558	1.09%	10.03%
Metro Balanced Fund	09/08/2011	2.351073	1.11%	11.65%
Metro Balanced Fund	09/07/2011	2.335667	0.45%	11.48%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/06/2011	2.341437	0.70%	12.33%
Metro Balanced Fund	09/05/2011	2.367356	1.81%	13.79%
Metro Balanced Fund	09/02/2011	2.371028	1.97%	15.38%
Metro Balanced Fund	09/01/2011	2.365530	1.74%	16.63%
Metro Balanced Fund	08/31/2011	2.356109	1.33%	16.88%
Metro Balanced Fund	08/26/2011	2.334782	0.41%	15.10%
Metro Balanced Fund	08/25/2011	2.346180	0.90%	16.89%
Metro Balanced Fund	08/24/2011	2.355147	1.29%	17.36%
Metro Balanced Fund	08/23/2011	2.349383	1.04%	15.34%
Metro Balanced Fund	08/22/2011	2.333288	0.35%	14.97%
Metro Balanced Fund	08/19/2011	2.343963	0.81%	16.30%
Metro Balanced Fund	08/18/2011	2.365008	1.71%	18.09%
Metro Balanced Fund	08/17/2011	2.349525	1.05%	18.26%
Metro Balanced Fund	08/16/2011	2.365273	1.72%	19.54%
Metro Balanced Fund	08/15/2011	2.351005	1.11%	19.21%
Metro Balanced Fund	08/12/2011	2.342345	0.74%	18.77%
Metro Balanced Fund	08/11/2011	2.336232	0.48%	17.58%
Metro Balanced Fund	08/10/2011	2.324370	-0.03%	16.93%
Metro Balanced Fund	08/09/2011	2.277349	-2.06%	14.54%
Metro Balanced Fund	08/08/2011	2.335318	0.44%	17.77%
Metro Balanced Fund	08/05/2011	2.370355	1.94%	19.64%
Metro Balanced Fund	08/04/2011	2.406140	3.48%	22.04%
Metro Balanced Fund	08/03/2011	2.398154	3.14%	22.08%
Metro Balanced Fund	08/02/2011	2.419367	4.05%	23.58%
Metro Balanced Fund	08/01/2011	2.418485	4.01%	24.01%
Metro Balanced Fund	07/29/2011	2.401297	3.27%	23.04%
Metro Balanced Fund	07/28/2011	2.396705	3.08%	22.24%
Metro Balanced Fund	07/27/2011	2.398750	3.16%	22.71%
Metro Balanced Fund	07/26/2011	2.397333	3.10%	23.31%
Metro Balanced Fund	07/25/2011	2.397457	3.11%	23.22%
Metro Balanced Fund	07/22/2011	2.398969	3.17%	23.50%
Metro Balanced Fund	07/21/2011	2.401763	3.29%	23.46%
Metro Balanced Fund	07/20/2011	2.412165	3.74%	24.15%
Metro Balanced Fund	07/19/2011	2.402638	3.33%	23.37%
Metro Balanced Fund	07/18/2011	2.393400	2.93%	22.59%
Metro Balanced Fund	07/15/2011	2.387655	2.69%	21.72%
Metro Balanced Fund	07/14/2011	2.376375	2.20%	21.09%
Metro Balanced Fund	07/13/2011	2.368978	1.88%	21.60%
Metro Balanced Fund	07/12/2011	2.353793	1.23%	21.39%
Metro Balanced Fund	07/11/2011	2.363469	1.65%	22.04%
Metro Balanced Fund	07/08/2011	2.367663	1.83%	22.13%
Metro Balanced Fund	07/07/2011	2.359139	1.46%	22.60%
Metro Balanced Fund	07/06/2011	2.360233	1.51%	23.06%
Metro Balanced Fund	07/05/2011	2.369518	1.91%	23.87%
Metro Balanced Fund	07/04/2011	2.365052	1.72%	24.09%
Metro Balanced Fund	07/01/2011	2.341394	0.70%	22.21%
Metro Balanced Fund	06/30/2011	2.319058	-0.26%	19.73%
Metro Balanced Fund	06/29/2011	2.305536	-0.84%	19.03%
Metro Balanced Fund	06/28/2011	2.315066	-0.43%	19.94%

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Metro Balanced Fund	06/27/2011	2.314318	-0.47%	19.96%
Metro Balanced Fund	06/24/2011	2.317675	-0.32%	20.34%
Metro Balanced Fund	06/23/2011	2.301113	-1.03%	19.27%
Metro Balanced Fund	06/22/2011	2.302681	-0.97%	19.05%
Metro Balanced Fund	06/21/2011	2.291719	-1.44%	18.43%
Metro Balanced Fund	06/17/2011	2.281037	-1.90%	18.92%
Metro Balanced Fund	06/16/2011	2.277333	-2.06%	18.97%
Metro Balanced Fund	06/15/2011	2.282047	-1.85%	19.85%
Metro Balanced Fund	06/14/2011	2.259996	-2.80%	19.09%
Metro Balanced Fund	06/13/2011	2.278996	-1.99%	20.09%
Metro Balanced Fund	06/10/2011	2.304823	-0.87%	22.18%
Metro Balanced Fund	06/09/2011	2.307538	-0.76%	21.75%
Metro Balanced Fund	06/08/2011	2.318773	-0.28%	22.03%
Metro Balanced Fund	06/07/2011	2.312183	-0.56%	22.02%
Metro Balanced Fund	06/06/2011	2.318101	-0.30%	20.55%
Metro Balanced Fund	06/03/2011	2.331062	0.25%	21.54%
Metro Balanced Fund	06/02/2011	2.344054	0.81%	23.28%
Metro Balanced Fund	06/01/2011	2.343519	0.79%	23.66%
Metro Balanced Fund	05/31/2011	2.329350	0.18%	22.50%
Metro Balanced Fund	05/30/2011	2.325098	-0.00%	22.90%
Metro Balanced Fund	05/27/2011	2.317749	-0.32%	24.28%
Metro Balanced Fund	05/26/2011	2.304043	-0.91%	24.36%
Metro Balanced Fund	05/25/2011	2.296816	-1.22%	24.47%
Metro Balanced Fund	05/24/2011	2.306728	-0.79%	23.17%
Metro Balanced Fund	05/23/2011	2.338445	0.57%	24.81%
Metro Balanced Fund	05/20/2011	2.344903	0.85%	24.08%
Metro Balanced Fund	05/19/2011	2.351008	1.11%	24.42%
Metro Balanced Fund	05/18/2011	2.348774	1.02%	23.15%
Metro Balanced Fund	05/17/2011	2.340696	0.67%	22.20%
Metro Balanced Fund	05/16/2011	2.350890	1.11%	21.82%
Metro Balanced Fund	05/13/2011	2.353360	1.21%	22.33%
Metro Balanced Fund	05/12/2011	2.353640	1.22%	23.66%
Metro Balanced Fund	05/11/2011	2.357186	1.38%	24.08%
Metro Balanced Fund	05/10/2011	2.344453	0.83%	26.26%
Metro Balanced Fund	05/09/2011	2.330659	0.24%	25.52%
Metro Balanced Fund	05/06/2011	2.323858	-0.06%	24.75%
Metro Balanced Fund	05/05/2011	2.336628	0.49%	25.38%
Metro Balanced Fund	05/04/2011	2.372851	2.05%	24.71%
Metro Balanced Fund	05/03/2011	2.386408	2.63%	25.46%
Metro Balanced Fund	05/02/2011	2.391162	2.84%	25.71%
Metro Balanced Fund	04/29/2011	2.384006	2.53%	25.53%
Metro Balanced Fund	04/28/2011	2.376110	2.19%	25.40%
Metro Balanced Fund	04/27/2011	2.386833	2.65%	25.38%
Metro Balanced Fund	04/26/2011	2.382413	2.46%	25.49%
Metro Balanced Fund	04/25/2011	2.391763	2.86%	27.23%
Metro Balanced Fund	04/20/2011	2.377193	2.24%	28.24%
Metro Balanced Fund	04/19/2011	2.356127	1.33%	26.26%
Metro Balanced Fund	04/18/2011	2.363294	1.64%	25.43%
Metro Balanced Fund	04/15/2011	2.351452	1.13%	24.46%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	04/14/2011	2.347107	0.94%	23.61%
Metro Balanced Fund	04/13/2011	2.336559	0.49%	23.28%
Metro Balanced Fund	04/12/2011	2.334347	0.39%	23.55%
Metro Balanced Fund	04/11/2011	2.350542	1.09%	25.30%
Metro Balanced Fund	04/08/2011	2.352283	1.17%	25.40%
Metro Balanced Fund	04/07/2011	2.343993	0.81%	24.77%
Metro Balanced Fund	04/06/2011	2.342271	0.74%	25.06%
Metro Balanced Fund	04/05/2011	2.315851	-0.40%	25.04%
Metro Balanced Fund	04/04/2011	2.329667	0.19%	26.06%
Metro Balanced Fund	04/01/2011	2.299113	-1.12%	24.41%
Metro Balanced Fund	03/31/2011	2.280292	-1.93%	23.39%
Metro Balanced Fund	03/30/2011	2.265880	-2.55%	21.72%
Metro Balanced Fund	03/29/2011	2.237734	-3.76%	20.63%
Metro Balanced Fund	03/28/2011	2.238828	-3.71%	20.92%
Metro Balanced Fund	03/25/2011	2.227476	-4.20%	20.32%
Metro Balanced Fund	03/24/2011	2.219488	-4.55%	19.86%
Metro Balanced Fund	03/23/2011	2.228583	-4.15%	21.08%
Metro Balanced Fund	03/22/2011	2.233809	-3.93%	22.08%
Metro Balanced Fund	03/21/2011	2.230260	-4.08%	21.82%
Metro Balanced Fund	03/18/2011	2.232404	-3.99%	21.83%
Metro Balanced Fund	03/17/2011	2.220768	-4.49%	21.56%
Metro Balanced Fund	03/16/2011	2.238366	-3.73%	22.51%
Metro Balanced Fund	03/15/2011	2.235836	-3.84%	22.34%
Metro Balanced Fund	03/14/2011	2.245794	-3.41%	23.11%
Metro Balanced Fund	03/11/2011	2.244806	-3.46%	22.96%
Metro Balanced Fund	03/10/2011	2.242890	-3.54%	22.66%
Metro Balanced Fund	03/09/2011	2.239674	-3.68%	22.86%
Metro Balanced Fund	03/08/2011	2.225251	-4.30%	22.54%
Metro Balanced Fund	03/07/2011	2.221674	-4.45%	22.87%
Metro Balanced Fund	03/04/2011	2.224668	-4.32%	23.37%
Metro Balanced Fund	03/03/2011	2.207616	-5.06%	22.06%
Metro Balanced Fund	03/02/2011	2.188480	-5.88%	21.38%
Metro Balanced Fund	03/01/2011	2.193717	-5.65%	21.68%
Metro Balanced Fund	02/28/2011	2.177198	-6.36%	21.71%
Metro Balanced Fund	02/25/2011	2.177537	-6.35%	22.01%
Metro Balanced Fund	02/24/2011	2.175459	-6.44%	22.90%
Metro Balanced Fund	02/23/2011	2.186401	-5.97%	22.88%
Metro Balanced Fund	02/22/2011	2.196323	-5.54%	23.01%
Metro Balanced Fund	02/21/2011	2.215785	-4.70%	24.84%
Metro Balanced Fund	02/18/2011	2.224859	-4.31%	24.83%
Metro Balanced Fund	02/17/2011	2.226044	-4.26%	24.37%
Metro Balanced Fund	02/16/2011	2.210636	-4.93%	24.95%
Metro Balanced Fund	02/15/2011	2.203812	-5.22%	24.58%
Metro Balanced Fund	02/14/2011	2.201339	-5.33%	25.02%
Metro Balanced Fund	02/11/2011	2.198108	-5.46%	26.07%
Metro Balanced Fund	02/10/2011	2.202055	-5.29%	27.47%
Metro Balanced Fund	02/09/2011	2.237646	-3.76%	30.78%
Metro Balanced Fund	02/08/2011	2.252775	-3.11%	30.94%
Metro Balanced Fund	02/07/2011	2.240477	-3.64%	30.08%

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Metro Balanced Fund	02/04/2011	2.248076	-3.32%	29.00%
Metro Balanced Fund	02/03/2011	2.252290	-3.13%	29.77%
Metro Balanced Fund	02/02/2011	2.252785	-3.11%	30.52%
Metro Balanced Fund	02/01/2011	2.230165	-4.09%	28.27%
Metro Balanced Fund	01/31/2011	2.247268	-3.35%	27.80%
Metro Balanced Fund	01/28/2011	2.275712	-2.13%	29.63%
Metro Balanced Fund	01/27/2011	2.280689	-1.91%	31.14%
Metro Balanced Fund	01/26/2011	2.253759	-3.07%	28.45%
Metro Balanced Fund	01/25/2011	2.258124	-2.88%	28.26%
Metro Balanced Fund	01/24/2011	2.235518	-3.86%	25.54%
Metro Balanced Fund	01/21/2011	2.253257	-3.09%	25.54%
Metro Balanced Fund	01/20/2011	2.269350	-2.40%	26.36%
Metro Balanced Fund	01/19/2011	2.288294	-1.59%	27.39%
Metro Balanced Fund	01/18/2011	2.300805	-1.05%	27.87%
Metro Balanced Fund	01/17/2011	2.334012	0.38%	29.49%
Metro Balanced Fund	01/14/2011	2.325103	-0.00%	29.17%
Metro Balanced Fund	01/13/2011	2.310578	-0.63%	29.13%
Metro Balanced Fund	01/12/2011	2.292184	-1.42%	27.66%
Metro Balanced Fund	01/11/2011	2.281345	-1.88%	27.51%
Metro Balanced Fund	01/10/2011	2.303853	-0.92%	28.98%
Metro Balanced Fund	01/07/2011	2.333545	0.36%	30.70%
Metro Balanced Fund	01/06/2011	2.337854	0.55%	31.69%
Metro Balanced Fund	01/05/2011	2.333632	0.36%	31.77%
Metro Balanced Fund	01/04/2011	2.336433	0.48%	32.77%
Metro Balanced Fund	01/03/2011	2.337677	0.54%	31.71%
Metro Balanced Fund	12/30/2010	2.325168	31.00%	31.00%
Metro Balanced Fund	12/29/2010	2.323942	30.93%	30.93%
Metro Balanced Fund	12/28/2010	2.304333	29.83%	30.60%
Metro Balanced Fund	12/23/2010	2.299103	29.53%	30.51%
Metro Balanced Fund	12/22/2010	2.281320	28.53%	29.28%
Metro Balanced Fund	12/21/2010	2.272142	28.01%	28.85%
Metro Balanced Fund	12/20/2010	2.270919	27.95%	28.77%
Metro Balanced Fund	12/17/2010	2.261205	27.40%	27.49%
Metro Balanced Fund	12/16/2010	2.254386	27.01%	27.29%
Metro Balanced Fund	12/15/2010	2.275593	28.21%	28.37%
Metro Balanced Fund	12/14/2010	2.286994	28.85%	29.19%
Metro Balanced Fund	12/13/2010	2.273204	28.07%	28.90%
Metro Balanced Fund	12/10/2010	2.276385	28.25%	29.99%
Metro Balanced Fund	12/09/2010	2.289741	29.01%	31.21%
Metro Balanced Fund	12/08/2010	2.294807	29.29%	30.69%
Metro Balanced Fund	12/07/2010	2.284293	28.70%	29.57%
Metro Balanced Fund	12/06/2010	2.292040	29.14%	29.56%
Metro Balanced Fund	12/03/2010	2.292930	29.19%	29.16%
Metro Balanced Fund	12/02/2010	2.276027	28.23%	27.74%
Metro Balanced Fund	12/01/2010	2.232697	25.79%	26.10%
Metro Balanced Fund	11/30/2010	2.229764	25.63%	26.99%
Metro Balanced Fund	11/26/2010	2.244302	26.45%	26.91%
Metro Balanced Fund	11/25/2010	2.253275	26.95%	28.08%
Metro Balanced Fund	11/24/2010	2.254751	27.03%	27.90%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/23/2010	2.253232	26.95%	28.26%
Metro Balanced Fund	11/22/2010	2.264345	27.58%	28.51%
Metro Balanced Fund	11/19/2010	2.269576	27.87%	28.20%
Metro Balanced Fund	11/18/2010	2.241480	26.29%	26.99%
Metro Balanced Fund	11/17/2010	2.223442	25.27%	25.90%
Metro Balanced Fund	11/15/2010	2.241187	26.27%	27.21%
Metro Balanced Fund	11/12/2010	2.220584	25.11%	25.41%
Metro Balanced Fund	11/11/2010	2.240246	26.22%	27.16%
Metro Balanced Fund	11/10/2010	2.247131	26.61%	28.62%
Metro Balanced Fund	11/09/2010	2.279591	28.43%	31.89%
Metro Balanced Fund	11/08/2010	2.298484	29.50%	32.40%
Metro Balanced Fund	11/05/2010	2.315628	30.46%	33.39%
Metro Balanced Fund	11/04/2010	2.311747	30.25%	33.96%
Metro Balanced Fund	11/03/2010	2.307742	30.02%	33.97%
Metro Balanced Fund	11/02/2010	2.297166	29.42%	33.22%
Metro Balanced Fund	10/29/2010	2.265591	27.65%	32.55%
Metro Balanced Fund	10/28/2010	2.254831	27.04%	30.75%
Metro Balanced Fund	10/27/2010	2.257240	27.17%	30.09%
Metro Balanced Fund	10/26/2010	2.257203	27.17%	30.19%
Metro Balanced Fund	10/22/2010	2.258753	27.26%	31.83%
Metro Balanced Fund	10/21/2010	2.246483	26.57%	30.66%
Metro Balanced Fund	10/20/2010	2.235007	25.92%	29.42%
Metro Balanced Fund	10/19/2010	2.239276	26.16%	29.81%
Metro Balanced Fund	10/18/2010	2.237539	26.06%	29.80%
Metro Balanced Fund	10/15/2010	2.245029	26.49%	29.82%
Metro Balanced Fund	10/14/2010	2.244726	26.47%	30.21%
Metro Balanced Fund	10/13/2010	2.228869	25.58%	29.66%
Metro Balanced Fund	10/12/2010	2.219954	25.07%	28.84%
Metro Balanced Fund	10/11/2010	2.233642	25.85%	29.16%
Metro Balanced Fund	10/08/2010	2.236377	26.00%	28.72%
Metro Balanced Fund	10/07/2010	2.237102	26.04%	28.77%
Metro Balanced Fund	10/06/2010	2.216488	24.88%	29.81%
Metro Balanced Fund	10/05/2010	2.201510	24.03%	30.55%
Metro Balanced Fund	10/04/2010	2.205611	24.27%	31.16%
Metro Balanced Fund	10/01/2010	2.179963	22.82%	29.15%
Metro Balanced Fund	09/30/2010	2.169638	22.24%	28.91%
Metro Balanced Fund	09/29/2010	2.179919	22.82%	29.58%
Metro Balanced Fund	09/28/2010	2.188452	23.30%	30.80%
Metro Balanced Fund	09/27/2010	2.189482	23.36%	29.90%
Metro Balanced Fund	09/24/2010	2.174521	22.51%	28.51%
Metro Balanced Fund	09/23/2010	2.171305	22.33%	28.00%
Metro Balanced Fund	09/22/2010	2.169367	22.22%	28.94%
Metro Balanced Fund	09/21/2010	2.185155	23.11%	29.60%
Metro Balanced Fund	09/20/2010	2.179615	22.80%	29.27%
Metro Balanced Fund	09/17/2010	2.156361	21.49%	28.56%
Metro Balanced Fund	09/16/2010	2.166846	22.08%	29.56%
Metro Balanced Fund	09/15/2010	2.158340	21.60%	28.31%
Metro Balanced Fund	09/14/2010	2.162023	21.81%	27.73%
Metro Balanced Fund	09/13/2010	2.165562	22.01%	26.62%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/09/2010	2.136379	20.37%	25.90%
Metro Balanced Fund	09/08/2010	2.105829	18.64%	23.61%
Metro Balanced Fund	09/07/2010	2.095074	18.04%	23.68%
Metro Balanced Fund	09/06/2010	2.084493	17.44%	23.06%
Metro Balanced Fund	09/03/2010	2.080551	17.22%	23.58%
Metro Balanced Fund	09/02/2010	2.055061	15.78%	22.06%
Metro Balanced Fund	09/01/2010	2.028165	14.27%	18.97%
Metro Balanced Fund	08/31/2010	2.015801	13.57%	17.23%
Metro Balanced Fund	08/27/2010	2.015568	13.56%	17.41%
Metro Balanced Fund	08/26/2010	2.028468	14.29%	18.97%
Metro Balanced Fund	08/25/2010	2.007097	13.08%	18.21%
Metro Balanced Fund	08/24/2010	2.006791	13.06%	18.53%
Metro Balanced Fund	08/23/2010	2.036959	14.76%	24.44%
Metro Balanced Fund	08/20/2010	2.029536	14.35%	23.99%
Metro Balanced Fund	08/19/2010	2.015495	13.55%	22.19%
Metro Balanced Fund	08/18/2010	2.002695	12.83%	22.33%
Metro Balanced Fund	08/17/2010	1.986815	11.94%	20.62%
Metro Balanced Fund	08/16/2010	1.978628	11.48%	17.89%
Metro Balanced Fund	08/13/2010	1.972124	11.11%	17.62%
Metro Balanced Fund	08/12/2010	1.972212	11.12%	18.66%
Metro Balanced Fund	08/11/2010	1.987009	11.95%	18.73%
Metro Balanced Fund	08/10/2010	1.987909	12.00%	19.36%
Metro Balanced Fund	08/09/2010	1.988260	12.02%	20.92%
Metro Balanced Fund	08/06/2010	1.982870	11.72%	19.49%
Metro Balanced Fund	08/05/2010	1.981262	11.63%	17.83%
Metro Balanced Fund	08/04/2010	1.971545	11.08%	17.25%
Metro Balanced Fund	08/03/2010	1.964381	10.67%	17.36%
Metro Balanced Fund	08/02/2010	1.957761	10.30%	18.15%
Metro Balanced Fund	07/30/2010	1.950287	9.88%	19.11%
Metro Balanced Fund	07/29/2010	1.951689	9.96%	19.11%
Metro Balanced Fund	07/28/2010	1.960724	10.47%	20.28%
Metro Balanced Fund	07/27/2010	1.954775	10.13%	20.03%
Metro Balanced Fund	07/26/2010	1.944185	9.54%	20.31%
Metro Balanced Fund	07/23/2010	1.945627	9.62%	22.37%
Metro Balanced Fund	07/22/2010	1.942520	9.44%	22.28%
Metro Balanced Fund	07/21/2010	1.945446	9.61%	22.76%
Metro Balanced Fund	07/20/2010	1.942927	9.47%	22.49%
Metro Balanced Fund	07/19/2010	1.947535	9.73%	23.35%
Metro Balanced Fund	07/16/2010	1.952418	10.00%	23.61%
Metro Balanced Fund	07/15/2010	1.961582	10.52%	25.23%
Metro Balanced Fund	07/14/2010	1.962553	10.57%	26.72%
Metro Balanced Fund	07/13/2010	1.948236	9.77%	26.32%
Metro Balanced Fund	07/12/2010	1.939101	9.25%	25.79%
Metro Balanced Fund	07/09/2010	1.936678	9.11%	26.07%
Metro Balanced Fund	07/08/2010	1.938711	9.23%	26.53%
Metro Balanced Fund	07/07/2010	1.924201	8.41%	24.95%
Metro Balanced Fund	07/06/2010	1.917879	8.05%	25.05%
Metro Balanced Fund	07/05/2010	1.912846	7.77%	25.32%
Metro Balanced Fund	07/02/2010	1.905946	7.38%	24.55%

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Fund Name	Price Date	NAVPU	ROI	ROI
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Metro Balanced Fund	07/01/2010	1.915954	7.95%	25.67%
Metro Balanced Fund	06/29/2010	1.936882	9.13%	25.67%
Metro Balanced Fund	06/28/2010	1.930107	8.74%	24.95%
Metro Balanced Fund	06/25/2010	1.929280	8.70%	25.41%
Metro Balanced Fund	06/24/2010	1.925870	8.51%	26.56%
Metro Balanced Fund	06/23/2010	1.929377	8.70%	28.24%
Metro Balanced Fund	06/22/2010	1.934146	8.97%	27.18%
Metro Balanced Fund	06/21/2010	1.935042	9.02%	27.66%
Metro Balanced Fund	06/18/2010	1.928232	8.64%	26.11%
Metro Balanced Fund	06/17/2010	1.918075	8.07%	25.09%
Metro Balanced Fund	06/16/2010	1.914245	7.85%	23.11%
Metro Balanced Fund	06/15/2010	1.904080	7.28%	19.85%
Metro Balanced Fund	06/11/2010	1.897690	6.92%	19.37%
Metro Balanced Fund	06/10/2010	1.886369	6.28%	19.89%
Metro Balanced Fund	06/09/2010	1.895278	6.78%	21.58%
Metro Balanced Fund	06/08/2010	1.900214	7.06%	20.84%
Metro Balanced Fund	06/07/2010	1.894921	6.76%	20.21%
Metro Balanced Fund	06/04/2010	1.922916	8.34%	23.19%
Metro Balanced Fund	06/03/2010	1.917973	8.06%	23.50%
Metro Balanced Fund	06/02/2010	1.901426	7.13%	21.85%
Metro Balanced Fund	06/01/2010	1.895079	6.77%	22.57%
Metro Balanced Fund	05/31/2010	1.901577	7.14%	25.51%
Metro Balanced Fund	05/28/2010	1.891857	6.59%	25.53%
Metro Balanced Fund	05/27/2010	1.864950	5.07%	23.64%
Metro Balanced Fund	05/26/2010	1.852694	4.38%	24.15%
Metro Balanced Fund	05/25/2010	1.845350	3.97%	22.73%
Metro Balanced Fund	05/24/2010	1.872756	5.51%	24.78%
Metro Balanced Fund	05/21/2010	1.873637	5.56%	24.15%
Metro Balanced Fund	05/20/2010	1.889855	6.48%	25.23%
Metro Balanced Fund	05/19/2010	1.889534	6.46%	26.40%
Metro Balanced Fund	05/18/2010	1.907229	7.45%	28.77%
Metro Balanced Fund	05/17/2010	1.915519	7.92%	28.35%
Metro Balanced Fund	05/14/2010	1.929762	8.72%	30.65%
Metro Balanced Fund	05/13/2010	1.923838	8.39%	29.64%
Metro Balanced Fund	05/12/2010	1.903267	7.23%	29.37%
Metro Balanced Fund	05/11/2010	1.899732	7.03%	28.88%
Metro Balanced Fund	05/07/2010	1.856869	4.62%	26.43%
Metro Balanced Fund	05/06/2010	1.862871	4.96%	27.15%
Metro Balanced Fund	05/05/2010	1.863583	5.00%	27.45%
Metro Balanced Fund	05/04/2010	1.902757	7.20%	32.53%
Metro Balanced Fund	04/30/2010	1.902129	7.17%	33.39%
Metro Balanced Fund	04/29/2010	1.899107	7.00%	34.76%
Metro Balanced Fund	04/28/2010	1.894870	6.76%	34.64%
Metro Balanced Fund	04/27/2010	1.903636	7.25%	34.62%
Metro Balanced Fund	04/26/2010	1.898446	6.96%	33.96%
Metro Balanced Fund	04/23/2010	1.879898	5.91%	33.81%
Metro Balanced Fund	04/22/2010	1.878801	5.85%	33.30%
Metro Balanced Fund	04/21/2010	1.871791	5.46%	33.66%
Metro Balanced Fund	04/20/2010	1.853683	4.44%	31.13%

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Metro Balanced Fund	04/19/2010	1.866105	5.14%	31.84%
Metro Balanced Fund	04/16/2010	1.884146	6.15%	34.54%
Metro Balanced Fund	04/15/2010	1.889373	6.45%	36.50%
Metro Balanced Fund	04/14/2010	1.898775	6.98%	36.56%
Metro Balanced Fund	04/13/2010	1.895374	6.79%	35.83%
Metro Balanced Fund	04/12/2010	1.889383	6.45%	34.03%
Metro Balanced Fund	04/08/2010	1.875890	5.69%	33.08%
Metro Balanced Fund	04/07/2010	1.878662	5.85%	34.04%
Metro Balanced Fund	04/06/2010	1.872958	5.52%	34.44%
Metro Balanced Fund	04/05/2010	1.852135	4.35%	32.94%
Metro Balanced Fund	03/31/2010	1.848033	4.12%	33.97%
Metro Balanced Fund	03/30/2010	1.861557	4.88%	33.87%
Metro Balanced Fund	03/29/2010	1.855001	4.51%	32.89%
Metro Balanced Fund	03/26/2010	1.851512	4.32%	34.14%
Metro Balanced Fund	03/25/2010	1.851236	4.30%	35.80%
Metro Balanced Fund	03/24/2010	1.851693	4.33%	36.41%
Metro Balanced Fund	03/23/2010	1.840581	3.70%	36.82%
Metro Balanced Fund	03/22/2010	1.829730	3.09%	37.27%
Metro Balanced Fund	03/19/2010	1.830720	3.14%	39.07%
Metro Balanced Fund	03/18/2010	1.832401	3.24%	39.59%
Metro Balanced Fund	03/17/2010	1.826843	2.93%	39.32%
Metro Balanced Fund	03/16/2010	1.827035	2.94%	39.21%
Metro Balanced Fund	03/15/2010	1.827614	2.97%	36.86%
Metro Balanced Fund	03/12/2010	1.824247	2.78%	37.12%
Metro Balanced Fund	03/11/2010	1.825649	2.86%	36.67%
Metro Balanced Fund	03/10/2010	1.828577	3.02%	37.78%
Metro Balanced Fund	03/09/2010	1.822989	2.71%	36.78%
Metro Balanced Fund	03/08/2010	1.815884	2.31%	36.05%
Metro Balanced Fund	03/05/2010	1.808196	1.88%	34.86%
Metro Balanced Fund	03/04/2010	1.803217	1.59%	35.56%
Metro Balanced Fund	03/03/2010	1.808692	1.90%	36.87%
Metro Balanced Fund	03/02/2010	1.802964	1.58%	36.50%
Metro Balanced Fund	03/01/2010	1.802890	1.58%	36.01%
Metro Balanced Fund	02/26/2010	1.788830	0.78%	34.47%
Metro Balanced Fund	02/25/2010	1.784746	0.55%	34.20%
Metro Balanced Fund	02/24/2010	1.770065	-0.27%	33.80%
Metro Balanced Fund	02/23/2010	1.779289	0.25%	34.16%
Metro Balanced Fund	02/22/2010	1.785453	0.59%	34.80%
Metro Balanced Fund	02/19/2010	1.774930	0.00%	33.22%
Metro Balanced Fund	02/18/2010	1.782317	0.42%	33.95%
Metro Balanced Fund	02/17/2010	1.789873	0.84%	34.37%
Metro Balanced Fund	02/16/2010	1.769186	-0.32%	32.26%
Metro Balanced Fund	02/15/2010	1.768939	-0.34%	32.22%
Metro Balanced Fund	02/12/2010	1.760768	-0.80%	31.51%
Metro Balanced Fund	02/11/2010	1.743514	-1.77%	31.06%
Metro Balanced Fund	02/10/2010	1.727500	-2.67%	29.36%
Metro Balanced Fund	02/09/2010	1.710960	-3.60%	27.30%
Metro Balanced Fund	02/08/2010	1.720452	-3.07%	28.23%
Metro Balanced Fund	02/05/2010	1.722447	-2.96%	29.59%

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Metro Balanced Fund	02/04/2010	1.742707	-1.81%	32.22%
Metro Balanced Fund	02/03/2010	1.735648	-2.21%	31.89%
Metro Balanced Fund	02/02/2010	1.726014	-2.75%	30.91%
Metro Balanced Fund	02/01/2010	1.738702	-2.04%	32.20%
Metro Balanced Fund	01/29/2010	1.758371	-0.93%	32.83%
Metro Balanced Fund	01/28/2010	1.755578	-1.09%	32.39%
Metro Balanced Fund	01/27/2010	1.739129	-2.02%	30.98%
Metro Balanced Fund	01/26/2010	1.754615	-1.14%	32.61%
Metro Balanced Fund	01/25/2010	1.760619	-0.81%	33.56%
Metro Balanced Fund	01/22/2010	1.780653	0.32%	34.94%
Metro Balanced Fund	01/21/2010	1.794873	1.12%	36.81%
Metro Balanced Fund	01/20/2010	1.795935	1.18%	35.41%
Metro Balanced Fund	01/19/2010	1.796270	1.20%	34.63%
Metro Balanced Fund	01/18/2010	1.799308	1.37%	34.07%
Metro Balanced Fund	01/15/2010	1.802418	1.55%	34.01%
Metro Balanced Fund	01/14/2010	1.800026	1.41%	33.11%
Metro Balanced Fund	01/13/2010	1.789296	0.81%	31.92%
Metro Balanced Fund	01/12/2010	1.795583	1.16%	32.63%
Metro Balanced Fund	01/11/2010	1.789213	0.81%	32.45%
Metro Balanced Fund	01/08/2010	1.786277	0.64%	32.70%
Metro Balanced Fund	01/07/2010	1.785371	0.59%	31.81%
Metro Balanced Fund	01/06/2010	1.775248	0.02%	32.28%
Metro Balanced Fund	01/05/2010	1.770936	-0.22%	31.96%
Metro Balanced Fund	01/04/2010	1.759705	-0.86%	34.17%
Metro Balanced Fund	12/29/2009	1.774912	0.00%	35.33%
Metro Balanced Fund	12/28/2009	1.764448	34.53%	34.53%
Metro Balanced Fund	12/23/2009	1.761672	34.32%	34.79%
Metro Balanced Fund	12/22/2009	1.764645	34.54%	35.72%
Metro Balanced Fund	12/21/2009	1.763390	34.45%	33.81%
Metro Balanced Fund	12/18/2009	1.763493	34.46%	33.83%
Metro Balanced Fund	12/17/2009	1.773636	35.23%	34.53%
Metro Balanced Fund	12/16/2009	1.771029	35.03%	34.91%
Metro Balanced Fund	12/15/2009	1.772734	35.16%	34.17%
Metro Balanced Fund	12/14/2009	1.770232	34.97%	34.76%
Metro Balanced Fund	12/11/2009	1.763578	34.46%	33.10%
Metro Balanced Fund	12/10/2009	1.751144	33.52%	32.34%
Metro Balanced Fund	12/09/2009	1.745140	33.06%	32.19%
Metro Balanced Fund	12/08/2009	1.755932	33.88%	33.93%
Metro Balanced Fund	12/07/2009	1.763011	34.42%	35.66%
Metro Balanced Fund	12/04/2009	1.769059	34.88%	35.88%
Metro Balanced Fund	12/03/2009	1.775296	35.36%	36.09%
Metro Balanced Fund	12/02/2009	1.781699	35.84%	37.44%
Metro Balanced Fund	12/01/2009	1.770512	34.99%	33.76%
Metro Balanced Fund	11/27/2009	1.755844	33.87%	32.75%
Metro Balanced Fund	11/26/2009	1.768358	34.83%	35.11%
Metro Balanced Fund	11/25/2009	1.759330	34.14%	35.34%
Metro Balanced Fund	11/24/2009	1.762967	34.42%	38.47%
Metro Balanced Fund	11/23/2009	1.756832	33.95%	38.92%
Metro Balanced Fund	11/20/2009	1.762039	34.35%	36.76%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/19/2009	1.770274	34.97%	35.47%
Metro Balanced Fund	11/18/2009	1.765089	34.58%	36.17%
Metro Balanced Fund	11/17/2009	1.766013	34.65%	33.97%
Metro Balanced Fund	11/16/2009	1.757733	34.02%	32.28%
Metro Balanced Fund	11/13/2009	1.761788	34.33%	34.44%
Metro Balanced Fund	11/12/2009	1.770694	35.01%	34.48%
Metro Balanced Fund	11/11/2009	1.761765	34.33%	34.08%
Metro Balanced Fund	11/10/2009	1.747175	33.21%	33.63%
Metro Balanced Fund	11/09/2009	1.728375	31.78%	32.51%
Metro Balanced Fund	11/06/2009	1.736020	32.36%	32.52%
Metro Balanced Fund	11/05/2009	1.735925	32.35%	30.33%
Metro Balanced Fund	11/04/2009	1.725753	31.58%	30.13%
Metro Balanced Fund	11/03/2009	1.722554	31.34%	29.18%
Metro Balanced Fund	10/30/2009	1.724321	31.47%	34.24%
Metro Balanced Fund	10/29/2009	1.709174	30.32%	35.70%
Metro Balanced Fund	10/28/2009	1.724509	31.48%	40.49%
Metro Balanced Fund	10/27/2009	1.735193	32.30%	40.79%
Metro Balanced Fund	10/26/2009	1.733789	32.19%	32.31%
Metro Balanced Fund	10/23/2009	1.727955	31.75%	30.31%
Metro Balanced Fund	10/22/2009	1.713350	30.63%	25.70%
Metro Balanced Fund	10/21/2009	1.719369	31.09%	25.70%
Metro Balanced Fund	10/20/2009	1.726905	31.67%	27.84%
Metro Balanced Fund	10/19/2009	1.725030	31.52%	26.34%
Metro Balanced Fund	10/16/2009	1.723786	31.43%	25.43%
Metro Balanced Fund	10/15/2009	1.729385	31.86%	22.46%
Metro Balanced Fund	10/14/2009	1.723873	31.44%	20.77%
Metro Balanced Fund	10/13/2009	1.719055	31.07%	25.01%
Metro Balanced Fund	10/12/2009	1.722975	31.37%	25.77%
Metro Balanced Fund	10/09/2009	1.729374	31.86%	20.59%
Metro Balanced Fund	10/08/2009	1.737394	32.47%	20.86%
Metro Balanced Fund	10/07/2009	1.737255	32.46%	17.75%
Metro Balanced Fund	10/06/2009	1.707480	30.19%	14.04%
Metro Balanced Fund	10/05/2009	1.686361	28.58%	10.91%
Metro Balanced Fund	10/02/2009	1.681563	28.21%	9.65%
Metro Balanced Fund	10/01/2009	1.687972	28.70%	11.33%
Metro Balanced Fund	09/30/2009	1.683079	28.33%	11.01%
Metro Balanced Fund	09/29/2009	1.682331	28.27%	10.03%
Metro Balanced Fund	09/28/2009	1.673074	27.56%	9.44%
Metro Balanced Fund	09/25/2009	1.685529	28.51%	11.02%
Metro Balanced Fund	09/24/2009	1.692167	29.02%	12.56%
Metro Balanced Fund	09/23/2009	1.696398	29.34%	13.52%
Metro Balanced Fund	09/22/2009	1.682501	28.28%	11.73%
Metro Balanced Fund	09/18/2009	1.686052	28.55%	16.01%
Metro Balanced Fund	09/17/2009	1.677277	27.88%	12.05%
Metro Balanced Fund	09/16/2009	1.672521	27.52%	12.76%
Metro Balanced Fund	09/15/2009	1.682094	28.25%	9.98%
Metro Balanced Fund	09/14/2009	1.692692	29.06%	8.52%
Metro Balanced Fund	09/11/2009	1.710245	30.40%	8.87%
Metro Balanced Fund	09/10/2009	1.698788	29.52%	7.44%

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Metro Balanced Fund	09/09/2009	1.696872	29.38%	7.34%
Metro Balanced Fund	09/08/2009	1.703561	29.89%	7.66%
Metro Balanced Fund	09/04/2009	1.693908	29.15%	6.51%
Metro Balanced Fund	09/03/2009	1.683551	28.36%	5.92%
Metro Balanced Fund	09/02/2009	1.683581	28.36%	6.92%
Metro Balanced Fund	09/01/2009	1.704730	29.98%	8.85%
Metro Balanced Fund	08/28/2009	1.719598	31.11%	10.58%
Metro Balanced Fund	08/27/2009	1.716736	30.89%	10.56%
Metro Balanced Fund	08/26/2009	1.705042	30.00%	10.22%
Metro Balanced Fund	08/25/2009	1.697868	29.45%	9.40%
Metro Balanced Fund	08/24/2009	1.693015	29.08%	9.09%
Metro Balanced Fund	08/20/2009	1.636888	24.80%	5.12%
Metro Balanced Fund	08/19/2009	1.649419	25.76%	6.13%
Metro Balanced Fund	08/18/2009	1.637087	24.82%	4.21%
Metro Balanced Fund	08/17/2009	1.647197	25.59%	4.86%
Metro Balanced Fund	08/14/2009	1.678376	27.97%	6.38%
Metro Balanced Fund	08/13/2009	1.676700	27.84%	5.95%
Metro Balanced Fund	08/12/2009	1.662109	26.73%	4.58%
Metro Balanced Fund	08/11/2009	1.673488	27.59%	4.74%
Metro Balanced Fund	08/10/2009	1.665423	26.98%	6.09%
Metro Balanced Fund	08/07/2009	1.644314	25.37%	5.05%
Metro Balanced Fund	08/06/2009	1.659472	26.53%	5.93%
Metro Balanced Fund	08/04/2009	1.681473	28.20%	10.46%
Metro Balanced Fund	08/03/2009	1.673751	27.61%	10.38%
Metro Balanced Fund	07/31/2009	1.657023	26.34%	9.27%
Metro Balanced Fund	07/30/2009	1.637396	24.84%	8.00%
Metro Balanced Fund	07/29/2009	1.638523	24.93%	9.49%
Metro Balanced Fund	07/28/2009	1.630100	24.29%	8.49%
Metro Balanced Fund	07/27/2009	1.628633	24.17%	9.24%
Metro Balanced Fund	07/24/2009	1.615988	23.21%	8.20%
Metro Balanced Fund	07/23/2009	1.589950	21.23%	8.34%
Metro Balanced Fund	07/22/2009	1.588643	21.13%	9.65%
Metro Balanced Fund	07/21/2009	1.584805	20.83%	9.30%
Metro Balanced Fund	07/20/2009	1.586173	20.94%	10.02%
Metro Balanced Fund	07/17/2009	1.578859	20.38%	9.45%
Metro Balanced Fund	07/16/2009	1.579460	20.43%	9.80%
Metro Balanced Fund	07/15/2009	1.566377	19.43%	7.95%
Metro Balanced Fund	07/14/2009	1.548771	18.09%	5.70%
Metro Balanced Fund	07/13/2009	1.542272	17.59%	5.74%
Metro Balanced Fund	07/10/2009	1.541506	17.53%	5.30%
Metro Balanced Fund	07/09/2009	1.536196	17.13%	4.24%
Metro Balanced Fund	07/08/2009	1.532214	16.82%	4.63%
Metro Balanced Fund	07/07/2009	1.539947	17.41%	5.96%
Metro Balanced Fund	07/06/2009	1.533637	16.93%	6.41%
Metro Balanced Fund	07/03/2009	1.526403	16.38%	6.22%
Metro Balanced Fund	07/02/2009	1.530234	16.67%	5.54%
Metro Balanced Fund	07/01/2009	1.524626	16.24%	4.76%
Metro Balanced Fund	06/30/2009	1.529169	16.59%	4.43%
Metro Balanced Fund	06/29/2009	1.541247	17.51%	5.27%

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Metro Balanced Fund	06/26/2009	1.544751	17.78%	4.50%
Metro Balanced Fund	06/25/2009	1.538362	17.29%	4.16%
Metro Balanced Fund	06/24/2009	1.521656	16.02%	3.68%
Metro Balanced Fund	06/23/2009	1.504470	14.71%	2.09%
Metro Balanced Fund	06/22/2009	1.520774	15.95%	2.12%
Metro Balanced Fund	06/19/2009	1.515815	15.57%	1.47%
Metro Balanced Fund	06/18/2009	1.528993	16.58%	1.82%
Metro Balanced Fund	06/17/2009	1.533396	16.91%	1.89%
Metro Balanced Fund	06/16/2009	1.554941	18.56%	3.69%
Metro Balanced Fund	06/15/2009	1.588764	21.13%	7.07%
Metro Balanced Fund	06/11/2009	1.589745	21.21%	6.67%
Metro Balanced Fund	06/10/2009	1.573351	19.96%	4.05%
Metro Balanced Fund	06/09/2009	1.558922	18.86%	0.98%
Metro Balanced Fund	06/08/2009	1.572559	19.90%	1.86%
Metro Balanced Fund	06/05/2009	1.576290	20.18%	2.78%
Metro Balanced Fund	06/04/2009	1.560893	19.01%	0.76%
Metro Balanced Fund	06/03/2009	1.553077	18.41%	0.06%
Metro Balanced Fund	06/02/2009	1.560402	18.97%	-0.10%
Metro Balanced Fund	06/01/2009	1.546139	17.88%	-1.12%
Metro Balanced Fund	05/29/2009	1.515104	15.52%	-2.34%
Metro Balanced Fund	05/28/2009	1.507037	14.90%	-3.45%
Metro Balanced Fund	05/27/2009	1.508340	15.00%	-4.06%
Metro Balanced Fund	05/26/2009	1.492344	13.78%	-4.72%
Metro Balanced Fund	05/25/2009	1.503571	14.64%	-4.39%
Metro Balanced Fund	05/22/2009	1.500894	14.44%	-4.53%
Metro Balanced Fund	05/21/2009	1.509196	15.07%	-4.57%
Metro Balanced Fund	05/20/2009	1.509106	15.06%	-5.09%
Metro Balanced Fund	05/19/2009	1.494842	13.97%	-5.56%
Metro Balanced Fund	05/18/2009	1.481156	12.93%	-6.45%
Metro Balanced Fund	05/15/2009	1.492403	13.79%	-5.91%
Metro Balanced Fund	05/14/2009	1.477091	12.62%	-6.45%
Metro Balanced Fund	05/13/2009	1.483972	13.14%	-5.81%
Metro Balanced Fund	05/12/2009	1.471134	12.17%	-5.93%
Metro Balanced Fund	05/11/2009	1.474053	12.39%	-5.33%
Metro Balanced Fund	05/08/2009	1.466039	11.78%	-5.48%
Metro Balanced Fund	05/07/2009	1.468744	11.98%	-4.97%
Metro Balanced Fund	05/06/2009	1.465071	11.70%	-5.04%
Metro Balanced Fund	05/05/2009	1.462256	11.49%	-6.62%
Metro Balanced Fund	05/04/2009	1.435720	9.47%	-7.74%
Metro Balanced Fund	04/30/2009	1.425982	8.72%	-8.63%
Metro Balanced Fund	04/29/2009	1.409202	7.44%	-9.54%
Metro Balanced Fund	04/28/2009	1.407408	7.31%	-9.51%
Metro Balanced Fund	04/27/2009	1.414058	7.81%	-9.83%
Metro Balanced Fund	04/24/2009	1.417150	8.05%	-10.66%
Metro Balanced Fund	04/23/2009	1.404922	7.12%	-11.29%
Metro Balanced Fund	04/22/2009	1.409490	7.47%	-11.68%
Metro Balanced Fund	04/21/2009	1.400372	6.77%	-13.14%
Metro Balanced Fund	04/20/2009	1.413619	7.78%	-12.66%
Metro Balanced Fund	04/17/2009	1.415387	7.92%	-12.99%

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Metro Balanced Fund	04/16/2009	1.400406	6.77%	-13.83%
Metro Balanced Fund	04/15/2009	1.384160	5.53%	-14.66%
Metro Balanced Fund	04/14/2009	1.390446	6.01%	-14.60%
Metro Balanced Fund	04/13/2009	1.395402	6.39%	-14.64%
Metro Balanced Fund	04/08/2009	1.409644	7.48%	-14.26%
Metro Balanced Fund	04/07/2009	1.401533	6.86%	-14.91%
Metro Balanced Fund	04/03/2009	1.393180	6.22%	-16.18%
Metro Balanced Fund	04/02/2009	1.377947	5.06%	-16.64%
Metro Balanced Fund	04/01/2009	1.374016	4.76%	-15.84%
Metro Balanced Fund	03/31/2009	1.379438	5.17%	-15.75%
Metro Balanced Fund	03/30/2009	1.390530	6.02%	-14.67%
Metro Balanced Fund	03/27/2009	1.395853	6.43%	-13.75%
Metro Balanced Fund	03/26/2009	1.380282	5.24%	-14.65%
Metro Balanced Fund	03/25/2009	1.363211	3.94%	-15.01%
Metro Balanced Fund	03/24/2009	1.357458	3.50%	-15.04%
Metro Balanced Fund	03/23/2009	1.345218	2.57%	-15.05%
Metro Balanced Fund	03/20/2009	1.332952	1.63%	-15.82%
Metro Balanced Fund	03/19/2009	1.316411	0.37%	-16.87%
Metro Balanced Fund	03/18/2009	1.312684	0.09%	-16.48%
Metro Balanced Fund	03/17/2009	1.311223	-0.03%	-16.91%
Metro Balanced Fund	03/16/2009	1.312455	0.07%	-18.64%
Metro Balanced Fund	03/13/2009	1.335376	1.82%	-17.76%
Metro Balanced Fund	03/12/2009	1.330439	1.44%	-17.99%
Metro Balanced Fund	03/11/2009	1.335847	1.85%	-17.20%
Metro Balanced Fund	03/10/2009	1.327170	1.19%	-18.03%
Metro Balanced Fund	03/09/2009	1.332775	1.62%	-18.93%
Metro Balanced Fund	03/06/2009	1.334754	1.77%	-19.76%
Metro Balanced Fund	03/05/2009	1.340747	2.22%	-19.23%
Metro Balanced Fund	03/04/2009	1.330214	1.42%	-20.04%
Metro Balanced Fund	03/03/2009	1.321480	0.76%	-20.05%
Metro Balanced Fund	03/02/2009	1.320816	0.71%	-20.97%
Metro Balanced Fund	02/27/2009	1.325596	1.07%	-20.17%
Metro Balanced Fund	02/26/2009	1.330234	1.42%	-19.63%
Metro Balanced Fund	02/25/2009	1.329949	1.40%	-19.71%
Metro Balanced Fund	02/24/2009	1.322929	0.87%	-20.14%
Metro Balanced Fund	02/23/2009	1.326200	1.12%	-19.94%
Metro Balanced Fund	02/20/2009	1.324503	0.99%	-21.52%
Metro Balanced Fund	02/19/2009	1.332286	1.58%	-21.32%
Metro Balanced Fund	02/18/2009	1.330545	1.45%	-21.07%
Metro Balanced Fund	02/17/2009	1.332057	1.56%	-21.08%
Metro Balanced Fund	02/16/2009	1.337685	1.99%	-20.75%
Metro Balanced Fund	02/13/2009	1.337900	2.01%	-21.10%
Metro Balanced Fund	02/12/2009	1.338878	2.08%	-21.07%
Metro Balanced Fund	02/11/2009	1.330276	1.43%	-21.30%
Metro Balanced Fund	02/10/2009	1.335420	1.82%	-21.76%
Metro Balanced Fund	02/09/2009	1.344018	2.47%	-21.26%
Metro Balanced Fund	02/06/2009	1.341657	2.29%	-21.57%
Metro Balanced Fund	02/05/2009	1.329166	1.34%	-23.06%
Metro Balanced Fund	02/04/2009	1.318042	0.49%	-24.28%

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Metro Balanced Fund	02/03/2009	1.315998	0.34%	-24.05%
Metro Balanced Fund	02/02/2009	1.318523	0.53%	-23.90%
Metro Balanced Fund	01/30/2009	1.315240	0.28%	-23.46%
Metro Balanced Fund	01/29/2009	1.323755	0.93%	-22.49%
Metro Balanced Fund	01/28/2009	1.326076	1.11%	-22.20%
Metro Balanced Fund	01/27/2009	1.327752	1.23%	-22.47%
Metro Balanced Fund	01/26/2009	1.323146	0.88%	-22.74%
Metro Balanced Fund	01/23/2009	1.318210	0.51%	-20.24%
Metro Balanced Fund	01/22/2009	1.319598	0.61%	-18.93%
Metro Balanced Fund	01/21/2009	1.311915	0.03%	-22.28%
Metro Balanced Fund	01/20/2009	1.326336	1.13%	-21.67%
Metro Balanced Fund	01/19/2009	1.334194	1.73%	-21.20%
Metro Balanced Fund	01/16/2009	1.342086	2.33%	-23.32%
Metro Balanced Fund	01/15/2009	1.344979	2.55%	-24.25%
Metro Balanced Fund	01/14/2009	1.352245	3.10%	-24.34%
Metro Balanced Fund	01/13/2009	1.356378	3.42%	-24.55%
Metro Balanced Fund	01/12/2009	1.353834	3.22%	-24.69%
Metro Balanced Fund	01/09/2009	1.350863	3.00%	-23.54%
Metro Balanced Fund	01/08/2009	1.346088	2.63%	-23.90%
Metro Balanced Fund	01/07/2009	1.354468	3.27%	-23.18%
Metro Balanced Fund	01/06/2009	1.342008	2.32%	-25.10%
Metro Balanced Fund	01/05/2009	1.342008	2.32%	-25.10%
Metro Balanced Fund	12/24/2008	1.311568	-28.52%	-27.72%
Metro Balanced Fund	12/23/2008	1.306936	-28.77%	-27.98%
Metro Balanced Fund	12/22/2008	1.300222	-29.14%	-28.35%
Metro Balanced Fund	12/19/2008	1.317861	-28.18%	-26.26%
Metro Balanced Fund	12/18/2008	1.317678	-28.19%	-26.37%
Metro Balanced Fund	12/17/2008	1.318359	-28.15%	-26.51%
Metro Balanced Fund	12/16/2008	1.312765	-28.46%	-27.60%
Metro Balanced Fund	12/15/2008	1.321215	-28.00%	-27.13%
Metro Balanced Fund	12/12/2008	1.313603	-28.41%	-28.45%
Metro Balanced Fund	12/11/2008	1.324977	-27.79%	-28.91%
Metro Balanced Fund	12/10/2008	1.323254	-27.88%	-29.13%
Metro Balanced Fund	12/09/2008	1.320171	-28.05%	-30.15%
Metro Balanced Fund	12/08/2008	1.311091	-28.55%	-30.63%
Metro Balanced Fund	12/05/2008	1.299537	-29.18%	-30.13%
Metro Balanced Fund	12/04/2008	1.301971	-29.04%	-29.43%
Metro Balanced Fund	12/03/2008	1.304474	-28.91%	-28.94%
Metro Balanced Fund	12/02/2008	1.296361	-29.35%	-29.02%
Metro Balanced Fund	11/28/2008	1.323619	-27.86%	-27.16%
Metro Balanced Fund	11/27/2008	1.322665	-27.92%	-27.03%
Metro Balanced Fund	11/26/2008	1.308780	-28.67%	-28.00%
Metro Balanced Fund	11/25/2008	1.299915	-29.16%	-28.05%
Metro Balanced Fund	11/24/2008	1.273161	-30.61%	-29.53%
Metro Balanced Fund	11/21/2008	1.264608	-31.08%	-30.15%
Metro Balanced Fund	11/20/2008	1.288409	-29.78%	-29.35%
Metro Balanced Fund	11/19/2008	1.306782	-28.78%	-29.71%
Metro Balanced Fund	11/18/2008	1.296258	-29.36%	-29.92%
Metro Balanced Fund	11/17/2008	1.318252	-28.16%	-28.73%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/14/2008	1.328787	-27.58%	-29.05%
Metro Balanced Fund	11/13/2008	1.310491	-28.58%	-28.98%
Metro Balanced Fund	11/12/2008	1.316680	-28.24%	-29.07%
Metro Balanced Fund	11/11/2008	1.313974	-28.39%	-30.35%
Metro Balanced Fund	11/10/2008	1.307473	-28.74%	-30.70%
Metro Balanced Fund	11/07/2008	1.304356	-28.91%	-32.08%
Metro Balanced Fund	11/06/2008	1.310014	-28.61%	-31.68%
Metro Balanced Fund	11/05/2008	1.331989	-27.41%	-30.64%
Metro Balanced Fund	11/04/2008	1.326195	-27.72%	-30.98%
Metro Balanced Fund	11/03/2008	1.333474	-27.33%	-30.60%
Metro Balanced Fund	10/31/2008	1.310494	-28.58%	-31.80%
Metro Balanced Fund	10/30/2008	1.284494	-30.00%	-33.12%
Metro Balanced Fund	10/29/2008	1.259512	-31.36%	-34.09%
Metro Balanced Fund	10/28/2008	1.227482	-33.10%	-35.77%
Metro Balanced Fund	10/27/2008	1.232456	-32.83%	-35.51%
Metro Balanced Fund	10/24/2008	1.310357	-28.59%	-31.46%
Metro Balanced Fund	10/23/2008	1.326027	-27.73%	-29.63%
Metro Balanced Fund	10/22/2008	1.363034	-25.72%	-27.25%
Metro Balanced Fund	10/21/2008	1.367873	-25.45%	-29.08%
Metro Balanced Fund	10/20/2008	1.350814	-26.38%	-29.96%
Metro Balanced Fund	10/17/2008	1.365337	-25.59%	-28.54%
Metro Balanced Fund	10/16/2008	1.374329	-25.10%	-28.62%
Metro Balanced Fund	10/15/2008	1.412222	-23.04%	-27.27%
Metro Balanced Fund	10/14/2008	1.427355	-22.21%	-25.59%
Metro Balanced Fund	10/13/2008	1.375097	-25.06%	-28.32%
Metro Balanced Fund	10/10/2008	1.369954	-25.34%	-28.83%
Metro Balanced Fund	10/09/2008	1.434098	-21.84%	-24.45%
Metro Balanced Fund	10/08/2008	1.437474	-21.66%	-25.69%
Metro Balanced Fund	10/07/2008	1.475335	-19.60%	-22.78%
Metro Balanced Fund	10/06/2008	1.497245	-18.40%	-21.64%
Metro Balanced Fund	10/03/2008	1.520465	-17.14%	-20.26%
Metro Balanced Fund	10/02/2008	1.533515	-16.43%	-18.15%
Metro Balanced Fund	09/30/2008	1.516187	-17.37%	-17.15%
Metro Balanced Fund	09/29/2008	1.528975	-16.67%	-16.45%
Metro Balanced Fund	09/26/2008	1.528813	-16.68%	-14.28%
Metro Balanced Fund	09/25/2008	1.518204	-17.26%	-14.75%
Metro Balanced Fund	09/24/2008	1.503321	-18.07%	-15.64%
Metro Balanced Fund	09/23/2008	1.494332	-18.56%	-15.93%
Metro Balanced Fund	09/22/2008	1.505820	-17.93%	-15.29%
Metro Balanced Fund	09/19/2008	1.486948	-18.96%	-15.48%
Metro Balanced Fund	09/18/2008	1.453359	-20.79%	-16.01%
Metro Balanced Fund	09/17/2008	1.496920	-18.42%	-13.98%
Metro Balanced Fund	09/16/2008	1.483290	-19.16%	-14.69%
Metro Balanced Fund	09/15/2008	1.529471	-16.65%	-12.03%
Metro Balanced Fund	09/12/2008	1.559753	-15.00%	-10.39%
Metro Balanced Fund	09/11/2008	1.570964	-14.38%	-8.93%
Metro Balanced Fund	09/10/2008	1.581167	-13.83%	-8.83%
Metro Balanced Fund	09/09/2008	1.580779	-13.85%	-10.01%
Metro Balanced Fund	09/08/2008	1.582385	-13.76%	-9.92%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/05/2008	1.581073	-13.83%	-10.36%
Metro Balanced Fund	09/04/2008	1.590380	-13.33%	-9.40%
Metro Balanced Fund	09/03/2008	1.589503	-13.37%	-10.31%
Metro Balanced Fund	09/02/2008	1.574642	-14.18%	-11.90%
Metro Balanced Fund	09/01/2008	1.566060	-14.65%	-12.38%
Metro Balanced Fund	08/29/2008	1.570149	-14.43%	-9.63%
Metro Balanced Fund	08/28/2008	1.555058	-15.25%	-11.23%
Metro Balanced Fund	08/27/2008	1.552762	-15.38%	-10.59%
Metro Balanced Fund	08/26/2008	1.546916	-15.70%	-10.93%
Metro Balanced Fund	08/22/2008	1.551940	-15.42%	-9.23%
Metro Balanced Fund	08/21/2008	1.551396	-15.45%	-8.91%
Metro Balanced Fund	08/20/2008	1.557210	-15.13%	-3.81%
Metro Balanced Fund	08/19/2008	1.554095	-15.30%	-4.00%
Metro Balanced Fund	08/15/2008	1.570920	-14.39%	-7.06%
Metro Balanced Fund	08/14/2008	1.577783	-14.01%	-8.96%
Metro Balanced Fund	08/13/2008	1.582527	-13.75%	-9.03%
Metro Balanced Fund	08/12/2008	1.589287	-13.39%	-9.05%
Metro Balanced Fund	08/11/2008	1.597747	-12.92%	-8.57%
Metro Balanced Fund	08/08/2008	1.569767	-14.45%	-11.43%
Metro Balanced Fund	08/07/2008	1.565298	-14.69%	-11.28%
Metro Balanced Fund	08/06/2008	1.566568	-14.62%	-9.70%
Metro Balanced Fund	08/05/2008	1.531502	-16.54%	-13.49%
Metro Balanced Fund	08/04/2008	1.522187	-17.04%	-14.02%
Metro Balanced Fund	08/01/2008	1.516401	-17.36%	-16.21%
Metro Balanced Fund	07/31/2008	1.516436	-17.36%	-17.17%
Metro Balanced Fund	07/30/2008	1.516080	-17.38%	-16.67%
Metro Balanced Fund	07/29/2008	1.496517	-18.44%	-18.18%
Metro Balanced Fund	07/28/2008	1.502604	-18.11%	-17.84%
Metro Balanced Fund	07/25/2008	1.490922	-18.75%	-20.20%
Metro Balanced Fund	07/24/2008	1.493512	-18.61%	-21.02%
Metro Balanced Fund	07/23/2008	1.467564	-20.02%	-22.71%
Metro Balanced Fund	07/22/2008	1.448871	-21.04%	-23.78%
Metro Balanced Fund	07/21/2008	1.449893	-20.98%	-23.72%
Metro Balanced Fund	07/18/2008	1.441754	-21.43%	-24.03%
Metro Balanced Fund	07/17/2008	1.442555	-21.38%	-23.89%
Metro Balanced Fund	07/16/2008	1.438438	-21.61%	-24.44%
Metro Balanced Fund	07/15/2008	1.451046	-20.92%	-24.39%
Metro Balanced Fund	07/14/2008	1.465231	-20.15%	-23.65%
Metro Balanced Fund	07/11/2008	1.458611	-20.51%	-22.44%
Metro Balanced Fund	07/10/2008	1.463964	-20.22%	-22.66%
Metro Balanced Fund	07/09/2008	1.473695	-19.69%	-22.37%
Metro Balanced Fund	07/08/2008	1.464447	-20.19%	-23.02%
Metro Balanced Fund	07/07/2008	1.453282	-20.80%	-23.61%
Metro Balanced Fund	07/04/2008	1.441218	-21.46%	-24.19%
Metro Balanced Fund	07/03/2008	1.437006	-21.69%	-24.78%
Metro Balanced Fund	07/02/2008	1.449861	-20.98%	-23.37%
Metro Balanced Fund	07/01/2008	1.455359	-20.68%	-22.83%
Metro Balanced Fund	06/30/2008	1.464338	-20.20%	-22.36%
Metro Balanced Fund	06/27/2008	1.464028	-20.21%	-20.53%

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Fund Name	Price Date	NAVPU	ROI	ROI
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Metro Balanced Fund	06/26/2008	1.478166	-19.44%	-20.87%
Metro Balanced Fund	06/25/2008	1.476876	-19.51%	-21.01%
Metro Balanced Fund	06/24/2008	1.467603	-20.02%	-22.36%
Metro Balanced Fund	06/23/2008	1.473726	-19.68%	-22.04%
Metro Balanced Fund	06/20/2008	1.489176	-18.84%	-21.28%
Metro Balanced Fund	06/19/2008	1.493802	-18.59%	-19.85%
Metro Balanced Fund	06/18/2008	1.501725	-18.16%	-19.65%
Metro Balanced Fund	06/17/2008	1.504925	-17.98%	-19.53%
Metro Balanced Fund	06/16/2008	1.499601	-18.27%	-19.82%
Metro Balanced Fund	06/13/2008	1.483898	-19.13%	-18.64%
Metro Balanced Fund	06/12/2008	1.481030	-19.29%	-19.23%
Metro Balanced Fund	06/11/2008	1.490337	-18.78%	-18.04%
Metro Balanced Fund	06/10/2008	1.512171	-17.59%	-16.84%
Metro Balanced Fund	06/06/2008	1.543772	-15.87%	-17.46%
Metro Balanced Fund	06/05/2008	1.533623	-16.42%	-18.10%
Metro Balanced Fund	06/04/2008	1.549183	-15.57%	-17.41%
Metro Balanced Fund	06/03/2008	1.552104	-15.41%	-16.03%
Metro Balanced Fund	06/02/2008	1.562020	-14.87%	-15.49%
Metro Balanced Fund	05/30/2008	1.563639	-14.78%	-12.44%
Metro Balanced Fund	05/29/2008	1.551430	-15.45%	-13.86%
Metro Balanced Fund	05/28/2008	1.560959	-14.93%	-13.19%
Metro Balanced Fund	05/27/2008	1.572165	-14.32%	-12.68%
Metro Balanced Fund	05/26/2008	1.566303	-14.64%	-13.01%
Metro Balanced Fund	05/23/2008	1.572674	-14.29%	-13.54%
Metro Balanced Fund	05/22/2008	1.572105	-14.32%	-14.18%
Metro Balanced Fund	05/21/2008	1.581548	-13.81%	-12.59%
Metro Balanced Fund	05/20/2008	1.589986	-13.35%	-11.18%
Metro Balanced Fund	05/19/2008	1.582868	-13.74%	-11.58%
Metro Balanced Fund	05/16/2008	1.583344	-13.71%	-9.87%
Metro Balanced Fund	05/15/2008	1.586075	-13.56%	-9.58%
Metro Balanced Fund	05/14/2008	1.578997	-13.95%	-9.12%
Metro Balanced Fund	05/13/2008	1.575435	-14.14%	-9.33%
Metro Balanced Fund	05/12/2008	1.563789	-14.78%	-10.00%
Metro Balanced Fund	05/09/2008	1.557050	-15.14%	-9.98%
Metro Balanced Fund	05/08/2008	1.551022	-15.47%	-10.21%
Metro Balanced Fund	05/07/2008	1.545584	-15.77%	-10.45%
Metro Balanced Fund	05/06/2008	1.542835	-15.92%	-10.13%
Metro Balanced Fund	05/05/2008	1.565996	-14.66%	-8.78%
Metro Balanced Fund	05/02/2008	1.556175	-15.19%	-8.65%
Metro Balanced Fund	04/30/2008	1.560706	-14.94%	-8.04%
Metro Balanced Fund	04/29/2008	1.557859	-15.10%	-9.07%
Metro Balanced Fund	04/28/2008	1.555284	-15.24%	-9.22%
Metro Balanced Fund	04/25/2008	1.568150	-14.54%	-8.04%
Metro Balanced Fund	04/24/2008	1.586300	-13.55%	-6.92%
Metro Balanced Fund	04/23/2008	1.583737	-13.69%	-7.74%
Metro Balanced Fund	04/22/2008	1.595958	-13.02%	-5.78%
Metro Balanced Fund	04/21/2008	1.612269	-12.13%	-4.82%
Metro Balanced Fund	04/18/2008	1.618444	-11.80%	-5.38%
Metro Balanced Fund	04/17/2008	1.626703	-11.35%	-5.75%

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Metro Balanced Fund	04/16/2008	1.625258	-11.43%	-5.25%
Metro Balanced Fund	04/15/2008	1.622005	-11.60%	-4.41%
Metro Balanced Fund	04/14/2008	1.628204	-11.27%	-4.04%
Metro Balanced Fund	04/11/2008	1.634810	-10.91%	-5.05%
Metro Balanced Fund	04/10/2008	1.638666	-10.69%	-5.25%
Metro Balanced Fund	04/09/2008	1.635408	-10.87%	-4.55%
Metro Balanced Fund	04/08/2008	1.644142	-10.40%	-4.04%
Metro Balanced Fund	04/04/2008	1.647136	-10.23%	-3.87%
Metro Balanced Fund	04/03/2008	1.662170	-9.41%	-2.04%
Metro Balanced Fund	04/02/2008	1.653105	-9.91%	-2.19%
Metro Balanced Fund	04/01/2008	1.632641	-11.02%	-2.77%
Metro Balanced Fund	03/31/2008	1.637259	-10.77%	-2.49%
Metro Balanced Fund	03/28/2008	1.629633	-11.19%	-2.38%
Metro Balanced Fund	03/27/2008	1.618356	-11.80%	-3.34%
Metro Balanced Fund	03/26/2008	1.617285	-11.86%	-3.11%
Metro Balanced Fund	03/25/2008	1.603912	-12.59%	-4.25%
Metro Balanced Fund	03/24/2008	1.597812	-12.92%	-4.61%
Metro Balanced Fund	03/19/2008	1.583528	-13.70%	-2.98%
Metro Balanced Fund	03/18/2008	1.571675	-14.35%	-4.42%
Metro Balanced Fund	03/17/2008	1.578090	-14.00%	-4.03%
Metro Balanced Fund	03/14/2008	1.613228	-12.08%	-2.08%
Metro Balanced Fund	03/13/2008	1.623737	-11.51%	-3.63%
Metro Balanced Fund	03/12/2008	1.622367	-11.58%	-2.72%
Metro Balanced Fund	03/11/2008	1.613265	-12.08%	-2.17%
Metro Balanced Fund	03/10/2008	1.619076	-11.76%	-1.82%
Metro Balanced Fund	03/07/2008	1.644066	-10.40%	1.30%
Metro Balanced Fund	03/06/2008	1.663505	-9.34%	4.88%
Metro Balanced Fund	03/05/2008	1.659895	-9.54%	3.75%
Metro Balanced Fund	03/04/2008	1.663555	-9.34%	-0.13%
Metro Balanced Fund	03/03/2008	1.652847	-9.92%	-0.78%
Metro Balanced Fund	02/29/2008	1.671375	-8.91%	0.72%
Metro Balanced Fund	02/28/2008	1.663570	-9.34%	0.25%
Metro Balanced Fund	02/27/2008	1.660622	-9.50%	-5.88%
Metro Balanced Fund	02/26/2008	1.655065	-9.80%	-7.16%
Metro Balanced Fund	02/22/2008	1.656480	-9.72%	-6.15%
Metro Balanced Fund	02/21/2008	1.689298	-7.94%	-4.55%
Metro Balanced Fund	02/20/2008	1.687688	-8.02%	-4.56%
Metro Balanced Fund	02/19/2008	1.693282	-7.72%	-3.11%
Metro Balanced Fund	02/18/2008	1.685631	-8.14%	-3.43%
Metro Balanced Fund	02/15/2008	1.687885	-8.01%	-3.74%
Metro Balanced Fund	02/14/2008	1.692011	-7.79%	-2.47%
Metro Balanced Fund	02/13/2008	1.695707	-7.59%	-1.01%
Metro Balanced Fund	02/12/2008	1.696315	-7.55%	-0.87%
Metro Balanced Fund	02/11/2008	1.690333	-7.88%	-1.42%
Metro Balanced Fund	02/08/2008	1.706837	-6.98%	0.42%
Metro Balanced Fund	02/07/2008	1.705599	-7.05%	0.06%
Metro Balanced Fund	02/06/2008	1.710637	-6.77%	-0.41%
Metro Balanced Fund	02/05/2008	1.727637	-5.85%	0.18%
Metro Balanced Fund	02/04/2008	1.740778	-5.13%	1.71%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/01/2008	1.732616	-5.57%	1.69%
Metro Balanced Fund	01/31/2008	1.722944	-6.10%	1.39%
Metro Balanced Fund	01/30/2008	1.718413	-6.35%	1.87%
Metro Balanced Fund	01/29/2008	1.707849	-6.92%	1.48%
Metro Balanced Fund	01/28/2008	1.704367	-7.11%	1.96%
Metro Balanced Fund	01/25/2008	1.712549	-6.67%	0.67%
Metro Balanced Fund	01/24/2008	1.681247	-8.37%	-0.29%
Metro Balanced Fund	01/23/2008	1.652741	-9.93%	-1.17%
Metro Balanced Fund	01/22/2008	1.627783	-11.29%	-2.34%
Metro Balanced Fund	01/21/2008	1.688063	-8.00%	2.66%
Metro Balanced Fund	01/18/2008	1.693220	-7.72%	2.38%
Metro Balanced Fund	01/17/2008	1.722606	-6.12%	5.91%
Metro Balanced Fund	01/16/2008	1.750190	-4.62%	6.93%
Metro Balanced Fund	01/15/2008	1.775554	-3.23%	9.26%
Metro Balanced Fund	01/14/2008	1.787298	-2.59%	10.85%
Metro Balanced Fund	01/11/2008	1.797791	-2.02%	12.84%
Metro Balanced Fund	01/10/2008	1.779255	-3.03%	11.35%
Metro Balanced Fund	01/09/2008	1.766735	-3.72%	10.19%
Metro Balanced Fund	01/08/2008	1.768836	-3.60%	10.86%
Metro Balanced Fund	01/07/2008	1.763256	-3.90%	9.55%
Metro Balanced Fund	01/04/2008	1.791733	-2.35%	11.25%
Metro Balanced Fund	01/03/2008	1.797201	-2.05%	11.35%
Metro Balanced Fund	01/02/2008	1.836295	0.08%	14.44%
Metro Balanced Fund	12/31/2007	1.834907	0.00%	14.21%
Metro Balanced Fund	12/28/2007	1.835040	14.22%	15.11%
Metro Balanced Fund	12/27/2007	1.856846	15.57%	18.45%
Metro Balanced Fund	12/26/2007	1.838990	14.46%	17.92%
Metro Balanced Fund	12/21/2007	1.814664	12.95%	16.14%
Metro Balanced Fund	12/20/2007	1.798318	11.93%	15.93%
Metro Balanced Fund	12/19/2007	1.787087	11.23%	14.98%
Metro Balanced Fund	12/18/2007	1.789700	11.40%	14.64%
Metro Balanced Fund	12/17/2007	1.793876	11.65%	15.75%
Metro Balanced Fund	12/14/2007	1.813152	12.85%	17.84%
Metro Balanced Fund	12/13/2007	1.844078	14.78%	19.18%
Metro Balanced Fund	12/12/2007	1.835912	14.27%	20.67%
Metro Balanced Fund	12/11/2007	1.863898	16.01%	22.66%
Metro Balanced Fund	12/10/2007	1.867230	16.22%	23.22%
Metro Balanced Fund	12/07/2007	1.890041	17.64%	25.60%
Metro Balanced Fund	12/06/2007	1.885011	17.33%	25.06%
Metro Balanced Fund	12/05/2007	1.860053	15.77%	23.22%
Metro Balanced Fund	12/04/2007	1.845042	14.84%	22.40%
Metro Balanced Fund	12/03/2007	1.835850	14.27%	22.11%
Metro Balanced Fund	11/29/2007	1.826293	13.67%	22.36%
Metro Balanced Fund	11/28/2007	1.817069	13.10%	21.20%
Metro Balanced Fund	11/27/2007	1.812601	12.82%	19.80%
Metro Balanced Fund	11/26/2007	1.817775	13.14%	20.22%
Metro Balanced Fund	11/23/2007	1.806761	12.46%	19.97%
Metro Balanced Fund	11/22/2007	1.799773	12.02%	18.73%
Metro Balanced Fund	11/21/2007	1.810409	12.68%	20.30%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/20/2007	1.823585	13.50%	20.64%
Metro Balanced Fund	11/19/2007	1.859232	15.72%	23.10%
Metro Balanced Fund	11/16/2007	1.849616	15.12%	23.18%
Metro Balanced Fund	11/15/2007	1.868725	16.31%	25.50%
Metro Balanced Fund	11/14/2007	1.872746	16.56%	25.45%
Metro Balanced Fund	11/13/2007	1.845199	14.85%	22.95%
Metro Balanced Fund	11/12/2007	1.856278	15.54%	23.16%
Metro Balanced Fund	11/09/2007	1.886588	17.43%	26.24%
Metro Balanced Fund	11/08/2007	1.889719	17.62%	27.92%
Metro Balanced Fund	11/07/2007	1.920348	19.53%	28.38%
Metro Balanced Fund	11/06/2007	1.917515	19.35%	29.06%
Metro Balanced Fund	11/05/2007	1.920282	19.52%	28.93%
Metro Balanced Fund	10/31/2007	1.921480	19.60%	31.33%
Metro Balanced Fund	10/30/2007	1.920606	19.54%	30.93%
Metro Balanced Fund	10/26/2007	1.911052	18.95%	32.13%
Metro Balanced Fund	10/25/2007	1.914306	19.15%	31.78%
Metro Balanced Fund	10/24/2007	1.911693	18.99%	33.94%
Metro Balanced Fund	10/23/2007	1.884332	17.29%	32.03%
Metro Balanced Fund	10/22/2007	1.873689	16.62%	31.73%
Metro Balanced Fund	10/19/2007	1.928689	20.05%	36.31%
Metro Balanced Fund	10/18/2007	1.916936	19.31%	37.34%
Metro Balanced Fund	10/17/2007	1.910651	18.92%	37.00%
Metro Balanced Fund	10/16/2007	1.925426	19.84%	36.96%
Metro Balanced Fund	10/15/2007	1.941755	20.86%	39.19%
Metro Balanced Fund	10/11/2007	1.918310	19.40%	38.88%
Metro Balanced Fund	10/10/2007	1.924803	19.80%	39.33%
Metro Balanced Fund	10/09/2007	1.898198	18.15%	36.73%
Metro Balanced Fund	10/08/2007	1.934354	20.40%	38.73%
Metro Balanced Fund	10/05/2007	1.910624	18.92%	36.77%
Metro Balanced Fund	10/04/2007	1.917829	19.37%	40.59%
Metro Balanced Fund	10/03/2007	1.906757	18.68%	39.09%
Metro Balanced Fund	10/02/2007	1.873633	16.62%	36.16%
Metro Balanced Fund	10/01/2007	1.846912	14.96%	34.33%
Metro Balanced Fund	09/28/2007	1.829937	13.90%	33.09%
Metro Balanced Fund	09/27/2007	1.826763	13.70%	32.91%
Metro Balanced Fund	09/26/2007	1.783580	11.01%	30.51%
Metro Balanced Fund	09/25/2007	1.780984	10.85%	30.45%
Metro Balanced Fund	09/24/2007	1.782043	10.92%	30.36%
Metro Balanced Fund	09/21/2007	1.777583	10.64%	28.91%
Metro Balanced Fund	09/20/2007	1.776368	10.57%	30.45%
Metro Balanced Fund	09/19/2007	1.759327	9.50%	27.60%
Metro Balanced Fund	09/18/2007	1.730380	7.70%	27.19%
Metro Balanced Fund	09/17/2007	1.740141	8.31%	30.06%
Metro Balanced Fund	09/14/2007	1.738691	8.22%	31.03%
Metro Balanced Fund	09/13/2007	1.735084	8.00%	32.15%
Metro Balanced Fund	09/12/2007	1.740549	8.34%	32.92%
Metro Balanced Fund	09/11/2007	1.724960	7.37%	30.26%
Metro Balanced Fund	09/10/2007	1.734253	7.94%	31.26%
Metro Balanced Fund	09/07/2007	1.756629	9.34%	32.74%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	09/06/2007	1.754307	9.19%	32.98%
Metro Balanced Fund	09/05/2007	1.763773	9.78%	34.13%
Metro Balanced Fund	09/04/2007	1.755354	9.26%	33.75%
Metro Balanced Fund	09/03/2007	1.772249	10.31%	36.67%
Metro Balanced Fund	08/31/2007	1.787256	11.24%	38.57%
Metro Balanced Fund	08/30/2007	1.771144	10.24%	37.64%
Metro Balanced Fund	08/29/2007	1.737443	8.14%	35.31%
Metro Balanced Fund	08/28/2007	1.751762	9.03%	36.63%
Metro Balanced Fund	08/24/2007	1.736679	8.09%	34.57%
Metro Balanced Fund	08/23/2007	1.742418	8.45%	34.19%
Metro Balanced Fund	08/22/2007	1.709734	6.42%	31.96%
Metro Balanced Fund	08/21/2007	1.703069	6.00%	31.69%
Metro Balanced Fund	08/17/2007	1.618871	0.76%	24.21%
Metro Balanced Fund	08/16/2007	1.635678	1.81%	26.11%
Metro Balanced Fund	08/15/2007	1.690211	5.20%	30.88%
Metro Balanced Fund	08/14/2007	1.732996	7.87%	34.21%
Metro Balanced Fund	08/13/2007	1.739687	8.28%	33.83%
Metro Balanced Fund	08/10/2007	1.747464	8.77%	34.96%
Metro Balanced Fund	08/09/2007	1.784551	11.07%	37.68%
Metro Balanced Fund	08/08/2007	1.772313	10.31%	36.23%
Metro Balanced Fund	08/07/2007	1.764351	9.82%	35.06%
Metro Balanced Fund	08/06/2007	1.734901	7.98%	33.24%
Metro Balanced Fund	08/03/2007	1.770397	10.19%	36.35%
Metro Balanced Fund	08/02/2007	1.781494	10.88%	39.01%
Metro Balanced Fund	08/01/2007	1.809704	12.64%	38.15%
Metro Balanced Fund	07/31/2007	1.830795	13.95%	39.57%
Metro Balanced Fund	07/30/2007	1.819350	13.24%	40.85%
Metro Balanced Fund	07/27/2007	1.828984	13.84%	40.97%
Metro Balanced Fund	07/26/2007	1.877857	16.88%	47.16%
Metro Balanced Fund	07/25/2007	1.868422	16.29%	47.40%
Metro Balanced Fund	07/24/2007	1.890953	17.70%	49.98%
Metro Balanced Fund	07/23/2007	1.898840	18.19%	50.61%
Metro Balanced Fund	07/20/2007	1.900858	18.31%	50.56%
Metro Balanced Fund	07/19/2007	1.886823	17.44%	52.15%
Metro Balanced Fund	07/18/2007	1.897826	18.13%	52.84%
Metro Balanced Fund	07/17/2007	1.895362	17.97%	53.21%
Metro Balanced Fund	07/16/2007	1.903806	18.50%	52.48%
Metro Balanced Fund	07/13/2007	1.919111	19.45%	51.39%
Metro Balanced Fund	07/12/2007	1.903772	18.50%	51.51%
Metro Balanced Fund	07/11/2007	1.880701	17.06%	49.51%
Metro Balanced Fund	07/10/2007	1.893014	17.83%	50.22%
Metro Balanced Fund	07/09/2007	1.898471	18.17%	49.54%
Metro Balanced Fund	07/06/2007	1.902453	18.41%	51.04%
Metro Balanced Fund	07/05/2007	1.918480	19.41%	50.80%
Metro Balanced Fund	07/04/2007	1.901198	18.33%	49.42%
Metro Balanced Fund	07/03/2007	1.910435	18.91%	52.46%
Metro Balanced Fund	07/02/2007	1.891948	17.76%	52.44%
Metro Balanced Fund	06/29/2007	1.885945	17.39%	56.78%
Metro Balanced Fund	06/28/2007	1.868538	16.30%	56.75%

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Metro Balanced Fund	06/27/2007	1.842215	14.66%	53.71%
Metro Balanced Fund	06/26/2007	1.867974	16.27%	55.78%
Metro Balanced Fund	06/25/2007	1.869747	16.38%	54.60%
Metro Balanced Fund	06/22/2007	1.890316	17.66%	57.72%
Metro Balanced Fund	06/21/2007	1.894987	17.95%	60.57%
Metro Balanced Fund	06/20/2007	1.891857	17.75%	60.21%
Metro Balanced Fund	06/19/2007	1.863705	16.00%	54.62%
Metro Balanced Fund	06/18/2007	1.868923	16.33%	55.32%
Metro Balanced Fund	06/15/2007	1.870253	16.41%	57.74%
Metro Balanced Fund	06/14/2007	1.857030	15.59%	57.96%
Metro Balanced Fund	06/13/2007	1.823969	13.53%	52.12%
Metro Balanced Fund	06/12/2007	1.833670	14.13%	50.35%
Metro Balanced Fund	06/08/2007	1.818409	13.18%	48.93%
Metro Balanced Fund	06/07/2007	1.832173	14.04%	46.41%
Metro Balanced Fund	06/06/2007	1.870422	16.42%	45.98%
Metro Balanced Fund	06/05/2007	1.872588	16.55%	45.18%
Metro Balanced Fund	06/04/2007	1.875640	16.74%	45.86%
Metro Balanced Fund	06/01/2007	1.848414	15.05%	43.33%
Metro Balanced Fund	05/31/2007	1.819999	13.28%	40.97%
Metro Balanced Fund	05/30/2007	1.785811	11.15%	39.26%
Metro Balanced Fund	05/29/2007	1.801145	12.11%	41.41%
Metro Balanced Fund	05/28/2007	1.798210	11.92%	39.28%
Metro Balanced Fund	05/25/2007	1.800516	12.07%	42.95%
Metro Balanced Fund	05/24/2007	1.812995	12.85%	43.50%
Metro Balanced Fund	05/23/2007	1.819011	13.22%	44.21%
Metro Balanced Fund	05/22/2007	1.831877	14.02%	38.67%
Metro Balanced Fund	05/21/2007	1.809374	12.62%	36.15%
Metro Balanced Fund	05/18/2007	1.790199	11.43%	33.46%
Metro Balanced Fund	05/17/2007	1.768658	10.09%	28.45%
Metro Balanced Fund	05/16/2007	1.756695	9.34%	27.70%
Metro Balanced Fund	05/15/2007	1.754055	9.18%	27.08%
Metro Balanced Fund	05/11/2007	1.737516	8.15%	22.44%
Metro Balanced Fund	05/10/2007	1.727919	7.55%	23.34%
Metro Balanced Fund	05/09/2007	1.729639	7.66%	25.46%
Metro Balanced Fund	05/08/2007	1.727452	7.52%	23.69%
Metro Balanced Fund	05/07/2007	1.725909	7.42%	27.33%
Metro Balanced Fund	05/04/2007	1.716657	6.85%	29.20%
Metro Balanced Fund	05/03/2007	1.709355	6.39%	30.03%
Metro Balanced Fund	05/02/2007	1.703482	6.03%	31.35%
Metro Balanced Fund	04/30/2007	1.697075	5.63%	32.55%
Metro Balanced Fund	04/27/2007	1.713262	6.64%	33.53%
Metro Balanced Fund	04/26/2007	1.722534	7.21%	34.69%
Metro Balanced Fund	04/25/2007	1.705291	6.14%	34.21%
Metro Balanced Fund	04/24/2007	1.704188	6.07%	33.25%
Metro Balanced Fund	04/23/2007	1.716609	6.85%	34.26%
Metro Balanced Fund	04/20/2007	1.693895	5.43%	32.68%
Metro Balanced Fund	04/19/2007	1.686048	4.94%	33.37%
Metro Balanced Fund	04/18/2007	1.710422	6.46%	34.91%
Metro Balanced Fund	04/17/2007	1.725856	7.42%	35.73%

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Metro Balanced Fund	04/16/2007	1.715264	6.76%	35.35%
Metro Balanced Fund	04/13/2007	1.696822	5.61%	33.89%
Metro Balanced Fund	04/12/2007	1.693807	5.43%	33.66%
Metro Balanced Fund	04/11/2007	1.721729	7.16%	36.92%
Metro Balanced Fund	04/10/2007	1.729527	7.65%	38.10%
Metro Balanced Fund	04/04/2007	1.713437	6.65%	38.01%
Metro Balanced Fund	04/03/2007	1.696698	5.61%	37.85%
Metro Balanced Fund	04/02/2007	1.690083	5.19%	37.27%
Metro Balanced Fund	03/30/2007	1.679122	4.51%	37.27%
Metro Balanced Fund	03/29/2007	1.662923	3.50%	35.97%
Metro Balanced Fund	03/28/2007	1.669306	3.90%	36.65%
Metro Balanced Fund	03/27/2007	1.674198	4.21%	37.12%
Metro Balanced Fund	03/26/2007	1.669119	3.89%	36.78%
Metro Balanced Fund	03/23/2007	1.675082	4.26%	37.68%
Metro Balanced Fund	03/22/2007	1.673442	4.16%	37.77%
Metro Balanced Fund	03/21/2007	1.647564	2.55%	35.75%
Metro Balanced Fund	03/20/2007	1.634055	1.71%	35.14%
Metro Balanced Fund	03/19/2007	1.632160	1.59%	35.09%
Metro Balanced Fund	03/16/2007	1.644437	2.35%	36.24%
Metro Balanced Fund	03/15/2007	1.640220	2.09%	36.92%
Metro Balanced Fund	03/14/2007	1.647502	2.54%	38.08%
Metro Balanced Fund	03/13/2007	1.684844	4.87%	41.19%
Metro Balanced Fund	03/12/2007	1.667692	3.80%	39.78%
Metro Balanced Fund	03/09/2007	1.649101	2.64%	38.57%
Metro Balanced Fund	03/08/2007	1.618919	0.77%	36.60%
Metro Balanced Fund	03/07/2007	1.623022	1.02%	36.34%
Metro Balanced Fund	03/06/2007	1.586115	-1.28%	32.92%
Metro Balanced Fund	03/05/2007	1.599925	-0.42%	34.64%
Metro Balanced Fund	03/02/2007	1.665801	3.68%	40.11%
Metro Balanced Fund	03/01/2007	1.693643	5.42%	42.62%
Metro Balanced Fund	02/28/2007	1.659387	3.28%	40.10%
Metro Balanced Fund	02/27/2007	1.764404	9.82%	50.17%
Metro Balanced Fund	02/26/2007	1.782675	10.96%	52.10%
Metro Balanced Fund	02/23/2007	1.785772	11.15%	50.92%
Metro Balanced Fund	02/22/2007	1.765047	9.86%	49.67%
Metro Balanced Fund	02/21/2007	1.769874	10.16%	50.33%
Metro Balanced Fund	02/20/2007	1.768402	10.07%	49.79%
Metro Balanced Fund	02/19/2007	1.747687	8.78%	47.61%
Metro Balanced Fund	02/16/2007	1.745515	8.64%	48.50%
Metro Balanced Fund	02/15/2007	1.753407	9.14%	49.42%
Metro Balanced Fund	02/14/2007	1.734927	7.99%	47.66%
Metro Balanced Fund	02/13/2007	1.713001	6.62%	45.49%
Metro Balanced Fund	02/12/2007	1.711132	6.50%	45.49%
Metro Balanced Fund	02/09/2007	1.714756	6.73%	45.75%
Metro Balanced Fund	02/08/2007	1.699673	5.79%	44.84%
Metro Balanced Fund	02/07/2007	1.704600	6.10%	44.78%
Metro Balanced Fund	02/06/2007	1.717714	6.91%	44.98%
Metro Balanced Fund	02/05/2007	1.724479	7.34%	45.46%
Metro Balanced Fund	02/02/2007	1.711495	6.53%	43.68%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/01/2007	1.703781	6.05%	43.32%
Metro Balanced Fund	01/31/2007	1.699240	5.76%	43.02%
Metro Balanced Fund	01/30/2007	1.686865	4.99%	42.40%
Metro Balanced Fund	01/29/2007	1.682983	4.75%	42.10%
Metro Balanced Fund	01/26/2007	1.671616	4.05%	41.10%
Metro Balanced Fund	01/25/2007	1.701184	5.89%	43.95%
Metro Balanced Fund	01/24/2007	1.686167	4.95%	42.98%
Metro Balanced Fund	01/23/2007	1.672308	4.09%	42.12%
Metro Balanced Fund	01/22/2007	1.666738	3.74%	41.61%
Metro Balanced Fund	01/19/2007	1.644325	2.35%	39.99%
Metro Balanced Fund	01/18/2007	1.653782	2.94%	40.33%
Metro Balanced Fund	01/17/2007	1.626473	1.24%	36.90%
Metro Balanced Fund	01/16/2007	1.636784	1.88%	38.68%
Metro Balanced Fund	01/15/2007	1.625062	1.15%	37.12%
Metro Balanced Fund	01/12/2007	1.612344	0.36%	36.01%
Metro Balanced Fund	01/11/2007	1.593181	-0.84%	34.69%
Metro Balanced Fund	01/10/2007	1.597932	-0.54%	34.74%
Metro Balanced Fund	01/09/2007	1.603290	-0.21%	36.07%
Metro Balanced Fund	01/08/2007	1.595601	-0.69%	36.75%
Metro Balanced Fund	01/05/2007	1.609573	0.18%	37.47%
Metro Balanced Fund	01/04/2007	1.610504	0.24%	38.29%
Metro Balanced Fund	01/03/2007	1.614059	0.46%	40.22%
Metro Balanced Fund	01/02/2007	1.604640	-0.12%	41.03%
Metro Balanced Fund	12/29/2006	1.606624	0.00%	41.24%
Metro Balanced Fund	12/28/2006	1.594178	40.15%	40.88%
Metro Balanced Fund	12/27/2006	1.567568	37.81%	38.36%
Metro Balanced Fund	12/22/2006	1.559510	37.10%	38.14%
Metro Balanced Fund	12/21/2006	1.562426	37.36%	38.78%
Metro Balanced Fund	12/20/2006	1.551157	36.36%	38.10%
Metro Balanced Fund	12/19/2006	1.554213	36.63%	40.53%
Metro Balanced Fund	12/18/2006	1.561171	37.24%	39.38%
Metro Balanced Fund	12/15/2006	1.549789	36.24%	37.68%
Metro Balanced Fund	12/14/2006	1.538701	35.27%	36.33%
Metro Balanced Fund	12/13/2006	1.547329	36.03%	36.96%
Metro Balanced Fund	12/12/2006	1.521478	33.76%	34.47%
Metro Balanced Fund	12/11/2006	1.519582	33.59%	34.22%
Metro Balanced Fund	12/08/2006	1.515415	33.22%	33.28%
Metro Balanced Fund	12/07/2006	1.504763	32.29%	32.65%
Metro Balanced Fund	12/06/2006	1.507260	32.51%	33.84%
Metro Balanced Fund	12/05/2006	1.509508	32.70%	33.18%
Metro Balanced Fund	12/04/2006	1.507351	32.51%	33.20%
Metro Balanced Fund	11/30/2006	1.503455	32.17%	33.27%
Metro Balanced Fund	11/29/2006	1.492563	31.21%	33.16%
Metro Balanced Fund	11/28/2006	1.499292	31.81%	34.88%
Metro Balanced Fund	11/27/2006	1.513025	33.01%	36.11%
Metro Balanced Fund	11/24/2006	1.512091	32.93%	34.84%
Metro Balanced Fund	11/23/2006	1.505975	32.39%	36.06%
Metro Balanced Fund	11/22/2006	1.515887	33.26%	35.64%
Metro Balanced Fund	11/21/2006	1.504951	32.30%	34.66%

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			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	11/20/2006	1.511647	32.89%	36.53%
Metro Balanced Fund	11/17/2006	1.510398	32.78%	37.13%
Metro Balanced Fund	11/16/2006	1.501533	32.00%	36.17%
Metro Balanced Fund	11/15/2006	1.489006	30.90%	35.64%
Metro Balanced Fund	11/14/2006	1.492850	31.24%	35.70%
Metro Balanced Fund	11/13/2006	1.500781	31.94%	35.27%
Metro Balanced Fund	11/10/2006	1.507241	32.50%	35.38%
Metro Balanced Fund	11/09/2006	1.494412	31.38%	34.13%
Metro Balanced Fund	11/08/2006	1.477258	29.87%	35.65%
Metro Balanced Fund	11/07/2006	1.495773	31.50%	39.56%
Metro Balanced Fund	11/06/2006	1.485758	30.62%	38.20%
Metro Balanced Fund	11/03/2006	1.489374	30.93%	38.53%
Metro Balanced Fund	11/02/2006	1.466638	28.93%	37.58%
Metro Balanced Fund	10/31/2006	1.463050	28.62%	39.71%
Metro Balanced Fund	10/30/2006	1.466939	28.96%	40.08%
Metro Balanced Fund	10/27/2006	1.459970	28.35%	39.97%
Metro Balanced Fund	10/26/2006	1.446372	27.15%	39.20%
Metro Balanced Fund	10/25/2006	1.452642	27.70%	39.49%
Metro Balanced Fund	10/23/2006	1.427228	25.47%	37.11%
Metro Balanced Fund	10/20/2006	1.422360	25.04%	35.80%
Metro Balanced Fund	10/19/2006	1.414945	24.39%	34.87%
Metro Balanced Fund	10/18/2006	1.395719	22.70%	33.63%
Metro Balanced Fund	10/17/2006	1.394612	22.60%	33.22%
Metro Balanced Fund	10/16/2006	1.405859	23.59%	34.01%
Metro Balanced Fund	10/13/2006	1.395084	22.64%	33.74%
Metro Balanced Fund	10/12/2006	1.384373	21.70%	32.63%
Metro Balanced Fund	10/11/2006	1.381254	21.43%	31.90%
Metro Balanced Fund	10/10/2006	1.381494	21.45%	32.43%
Metro Balanced Fund	10/09/2006	1.388317	22.05%	32.84%
Metro Balanced Fund	10/06/2006	1.394366	22.58%	34.15%
Metro Balanced Fund	10/05/2006	1.396970	22.81%	34.12%
Metro Balanced Fund	10/04/2006	1.364120	19.92%	31.25%
Metro Balanced Fund	10/03/2006	1.370851	20.51%	31.48%
Metro Balanced Fund	10/02/2006	1.376021	20.97%	32.37%
Metro Balanced Fund	09/29/2006	1.374951	20.87%	31.20%
Metro Balanced Fund	09/28/2006	1.374957	20.87%	31.02%
Metro Balanced Fund	09/27/2006	1.374459	20.83%	30.63%
Metro Balanced Fund	09/26/2006	1.366638	20.14%	31.59%
Metro Balanced Fund	09/25/2006	1.365309	20.03%	31.33%
Metro Balanced Fund	09/22/2006	1.367013	20.18%	30.78%
Metro Balanced Fund	09/21/2006	1.378916	21.22%	31.77%
Metro Balanced Fund	09/20/2006	1.361738	19.71%	31.71%
Metro Balanced Fund	09/19/2006	1.378791	21.21%	33.76%
Metro Balanced Fund	09/18/2006	1.360461	19.60%	33.00%
Metro Balanced Fund	09/15/2006	1.337914	17.62%	30.95%
Metro Balanced Fund	09/14/2006	1.326937	16.65%	29.35%
Metro Balanced Fund	09/13/2006	1.312961	15.42%	28.65%
Metro Balanced Fund	09/12/2006	1.309428	15.11%	29.87%
Metro Balanced Fund	09/11/2006	1.324214	16.41%	30.69%

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Metro Balanced Fund	09/08/2006	1.321265	16.15%	29.38%
Metro Balanced Fund	09/07/2006	1.323326	16.34%	29.90%
Metro Balanced Fund	09/06/2006	1.319250	15.98%	29.70%
Metro Balanced Fund	09/05/2006	1.314976	15.60%	27.75%
Metro Balanced Fund	09/04/2006	1.312449	15.38%	26.90%
Metro Balanced Fund	09/01/2006	1.296751	14.00%	25.70%
Metro Balanced Fund	08/31/2006	1.289802	13.39%	25.15%
Metro Balanced Fund	08/30/2006	1.286763	13.12%	24.38%
Metro Balanced Fund	08/29/2006	1.284062	12.88%	24.41%
Metro Balanced Fund	08/28/2006	1.282096	12.71%	24.24%
Metro Balanced Fund	08/25/2006	1.277014	12.26%	24.52%
Metro Balanced Fund	08/24/2006	1.290520	13.45%	26.02%
Metro Balanced Fund	08/23/2006	1.298473	14.15%	25.30%
Metro Balanced Fund	08/22/2006	1.295622	13.90%	24.27%
Metro Balanced Fund	08/18/2006	1.293196	13.69%	23.61%
Metro Balanced Fund	08/17/2006	1.303287	14.57%	24.73%
Metro Balanced Fund	08/16/2006	1.297019	14.02%	23.88%
Metro Balanced Fund	08/15/2006	1.291434	13.53%	21.86%
Metro Balanced Fund	08/14/2006	1.291297	13.52%	20.33%
Metro Balanced Fund	08/11/2006	1.299901	14.28%	21.12%
Metro Balanced Fund	08/10/2006	1.294824	13.83%	21.80%
Metro Balanced Fund	08/09/2006	1.296117	13.94%	22.58%
Metro Balanced Fund	08/08/2006	1.300952	14.37%	25.13%
Metro Balanced Fund	08/07/2006	1.306369	14.84%	25.74%
Metro Balanced Fund	08/04/2006	1.302096	14.47%	25.45%
Metro Balanced Fund	08/03/2006	1.298460	14.15%	24.60%
Metro Balanced Fund	08/02/2006	1.281517	12.66%	22.93%
Metro Balanced Fund	08/01/2006	1.309958	15.16%	25.77%
Metro Balanced Fund	07/31/2006	1.311699	15.31%	25.30%
Metro Balanced Fund	07/28/2006	1.291656	13.55%	23.04%
Metro Balanced Fund	07/27/2006	1.297395	14.06%	24.40%
Metro Balanced Fund	07/26/2006	1.276026	12.18%	23.14%
Metro Balanced Fund	07/25/2006	1.267602	11.44%	22.52%
Metro Balanced Fund	07/24/2006	1.260813	10.84%	21.87%
Metro Balanced Fund	07/21/2006	1.260743	10.83%	21.59%
Metro Balanced Fund	07/20/2006	1.262491	10.99%	22.61%
Metro Balanced Fund	07/19/2006	1.240117	9.02%	22.60%
Metro Balanced Fund	07/18/2006	1.241682	9.16%	21.69%
Metro Balanced Fund	07/17/2006	1.237106	8.76%	21.79%
Metro Balanced Fund	07/14/2006	1.248571	9.76%	25.32%
Metro Balanced Fund	07/13/2006	1.267692	11.44%	28.79%
Metro Balanced Fund	07/12/2006	1.256525	10.46%	27.38%
Metro Balanced Fund	07/11/2006	1.257947	10.59%	28.88%
Metro Balanced Fund	07/10/2006	1.260144	10.78%	24.12%
Metro Balanced Fund	07/07/2006	1.269527	11.61%	30.28%
Metro Balanced Fund	07/06/2006	1.259541	10.73%	31.48%
Metro Balanced Fund	07/05/2006	1.272165	11.84%	32.12%
Metro Balanced Fund	07/04/2006	1.272389	11.86%	32.12%
Metro Balanced Fund	07/03/2006	1.253073	10.16%	25.20%

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Metro Balanced Fund	06/30/2006	1.241099	9.11%	22.57%
Metro Balanced Fund	06/29/2006	1.202935	5.75%	17.55%
Metro Balanced Fund	06/28/2006	1.192031	4.79%	15.81%
Metro Balanced Fund	06/27/2006	1.198469	5.36%	15.40%
Metro Balanced Fund	06/26/2006	1.199092	5.41%	16.86%
Metro Balanced Fund	06/23/2006	1.209440	6.32%	17.08%
Metro Balanced Fund	06/22/2006	1.198559	5.37%	16.39%
Metro Balanced Fund	06/21/2006	1.180196	3.75%	15.17%
Metro Balanced Fund	06/20/2006	1.180878	3.81%	13.09%
Metro Balanced Fund	06/19/2006	1.205315	5.96%	14.89%
Metro Balanced Fund	06/16/2006	1.203272	5.78%	14.94%
Metro Balanced Fund	06/15/2006	1.185679	4.23%	12.94%
Metro Balanced Fund	06/14/2006	1.175614	3.35%	14.75%
Metro Balanced Fund	06/13/2006	1.199070	5.41%	17.26%
Metro Balanced Fund	06/09/2006	1.219567	7.21%	21.13%
Metro Balanced Fund	06/08/2006	1.221022	7.34%	19.35%
Metro Balanced Fund	06/07/2006	1.251370	10.01%	19.10%
Metro Balanced Fund	06/06/2006	1.281260	12.64%	19.00%
Metro Balanced Fund	06/05/2006	1.289826	13.39%	21.24%
Metro Balanced Fund	06/02/2006	1.285916	13.05%	22.99%
Metro Balanced Fund	06/01/2006	1.289638	13.37%	26.19%
Metro Balanced Fund	05/31/2006	1.291035	13.50%	28.66%
Metro Balanced Fund	05/30/2006	1.282357	12.73%	28.81%
Metro Balanced Fund	05/29/2006	1.273748	11.98%	26.42%
Metro Balanced Fund	05/26/2006	1.291052	13.50%	29.10%
Metro Balanced Fund	05/25/2006	1.259564	10.73%	25.91%
Metro Balanced Fund	05/24/2006	1.263377	11.07%	25.85%
Metro Balanced Fund	05/23/2006	1.261357	10.89%	25.61%
Metro Balanced Fund	05/22/2006	1.321016	16.13%	32.05%
Metro Balanced Fund	05/19/2006	1.329001	16.83%	32.82%
Metro Balanced Fund	05/18/2006	1.341330	17.92%	34.60%
Metro Balanced Fund	05/17/2006	1.376964	21.05%	38.66%
Metro Balanced Fund	05/16/2006	1.375635	20.93%	38.94%
Metro Balanced Fund	05/15/2006	1.380244	21.34%	38.70%
Metro Balanced Fund	05/12/2006	1.407923	23.77%	40.59%
Metro Balanced Fund	05/11/2006	1.419041	24.75%	41.23%
Metro Balanced Fund	05/10/2006	1.400901	23.16%	38.82%
Metro Balanced Fund	05/09/2006	1.378649	21.20%	35.07%
Metro Balanced Fund	05/08/2006	1.396595	22.78%	38.38%
Metro Balanced Fund	05/05/2006	1.355477	19.16%	35.04%
Metro Balanced Fund	05/04/2006	1.328638	16.80%	33.77%
Metro Balanced Fund	05/03/2006	1.314635	15.57%	32.05%
Metro Balanced Fund	05/02/2006	1.296891	14.01%	30.52%
Metro Balanced Fund	04/28/2006	1.280334	12.56%	29.49%
Metro Balanced Fund	04/27/2006	1.283038	12.79%	30.19%
Metro Balanced Fund	04/26/2006	1.278858	12.43%	29.39%
Metro Balanced Fund	04/25/2006	1.270595	11.70%	28.11%
Metro Balanced Fund	04/24/2006	1.278922	12.43%	28.81%
Metro Balanced Fund	04/21/2006	1.278588	12.40%	29.43%

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Metro Balanced Fund	04/20/2006	1.276665	12.23%	28.51%
Metro Balanced Fund	04/19/2006	1.264213	11.14%	27.54%
Metro Balanced Fund	04/18/2006	1.267794	11.45%	28.10%
Metro Balanced Fund	04/17/2006	1.271576	11.79%	28.29%
Metro Balanced Fund	04/12/2006	1.267288	11.41%	26.53%
Metro Balanced Fund	04/11/2006	1.257509	10.55%	26.18%
Metro Balanced Fund	04/10/2006	1.252337	10.09%	25.23%
Metro Balanced Fund	04/07/2006	1.253349	10.18%	
Metro Balanced Fund	04/06/2006	1.252445	10.10%	
Metro Balanced Fund	04/05/2006	1.244205	9.38%	
Metro Balanced Fund	04/04/2006	1.241537	9.15%	
Metro Balanced Fund	04/03/2006	1.230849	8.21%	
Metro Balanced Fund	03/31/2006	1.231208	8.24%	
Metro Balanced Fund	03/30/2006	1.223193	7.53%	
Metro Balanced Fund	03/29/2006	1.222974	7.51%	
Metro Balanced Fund	03/28/2006	1.221553	7.39%	
Metro Balanced Fund	03/27/2006	1.220950	7.34%	
Metro Balanced Fund	03/24/2006	1.220339	7.28%	
Metro Balanced Fund	03/23/2006	1.216617	6.95%	
Metro Balanced Fund	03/22/2006	1.214659	6.78%	
Metro Balanced Fund	03/21/2006	1.213684	6.70%	
Metro Balanced Fund	03/20/2006	1.209121	6.30%	
Metro Balanced Fund	03/17/2006	1.208234	6.22%	
Metro Balanced Fund	03/16/2006	1.207021	6.11%	
Metro Balanced Fund	03/15/2006	1.197956	5.31%	
Metro Balanced Fund	03/14/2006	1.193121	4.89%	
Metro Balanced Fund	03/13/2006	1.193307	4.91%	
Metro Balanced Fund	03/10/2006	1.193089	4.89%	
Metro Balanced Fund	03/09/2006	1.190052	4.62%	
Metro Balanced Fund	03/08/2006	1.185176	4.19%	
Metro Balanced Fund	03/07/2006	1.190428	4.65%	
Metro Balanced Fund	03/06/2006	1.193327	4.91%	
Metro Balanced Fund	03/03/2006	1.188340	4.47%	
Metro Balanced Fund	03/02/2006	1.188941	4.52%	
Metro Balanced Fund	03/01/2006	1.187488	4.39%	
Metro Balanced Fund	02/28/2006	1.184416	4.12%	
Metro Balanced Fund	02/27/2006	1.174950	3.29%	
Metro Balanced Fund	02/24/2006	1.172050	3.04%	
Metro Balanced Fund	02/23/2006	1.183251	4.02%	
Metro Balanced Fund	02/22/2006	1.179291	3.67%	
Metro Balanced Fund	02/21/2006	1.177321	3.50%	
Metro Balanced Fund	02/20/2006	1.180558	3.78%	
Metro Balanced Fund	02/17/2006	1.183974	4.08%	
Metro Balanced Fund	02/16/2006	1.175440	3.33%	
Metro Balanced Fund	02/15/2006	1.173493	3.16%	
Metro Balanced Fund	02/14/2006	1.174937	3.29%	
Metro Balanced Fund	02/13/2006	1.177430	3.51%	
Metro Balanced Fund	02/10/2006	1.176104	3.39%	
Metro Balanced Fund	02/09/2006	1.176521	3.43%	

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Balanced Fund	02/08/2006	1.173506	3.16%	
Metro Balanced Fund	02/07/2006	1.177355	3.50%	
Metro Balanced Fund	02/06/2006	1.184834	4.16%	
Metro Balanced Fund	02/03/2006	1.185560	4.22%	
Metro Balanced Fund	02/02/2006	1.191146	4.72%	
Metro Balanced Fund	02/01/2006	1.188803	4.51%	
Metro Balanced Fund	01/31/2006	1.188085	4.45%	
Metro Balanced Fund	01/30/2006	1.184580	4.14%	
Metro Balanced Fund	01/27/2006	1.184375	4.12%	
Metro Balanced Fund	01/26/2006	1.184727	4.15%	
Metro Balanced Fund	01/25/2006	1.181814	3.90%	
Metro Balanced Fund	01/24/2006	1.179322	3.68%	
Metro Balanced Fund	01/23/2006	1.176692	3.44%	
Metro Balanced Fund	01/20/2006	1.176954	3.47%	
Metro Balanced Fund	01/19/2006	1.174585	3.26%	
Metro Balanced Fund	01/18/2006	1.178485	3.60%	
Metro Balanced Fund	01/17/2006	1.188079	4.45%	
Metro Balanced Fund	01/16/2006	1.180270	3.76%	
Metro Balanced Fund	01/13/2006	1.185106	4.18%	
Metro Balanced Fund	01/12/2006	1.185469	4.22%	
Metro Balanced Fund	01/11/2006	1.182894	3.99%	
Metro Balanced Fund	01/10/2006	1.185943	4.26%	
Metro Balanced Fund	01/09/2006	1.178263	3.58%	
Metro Balanced Fund	01/06/2006	1.166798	2.58%	
Metro Balanced Fund	01/05/2006	1.170829	2.93%	
Metro Balanced Fund	01/04/2006	1.164556	2.38%	
Metro Balanced Fund	01/03/2006	1.151084	1.19%	
Metro Balanced Fund	01/02/2006	1.137763	0.02%	
Metro Balanced Fund	12/29/2005	1.137507	0.00%	
Metro Balanced Fund	12/28/2005	1.131621		
Metro Balanced Fund	12/27/2005	1.132976		
Metro Balanced Fund	12/23/2005	1.137302		
Metro Balanced Fund	12/22/2005	1.128964		
Metro Balanced Fund	12/21/2005	1.125802		
Metro Balanced Fund	12/20/2005	1.123176		
Metro Balanced Fund	12/19/2005	1.105942		
Metro Balanced Fund	12/16/2005	1.120103		
Metro Balanced Fund	12/15/2005	1.125670		
Metro Balanced Fund	12/14/2005	1.128646		
Metro Balanced Fund	12/13/2005	1.129740		
Metro Balanced Fund	12/12/2005	1.131437		
Metro Balanced Fund	12/09/2005	1.132170		
Metro Balanced Fund	12/08/2005	1.137051		
Metro Balanced Fund	12/07/2005	1.134425		
Metro Balanced Fund	12/06/2005	1.126141		
Metro Balanced Fund	12/05/2005	1.133414		
Metro Balanced Fund	12/02/2005	1.131647		
Metro Balanced Fund	12/01/2005	1.116249		
Metro Balanced Fund	11/30/2005	1.128155		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Balanced Fund	11/29/2005	1.120871		
Metro Balanced Fund	11/25/2005	1.111609		
Metro Balanced Fund	11/24/2005	1.121438		
Metro Balanced Fund	11/23/2005	1.106831		
Metro Balanced Fund	11/22/2005	1.117576		
Metro Balanced Fund	11/21/2005	1.117600		
Metro Balanced Fund	11/18/2005	1.107171		
Metro Balanced Fund	11/17/2005	1.101472		
Metro Balanced Fund	11/16/2005	1.102693		
Metro Balanced Fund	11/15/2005	1.097747		
Metro Balanced Fund	11/14/2005	1.100121		
Metro Balanced Fund	11/11/2005	1.109469		
Metro Balanced Fund	11/10/2005	1.113338		
Metro Balanced Fund	11/09/2005	1.114128		
Metro Balanced Fund	11/08/2005	1.089020		
Metro Balanced Fund	11/07/2005	1.071769		
Metro Balanced Fund	11/03/2005	1.075115		
Metro Balanced Fund	11/02/2005	1.066051		
Metro Balanced Fund	10/28/2005	1.047189		
Metro Balanced Fund	10/27/2005	1.043066		
Metro Balanced Fund	10/26/2005	1.039082		
Metro Balanced Fund	10/25/2005	1.041371		
Metro Balanced Fund	10/24/2005	1.036551		
Metro Balanced Fund	10/21/2005	1.040960		
Metro Balanced Fund	10/20/2005	1.047423		
Metro Balanced Fund	10/19/2005	1.049106		
Metro Balanced Fund	10/18/2005	1.044472		
Metro Balanced Fund	10/17/2005	1.046881		
Metro Balanced Fund	10/14/2005	1.049066		
Metro Balanced Fund	10/13/2005	1.043131		
Metro Balanced Fund	10/12/2005	1.043749		
Metro Balanced Fund	10/11/2005	1.047176		
Metro Balanced Fund	10/10/2005	1.043162		
Metro Balanced Fund	10/07/2005	1.045070		
Metro Balanced Fund	10/06/2005	1.039414		
Metro Balanced Fund	10/05/2005	1.041571		
Metro Balanced Fund	10/04/2005	1.039321		
Metro Balanced Fund	10/03/2005	1.042610		
Metro Balanced Fund	09/30/2005	1.039518		
Metro Balanced Fund	09/29/2005	1.047988		
Metro Balanced Fund	09/28/2005	1.049458		
Metro Balanced Fund	09/27/2005	1.052193		
Metro Balanced Fund	09/26/2005	1.038523		
Metro Balanced Fund	09/23/2005	1.039595		
Metro Balanced Fund	09/22/2005	1.045306		
Metro Balanced Fund	09/21/2005	1.046436		
Metro Balanced Fund	09/20/2005	1.033900		
Metro Balanced Fund	09/19/2005	1.030829		
Metro Balanced Fund	09/16/2005	1.022870		

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Metro Balanced Fund	09/15/2005	1.021736		
Metro Balanced Fund	09/14/2005	1.025888		
Metro Balanced Fund	09/13/2005	1.020582		
Metro Balanced Fund	09/12/2005	1.008233		
Metro Balanced Fund	09/09/2005	1.013257		
Metro Balanced Fund	09/08/2005	1.021249		
Metro Balanced Fund	09/07/2005	1.018724		
Metro Balanced Fund	09/06/2005	1.017147		
Metro Balanced Fund	09/05/2005	1.029372		
Metro Balanced Fund	09/02/2005	1.034240		
Metro Balanced Fund	09/01/2005	1.031614		
Metro Balanced Fund	08/31/2005	1.030613		
Metro Balanced Fund	08/30/2005	1.034581		
Metro Balanced Fund	08/29/2005	1.032084		
Metro Balanced Fund	08/26/2005	1.031983		
Metro Balanced Fund	08/25/2005	1.025515		
Metro Balanced Fund	08/24/2005	1.024072		
Metro Balanced Fund	08/23/2005	1.036295		
Metro Balanced Fund	08/22/2005	1.042571		
Metro Balanced Fund	08/19/2005	1.043316		
Metro Balanced Fund	08/18/2005	1.046209		
Metro Balanced Fund	08/17/2005	1.044898		
Metro Balanced Fund	08/16/2005	1.046986		
Metro Balanced Fund	08/15/2005	1.059805		
Metro Balanced Fund	08/12/2005	1.073131		
Metro Balanced Fund	08/11/2005	1.073206		
Metro Balanced Fund	08/10/2005	1.063042		
Metro Balanced Fund	08/09/2005	1.057323		
Metro Balanced Fund	08/08/2005	1.039688		
Metro Balanced Fund	08/05/2005	1.038922		
Metro Balanced Fund	08/04/2005	1.037967		
Metro Balanced Fund	08/03/2005	1.042141		
Metro Balanced Fund	08/02/2005	1.042448		
Metro Balanced Fund	08/01/2005	1.041519		
Metro Balanced Fund	07/29/2005	1.046841		
Metro Balanced Fund	07/28/2005	1.049822		
Metro Balanced Fund	07/27/2005	1.042882		
Metro Balanced Fund	07/26/2005	1.036236		
Metro Balanced Fund	07/22/2005	1.034585		
Metro Balanced Fund	07/21/2005	1.036888		
Metro Balanced Fund	07/20/2005	1.029706		
Metro Balanced Fund	07/19/2005	1.011533		
Metro Balanced Fund	07/18/2005	1.020355		
Metro Balanced Fund	07/15/2005	1.015759		
Metro Balanced Fund	07/14/2005	0.996280		
Metro Balanced Fund	07/13/2005	0.984313		
Metro Balanced Fund	07/12/2005	0.986474		
Metro Balanced Fund	07/11/2005	0.976025		
Metro Balanced Fund	07/08/2005	1.015277		

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Metro Balanced Fund	07/07/2005	0.974434		
Metro Balanced Fund	07/06/2005	0.957969		
Metro Balanced Fund	07/05/2005	0.962868		
Metro Balanced Fund	07/04/2005	0.963089		
Metro Balanced Fund	07/01/2005	1.000845		
Metro Balanced Fund	06/30/2005	1.012567		
Metro Balanced Fund	06/29/2005	1.023356		
Metro Balanced Fund	06/28/2005	1.029325		
Metro Balanced Fund	06/27/2005	1.038548		
Metro Balanced Fund	06/24/2005	1.026078		
Metro Balanced Fund	06/23/2005	1.033018		
Metro Balanced Fund	06/22/2005	1.029736		
Metro Balanced Fund	06/21/2005	1.024757		
Metro Balanced Fund	06/20/2005	1.044173		
Metro Balanced Fund	06/17/2005	1.049071		
Metro Balanced Fund	06/16/2005	1.046833		
Metro Balanced Fund	06/15/2005	1.049827		
Metro Balanced Fund	06/14/2005	1.024520		
Metro Balanced Fund	06/10/2005	1.022579		
Metro Balanced Fund	06/09/2005	1.006848		
Metro Balanced Fund	06/08/2005	1.023100		
Metro Balanced Fund	06/07/2005	1.050695		
Metro Balanced Fund	06/06/2005	1.076654		
Metro Balanced Fund	06/03/2005	1.063830		
Metro Balanced Fund	06/02/2005	1.045542		
Metro Balanced Fund	06/01/2005	1.021950		
Metro Balanced Fund	05/31/2005	1.003459		
Metro Balanced Fund	05/30/2005	0.995522		
Metro Balanced Fund	05/27/2005	1.007565		
Metro Balanced Fund	05/26/2005	1.000074		
Metro Balanced Fund	05/25/2005	1.000340		
Metro Balanced Fund	05/24/2005	1.003889		
Metro Balanced Fund	05/23/2005	1.004183		
Metro Balanced Fund	05/20/2005	1.000399		
Metro Balanced Fund	05/19/2005	1.000584		
Metro Balanced Fund	05/18/2005	0.996548		
Metro Balanced Fund	05/17/2005	0.993062		
Metro Balanced Fund	05/16/2005	0.990092		
Metro Balanced Fund	05/13/2005	0.995126		
Metro Balanced Fund	05/12/2005	1.001473		
Metro Balanced Fund	05/11/2005	1.004747		
Metro Balanced Fund	05/10/2005	1.009123		
Metro Balanced Fund	05/09/2005	1.020659		
Metro Balanced Fund	05/06/2005	1.009256		
Metro Balanced Fund	05/05/2005	1.003738		
Metro Balanced Fund	05/04/2005	0.993190		
Metro Balanced Fund	05/03/2005	0.995590		
Metro Balanced Fund	04/29/2005	0.993626		
Metro Balanced Fund	04/28/2005	0.988742		

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Metro Balanced Fund	04/27/2005	0.985475		
Metro Balanced Fund	04/26/2005	0.988358		
Metro Balanced Fund	04/25/2005	0.991786		
Metro Balanced Fund	04/22/2005	0.992845		
Metro Balanced Fund	04/21/2005	0.987851		
Metro Balanced Fund	04/20/2005	0.993424		
Metro Balanced Fund	04/19/2005	0.991232		
Metro Balanced Fund	04/18/2005	0.989726		
Metro Balanced Fund	04/15/2005	0.991158		
Metro Balanced Fund	04/14/2005	0.992612		
Metro Balanced Fund	04/13/2005	1.001366		
Metro Balanced Fund	04/12/2005	1.001555		
Metro Balanced Fund	04/11/2005	0.996614		
Metro Balanced Fund	04/08/2005	1.000000		

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