

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	11/28/2024	1.247189	3.70%	5.36%
Metro Corporate Bond Fund	11/27/2024	1.248106	3.78%	5.62%
Metro Corporate Bond Fund	11/26/2024	1.248238	3.79%	5.63%
Metro Corporate Bond Fund	11/25/2024	1.245488	3.56%	5.40%
Metro Corporate Bond Fund	11/22/2024	1.247454	3.72%	5.77%
Metro Corporate Bond Fund	11/21/2024	1.246105	3.61%	5.68%
Metro Corporate Bond Fund	11/20/2024	1.247368	3.72%	5.97%
Metro Corporate Bond Fund	11/19/2024	1.245497	3.56%	5.98%
Metro Corporate Bond Fund	11/18/2024	1.245488	3.56%	5.97%
Metro Corporate Bond Fund	11/15/2024	1.248016	3.77%	6.32%
Metro Corporate Bond Fund	11/14/2024	1.249049	3.86%	6.89%
Metro Corporate Bond Fund	11/13/2024	1.247724	3.75%	6.87%
Metro Corporate Bond Fund	11/12/2024	1.248918	3.85%	7.04%
Metro Corporate Bond Fund	11/11/2024	1.248362	3.80%	6.99%
Metro Corporate Bond Fund	11/08/2024	1.249374	3.88%	7.24%
Metro Corporate Bond Fund	11/07/2024	1.248454	3.81%	7.32%
Metro Corporate Bond Fund	11/06/2024	1.251007	4.02%	7.62%
Metro Corporate Bond Fund	11/05/2024	1.250336	3.96%	7.69%
Metro Corporate Bond Fund	11/04/2024	1.249117	3.86%	7.59%
Metro Corporate Bond Fund	10/31/2024	1.250720	3.99%	7.66%
Metro Corporate Bond Fund	10/30/2024	1.249664	3.91%	7.51%
Metro Corporate Bond Fund	10/29/2024	1.249520	3.90%	7.49%
Metro Corporate Bond Fund	10/28/2024	1.249516	3.89%	7.49%
Metro Corporate Bond Fund	10/25/2024	1.249713	3.91%	7.36%
Metro Corporate Bond Fund	10/24/2024	1.249334	3.88%	7.16%
Metro Corporate Bond Fund	10/23/2024	1.250424	3.97%	7.04%
Metro Corporate Bond Fund	10/22/2024	1.248782	3.83%	6.93%
Metro Corporate Bond Fund	10/21/2024	1.249490	3.89%	6.99%
Metro Corporate Bond Fund	10/18/2024	1.250449	3.97%	7.04%
Metro Corporate Bond Fund	10/17/2024	1.250577	3.98%	6.83%
Metro Corporate Bond Fund	10/16/2024	1.250801	4.00%	6.84%
Metro Corporate Bond Fund	10/15/2024	1.250381	3.97%	6.85%
Metro Corporate Bond Fund	10/14/2024	1.249855	3.92%	6.80%
Metro Corporate Bond Fund	10/11/2024	1.249212	3.87%	6.86%
Metro Corporate Bond Fund	10/10/2024	1.249013	3.85%	6.84%
Metro Corporate Bond Fund	10/09/2024	1.249561	3.90%	6.84%
Metro Corporate Bond Fund	10/08/2024	1.249024	3.85%	6.79%
Metro Corporate Bond Fund	10/07/2024	1.247778	3.75%	6.68%
Metro Corporate Bond Fund	10/04/2024	1.250958	4.01%	6.87%
Metro Corporate Bond Fund	10/03/2024	1.250319	3.96%	6.78%
Metro Corporate Bond Fund	10/02/2024	1.252220	4.12%	6.97%
Metro Corporate Bond Fund	10/01/2024	1.250746	4.00%	6.75%
Metro Corporate Bond Fund	09/30/2024	1.249557	3.90%	6.65%
Metro Corporate Bond Fund	09/27/2024	1.248742	3.83%	6.38%
Metro Corporate Bond Fund	09/26/2024	1.249510	3.89%	6.47%
Metro Corporate Bond Fund	09/25/2024	1.247144	3.70%	6.23%
Metro Corporate Bond Fund	09/24/2024	1.248352	3.80%	6.27%
Metro Corporate Bond Fund	09/23/2024	1.249195	3.87%	6.34%
Metro Corporate Bond Fund	09/20/2024	1.246045	3.61%	5.93%

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Metro Corporate Bond Fund	09/19/2024	1.243243	3.37%	5.72%
Metro Corporate Bond Fund	09/18/2024	1.240313	3.13%	5.53%
Metro Corporate Bond Fund	09/17/2024	1.238508	2.98%	5.40%
Metro Corporate Bond Fund	09/16/2024	1.236719	2.83%	5.25%
Metro Corporate Bond Fund	09/13/2024	1.236049	2.77%	5.29%
Metro Corporate Bond Fund	09/12/2024	1.235194	2.70%	5.26%
Metro Corporate Bond Fund	09/11/2024	1.234980	2.69%	5.35%
Metro Corporate Bond Fund	09/10/2024	1.235404	2.72%	5.53%
Metro Corporate Bond Fund	09/09/2024	1.235140	2.70%	5.51%
Metro Corporate Bond Fund	09/06/2024	1.235991	2.77%	5.12%
Metro Corporate Bond Fund	09/05/2024	1.235007	2.69%	4.89%
Metro Corporate Bond Fund	09/04/2024	1.234018	2.61%	4.80%
Metro Corporate Bond Fund	09/03/2024	1.234722	2.66%	4.88%
Metro Corporate Bond Fund	09/02/2024	1.234431	2.64%	4.86%
Metro Corporate Bond Fund	08/30/2024	1.234020	2.61%	4.96%
Metro Corporate Bond Fund	08/29/2024	1.234588	2.65%	5.12%
Metro Corporate Bond Fund	08/28/2024	1.235292	2.71%	5.43%
Metro Corporate Bond Fund	08/27/2024	1.234085	2.61%	5.32%
Metro Corporate Bond Fund	08/22/2024	1.233138	2.53%	5.24%
Metro Corporate Bond Fund	08/21/2024	1.233434	2.56%	5.34%
Metro Corporate Bond Fund	08/20/2024	1.233098	2.53%	5.31%
Metro Corporate Bond Fund	08/19/2024	1.233161	2.53%	5.32%
Metro Corporate Bond Fund	08/16/2024	1.233074	2.53%	5.37%
Metro Corporate Bond Fund	08/15/2024	1.232148	2.45%	5.35%
Metro Corporate Bond Fund	08/14/2024	1.231464	2.39%	5.25%
Metro Corporate Bond Fund	08/13/2024	1.230615	2.32%	5.09%
Metro Corporate Bond Fund	08/12/2024	1.231022	2.36%	5.12%
Metro Corporate Bond Fund	08/09/2024	1.230222	2.29%	5.21%
Metro Corporate Bond Fund	08/08/2024	1.230331	2.30%	5.22%
Metro Corporate Bond Fund	08/07/2024	1.230945	2.35%	5.30%
Metro Corporate Bond Fund	08/06/2024	1.229573	2.24%	5.04%
Metro Corporate Bond Fund	08/05/2024	1.230119	2.28%	5.08%
Metro Corporate Bond Fund	08/02/2024	1.229193	2.20%	4.88%
Metro Corporate Bond Fund	08/01/2024	1.229224	2.21%	4.79%
Metro Corporate Bond Fund	07/31/2024	1.227799	2.09%	4.69%
Metro Corporate Bond Fund	07/30/2024	1.227536	2.07%	4.75%
Metro Corporate Bond Fund	07/29/2024	1.226732	2.00%	4.68%
Metro Corporate Bond Fund	07/26/2024	1.225321	1.88%	4.63%
Metro Corporate Bond Fund	07/25/2024	1.224596	1.82%	4.34%
Metro Corporate Bond Fund	07/24/2024	1.224445	1.81%	4.39%
Metro Corporate Bond Fund	07/23/2024	1.224285	1.80%	4.41%
Metro Corporate Bond Fund	07/22/2024	1.224864	1.84%	4.46%
Metro Corporate Bond Fund	07/19/2024	1.224816	1.84%	4.48%
Metro Corporate Bond Fund	07/18/2024	1.225255	1.88%	4.43%
Metro Corporate Bond Fund	07/17/2024	1.224984	1.85%	4.41%
Metro Corporate Bond Fund	07/16/2024	1.224400	1.81%	4.36%
Metro Corporate Bond Fund	07/15/2024	1.223868	1.76%	4.32%
Metro Corporate Bond Fund	07/12/2024	1.223987	1.77%	4.94%
Metro Corporate Bond Fund	07/11/2024	1.222743	1.67%	4.98%

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Metro Corporate Bond Fund	07/10/2024	1.222212	1.62%	4.97%
Metro Corporate Bond Fund	07/09/2024	1.220492	1.48%	4.88%
Metro Corporate Bond Fund	07/08/2024	1.218822	1.34%	4.74%
Metro Corporate Bond Fund	07/05/2024	1.216502	1.15%	4.19%
Metro Corporate Bond Fund	07/04/2024	1.216161	1.12%	3.93%
Metro Corporate Bond Fund	07/03/2024	1.213697	0.92%	3.59%
Metro Corporate Bond Fund	07/02/2024	1.213495	0.90%	3.61%
Metro Corporate Bond Fund	07/01/2024	1.213026	0.86%	3.57%
Metro Corporate Bond Fund	06/28/2024	1.211995	0.77%	3.38%
Metro Corporate Bond Fund	06/27/2024	1.211556	0.74%	3.35%
Metro Corporate Bond Fund	06/26/2024	1.211395	0.73%	3.23%
Metro Corporate Bond Fund	06/25/2024	1.210047	0.61%	3.03%
Metro Corporate Bond Fund	06/24/2024	1.210306	0.63%	3.05%
Metro Corporate Bond Fund	06/21/2024	1.208952	0.52%	2.79%
Metro Corporate Bond Fund	06/20/2024	1.208710	0.50%	2.69%
Metro Corporate Bond Fund	06/19/2024	1.208638	0.50%	2.89%
Metro Corporate Bond Fund	06/18/2024	1.208741	0.50%	2.65%
Metro Corporate Bond Fund	06/14/2024	1.208838	0.51%	2.50%
Metro Corporate Bond Fund	06/13/2024	1.207729	0.42%	2.49%
Metro Corporate Bond Fund	06/11/2024	1.207293	0.38%	2.52%
Metro Corporate Bond Fund	06/10/2024	1.207405	0.39%	2.53%
Metro Corporate Bond Fund	06/07/2024	1.206952	0.36%	2.39%
Metro Corporate Bond Fund	06/06/2024	1.207120	0.37%	2.35%
Metro Corporate Bond Fund	06/05/2024	1.206274	0.30%	2.21%
Metro Corporate Bond Fund	06/04/2024	1.205472	0.23%	2.19%
Metro Corporate Bond Fund	06/03/2024	1.205497	0.23%	2.20%
Metro Corporate Bond Fund	05/31/2024	1.203914	0.10%	2.01%
Metro Corporate Bond Fund	05/30/2024	1.203588	0.08%	2.13%
Metro Corporate Bond Fund	05/29/2024	1.203960	0.11%	2.25%
Metro Corporate Bond Fund	05/28/2024	1.203655	0.08%	2.13%
Metro Corporate Bond Fund	05/27/2024	1.203920	0.10%	2.15%
Metro Corporate Bond Fund	05/24/2024	1.202749	0.01%	1.91%
Metro Corporate Bond Fund	05/23/2024	1.202929	0.02%	1.79%
Metro Corporate Bond Fund	05/22/2024	1.203037	0.03%	1.71%
Metro Corporate Bond Fund	05/21/2024	1.202717	0.00%	1.74%
Metro Corporate Bond Fund	05/20/2024	1.203718	0.09%	1.82%
Metro Corporate Bond Fund	05/17/2024	1.206573	0.32%	2.00%
Metro Corporate Bond Fund	05/16/2024	1.200174	-0.21%	1.60%
Metro Corporate Bond Fund	05/15/2024	1.197048	-0.47%	1.49%
Metro Corporate Bond Fund	05/14/2024	1.196008	-0.55%	1.46%
Metro Corporate Bond Fund	05/13/2024	1.196154	-0.54%	1.48%
Metro Corporate Bond Fund	05/10/2024	1.195656	-0.58%	1.50%
Metro Corporate Bond Fund	05/09/2024	1.194475	-0.68%	1.24%
Metro Corporate Bond Fund	05/08/2024	1.194860	-0.65%	1.40%
Metro Corporate Bond Fund	05/07/2024	1.194629	-0.67%	1.51%
Metro Corporate Bond Fund	05/06/2024	1.193869	-0.73%	1.44%
Metro Corporate Bond Fund	05/03/2024	1.191211	-0.95%	1.74%
Metro Corporate Bond Fund	05/02/2024	1.190443	-1.02%	1.84%
Metro Corporate Bond Fund	04/30/2024	1.190163	-1.04%	1.81%

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Metro Corporate Bond Fund	04/29/2024	1.190157	-1.04%	1.81%
Metro Corporate Bond Fund	04/26/2024	1.190018	-1.05%	1.85%
Metro Corporate Bond Fund	04/25/2024	1.189013	-1.14%	1.79%
Metro Corporate Bond Fund	04/24/2024	1.189531	-1.09%	1.87%
Metro Corporate Bond Fund	04/23/2024	1.190348	-1.02%	1.94%
Metro Corporate Bond Fund	04/22/2024	1.190936	-0.98%	1.99%
Metro Corporate Bond Fund	04/19/2024	1.197736	-0.41%	2.59%
Metro Corporate Bond Fund	04/18/2024	1.192493	-0.85%	2.19%
Metro Corporate Bond Fund	04/17/2024	1.192512	-0.85%	2.22%
Metro Corporate Bond Fund	04/16/2024	1.192812	-0.82%	2.25%
Metro Corporate Bond Fund	04/15/2024	1.193975	-0.72%	2.35%
Metro Corporate Bond Fund	04/12/2024	1.197614	-0.42%	2.70%
Metro Corporate Bond Fund	04/11/2024	1.199105	-0.30%	2.72%
Metro Corporate Bond Fund	04/08/2024	1.206539	0.32%	3.38%
Metro Corporate Bond Fund	04/05/2024	1.204227	0.13%	3.18%
Metro Corporate Bond Fund	04/04/2024	1.203229	0.05%	3.19%
Metro Corporate Bond Fund	04/03/2024	1.204197	0.13%	3.35%
Metro Corporate Bond Fund	04/02/2024	1.205222	0.21%	3.36%
Metro Corporate Bond Fund	04/01/2024	1.205248	0.21%	3.37%
Metro Corporate Bond Fund	03/27/2024	1.204342	0.14%	3.42%
Metro Corporate Bond Fund	03/26/2024	1.204274	0.13%	3.45%
Metro Corporate Bond Fund	03/25/2024	1.204694	0.17%	3.49%
Metro Corporate Bond Fund	03/22/2024	1.204691	0.17%	3.49%
Metro Corporate Bond Fund	03/21/2024	1.203846	0.10%	3.43%
Metro Corporate Bond Fund	03/20/2024	1.203032	0.03%	3.32%
Metro Corporate Bond Fund	03/19/2024	1.203435	0.06%	3.40%
Metro Corporate Bond Fund	03/18/2024	1.202990	0.03%	3.36%
Metro Corporate Bond Fund	03/15/2024	1.201840	-0.07%	3.34%
Metro Corporate Bond Fund	03/14/2024	1.201903	-0.06%	3.21%
Metro Corporate Bond Fund	03/13/2024	1.202269	-0.03%	3.31%
Metro Corporate Bond Fund	03/12/2024	1.201660	-0.08%	3.54%
Metro Corporate Bond Fund	03/11/2024	1.200873	-0.15%	3.48%
Metro Corporate Bond Fund	03/08/2024	1.201345	-0.11%	3.59%
Metro Corporate Bond Fund	03/07/2024	1.199356	-0.28%	3.41%
Metro Corporate Bond Fund	03/06/2024	1.199241	-0.29%	3.47%
Metro Corporate Bond Fund	03/05/2024	1.199561	-0.26%	3.49%
Metro Corporate Bond Fund	03/04/2024	1.199247	-0.29%	3.46%
Metro Corporate Bond Fund	03/01/2024	1.200897	-0.15%	3.66%
Metro Corporate Bond Fund	02/29/2024	1.200721	-0.16%	3.65%
Metro Corporate Bond Fund	02/28/2024	1.200462	-0.18%	3.63%
Metro Corporate Bond Fund	02/27/2024	1.200274	-0.20%	3.69%
Metro Corporate Bond Fund	02/26/2024	1.200231	-0.20%	3.81%
Metro Corporate Bond Fund	02/23/2024	1.199716	-0.25%	3.76%
Metro Corporate Bond Fund	02/22/2024	1.198861	-0.32%	3.73%
Metro Corporate Bond Fund	02/21/2024	1.198854	-0.32%	3.82%
Metro Corporate Bond Fund	02/20/2024	1.197980	-0.39%	3.72%
Metro Corporate Bond Fund	02/19/2024	1.198104	-0.38%	3.64%
Metro Corporate Bond Fund	02/16/2024	1.198448	-0.35%	3.63%
Metro Corporate Bond Fund	02/15/2024	1.198753	-0.33%	3.46%

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Metro Corporate Bond Fund	02/14/2024	1.199445	-0.27%	3.58%
Metro Corporate Bond Fund	02/13/2024	1.199687	-0.25%	3.56%
Metro Corporate Bond Fund	02/12/2024	1.199820	-0.24%	3.66%
Metro Corporate Bond Fund	02/08/2024	1.199386	-0.27%	3.79%
Metro Corporate Bond Fund	02/07/2024	1.199477	-0.27%	3.63%
Metro Corporate Bond Fund	02/06/2024	1.199489	-0.26%	3.43%
Metro Corporate Bond Fund	02/05/2024	1.200876	-0.15%	3.51%
Metro Corporate Bond Fund	02/02/2024	1.199382	-0.27%	3.38%
Metro Corporate Bond Fund	02/01/2024	1.199912	-0.23%	3.53%
Metro Corporate Bond Fund	01/31/2024	1.199678	-0.25%	3.68%
Metro Corporate Bond Fund	01/30/2024	1.199194	-0.29%	3.73%
Metro Corporate Bond Fund	01/29/2024	1.200335	-0.19%	3.69%
Metro Corporate Bond Fund	01/26/2024	1.199656	-0.25%	3.61%
Metro Corporate Bond Fund	01/25/2024	1.197970	-0.39%	3.51%
Metro Corporate Bond Fund	01/24/2024	1.196843	-0.48%	3.47%
Metro Corporate Bond Fund	01/23/2024	1.197606	-0.42%	3.58%
Metro Corporate Bond Fund	01/22/2024	1.197043	-0.47%	3.79%
Metro Corporate Bond Fund	01/19/2024	1.195472	-0.60%	3.74%
Metro Corporate Bond Fund	01/18/2024	1.201988	-0.06%	4.50%
Metro Corporate Bond Fund	01/17/2024	1.195788	-0.57%	3.95%
Metro Corporate Bond Fund	01/16/2024	1.195230	-0.62%	4.01%
Metro Corporate Bond Fund	01/15/2024	1.194634	-0.67%	4.23%
Metro Corporate Bond Fund	01/12/2024	1.193873	-0.73%	4.46%
Metro Corporate Bond Fund	01/11/2024	1.193216	-0.79%	4.75%
Metro Corporate Bond Fund	01/10/2024	1.194597	-0.67%	5.03%
Metro Corporate Bond Fund	01/09/2024	1.194234	-0.70%	5.20%
Metro Corporate Bond Fund	01/08/2024	1.194430	-0.69%	5.34%
Metro Corporate Bond Fund	01/05/2024	1.195025	-0.64%	5.10%
Metro Corporate Bond Fund	01/04/2024	1.194189	-0.71%	4.97%
Metro Corporate Bond Fund	01/03/2024	1.193212	-0.79%	4.85%
Metro Corporate Bond Fund	01/02/2024	1.197148	-0.46%	5.19%
Metro Corporate Bond Fund	12/29/2023	1.202675	0.00%	5.68%
Metro Corporate Bond Fund	12/28/2023	1.198348	5.30%	4.98%
Metro Corporate Bond Fund	12/27/2023	1.197468	5.22%	4.98%
Metro Corporate Bond Fund	12/22/2023	1.198072	5.27%	5.19%
Metro Corporate Bond Fund	12/21/2023	1.205165	5.90%	5.70%
Metro Corporate Bond Fund	12/20/2023	1.204993	5.88%	5.66%
Metro Corporate Bond Fund	12/19/2023	1.202868	5.70%	5.41%
Metro Corporate Bond Fund	12/18/2023	1.199335	5.38%	5.17%
Metro Corporate Bond Fund	12/15/2023	1.199302	5.38%	5.19%
Metro Corporate Bond Fund	12/14/2023	1.199024	5.36%	5.17%
Metro Corporate Bond Fund	12/13/2023	1.195282	5.03%	5.15%
Metro Corporate Bond Fund	12/12/2023	1.193857	4.90%	4.95%
Metro Corporate Bond Fund	12/11/2023	1.195190	5.02%	5.22%
Metro Corporate Bond Fund	12/07/2023	1.194529	4.96%	5.18%
Metro Corporate Bond Fund	12/06/2023	1.191017	4.65%	5.35%
Metro Corporate Bond Fund	12/05/2023	1.192801	4.81%	5.55%
Metro Corporate Bond Fund	12/04/2023	1.188235	4.41%	5.22%
Metro Corporate Bond Fund	12/01/2023	1.186591	4.26%	5.13%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	11/30/2023	1.186048	4.22%	5.19%
Metro Corporate Bond Fund	11/29/2023	1.186689	4.27%	5.25%
Metro Corporate Bond Fund	11/28/2023	1.183720	4.01%	4.99%
Metro Corporate Bond Fund	11/24/2023	1.181660	3.83%	4.94%
Metro Corporate Bond Fund	11/23/2023	1.181324	3.80%	5.01%
Metro Corporate Bond Fund	11/22/2023	1.179445	3.64%	4.98%
Metro Corporate Bond Fund	11/21/2023	1.179160	3.61%	5.12%
Metro Corporate Bond Fund	11/20/2023	1.177050	3.43%	4.87%
Metro Corporate Bond Fund	11/17/2023	1.175267	3.27%	4.90%
Metro Corporate Bond Fund	11/16/2023	1.174071	3.16%	4.82%
Metro Corporate Bond Fund	11/15/2023	1.173804	3.14%	4.80%
Metro Corporate Bond Fund	11/14/2023	1.168560	2.68%	4.50%
Metro Corporate Bond Fund	11/13/2023	1.167555	2.59%	3.95%
Metro Corporate Bond Fund	11/10/2023	1.166799	2.53%	3.86%
Metro Corporate Bond Fund	11/09/2023	1.166889	2.53%	4.06%
Metro Corporate Bond Fund	11/08/2023	1.165078	2.37%	3.71%
Metro Corporate Bond Fund	11/07/2023	1.163323	2.22%	3.14%
Metro Corporate Bond Fund	11/06/2023	1.162376	2.14%	3.03%
Metro Corporate Bond Fund	11/03/2023	1.161014	2.02%	2.78%
Metro Corporate Bond Fund	10/31/2023	1.161707	2.08%	3.02%
Metro Corporate Bond Fund	10/27/2023	1.162413	2.14%	3.25%
Metro Corporate Bond Fund	10/26/2023	1.163578	2.24%	3.20%
Metro Corporate Bond Fund	10/25/2023	1.164031	2.28%	3.22%
Metro Corporate Bond Fund	10/24/2023	1.165836	2.44%	3.32%
Metro Corporate Bond Fund	10/23/2023	1.168208	2.65%	3.37%
Metro Corporate Bond Fund	10/20/2023	1.167885	2.62%	3.22%
Metro Corporate Bond Fund	10/19/2023	1.168004	2.63%	3.13%
Metro Corporate Bond Fund	10/18/2023	1.168186	2.65%	3.16%
Metro Corporate Bond Fund	10/17/2023	1.170617	2.86%	3.44%
Metro Corporate Bond Fund	10/16/2023	1.170720	2.87%	3.49%
Metro Corporate Bond Fund	10/13/2023	1.170268	2.83%	3.43%
Metro Corporate Bond Fund	10/12/2023	1.169780	2.79%	3.39%
Metro Corporate Bond Fund	10/11/2023	1.169053	2.72%	3.23%
Metro Corporate Bond Fund	10/10/2023	1.169080	2.73%	3.00%
Metro Corporate Bond Fund	10/09/2023	1.169609	2.77%	2.86%
Metro Corporate Bond Fund	10/06/2023	1.169660	2.78%	2.74%
Metro Corporate Bond Fund	10/05/2023	1.169452	2.76%	2.63%
Metro Corporate Bond Fund	10/04/2023	1.170505	2.85%	2.74%
Metro Corporate Bond Fund	10/03/2023	1.170897	2.89%	2.77%
Metro Corporate Bond Fund	10/02/2023	1.170650	2.86%	2.83%
Metro Corporate Bond Fund	09/29/2023	1.171662	2.95%	2.96%
Metro Corporate Bond Fund	09/28/2023	1.171751	2.96%	2.99%
Metro Corporate Bond Fund	09/27/2023	1.173863	3.15%	3.17%
Metro Corporate Bond Fund	09/26/2023	1.173599	3.12%	2.90%
Metro Corporate Bond Fund	09/25/2023	1.173964	3.16%	2.93%
Metro Corporate Bond Fund	09/22/2023	1.174732	3.22%	2.96%
Metro Corporate Bond Fund	09/21/2023	1.175888	3.32%	2.75%
Metro Corporate Bond Fund	09/20/2023	1.176240	3.36%	2.78%
Metro Corporate Bond Fund	09/19/2023	1.175951	3.33%	2.67%

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Metro Corporate Bond Fund	09/18/2023	1.175345	3.28%	2.67%
Metro Corporate Bond Fund	09/15/2023	1.175052	3.25%	2.69%
Metro Corporate Bond Fund	09/14/2023	1.174288	3.18%	2.56%
Metro Corporate Bond Fund	09/13/2023	1.173965	3.16%	2.48%
Metro Corporate Bond Fund	09/12/2023	1.173491	3.11%	2.51%
Metro Corporate Bond Fund	09/11/2023	1.172286	3.01%	2.35%
Metro Corporate Bond Fund	09/08/2023	1.170646	2.86%	2.19%
Metro Corporate Bond Fund	09/07/2023	1.170498	2.85%	2.29%
Metro Corporate Bond Fund	09/06/2023	1.175744	3.31%	2.28%
Metro Corporate Bond Fund	09/05/2023	1.177486	3.46%	2.40%
Metro Corporate Bond Fund	09/04/2023	1.177525	3.47%	2.08%
Metro Corporate Bond Fund	09/01/2023	1.177249	3.44%	1.91%
Metro Corporate Bond Fund	08/31/2023	1.177101	3.43%	1.83%
Metro Corporate Bond Fund	08/30/2023	1.175671	3.31%	1.77%
Metro Corporate Bond Fund	08/29/2023	1.174406	3.19%	1.56%
Metro Corporate Bond Fund	08/25/2023	1.171699	2.96%	1.24%
Metro Corporate Bond Fund	08/24/2023	1.170713	2.87%	1.11%
Metro Corporate Bond Fund	08/23/2023	1.170919	2.89%	1.14%
Metro Corporate Bond Fund	08/22/2023	1.171697	2.96%	1.24%
Metro Corporate Bond Fund	08/18/2023	1.170889	2.89%	1.21%
Metro Corporate Bond Fund	08/17/2023	1.169612	2.77%	1.33%
Metro Corporate Bond Fund	08/16/2023	1.170280	2.83%	1.42%
Metro Corporate Bond Fund	08/15/2023	1.169541	2.77%	1.69%
Metro Corporate Bond Fund	08/14/2023	1.170046	2.81%	1.67%
Metro Corporate Bond Fund	08/11/2023	1.171051	2.90%	1.79%
Metro Corporate Bond Fund	08/10/2023	1.170770	2.87%	1.81%
Metro Corporate Bond Fund	08/09/2023	1.169271	2.74%	1.78%
Metro Corporate Bond Fund	08/08/2023	1.169257	2.74%	1.92%
Metro Corporate Bond Fund	08/07/2023	1.169013	2.72%	2.03%
Metro Corporate Bond Fund	08/04/2023	1.170600	2.86%	2.07%
Metro Corporate Bond Fund	08/03/2023	1.170760	2.87%	2.12%
Metro Corporate Bond Fund	08/02/2023	1.171957	2.98%	2.25%
Metro Corporate Bond Fund	08/01/2023	1.173083	3.08%	2.46%
Metro Corporate Bond Fund	07/31/2023	1.172784	3.05%	2.85%
Metro Corporate Bond Fund	07/28/2023	1.171850	2.97%	2.86%
Metro Corporate Bond Fund	07/27/2023	1.173182	3.09%	3.04%
Metro Corporate Bond Fund	07/26/2023	1.171122	2.91%	2.89%
Metro Corporate Bond Fund	07/25/2023	1.173711	3.13%	2.95%
Metro Corporate Bond Fund	07/24/2023	1.173002	3.07%	2.95%
Metro Corporate Bond Fund	07/21/2023	1.172567	3.03%	3.00%
Metro Corporate Bond Fund	07/20/2023	1.171218	2.91%	2.87%
Metro Corporate Bond Fund	07/19/2023	1.172285	3.01%	2.95%
Metro Corporate Bond Fund	07/18/2023	1.173319	3.10%	3.05%
Metro Corporate Bond Fund	07/17/2023	1.173189	3.09%	2.98%
Metro Corporate Bond Fund	07/14/2023	1.173206	3.09%	3.10%
Metro Corporate Bond Fund	07/13/2023	1.169023	2.72%	2.86%
Metro Corporate Bond Fund	07/12/2023	1.166414	2.49%	2.65%
Metro Corporate Bond Fund	07/11/2023	1.164757	2.35%	2.51%
Metro Corporate Bond Fund	07/10/2023	1.164379	2.31%	2.38%

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Metro Corporate Bond Fund	07/07/2023	1.163696	2.25%	2.40%
Metro Corporate Bond Fund	07/06/2023	1.163769	2.26%	2.37%
Metro Corporate Bond Fund	07/05/2023	1.167584	2.59%	2.61%
Metro Corporate Bond Fund	07/04/2023	1.170156	2.82%	2.75%
Metro Corporate Bond Fund	07/03/2023	1.171630	2.95%	2.81%
Metro Corporate Bond Fund	06/30/2023	1.171260	2.92%	2.79%
Metro Corporate Bond Fund	06/29/2023	1.172742	3.05%	2.97%
Metro Corporate Bond Fund	06/27/2023	1.172339	3.01%	3.06%
Metro Corporate Bond Fund	06/26/2023	1.173488	3.11%	3.15%
Metro Corporate Bond Fund	06/23/2023	1.174505	3.20%	3.26%
Metro Corporate Bond Fund	06/22/2023	1.174675	3.22%	3.25%
Metro Corporate Bond Fund	06/21/2023	1.176127	3.35%	3.41%
Metro Corporate Bond Fund	06/20/2023	1.177043	3.43%	3.41%
Metro Corporate Bond Fund	06/19/2023	1.174673	3.22%	3.21%
Metro Corporate Bond Fund	06/16/2023	1.177574	3.47%	3.42%
Metro Corporate Bond Fund	06/15/2023	1.177609	3.48%	3.46%
Metro Corporate Bond Fund	06/14/2023	1.179306	3.62%	3.58%
Metro Corporate Bond Fund	06/13/2023	1.178379	3.54%	3.51%
Metro Corporate Bond Fund	06/09/2023	1.177620	3.48%	3.35%
Metro Corporate Bond Fund	06/08/2023	1.177187	3.44%	3.29%
Metro Corporate Bond Fund	06/07/2023	1.178797	3.58%	3.41%
Metro Corporate Bond Fund	06/06/2023	1.179358	3.63%	3.45%
Metro Corporate Bond Fund	06/05/2023	1.180150	3.70%	3.34%
Metro Corporate Bond Fund	06/02/2023	1.179597	3.65%	3.33%
Metro Corporate Bond Fund	06/01/2023	1.179532	3.64%	2.83%
Metro Corporate Bond Fund	05/31/2023	1.180141	3.70%	2.89%
Metro Corporate Bond Fund	05/30/2023	1.178514	3.56%	2.76%
Metro Corporate Bond Fund	05/29/2023	1.177507	3.47%	2.67%
Metro Corporate Bond Fund	05/26/2023	1.178526	3.56%	2.76%
Metro Corporate Bond Fund	05/25/2023	1.176960	3.42%	3.09%
Metro Corporate Bond Fund	05/24/2023	1.180250	3.71%	3.37%
Metro Corporate Bond Fund	05/23/2023	1.181744	3.84%	3.44%
Metro Corporate Bond Fund	05/22/2023	1.182827	3.93%	3.64%
Metro Corporate Bond Fund	05/19/2023	1.182199	3.88%	3.55%
Metro Corporate Bond Fund	05/18/2023	1.182808	3.93%	3.39%
Metro Corporate Bond Fund	05/17/2023	1.182915	3.94%	3.36%
Metro Corporate Bond Fund	05/16/2023	1.181318	3.80%	3.16%
Metro Corporate Bond Fund	05/15/2023	1.179500	3.64%	2.84%
Metro Corporate Bond Fund	05/12/2023	1.178759	3.58%	2.76%
Metro Corporate Bond Fund	05/11/2023	1.178456	3.55%	2.71%
Metro Corporate Bond Fund	05/10/2023	1.178022	3.51%	2.68%
Metro Corporate Bond Fund	05/09/2023	1.179816	3.67%	2.81%
Metro Corporate Bond Fund	05/08/2023	1.178381	3.54%	2.68%
Metro Corporate Bond Fund	05/05/2023	1.176871	3.41%	2.52%
Metro Corporate Bond Fund	05/04/2023	1.174422	3.20%	2.27%
Metro Corporate Bond Fund	05/03/2023	1.170827	2.88%	1.96%
Metro Corporate Bond Fund	05/02/2023	1.168898	2.71%	1.79%
Metro Corporate Bond Fund	04/28/2023	1.168979	2.72%	1.90%
Metro Corporate Bond Fund	04/27/2023	1.168891	2.71%	1.87%

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Metro Corporate Bond Fund	04/26/2023	1.168420	2.67%	1.85%
Metro Corporate Bond Fund	04/25/2023	1.168135	2.64%	1.91%
Metro Corporate Bond Fund	04/24/2023	1.167672	2.60%	1.85%
Metro Corporate Bond Fund	04/20/2023	1.167681	2.60%	1.90%
Metro Corporate Bond Fund	04/19/2023	1.167514	2.59%	1.85%
Metro Corporate Bond Fund	04/18/2023	1.166974	2.54%	1.69%
Metro Corporate Bond Fund	04/17/2023	1.166643	2.51%	1.65%
Metro Corporate Bond Fund	04/14/2023	1.166601	2.51%	1.65%
Metro Corporate Bond Fund	04/13/2023	1.166551	2.50%	1.65%
Metro Corporate Bond Fund	04/12/2023	1.166158	2.47%	1.63%
Metro Corporate Bond Fund	04/11/2023	1.167327	2.57%	1.77%
Metro Corporate Bond Fund	04/05/2023	1.167065	2.55%	1.71%
Metro Corporate Bond Fund	04/04/2023	1.166051	2.46%	1.60%
Metro Corporate Bond Fund	04/03/2023	1.165137	2.38%	1.54%
Metro Corporate Bond Fund	03/31/2023	1.166001	2.46%	1.59%
Metro Corporate Bond Fund	03/30/2023	1.164525	2.33%	1.38%
Metro Corporate Bond Fund	03/29/2023	1.164593	2.33%	1.40%
Metro Corporate Bond Fund	03/28/2023	1.164659	2.34%	1.44%
Metro Corporate Bond Fund	03/27/2023	1.164531	2.33%	1.42%
Metro Corporate Bond Fund	03/24/2023	1.164063	2.29%	1.38%
Metro Corporate Bond Fund	03/23/2023	1.163993	2.28%	1.51%
Metro Corporate Bond Fund	03/22/2023	1.164112	2.29%	1.47%
Metro Corporate Bond Fund	03/21/2023	1.163964	2.28%	1.44%
Metro Corporate Bond Fund	03/20/2023	1.164411	2.32%	1.49%
Metro Corporate Bond Fund	03/17/2023	1.163853	2.27%	1.43%
Metro Corporate Bond Fund	03/16/2023	1.164286	2.30%	1.51%
Metro Corporate Bond Fund	03/15/2023	1.163031	2.19%	1.37%
Metro Corporate Bond Fund	03/14/2023	1.164505	2.32%	1.43%
Metro Corporate Bond Fund	03/13/2023	1.163776	2.26%	1.37%
Metro Corporate Bond Fund	03/10/2023	1.160525	1.97%	1.04%
Metro Corporate Bond Fund	03/09/2023	1.159634	1.90%	0.98%
Metro Corporate Bond Fund	03/08/2023	1.159703	1.90%	0.95%
Metro Corporate Bond Fund	03/07/2023	1.159769	1.91%	0.86%
Metro Corporate Bond Fund	03/06/2023	1.158978	1.84%	0.69%
Metro Corporate Bond Fund	03/03/2023	1.159099	1.85%	0.73%
Metro Corporate Bond Fund	03/02/2023	1.157602	1.72%	0.61%
Metro Corporate Bond Fund	03/01/2023	1.158515	1.80%	0.75%
Metro Corporate Bond Fund	02/28/2023	1.158412	1.79%	0.71%
Metro Corporate Bond Fund	02/27/2023	1.157526	1.71%	0.64%
Metro Corporate Bond Fund	02/23/2023	1.156216	1.60%	0.41%
Metro Corporate Bond Fund	02/22/2023	1.155700	1.55%	0.20%
Metro Corporate Bond Fund	02/21/2023	1.154704	1.46%	0.06%
Metro Corporate Bond Fund	02/20/2023	1.154982	1.49%	0.03%
Metro Corporate Bond Fund	02/17/2023	1.156077	1.58%	0.09%
Metro Corporate Bond Fund	02/16/2023	1.156415	1.61%	0.12%
Metro Corporate Bond Fund	02/15/2023	1.158664	1.81%	0.34%
Metro Corporate Bond Fund	02/14/2023	1.158007	1.75%	0.22%
Metro Corporate Bond Fund	02/13/2023	1.158425	1.79%	0.18%
Metro Corporate Bond Fund	02/10/2023	1.157447	1.70%	0.05%

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Metro Corporate Bond Fund	02/09/2023	1.155874	1.57%	-0.19%
Metro Corporate Bond Fund	02/08/2023	1.155603	1.54%	-0.30%
Metro Corporate Bond Fund	02/07/2023	1.157469	1.71%	-0.14%
Metro Corporate Bond Fund	02/06/2023	1.159694	1.90%	0.01%
Metro Corporate Bond Fund	02/03/2023	1.160124	1.94%	0.03%
Metro Corporate Bond Fund	02/02/2023	1.160144	1.94%	0.08%
Metro Corporate Bond Fund	02/01/2023	1.158949	1.84%	-0.01%
Metro Corporate Bond Fund	01/31/2023	1.157117	1.68%	-0.17%
Metro Corporate Bond Fund	01/30/2023	1.156110	1.59%	-0.30%
Metro Corporate Bond Fund	01/27/2023	1.157612	1.72%	-0.11%
Metro Corporate Bond Fund	01/26/2023	1.157837	1.74%	-0.17%
Metro Corporate Bond Fund	01/25/2023	1.157356	1.70%	-0.31%
Metro Corporate Bond Fund	01/24/2023	1.156732	1.64%	-0.38%
Metro Corporate Bond Fund	01/23/2023	1.156220	1.60%	-0.46%
Metro Corporate Bond Fund	01/20/2023	1.153378	1.35%	-0.72%
Metro Corporate Bond Fund	01/19/2023	1.152421	1.26%	-0.84%
Metro Corporate Bond Fund	01/18/2023	1.150202	1.07%	-1.01%
Metro Corporate Bond Fund	01/17/2023	1.150403	1.09%	-0.96%
Metro Corporate Bond Fund	01/16/2023	1.149122	0.97%	-1.05%
Metro Corporate Bond Fund	01/13/2023	1.146174	0.71%	-1.18%
Metro Corporate Bond Fund	01/12/2023	1.142932	0.43%	-1.39%
Metro Corporate Bond Fund	01/11/2023	1.139100	0.09%	-1.64%
Metro Corporate Bond Fund	01/10/2023	1.137360	-0.06%	-1.76%
Metro Corporate Bond Fund	01/09/2023	1.135229	-0.25%	-1.99%
Metro Corporate Bond Fund	01/06/2023	1.133851	-0.37%	-1.98%
Metro Corporate Bond Fund	01/05/2023	1.137003	-0.09%	-1.72%
Metro Corporate Bond Fund	01/04/2023	1.137675	-0.03%	-1.68%
Metro Corporate Bond Fund	01/03/2023	1.138019	-0.00%	-1.57%
Metro Corporate Bond Fund	12/29/2022	1.138054	-1.61%	-1.74%
Metro Corporate Bond Fund	12/28/2022	1.141555	-1.31%	-1.36%
Metro Corporate Bond Fund	12/27/2022	1.140652	-1.39%	-1.43%
Metro Corporate Bond Fund	12/23/2022	1.139638	-1.48%	-1.74%
Metro Corporate Bond Fund	12/22/2022	1.138975	-1.53%	-1.80%
Metro Corporate Bond Fund	12/21/2022	1.140184	-1.43%	-1.74%
Metro Corporate Bond Fund	12/20/2022	1.140419	-1.41%	-1.74%
Metro Corporate Bond Fund	12/19/2022	1.141090	-1.35%	-1.67%
Metro Corporate Bond Fund	12/16/2022	1.140336	-1.42%	-1.79%
Metro Corporate Bond Fund	12/15/2022	1.140098	-1.44%	-1.82%
Metro Corporate Bond Fund	12/14/2022	1.140123	-1.43%	-1.68%
Metro Corporate Bond Fund	12/13/2022	1.136734	-1.73%	-1.90%
Metro Corporate Bond Fund	12/12/2022	1.137577	-1.65%	-1.73%
Metro Corporate Bond Fund	12/09/2022	1.135866	-1.80%	-1.83%
Metro Corporate Bond Fund	12/07/2022	1.135656	-1.82%	-1.78%
Metro Corporate Bond Fund	12/06/2022	1.130572	-2.26%	-2.21%
Metro Corporate Bond Fund	12/05/2022	1.130126	-2.30%	-2.22%
Metro Corporate Bond Fund	12/02/2022	1.129234	-2.37%	-2.27%
Metro Corporate Bond Fund	12/01/2022	1.128652	-2.43%	-2.32%
Metro Corporate Bond Fund	11/29/2022	1.127487	-2.53%	-2.35%
Metro Corporate Bond Fund	11/28/2022	1.127446	-2.53%	-2.38%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	11/25/2022	1.127222	-2.55%	-2.40%
Metro Corporate Bond Fund	11/24/2022	1.126006	-2.65%	-2.55%
Metro Corporate Bond Fund	11/23/2022	1.124974	-2.74%	-2.59%
Metro Corporate Bond Fund	11/22/2022	1.123538	-2.87%	-2.75%
Metro Corporate Bond Fund	11/21/2022	1.121736	-3.02%	-2.94%
Metro Corporate Bond Fund	11/18/2022	1.122429	-2.96%	-2.80%
Metro Corporate Bond Fund	11/17/2022	1.120345	-3.14%	-2.69%
Metro Corporate Bond Fund	11/16/2022	1.120114	-3.16%	-2.77%
Metro Corporate Bond Fund	11/15/2022	1.120079	-3.17%	-2.84%
Metro Corporate Bond Fund	11/14/2022	1.118231	-3.33%	-3.11%
Metro Corporate Bond Fund	11/11/2022	1.123181	-2.90%	-2.77%
Metro Corporate Bond Fund	11/10/2022	1.123488	-2.87%	-2.84%
Metro Corporate Bond Fund	11/09/2022	1.121349	-3.06%	-3.06%
Metro Corporate Bond Fund	11/08/2022	1.123362	-2.88%	-3.01%
Metro Corporate Bond Fund	11/07/2022	1.127897	-2.49%	-2.69%
Metro Corporate Bond Fund	11/04/2022	1.128170	-2.47%	-2.76%
Metro Corporate Bond Fund	11/03/2022	1.129561	-2.35%	-2.80%
Metro Corporate Bond Fund	11/02/2022	1.129557	-2.35%	-2.79%
Metro Corporate Bond Fund	10/28/2022	1.127632	-2.51%	-2.85%
Metro Corporate Bond Fund	10/27/2022	1.125789	-2.67%	-3.00%
Metro Corporate Bond Fund	10/26/2022	1.127536	-2.52%	-2.75%
Metro Corporate Bond Fund	10/25/2022	1.127664	-2.51%	-2.73%
Metro Corporate Bond Fund	10/24/2022	1.128397	-2.45%	-2.67%
Metro Corporate Bond Fund	10/21/2022	1.130149	-2.30%	-2.50%
Metro Corporate Bond Fund	10/20/2022	1.131461	-2.18%	-2.33%
Metro Corporate Bond Fund	10/19/2022	1.132602	-2.08%	-2.21%
Metro Corporate Bond Fund	10/18/2022	1.132387	-2.10%	-2.25%
Metro Corporate Bond Fund	10/17/2022	1.131671	-2.16%	-2.37%
Metro Corporate Bond Fund	10/14/2022	1.131289	-2.20%	-2.46%
Metro Corporate Bond Fund	10/13/2022	1.131437	-2.18%	-2.54%
Metro Corporate Bond Fund	10/12/2022	1.131384	-2.19%	-2.56%
Metro Corporate Bond Fund	10/11/2022	1.132490	-2.09%	-2.46%
Metro Corporate Bond Fund	10/10/2022	1.135003	-1.88%	-2.26%
Metro Corporate Bond Fund	10/07/2022	1.137090	-1.70%	-2.19%
Metro Corporate Bond Fund	10/06/2022	1.138520	-1.57%	-2.12%
Metro Corporate Bond Fund	10/05/2022	1.139495	-1.49%	-2.06%
Metro Corporate Bond Fund	10/04/2022	1.139238	-1.51%	-2.12%
Metro Corporate Bond Fund	10/03/2022	1.139299	-1.50%	-2.12%
Metro Corporate Bond Fund	09/30/2022	1.138418	-1.58%	-2.22%
Metro Corporate Bond Fund	09/29/2022	1.137959	-1.62%	-2.29%
Metro Corporate Bond Fund	09/28/2022	1.137780	-1.64%	-2.45%
Metro Corporate Bond Fund	09/27/2022	1.137816	-1.63%	-2.56%
Metro Corporate Bond Fund	09/26/2022	1.140535	-1.40%	-2.32%
Metro Corporate Bond Fund	09/23/2022	1.140535	-1.40%	-2.52%
Metro Corporate Bond Fund	09/22/2022	1.140931	-1.36%	-2.50%
Metro Corporate Bond Fund	09/21/2022	1.144382	-1.07%	-2.21%
Metro Corporate Bond Fund	09/20/2022	1.144429	-1.06%	-2.23%
Metro Corporate Bond Fund	09/19/2022	1.145401	-0.98%	-2.47%
Metro Corporate Bond Fund	09/16/2022	1.144814	-1.03%	-2.49%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	09/15/2022	1.144265	-1.08%	-2.50%
Metro Corporate Bond Fund	09/14/2022	1.144965	-1.01%	-2.47%
Metro Corporate Bond Fund	09/13/2022	1.145605	-0.96%	-2.38%
Metro Corporate Bond Fund	09/12/2022	1.144739	-1.03%	-2.43%
Metro Corporate Bond Fund	09/09/2022	1.145390	-0.98%	-2.38%
Metro Corporate Bond Fund	09/08/2022	1.145595	-0.96%	-2.37%
Metro Corporate Bond Fund	09/07/2022	1.144257	-1.08%	-2.45%
Metro Corporate Bond Fund	09/06/2022	1.149567	-0.62%	-2.00%
Metro Corporate Bond Fund	09/05/2022	1.149885	-0.59%	-2.02%
Metro Corporate Bond Fund	09/02/2022	1.153557	-0.27%	-1.69%
Metro Corporate Bond Fund	09/01/2022	1.155197	-0.13%	-1.56%
Metro Corporate Bond Fund	08/31/2022	1.155946	-0.07%	-1.50%
Metro Corporate Bond Fund	08/30/2022	1.155215	-0.13%	-1.55%
Metro Corporate Bond Fund	08/26/2022	1.156340	-0.03%	-1.42%
Metro Corporate Bond Fund	08/25/2022	1.157317	0.05%	-1.31%
Metro Corporate Bond Fund	08/24/2022	1.157815	0.10%	-1.28%
Metro Corporate Bond Fund	08/23/2022	1.157719	0.09%	-1.28%
Metro Corporate Bond Fund	08/22/2022	1.157327	0.05%	-1.32%
Metro Corporate Bond Fund	08/19/2022	1.157047	0.03%	-1.37%
Metro Corporate Bond Fund	08/18/2022	1.156876	0.01%	-1.38%
Metro Corporate Bond Fund	08/17/2022	1.154260	-0.21%	-1.18%
Metro Corporate Bond Fund	08/16/2022	1.153922	-0.24%	-1.22%
Metro Corporate Bond Fund	08/15/2022	1.150129	-0.57%	-1.60%
Metro Corporate Bond Fund	08/12/2022	1.150846	-0.51%	-1.56%
Metro Corporate Bond Fund	08/11/2022	1.150464	-0.54%	-1.60%
Metro Corporate Bond Fund	08/10/2022	1.149983	-0.58%	-1.68%
Metro Corporate Bond Fund	08/09/2022	1.148872	-0.68%	-1.77%
Metro Corporate Bond Fund	08/08/2022	1.147230	-0.82%	-1.89%
Metro Corporate Bond Fund	08/05/2022	1.145737	-0.95%	-1.93%
Metro Corporate Bond Fund	08/04/2022	1.146887	-0.85%	-1.78%
Metro Corporate Bond Fund	08/03/2022	1.146467	-0.89%	-1.80%
Metro Corporate Bond Fund	08/02/2022	1.146198	-0.91%	-1.75%
Metro Corporate Bond Fund	08/01/2022	1.144881	-1.02%	-1.93%
Metro Corporate Bond Fund	07/29/2022	1.140295	-1.42%	-2.34%
Metro Corporate Bond Fund	07/28/2022	1.139296	-1.50%	-2.45%
Metro Corporate Bond Fund	07/27/2022	1.138554	-1.57%	-2.52%
Metro Corporate Bond Fund	07/26/2022	1.138193	-1.60%	-2.54%
Metro Corporate Bond Fund	07/25/2022	1.140086	-1.44%	-2.37%
Metro Corporate Bond Fund	07/22/2022	1.139354	-1.50%	-2.41%
Metro Corporate Bond Fund	07/21/2022	1.138366	-1.59%	-2.48%
Metro Corporate Bond Fund	07/20/2022	1.138594	-1.57%	-2.45%
Metro Corporate Bond Fund	07/19/2022	1.138675	-1.56%	-2.44%
Metro Corporate Bond Fund	07/18/2022	1.138605	-1.56%	-2.83%
Metro Corporate Bond Fund	07/15/2022	1.139289	-1.51%	-2.78%
Metro Corporate Bond Fund	07/14/2022	1.137951	-1.62%	-2.83%
Metro Corporate Bond Fund	07/13/2022	1.136514	-1.75%	-2.98%
Metro Corporate Bond Fund	07/12/2022	1.136274	-1.77%	-3.05%
Metro Corporate Bond Fund	07/11/2022	1.136203	-1.77%	-3.03%
Metro Corporate Bond Fund	07/08/2022	1.137321	-1.68%	-2.94%

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			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	07/07/2022	1.136369	-1.76%	-3.01%
Metro Corporate Bond Fund	07/06/2022	1.136787	-1.72%	-2.92%
Metro Corporate Bond Fund	07/05/2022	1.137853	-1.63%	-2.82%
Metro Corporate Bond Fund	07/04/2022	1.138831	-1.55%	-2.72%
Metro Corporate Bond Fund	07/01/2022	1.139588	-1.48%	-2.68%
Metro Corporate Bond Fund	06/30/2022	1.139436	-1.49%	-2.68%
Metro Corporate Bond Fund	06/29/2022	1.138880	-1.54%	-2.72%
Metro Corporate Bond Fund	06/28/2022	1.138320	-1.59%	-2.75%
Metro Corporate Bond Fund	06/27/2022	1.137504	-1.66%	-2.81%
Metro Corporate Bond Fund	06/24/2022	1.137614	-1.65%	-2.79%
Metro Corporate Bond Fund	06/23/2022	1.137416	-1.67%	-2.80%
Metro Corporate Bond Fund	06/22/2022	1.137704	-1.64%	-2.76%
Metro Corporate Bond Fund	06/21/2022	1.137330	-1.67%	-2.77%
Metro Corporate Bond Fund	06/20/2022	1.138260	-1.59%	-2.67%
Metro Corporate Bond Fund	06/17/2022	1.138174	-1.60%	-2.64%
Metro Corporate Bond Fund	06/16/2022	1.138644	-1.56%	-2.61%
Metro Corporate Bond Fund	06/15/2022	1.138245	-1.60%	-2.24%
Metro Corporate Bond Fund	06/14/2022	1.138527	-1.57%	-2.20%
Metro Corporate Bond Fund	06/13/2022	1.138408	-1.58%	-2.20%
Metro Corporate Bond Fund	06/10/2022	1.139399	-1.50%	-2.10%
Metro Corporate Bond Fund	06/09/2022	1.139480	-1.49%	-2.07%
Metro Corporate Bond Fund	06/08/2022	1.139746	-1.47%	-2.02%
Metro Corporate Bond Fund	06/07/2022	1.139908	-1.45%	-1.98%
Metro Corporate Bond Fund	06/06/2022	1.140065	-1.44%	-1.94%
Metro Corporate Bond Fund	06/03/2022	1.142011	-1.27%	-1.77%
Metro Corporate Bond Fund	06/02/2022	1.141618	-1.30%	-1.76%
Metro Corporate Bond Fund	06/01/2022	1.147019	-0.84%	-1.25%
Metro Corporate Bond Fund	05/31/2022	1.147012	-0.84%	-1.17%
Metro Corporate Bond Fund	05/30/2022	1.146864	-0.85%	-1.20%
Metro Corporate Bond Fund	05/27/2022	1.146939	-0.84%	-1.18%
Metro Corporate Bond Fund	05/26/2022	1.146850	-0.85%	-1.18%
Metro Corporate Bond Fund	05/25/2022	1.141673	-1.30%	-1.63%
Metro Corporate Bond Fund	05/24/2022	1.141810	-1.29%	-1.61%
Metro Corporate Bond Fund	05/23/2022	1.142459	-1.23%	-1.53%
Metro Corporate Bond Fund	05/20/2022	1.141301	-1.33%	-1.66%
Metro Corporate Bond Fund	05/19/2022	1.141683	-1.30%	-1.63%
Metro Corporate Bond Fund	05/18/2022	1.144006	-1.10%	-1.39%
Metro Corporate Bond Fund	05/17/2022	1.144508	-1.05%	-1.34%
Metro Corporate Bond Fund	05/16/2022	1.145129	-1.00%	-1.26%
Metro Corporate Bond Fund	05/13/2022	1.146889	-0.85%	-1.09%
Metro Corporate Bond Fund	05/12/2022	1.147103	-0.83%	-1.08%
Metro Corporate Bond Fund	05/11/2022	1.147378	-0.81%	-1.01%
Metro Corporate Bond Fund	05/10/2022	1.147255	-0.82%	-1.05%
Metro Corporate Bond Fund	05/06/2022	1.147625	-0.78%	-1.00%
Metro Corporate Bond Fund	05/05/2022	1.147977	-0.75%	-0.92%
Metro Corporate Bond Fund	05/04/2022	1.148299	-0.73%	-0.79%
Metro Corporate Bond Fund	05/02/2022	1.148326	-0.72%	-0.77%
Metro Corporate Bond Fund	04/29/2022	1.147888	-0.76%	-0.85%
Metro Corporate Bond Fund	04/28/2022	1.147176	-0.82%	-0.90%

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Metro Corporate Bond Fund	04/27/2022	1.147442	-0.80%	-0.87%
Metro Corporate Bond Fund	04/26/2022	1.147166	-0.82%	-0.93%
Metro Corporate Bond Fund	04/25/2022	1.146255	-0.90%	-1.02%
Metro Corporate Bond Fund	04/22/2022	1.146492	-0.88%	-0.97%
Metro Corporate Bond Fund	04/21/2022	1.146391	-0.89%	-0.99%
Metro Corporate Bond Fund	04/20/2022	1.145964	-0.93%	-0.99%
Metro Corporate Bond Fund	04/19/2022	1.146316	-0.90%	-0.95%
Metro Corporate Bond Fund	04/18/2022	1.147568	-0.79%	-0.87%
Metro Corporate Bond Fund	04/13/2022	1.147656	-0.78%	-0.80%
Metro Corporate Bond Fund	04/12/2022	1.147473	-0.80%	-0.80%
Metro Corporate Bond Fund	04/11/2022	1.146987	-0.84%	-0.79%
Metro Corporate Bond Fund	04/08/2022	1.147903	-0.76%	-0.71%
Metro Corporate Bond Fund	04/07/2022	1.147370	-0.81%	-0.73%
Metro Corporate Bond Fund	04/06/2022	1.146967	-0.84%	-0.74%
Metro Corporate Bond Fund	04/05/2022	1.147494	-0.80%	-0.66%
Metro Corporate Bond Fund	04/04/2022	1.147660	-0.78%	-0.63%
Metro Corporate Bond Fund	04/01/2022	1.147463	-0.80%	-0.65%
Metro Corporate Bond Fund	03/31/2022	1.147712	-0.78%	-0.63%
Metro Corporate Bond Fund	03/30/2022	1.148669	-0.69%	-0.58%
Metro Corporate Bond Fund	03/29/2022	1.148500	-0.71%	-0.59%
Metro Corporate Bond Fund	03/28/2022	1.148107	-0.74%	-0.63%
Metro Corporate Bond Fund	03/25/2022	1.148175	-0.74%	-0.60%
Metro Corporate Bond Fund	03/24/2022	1.148222	-0.73%	-0.57%
Metro Corporate Bond Fund	03/23/2022	1.146710	-0.86%	-0.61%
Metro Corporate Bond Fund	03/22/2022	1.147201	-0.82%	-0.53%
Metro Corporate Bond Fund	03/21/2022	1.147396	-0.80%	-0.62%
Metro Corporate Bond Fund	03/18/2022	1.147357	-0.81%	-0.63%
Metro Corporate Bond Fund	03/17/2022	1.147452	-0.80%	-0.63%
Metro Corporate Bond Fund	03/16/2022	1.147001	-0.84%	-0.66%
Metro Corporate Bond Fund	03/15/2022	1.147310	-0.81%	-0.60%
Metro Corporate Bond Fund	03/14/2022	1.148134	-0.74%	-0.63%
Metro Corporate Bond Fund	03/11/2022	1.148069	-0.75%	-0.67%
Metro Corporate Bond Fund	03/10/2022	1.148555	-0.70%	-0.75%
Metro Corporate Bond Fund	03/09/2022	1.148336	-0.72%	-0.93%
Metro Corporate Bond Fund	03/08/2022	1.148812	-0.68%	-0.95%
Metro Corporate Bond Fund	03/07/2022	1.149865	-0.59%	-0.91%
Metro Corporate Bond Fund	03/04/2022	1.151019	-0.49%	-0.76%
Metro Corporate Bond Fund	03/03/2022	1.150744	-0.52%	-0.81%
Metro Corporate Bond Fund	03/02/2022	1.150621	-0.53%	-0.79%
Metro Corporate Bond Fund	03/01/2022	1.149884	-0.59%	-0.82%
Metro Corporate Bond Fund	02/28/2022	1.150191	-0.56%	-0.80%
Metro Corporate Bond Fund	02/24/2022	1.150126	-0.57%	-0.92%
Metro Corporate Bond Fund	02/23/2022	1.151477	-0.45%	-0.81%
Metro Corporate Bond Fund	02/22/2022	1.153400	-0.29%	-0.70%
Metro Corporate Bond Fund	02/21/2022	1.154040	-0.23%	-0.76%
Metro Corporate Bond Fund	02/18/2022	1.154679	-0.18%	-0.81%
Metro Corporate Bond Fund	02/17/2022	1.155013	-0.15%	-0.73%
Metro Corporate Bond Fund	02/16/2022	1.155000	-0.15%	-0.75%
Metro Corporate Bond Fund	02/15/2022	1.154741	-0.17%	-0.78%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	02/14/2022	1.155521	-0.10%	-1.00%
Metro Corporate Bond Fund	02/11/2022	1.156331	-0.03%	-0.93%
Metro Corporate Bond Fund	02/10/2022	1.156916	0.02%	-0.92%
Metro Corporate Bond Fund	02/09/2022	1.158083	0.12%	-0.88%
Metro Corporate Bond Fund	02/08/2022	1.159035	0.20%	-0.85%
Metro Corporate Bond Fund	02/07/2022	1.159101	0.21%	-0.82%
Metro Corporate Bond Fund	02/04/2022	1.159578	0.25%	-0.79%
Metro Corporate Bond Fund	02/03/2022	1.159806	0.27%	-0.73%
Metro Corporate Bond Fund	02/02/2022	1.159194	0.22%	-0.78%
Metro Corporate Bond Fund	01/31/2022	1.159040	0.20%	-0.75%
Metro Corporate Bond Fund	01/28/2022	1.159577	0.25%	-0.69%
Metro Corporate Bond Fund	01/27/2022	1.158888	0.19%	-0.77%
Metro Corporate Bond Fund	01/26/2022	1.159828	0.27%	-0.74%
Metro Corporate Bond Fund	01/25/2022	1.160902	0.36%	-0.68%
Metro Corporate Bond Fund	01/24/2022	1.161195	0.39%	-0.71%
Metro Corporate Bond Fund	01/21/2022	1.161542	0.42%	-0.67%
Metro Corporate Bond Fund	01/20/2022	1.161754	0.44%	-0.63%
Metro Corporate Bond Fund	01/19/2022	1.162192	0.47%	-0.57%
Metro Corporate Bond Fund	01/18/2022	1.161945	0.45%	-0.59%
Metro Corporate Bond Fund	01/17/2022	1.161593	0.42%	-0.56%
Metro Corporate Bond Fund	01/14/2022	1.161283	0.40%	-0.54%
Metro Corporate Bond Fund	01/13/2022	1.159904	0.28%	-0.61%
Metro Corporate Bond Fund	01/12/2022	1.159066	0.20%	-0.68%
Metro Corporate Bond Fund	01/11/2022	1.158051	0.12%	-0.57%
Metro Corporate Bond Fund	01/10/2022	1.157729	0.09%	-0.64%
Metro Corporate Bond Fund	01/07/2022	1.158228	0.13%	-0.56%
Metro Corporate Bond Fund	01/06/2022	1.156802	0.01%	-0.75%
Metro Corporate Bond Fund	01/05/2022	1.156959	0.02%	-0.65%
Metro Corporate Bond Fund	01/04/2022	1.157127	0.04%	-0.63%
Metro Corporate Bond Fund	01/03/2022	1.156166	-0.05%	-0.77%
Metro Corporate Bond Fund	12/31/2021	1.156704	-0.72%	-0.72%
Metro Corporate Bond Fund	12/29/2021	1.158150	-0.60%	-0.60%
Metro Corporate Bond Fund	12/28/2021	1.157342	-0.67%	-0.63%
Metro Corporate Bond Fund	12/27/2021	1.157243	-0.67%	-0.69%
Metro Corporate Bond Fund	12/24/2021	1.157732	-0.63%	-0.65%
Metro Corporate Bond Fund	12/23/2021	1.159846	-0.45%	-0.47%
Metro Corporate Bond Fund	12/22/2021	1.159796	-0.46%	-0.45%
Metro Corporate Bond Fund	12/21/2021	1.160418	-0.40%	-0.38%
Metro Corporate Bond Fund	12/20/2021	1.160583	-0.39%	-0.37%
Metro Corporate Bond Fund	12/17/2021	1.160425	-0.40%	-0.38%
Metro Corporate Bond Fund	12/16/2021	1.161171	-0.34%	-0.31%
Metro Corporate Bond Fund	12/15/2021	1.161209	-0.33%	-0.29%
Metro Corporate Bond Fund	12/14/2021	1.159653	-0.47%	-0.41%
Metro Corporate Bond Fund	12/13/2021	1.158712	-0.55%	-0.47%
Metro Corporate Bond Fund	12/10/2021	1.157655	-0.64%	-0.51%
Metro Corporate Bond Fund	12/09/2021	1.157073	-0.69%	-0.49%
Metro Corporate Bond Fund	12/07/2021	1.156228	-0.76%	-0.55%
Metro Corporate Bond Fund	12/06/2021	1.156127	-0.77%	-0.57%
Metro Corporate Bond Fund	12/03/2021	1.155828	-0.80%	-0.57%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	12/02/2021	1.155404	-0.83%	-0.60%
Metro Corporate Bond Fund	12/01/2021	1.155455	-0.83%	-0.65%
Metro Corporate Bond Fund	11/29/2021	1.154605	-0.90%	-0.71%
Metro Corporate Bond Fund	11/26/2021	1.154939	-0.87%	-0.67%
Metro Corporate Bond Fund	11/25/2021	1.154933	-0.87%	-0.67%
Metro Corporate Bond Fund	11/24/2021	1.155481	-0.83%	-0.65%
Metro Corporate Bond Fund	11/23/2021	1.154832	-0.88%	-0.70%
Metro Corporate Bond Fund	11/22/2021	1.155272	-0.84%	-0.53%
Metro Corporate Bond Fund	11/19/2021	1.155766	-0.80%	-0.28%
Metro Corporate Bond Fund	11/18/2021	1.154724	-0.89%	-0.35%
Metro Corporate Bond Fund	11/17/2021	1.151346	-1.18%	-0.64%
Metro Corporate Bond Fund	11/16/2021	1.152070	-1.12%	-0.58%
Metro Corporate Bond Fund	11/15/2021	1.152822	-1.05%	-0.43%
Metro Corporate Bond Fund	11/12/2021	1.154087	-0.95%	-0.30%
Metro Corporate Bond Fund	11/11/2021	1.155149	-0.85%	-0.21%
Metro Corporate Bond Fund	11/10/2021	1.156365	-0.75%	-0.13%
Metro Corporate Bond Fund	11/09/2021	1.156728	-0.72%	-0.06%
Metro Corporate Bond Fund	11/08/2021	1.158187	-0.59%	0.09%
Metro Corporate Bond Fund	11/05/2021	1.159043	-0.52%	0.26%
Metro Corporate Bond Fund	11/04/2021	1.160144	-0.43%	0.38%
Metro Corporate Bond Fund	11/03/2021	1.162108	-0.26%	0.62%
Metro Corporate Bond Fund	11/02/2021	1.161962	-0.27%	0.50%
Metro Corporate Bond Fund	10/29/2021	1.161499	-0.31%	0.49%
Metro Corporate Bond Fund	10/28/2021	1.160678	-0.38%	0.37%
Metro Corporate Bond Fund	10/27/2021	1.160584	-0.39%	0.33%
Metro Corporate Bond Fund	10/26/2021	1.159408	-0.49%	0.17%
Metro Corporate Bond Fund	10/25/2021	1.159371	-0.49%	0.16%
Metro Corporate Bond Fund	10/22/2021	1.159360	-0.49%	0.18%
Metro Corporate Bond Fund	10/21/2021	1.159168	-0.51%	0.16%
Metro Corporate Bond Fund	10/20/2021	1.158495	-0.57%	0.03%
Metro Corporate Bond Fund	10/19/2021	1.158234	-0.59%	-0.01%
Metro Corporate Bond Fund	10/18/2021	1.158442	-0.57%	0.03%
Metro Corporate Bond Fund	10/15/2021	1.159129	-0.51%	0.09%
Metro Corporate Bond Fund	10/14/2021	1.159815	-0.45%	0.17%
Metro Corporate Bond Fund	10/13/2021	1.160977	-0.35%	0.28%
Metro Corporate Bond Fund	10/12/2021	1.161055	-0.35%	0.27%
Metro Corporate Bond Fund	10/11/2021	1.160995	-0.35%	0.32%
Metro Corporate Bond Fund	10/08/2021	1.161233	-0.33%	0.26%
Metro Corporate Bond Fund	10/07/2021	1.162507	-0.22%	0.37%
Metro Corporate Bond Fund	10/06/2021	1.163213	-0.16%	0.35%
Metro Corporate Bond Fund	10/05/2021	1.163403	-0.15%	0.32%
Metro Corporate Bond Fund	10/04/2021	1.163904	-0.10%	0.43%
Metro Corporate Bond Fund	10/01/2021	1.164013	-0.09%	0.54%
Metro Corporate Bond Fund	09/30/2021	1.164243	-0.07%	0.65%
Metro Corporate Bond Fund	09/29/2021	1.164683	-0.04%	0.72%
Metro Corporate Bond Fund	09/28/2021	1.166331	0.11%	0.94%
Metro Corporate Bond Fund	09/27/2021	1.167739	0.23%	0.99%
Metro Corporate Bond Fund	09/24/2021	1.167659	0.22%	1.00%
Metro Corporate Bond Fund	09/23/2021	1.169961	0.42%	1.32%

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			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	09/22/2021	1.170236	0.44%	1.51%
Metro Corporate Bond Fund	09/21/2021	1.170188	0.44%	1.45%
Metro Corporate Bond Fund	09/20/2021	1.170486	0.46%	1.43%
Metro Corporate Bond Fund	09/17/2021	1.174352	0.79%	1.73%
Metro Corporate Bond Fund	09/16/2021	1.174080	0.77%	1.72%
Metro Corporate Bond Fund	09/15/2021	1.173658	0.73%	1.65%
Metro Corporate Bond Fund	09/14/2021	1.173923	0.76%	1.53%
Metro Corporate Bond Fund	09/13/2021	1.173556	0.73%	1.45%
Metro Corporate Bond Fund	09/10/2021	1.173289	0.70%	1.37%
Metro Corporate Bond Fund	09/09/2021	1.173273	0.70%	1.37%
Metro Corporate Bond Fund	09/08/2021	1.173401	0.71%	1.32%
Metro Corporate Bond Fund	09/07/2021	1.172957	0.67%	1.38%
Metro Corporate Bond Fund	09/06/2021	1.173083	0.69%	1.55%
Metro Corporate Bond Fund	09/03/2021	1.173588	0.73%	1.43%
Metro Corporate Bond Fund	09/02/2021	1.173365	0.71%	1.39%
Metro Corporate Bond Fund	09/01/2021	1.173469	0.72%	1.34%
Metro Corporate Bond Fund	08/31/2021	1.173547	0.73%	1.29%
Metro Corporate Bond Fund	08/27/2021	1.173400	0.71%	1.20%
Metro Corporate Bond Fund	08/26/2021	1.173019	0.68%	1.13%
Metro Corporate Bond Fund	08/25/2021	1.172731	0.66%	0.98%
Metro Corporate Bond Fund	08/24/2021	1.172834	0.66%	1.05%
Metro Corporate Bond Fund	08/23/2021	1.172734	0.66%	0.99%
Metro Corporate Bond Fund	08/20/2021	1.172781	0.66%	1.00%
Metro Corporate Bond Fund	08/19/2021	1.173170	0.69%	1.04%
Metro Corporate Bond Fund	08/18/2021	1.173073	0.68%	1.04%
Metro Corporate Bond Fund	08/17/2021	1.168088	0.26%	0.60%
Metro Corporate Bond Fund	08/16/2021	1.168173	0.26%	0.79%
Metro Corporate Bond Fund	08/13/2021	1.168828	0.32%	0.96%
Metro Corporate Bond Fund	08/12/2021	1.169081	0.34%	1.07%
Metro Corporate Bond Fund	08/11/2021	1.169162	0.35%	0.95%
Metro Corporate Bond Fund	08/10/2021	1.169620	0.39%	0.95%
Metro Corporate Bond Fund	08/09/2021	1.169542	0.38%	0.92%
Metro Corporate Bond Fund	08/06/2021	1.169274	0.36%	0.98%
Metro Corporate Bond Fund	08/05/2021	1.168304	0.28%	0.98%
Metro Corporate Bond Fund	08/04/2021	1.167714	0.22%	0.91%
Metro Corporate Bond Fund	08/03/2021	1.167436	0.20%	0.92%
Metro Corporate Bond Fund	08/02/2021	1.166595	0.13%	0.95%
Metro Corporate Bond Fund	07/30/2021	1.167362	0.19%	1.01%
Metro Corporate Bond Fund	07/29/2021	1.167622	0.22%	1.05%
Metro Corporate Bond Fund	07/28/2021	1.167926	0.24%	1.07%
Metro Corporate Bond Fund	07/27/2021	1.167949	0.24%	1.08%
Metro Corporate Bond Fund	07/26/2021	1.167910	0.24%	1.09%
Metro Corporate Bond Fund	07/23/2021	1.167800	0.23%	1.09%
Metro Corporate Bond Fund	07/22/2021	1.167486	0.20%	1.02%
Metro Corporate Bond Fund	07/21/2021	1.167258	0.19%	1.00%
Metro Corporate Bond Fund	07/19/2021	1.167202	0.18%	0.97%
Metro Corporate Bond Fund	07/16/2021	1.171768	0.57%	1.39%
Metro Corporate Bond Fund	07/15/2021	1.171833	0.58%	1.31%
Metro Corporate Bond Fund	07/14/2021	1.171110	0.52%	1.24%

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Metro Corporate Bond Fund	07/13/2021	1.171421	0.54%	1.39%
Metro Corporate Bond Fund	07/12/2021	1.172050	0.60%	1.33%
Metro Corporate Bond Fund	07/09/2021	1.171755	0.57%	1.41%
Metro Corporate Bond Fund	07/08/2021	1.171812	0.58%	1.58%
Metro Corporate Bond Fund	07/07/2021	1.171632	0.56%	1.55%
Metro Corporate Bond Fund	07/06/2021	1.171038	0.51%	1.44%
Metro Corporate Bond Fund	07/05/2021	1.170899	0.50%	1.50%
Metro Corporate Bond Fund	07/02/2021	1.170695	0.48%	1.56%
Metro Corporate Bond Fund	07/01/2021	1.171012	0.51%	1.60%
Metro Corporate Bond Fund	06/30/2021	1.170826	0.49%	1.61%
Metro Corporate Bond Fund	06/29/2021	1.170725	0.48%	1.53%
Metro Corporate Bond Fund	06/28/2021	1.170532	0.47%	1.66%
Metro Corporate Bond Fund	06/25/2021	1.170409	0.46%	2.15%
Metro Corporate Bond Fund	06/24/2021	1.170306	0.45%	2.20%
Metro Corporate Bond Fund	06/23/2021	1.170142	0.43%	2.20%
Metro Corporate Bond Fund	06/22/2021	1.169965	0.42%	2.16%
Metro Corporate Bond Fund	06/21/2021	1.169675	0.39%	2.10%
Metro Corporate Bond Fund	06/18/2021	1.169464	0.37%	2.07%
Metro Corporate Bond Fund	06/17/2021	1.169000	0.33%	2.00%
Metro Corporate Bond Fund	06/16/2021	1.169199	0.35%	1.94%
Metro Corporate Bond Fund	06/15/2021	1.164286	-0.07%	1.42%
Metro Corporate Bond Fund	06/14/2021	1.164192	-0.08%	1.23%
Metro Corporate Bond Fund	06/11/2021	1.164075	-0.09%	1.21%
Metro Corporate Bond Fund	06/10/2021	1.163879	-0.10%	1.29%
Metro Corporate Bond Fund	06/09/2021	1.163605	-0.13%	1.21%
Metro Corporate Bond Fund	06/08/2021	1.163229	-0.16%	1.26%
Metro Corporate Bond Fund	06/07/2021	1.162889	-0.19%	1.23%
Metro Corporate Bond Fund	06/04/2021	1.162659	-0.21%	1.36%
Metro Corporate Bond Fund	06/03/2021	1.162553	-0.22%	1.47%
Metro Corporate Bond Fund	06/02/2021	1.162110	-0.26%	1.48%
Metro Corporate Bond Fund	06/01/2021	1.161528	-0.31%	1.24%
Metro Corporate Bond Fund	05/31/2021	1.160574	-0.39%	1.11%
Metro Corporate Bond Fund	05/28/2021	1.160822	-0.37%	1.12%
Metro Corporate Bond Fund	05/27/2021	1.160643	-0.38%	1.17%
Metro Corporate Bond Fund	05/26/2021	1.160590	-0.39%	1.31%
Metro Corporate Bond Fund	05/25/2021	1.160599	-0.39%	1.51%
Metro Corporate Bond Fund	05/24/2021	1.160512	-0.39%	1.51%
Metro Corporate Bond Fund	05/21/2021	1.160225	-0.42%	1.60%
Metro Corporate Bond Fund	05/20/2021	1.160554	-0.39%	1.69%
Metro Corporate Bond Fund	05/19/2021	1.160549	-0.39%	1.62%
Metro Corporate Bond Fund	05/18/2021	1.160105	-0.43%	1.53%
Metro Corporate Bond Fund	05/17/2021	1.160074	-0.43%	1.50%
Metro Corporate Bond Fund	05/14/2021	1.159731	-0.46%	1.41%
Metro Corporate Bond Fund	05/12/2021	1.159569	-0.47%	1.60%
Metro Corporate Bond Fund	05/11/2021	1.159064	-0.52%	1.81%
Metro Corporate Bond Fund	05/10/2021	1.159398	-0.49%	1.88%
Metro Corporate Bond Fund	05/07/2021	1.159414	-0.49%	1.87%
Metro Corporate Bond Fund	05/06/2021	1.159246	-0.50%	1.93%
Metro Corporate Bond Fund	05/05/2021	1.158604	-0.56%	1.93%

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Metro Corporate Bond Fund	05/04/2021	1.157440	-0.66%	2.03%
Metro Corporate Bond Fund	05/03/2021	1.157393	-0.66%	2.30%
Metro Corporate Bond Fund	04/30/2021	1.157255	-0.67%	2.29%
Metro Corporate Bond Fund	04/29/2021	1.157712	-0.63%	2.40%
Metro Corporate Bond Fund	04/28/2021	1.157563	-0.65%	2.42%
Metro Corporate Bond Fund	04/27/2021	1.157536	-0.65%	2.69%
Metro Corporate Bond Fund	04/26/2021	1.157921	-0.62%	3.08%
Metro Corporate Bond Fund	04/23/2021	1.158014	-0.61%	3.34%
Metro Corporate Bond Fund	04/22/2021	1.157690	-0.64%	3.30%
Metro Corporate Bond Fund	04/21/2021	1.157841	-0.62%	3.20%
Metro Corporate Bond Fund	04/20/2021	1.157472	-0.65%	3.11%
Metro Corporate Bond Fund	04/19/2021	1.157313	-0.67%	3.30%
Metro Corporate Bond Fund	04/16/2021	1.157623	-0.64%	3.86%
Metro Corporate Bond Fund	04/15/2021	1.157204	-0.68%	3.76%
Metro Corporate Bond Fund	04/14/2021	1.157179	-0.68%	3.81%
Metro Corporate Bond Fund	04/13/2021	1.156954	-0.70%	4.08%
Metro Corporate Bond Fund	04/12/2021	1.156777	-0.71%	4.32%
Metro Corporate Bond Fund	04/08/2021	1.156164	-0.77%	4.27%
Metro Corporate Bond Fund	04/07/2021	1.155780	-0.80%	4.56%
Metro Corporate Bond Fund	04/06/2021	1.155505	-0.82%	4.74%
Metro Corporate Bond Fund	04/05/2021	1.155135	-0.86%	4.95%
Metro Corporate Bond Fund	03/31/2021	1.154978	-0.87%	5.13%
Metro Corporate Bond Fund	03/30/2021	1.155361	-0.84%	5.25%
Metro Corporate Bond Fund	03/29/2021	1.155315	-0.84%	5.16%
Metro Corporate Bond Fund	03/26/2021	1.155408	-0.83%	5.09%
Metro Corporate Bond Fund	03/25/2021	1.155049	-0.86%	5.16%
Metro Corporate Bond Fund	03/24/2021	1.154822	-0.88%	6.02%
Metro Corporate Bond Fund	03/23/2021	1.153786	-0.97%	5.54%
Metro Corporate Bond Fund	03/22/2021	1.153340	-1.01%	5.32%
Metro Corporate Bond Fund	03/19/2021	1.154508	-0.91%	5.35%
Metro Corporate Bond Fund	03/18/2021	1.154576	-0.90%	5.17%
Metro Corporate Bond Fund	03/17/2021	1.154773	-0.89%	5.10%
Metro Corporate Bond Fund	03/16/2021	1.154605	-0.90%	5.08%
Metro Corporate Bond Fund	03/15/2021	1.154289	-0.93%	4.86%
Metro Corporate Bond Fund	03/12/2021	1.155470	-0.83%	4.36%
Metro Corporate Bond Fund	03/11/2021	1.155817	-0.80%	3.73%
Metro Corporate Bond Fund	03/10/2021	1.157264	-0.67%	3.68%
Metro Corporate Bond Fund	03/09/2021	1.159067	-0.52%	3.69%
Metro Corporate Bond Fund	03/08/2021	1.159841	-0.45%	4.10%
Metro Corporate Bond Fund	03/05/2021	1.160448	-0.40%	4.27%
Metro Corporate Bond Fund	03/04/2021	1.159889	-0.45%	4.19%
Metro Corporate Bond Fund	03/03/2021	1.160163	-0.42%	4.59%
Metro Corporate Bond Fund	03/02/2021	1.159763	-0.46%	4.43%
Metro Corporate Bond Fund	03/01/2021	1.159445	-0.49%	4.56%
Metro Corporate Bond Fund	02/26/2021	1.159442	-0.49%	4.66%
Metro Corporate Bond Fund	02/24/2021	1.160757	-0.37%	4.79%
Metro Corporate Bond Fund	02/23/2021	1.160937	-0.36%	4.88%
Metro Corporate Bond Fund	02/22/2021	1.161578	-0.30%	4.94%
Metro Corporate Bond Fund	02/19/2021	1.162847	-0.19%	5.21%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	02/18/2021	1.164096	-0.09%	5.51%
Metro Corporate Bond Fund	02/17/2021	1.163467	-0.14%	5.47%
Metro Corporate Bond Fund	02/16/2021	1.163748	-0.12%	5.52%
Metro Corporate Bond Fund	02/15/2021	1.163871	-0.11%	5.53%
Metro Corporate Bond Fund	02/11/2021	1.167243	0.18%	5.77%
Metro Corporate Bond Fund	02/10/2021	1.167651	0.22%	5.88%
Metro Corporate Bond Fund	02/09/2021	1.168394	0.28%	6.11%
Metro Corporate Bond Fund	02/08/2021	1.168993	0.33%	6.17%
Metro Corporate Bond Fund	02/05/2021	1.168653	0.31%	6.33%
Metro Corporate Bond Fund	02/04/2021	1.168791	0.32%	6.47%
Metro Corporate Bond Fund	02/03/2021	1.168371	0.28%	6.20%
Metro Corporate Bond Fund	02/02/2021	1.168275	0.27%	6.34%
Metro Corporate Bond Fund	02/01/2021	1.167845	0.24%	6.30%
Metro Corporate Bond Fund	01/29/2021	1.167750	0.23%	6.68%
Metro Corporate Bond Fund	01/28/2021	1.167594	0.21%	6.61%
Metro Corporate Bond Fund	01/27/2021	1.167905	0.24%	6.71%
Metro Corporate Bond Fund	01/26/2021	1.168509	0.29%	6.87%
Metro Corporate Bond Fund	01/25/2021	1.168857	0.32%	6.90%
Metro Corporate Bond Fund	01/22/2021	1.169472	0.38%	7.58%
Metro Corporate Bond Fund	01/21/2021	1.169346	0.36%	7.54%
Metro Corporate Bond Fund	01/20/2021	1.169166	0.35%	7.46%
Metro Corporate Bond Fund	01/19/2021	1.168836	0.32%	7.33%
Metro Corporate Bond Fund	01/18/2021	1.168818	0.32%	7.33%
Metro Corporate Bond Fund	01/15/2021	1.168084	0.26%	7.13%
Metro Corporate Bond Fund	01/14/2021	1.167530	0.21%	6.98%
Metro Corporate Bond Fund	01/13/2021	1.167039	0.17%	6.84%
Metro Corporate Bond Fund	01/12/2021	1.166978	0.16%	6.84%
Metro Corporate Bond Fund	01/11/2021	1.164722	-0.03%	6.63%
Metro Corporate Bond Fund	01/08/2021	1.165168	0.01%	6.73%
Metro Corporate Bond Fund	01/07/2021	1.164725	-0.03%	6.33%
Metro Corporate Bond Fund	01/06/2021	1.165563	0.04%	6.32%
Metro Corporate Bond Fund	01/05/2021	1.164475	-0.05%	5.90%
Metro Corporate Bond Fund	01/04/2021	1.164492	-0.05%	5.91%
Metro Corporate Bond Fund	12/29/2020	1.165099	6.03%	6.03%
Metro Corporate Bond Fund	12/28/2020	1.164621	5.99%	5.99%
Metro Corporate Bond Fund	12/23/2020	1.165291	6.05%	6.10%
Metro Corporate Bond Fund	12/22/2020	1.165047	6.03%	6.14%
Metro Corporate Bond Fund	12/21/2020	1.164791	6.01%	6.11%
Metro Corporate Bond Fund	12/18/2020	1.164850	6.01%	6.16%
Metro Corporate Bond Fund	12/17/2020	1.164814	6.01%	6.16%
Metro Corporate Bond Fund	12/16/2020	1.164802	6.01%	6.11%
Metro Corporate Bond Fund	12/15/2020	1.164591	5.99%	6.35%
Metro Corporate Bond Fund	12/14/2020	1.164396	5.97%	6.33%
Metro Corporate Bond Fund	12/11/2020	1.164210	5.95%	6.43%
Metro Corporate Bond Fund	12/10/2020	1.163592	5.90%	6.40%
Metro Corporate Bond Fund	12/09/2020	1.162798	5.83%	6.45%
Metro Corporate Bond Fund	12/07/2020	1.162610	5.81%	6.53%
Metro Corporate Bond Fund	12/04/2020	1.162713	5.82%	6.61%
Metro Corporate Bond Fund	12/03/2020	1.162419	5.79%	6.75%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	12/02/2020	1.162420	5.79%	6.70%
Metro Corporate Bond Fund	12/01/2020	1.162975	5.84%	6.79%
Metro Corporate Bond Fund	11/27/2020	1.162839	5.83%	6.92%
Metro Corporate Bond Fund	11/26/2020	1.162756	5.82%	6.93%
Metro Corporate Bond Fund	11/25/2020	1.162751	5.82%	6.88%
Metro Corporate Bond Fund	11/24/2020	1.163010	5.84%	6.83%
Metro Corporate Bond Fund	11/23/2020	1.163006	5.84%	6.83%
Metro Corporate Bond Fund	11/20/2020	1.161378	5.70%	6.59%
Metro Corporate Bond Fund	11/19/2020	1.158970	5.48%	6.34%
Metro Corporate Bond Fund	11/18/2020	1.158779	5.46%	6.31%
Metro Corporate Bond Fund	11/17/2020	1.158814	5.46%	6.35%
Metro Corporate Bond Fund	11/16/2020	1.158781	5.46%	6.34%
Metro Corporate Bond Fund	11/13/2020	1.157782	5.37%	6.34%
Metro Corporate Bond Fund	11/12/2020	1.157606	5.35%	6.47%
Metro Corporate Bond Fund	11/11/2020	1.157606	5.35%	6.25%
Metro Corporate Bond Fund	11/10/2020	1.157814	5.37%	6.47%
Metro Corporate Bond Fund	11/09/2020	1.157445	5.34%	6.43%
Metro Corporate Bond Fund	11/06/2020	1.157146	5.31%	6.29%
Metro Corporate Bond Fund	11/05/2020	1.156014	5.21%	6.12%
Metro Corporate Bond Fund	11/04/2020	1.155719	5.18%	6.14%
Metro Corporate Bond Fund	11/03/2020	1.154923	5.11%	6.15%
Metro Corporate Bond Fund	10/30/2020	1.156178	5.22%	6.30%
Metro Corporate Bond Fund	10/29/2020	1.155862	5.19%	6.30%
Metro Corporate Bond Fund	10/28/2020	1.156432	5.25%	6.43%
Metro Corporate Bond Fund	10/27/2020	1.156741	5.27%	6.51%
Metro Corporate Bond Fund	10/26/2020	1.157417	5.34%	6.57%
Metro Corporate Bond Fund	10/23/2020	1.157484	5.34%	6.67%
Metro Corporate Bond Fund	10/22/2020	1.157319	5.33%	6.78%
Metro Corporate Bond Fund	10/21/2020	1.157294	5.32%	6.86%
Metro Corporate Bond Fund	10/20/2020	1.158117	5.40%	6.88%
Metro Corporate Bond Fund	10/19/2020	1.158394	5.42%	6.91%
Metro Corporate Bond Fund	10/16/2020	1.158072	5.40%	6.99%
Metro Corporate Bond Fund	10/15/2020	1.158036	5.39%	7.09%
Metro Corporate Bond Fund	10/14/2020	1.157853	5.38%	7.14%
Metro Corporate Bond Fund	10/13/2020	1.157728	5.36%	7.15%
Metro Corporate Bond Fund	10/12/2020	1.157904	5.38%	7.17%
Metro Corporate Bond Fund	10/09/2020	1.157283	5.32%	7.15%
Metro Corporate Bond Fund	10/08/2020	1.158262	5.41%	7.16%
Metro Corporate Bond Fund	10/07/2020	1.158192	5.41%	7.15%
Metro Corporate Bond Fund	10/06/2020	1.159125	5.49%	7.08%
Metro Corporate Bond Fund	10/05/2020	1.159689	5.54%	7.14%
Metro Corporate Bond Fund	10/02/2020	1.158957	5.48%	7.29%
Metro Corporate Bond Fund	10/01/2020	1.157785	5.37%	7.09%
Metro Corporate Bond Fund	09/30/2020	1.156681	5.27%	6.95%
Metro Corporate Bond Fund	09/29/2020	1.156367	5.24%	7.05%
Metro Corporate Bond Fund	09/28/2020	1.155430	5.15%	6.96%
Metro Corporate Bond Fund	09/25/2020	1.156330	5.24%	7.01%
Metro Corporate Bond Fund	09/24/2020	1.156087	5.21%	7.11%
Metro Corporate Bond Fund	09/23/2020	1.154674	5.09%	7.03%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	09/22/2020	1.152776	4.91%	6.98%
Metro Corporate Bond Fund	09/21/2020	1.153453	4.97%	7.05%
Metro Corporate Bond Fund	09/18/2020	1.154009	5.03%	6.90%
Metro Corporate Bond Fund	09/17/2020	1.154330	5.05%	7.06%
Metro Corporate Bond Fund	09/16/2020	1.154176	5.04%	7.32%
Metro Corporate Bond Fund	09/15/2020	1.154583	5.08%	7.06%
Metro Corporate Bond Fund	09/14/2020	1.156256	5.23%	7.22%
Metro Corporate Bond Fund	09/11/2020	1.156815	5.28%	7.76%
Metro Corporate Bond Fund	09/10/2020	1.157419	5.34%	7.27%
Metro Corporate Bond Fund	09/09/2020	1.157439	5.34%	6.82%
Metro Corporate Bond Fund	09/08/2020	1.158088	5.40%	6.74%
Metro Corporate Bond Fund	09/07/2020	1.156990	5.30%	6.64%
Metro Corporate Bond Fund	09/04/2020	1.155147	5.13%	6.34%
Metro Corporate Bond Fund	09/03/2020	1.157080	5.30%	6.73%
Metro Corporate Bond Fund	09/02/2020	1.157261	5.32%	6.60%
Metro Corporate Bond Fund	09/01/2020	1.157963	5.39%	6.61%
Metro Corporate Bond Fund	08/28/2020	1.158643	5.45%	6.74%
Metro Corporate Bond Fund	08/27/2020	1.159468	5.52%	6.92%
Metro Corporate Bond Fund	08/26/2020	1.159886	5.56%	7.07%
Metro Corporate Bond Fund	08/25/2020	1.161362	5.69%	7.21%
Metro Corporate Bond Fund	08/24/2020	1.160594	5.62%	7.14%
Metro Corporate Bond Fund	08/20/2020	1.161182	5.68%	7.23%
Metro Corporate Bond Fund	08/19/2020	1.161045	5.67%	7.23%
Metro Corporate Bond Fund	08/18/2020	1.160990	5.66%	6.98%
Metro Corporate Bond Fund	08/17/2020	1.161132	5.67%	6.99%
Metro Corporate Bond Fund	08/14/2020	1.158991	5.48%	6.73%
Metro Corporate Bond Fund	08/13/2020	1.157723	5.36%	6.45%
Metro Corporate Bond Fund	08/12/2020	1.156724	5.27%	6.58%
Metro Corporate Bond Fund	08/11/2020	1.158106	5.40%	6.70%
Metro Corporate Bond Fund	08/10/2020	1.158563	5.44%	6.75%
Metro Corporate Bond Fund	08/07/2020	1.158853	5.47%	7.49%
Metro Corporate Bond Fund	08/06/2020	1.157888	5.38%	7.92%
Metro Corporate Bond Fund	08/05/2020	1.157023	5.30%	7.94%
Metro Corporate Bond Fund	08/04/2020	1.157213	5.32%	7.94%
Metro Corporate Bond Fund	08/03/2020	1.156842	5.28%	7.91%
Metro Corporate Bond Fund	07/30/2020	1.155649	5.17%	8.32%
Metro Corporate Bond Fund	07/29/2020	1.155461	5.16%	8.28%
Metro Corporate Bond Fund	07/28/2020	1.155571	5.17%	8.31%
Metro Corporate Bond Fund	07/27/2020	1.155455	5.16%	8.30%
Metro Corporate Bond Fund	07/24/2020	1.155351	5.15%	8.51%
Metro Corporate Bond Fund	07/23/2020	1.155262	5.14%	8.72%
Metro Corporate Bond Fund	07/22/2020	1.155679	5.18%	9.13%
Metro Corporate Bond Fund	07/21/2020	1.155739	5.18%	9.24%
Metro Corporate Bond Fund	07/20/2020	1.154923	5.11%	9.16%
Metro Corporate Bond Fund	07/17/2020	1.156016	5.21%	9.26%
Metro Corporate Bond Fund	07/16/2020	1.155680	5.18%	9.25%
Metro Corporate Bond Fund	07/15/2020	1.156658	5.27%	9.51%
Metro Corporate Bond Fund	07/14/2020	1.156772	5.28%	9.73%
Metro Corporate Bond Fund	07/13/2020	1.155338	5.15%	9.60%

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Metro Corporate Bond Fund	07/10/2020	1.156658	5.27%	9.95%
Metro Corporate Bond Fund	07/09/2020	1.155435	5.16%	9.82%
Metro Corporate Bond Fund	07/08/2020	1.153629	4.99%	9.55%
Metro Corporate Bond Fund	07/07/2020	1.153792	5.01%	9.75%
Metro Corporate Bond Fund	07/06/2020	1.154444	5.06%	9.81%
Metro Corporate Bond Fund	07/03/2020	1.153585	4.99%	9.69%
Metro Corporate Bond Fund	07/02/2020	1.152667	4.90%	9.77%
Metro Corporate Bond Fund	07/01/2020	1.152560	4.89%	9.88%
Metro Corporate Bond Fund	06/30/2020	1.152260	4.87%	9.79%
Metro Corporate Bond Fund	06/29/2020	1.153092	4.94%	9.87%
Metro Corporate Bond Fund	06/26/2020	1.151372	4.79%	9.67%
Metro Corporate Bond Fund	06/25/2020	1.145825	4.28%	8.94%
Metro Corporate Bond Fund	06/24/2020	1.145115	4.22%	9.39%
Metro Corporate Bond Fund	06/23/2020	1.144988	4.20%	9.50%
Metro Corporate Bond Fund	06/22/2020	1.145190	4.22%	9.52%
Metro Corporate Bond Fund	06/19/2020	1.145594	4.26%	9.48%
Metro Corporate Bond Fund	06/18/2020	1.145725	4.27%	9.73%
Metro Corporate Bond Fund	06/17/2020	1.146114	4.31%	10.07%
Metro Corporate Bond Fund	06/16/2020	1.146971	4.38%	10.03%
Metro Corporate Bond Fund	06/15/2020	1.147989	4.48%	10.13%
Metro Corporate Bond Fund	06/11/2020	1.150103	4.67%	10.14%
Metro Corporate Bond Fund	06/10/2020	1.149047	4.57%	9.72%
Metro Corporate Bond Fund	06/09/2020	1.149646	4.63%	10.37%
Metro Corporate Bond Fund	06/08/2020	1.148701	4.54%	10.28%
Metro Corporate Bond Fund	06/05/2020	1.148749	4.55%	10.72%
Metro Corporate Bond Fund	06/04/2020	1.147063	4.39%	10.55%
Metro Corporate Bond Fund	06/03/2020	1.145683	4.27%	10.64%
Metro Corporate Bond Fund	06/02/2020	1.145150	4.22%	10.76%
Metro Corporate Bond Fund	06/01/2020	1.147276	4.41%	10.96%
Metro Corporate Bond Fund	05/29/2020	1.147801	4.46%	11.15%
Metro Corporate Bond Fund	05/28/2020	1.147989	4.48%	11.16%
Metro Corporate Bond Fund	05/27/2020	1.147181	4.40%	11.20%
Metro Corporate Bond Fund	05/26/2020	1.145614	4.26%	11.18%
Metro Corporate Bond Fund	05/22/2020	1.143286	4.05%	11.13%
Metro Corporate Bond Fund	05/21/2020	1.141979	3.93%	11.00%
Metro Corporate Bond Fund	05/20/2020	1.141288	3.87%	10.94%
Metro Corporate Bond Fund	05/19/2020	1.142103	3.94%	11.05%
Metro Corporate Bond Fund	05/18/2020	1.142652	3.99%	11.11%
Metro Corporate Bond Fund	05/15/2020	1.142950	4.02%	11.21%
Metro Corporate Bond Fund	05/14/2020	1.143623	4.08%	11.20%
Metro Corporate Bond Fund	05/13/2020	1.142435	3.97%	11.16%
Metro Corporate Bond Fund	05/12/2020	1.141259	3.86%	11.05%
Metro Corporate Bond Fund	05/11/2020	1.138407	3.61%	10.77%
Metro Corporate Bond Fund	05/08/2020	1.138038	3.57%	10.75%
Metro Corporate Bond Fund	05/07/2020	1.138164	3.58%	10.77%
Metro Corporate Bond Fund	05/06/2020	1.137338	3.51%	10.71%
Metro Corporate Bond Fund	05/05/2020	1.136650	3.45%	10.67%
Metro Corporate Bond Fund	05/04/2020	1.134423	3.24%	10.45%
Metro Corporate Bond Fund	04/30/2020	1.131359	2.96%	10.45%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	04/29/2020	1.130622	2.90%	10.56%
Metro Corporate Bond Fund	04/28/2020	1.130210	2.86%	10.39%
Metro Corporate Bond Fund	04/27/2020	1.127226	2.59%	10.10%
Metro Corporate Bond Fund	04/24/2020	1.123274	2.23%	9.86%
Metro Corporate Bond Fund	04/23/2020	1.120606	1.99%	9.47%
Metro Corporate Bond Fund	04/22/2020	1.120719	2.00%	9.50%
Metro Corporate Bond Fund	04/21/2020	1.121889	2.10%	9.81%
Metro Corporate Bond Fund	04/20/2020	1.122577	2.16%	9.88%
Metro Corporate Bond Fund	04/17/2020	1.120307	1.96%	9.66%
Metro Corporate Bond Fund	04/16/2020	1.114560	1.44%	9.05%
Metro Corporate Bond Fund	04/15/2020	1.115275	1.50%	9.08%
Metro Corporate Bond Fund	04/14/2020	1.114682	1.45%	8.77%
Metro Corporate Bond Fund	04/13/2020	1.111607	1.17%	8.47%
Metro Corporate Bond Fund	04/08/2020	1.108838	0.91%	8.31%
Metro Corporate Bond Fund	04/07/2020	1.105343	0.60%	7.99%
Metro Corporate Bond Fund	04/06/2020	1.103163	0.40%	7.78%
Metro Corporate Bond Fund	04/03/2020	1.100700	0.17%	7.40%
Metro Corporate Bond Fund	04/02/2020	1.098827	0.00%	7.45%
Metro Corporate Bond Fund	04/01/2020	1.098456	-0.03%	7.27%
Metro Corporate Bond Fund	03/31/2020	1.098609	-0.02%	7.28%
Metro Corporate Bond Fund	03/30/2020	1.097699	-0.10%	7.19%
Metro Corporate Bond Fund	03/27/2020	1.098665	-0.01%	7.50%
Metro Corporate Bond Fund	03/26/2020	1.099452	0.06%	7.79%
Metro Corporate Bond Fund	03/25/2020	1.098337	-0.04%	7.80%
Metro Corporate Bond Fund	03/24/2020	1.089244	-0.87%	6.93%
Metro Corporate Bond Fund	03/23/2020	1.093190	-0.51%	7.32%
Metro Corporate Bond Fund	03/20/2020	1.095089	-0.34%	7.43%
Metro Corporate Bond Fund	03/19/2020	1.095855	-0.27%	7.72%
Metro Corporate Bond Fund	03/18/2020	1.097824	-0.09%	7.96%
Metro Corporate Bond Fund	03/17/2020	1.098747	-0.00%	8.24%
Metro Corporate Bond Fund	03/16/2020	1.098747	-0.00%	8.24%
Metro Corporate Bond Fund	03/13/2020	1.100818	0.18%	8.32%
Metro Corporate Bond Fund	03/12/2020	1.107172	0.76%	8.72%
Metro Corporate Bond Fund	03/11/2020	1.114240	1.41%	10.56%
Metro Corporate Bond Fund	03/10/2020	1.116135	1.58%	10.75%
Metro Corporate Bond Fund	03/09/2020	1.117791	1.73%	10.91%
Metro Corporate Bond Fund	03/06/2020	1.114131	1.40%	10.71%
Metro Corporate Bond Fund	03/05/2020	1.112957	1.29%	10.72%
Metro Corporate Bond Fund	03/04/2020	1.113290	1.32%	10.50%
Metro Corporate Bond Fund	03/03/2020	1.109245	0.95%	10.11%
Metro Corporate Bond Fund	03/02/2020	1.110591	1.07%	10.24%
Metro Corporate Bond Fund	02/28/2020	1.108849	0.92%	9.97%
Metro Corporate Bond Fund	02/27/2020	1.107903	0.83%	10.12%
Metro Corporate Bond Fund	02/26/2020	1.107796	0.82%	10.11%
Metro Corporate Bond Fund	02/24/2020	1.107702	0.81%	10.25%
Metro Corporate Bond Fund	02/21/2020	1.106939	0.74%	10.17%
Metro Corporate Bond Fund	02/20/2020	1.105453	0.61%	10.04%
Metro Corporate Bond Fund	02/19/2020	1.105269	0.59%	10.23%
Metro Corporate Bond Fund	02/18/2020	1.103314	0.41%	9.75%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	02/17/2020	1.103128	0.39%	9.60%
Metro Corporate Bond Fund	02/14/2020	1.102869	0.37%	9.55%
Metro Corporate Bond Fund	02/13/2020	1.102200	0.31%	9.50%
Metro Corporate Bond Fund	02/12/2020	1.101878	0.28%	9.56%
Metro Corporate Bond Fund	02/11/2020	1.103572	0.44%	9.68%
Metro Corporate Bond Fund	02/10/2020	1.102758	0.36%	9.42%
Metro Corporate Bond Fund	02/07/2020	1.101089	0.21%	9.41%
Metro Corporate Bond Fund	02/06/2020	1.100972	0.20%	9.29%
Metro Corporate Bond Fund	02/05/2020	1.099108	0.03%	9.19%
Metro Corporate Bond Fund	02/04/2020	1.097758	-0.09%	9.06%
Metro Corporate Bond Fund	02/03/2020	1.100131	0.12%	9.44%
Metro Corporate Bond Fund	01/31/2020	1.098674	-0.01%	9.41%
Metro Corporate Bond Fund	01/30/2020	1.098786	-0.00%	9.50%
Metro Corporate Bond Fund	01/29/2020	1.094579	-0.38%	9.10%
Metro Corporate Bond Fund	01/28/2020	1.095178	-0.33%	9.24%
Metro Corporate Bond Fund	01/27/2020	1.094490	-0.39%	9.29%
Metro Corporate Bond Fund	01/24/2020	1.093362	-0.49%	9.35%
Metro Corporate Bond Fund	01/23/2020	1.090142	-0.79%	9.16%
Metro Corporate Bond Fund	01/22/2020	1.087059	-1.07%	8.73%
Metro Corporate Bond Fund	01/21/2020	1.087317	-1.04%	9.00%
Metro Corporate Bond Fund	01/20/2020	1.087992	-0.98%	9.05%
Metro Corporate Bond Fund	01/17/2020	1.089033	-0.89%	9.08%
Metro Corporate Bond Fund	01/16/2020	1.089660	-0.83%	9.15%
Metro Corporate Bond Fund	01/15/2020	1.090335	-0.77%	9.19%
Metro Corporate Bond Fund	01/14/2020	1.091338	-0.68%	9.37%
Metro Corporate Bond Fund	01/13/2020	1.092304	-0.59%	9.53%
Metro Corporate Bond Fund	01/10/2020	1.092304	-0.59%	9.81%
Metro Corporate Bond Fund	01/09/2020	1.091992	-0.62%	9.74%
Metro Corporate Bond Fund	01/08/2020	1.091696	-0.65%	9.74%
Metro Corporate Bond Fund	01/07/2020	1.095408	-0.31%	10.37%
Metro Corporate Bond Fund	01/06/2020	1.096254	-0.23%	10.54%
Metro Corporate Bond Fund	01/03/2020	1.099558	0.07%	11.18%
Metro Corporate Bond Fund	01/02/2020	1.098720	-0.01%	11.17%
Metro Corporate Bond Fund	12/27/2019	1.098791	0.00%	11.30%
Metro Corporate Bond Fund	12/26/2019	1.098707	11.28%	11.20%
Metro Corporate Bond Fund	12/23/2019	1.098251	11.24%	11.23%
Metro Corporate Bond Fund	12/20/2019	1.097681	11.18%	11.17%
Metro Corporate Bond Fund	12/19/2019	1.096788	11.09%	11.03%
Metro Corporate Bond Fund	12/18/2019	1.097218	11.13%	11.15%
Metro Corporate Bond Fund	12/17/2019	1.097191	11.13%	11.17%
Metro Corporate Bond Fund	12/16/2019	1.097726	11.18%	11.18%
Metro Corporate Bond Fund	12/13/2019	1.095076	10.92%	10.98%
Metro Corporate Bond Fund	12/12/2019	1.093860	10.79%	10.87%
Metro Corporate Bond Fund	12/11/2019	1.093834	10.79%	10.80%
Metro Corporate Bond Fund	12/10/2019	1.093583	10.77%	10.79%
Metro Corporate Bond Fund	12/09/2019	1.092391	10.64%	10.70%
Metro Corporate Bond Fund	12/06/2019	1.091314	10.54%	10.60%
Metro Corporate Bond Fund	12/05/2019	1.091378	10.54%	10.59%
Metro Corporate Bond Fund	12/04/2019	1.090602	10.46%	10.27%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	12/03/2019	1.088934	10.29%	10.01%
Metro Corporate Bond Fund	12/02/2019	1.089420	10.34%	10.65%
Metro Corporate Bond Fund	11/29/2019	1.089019	10.30%	10.61%
Metro Corporate Bond Fund	11/28/2019	1.088113	10.21%	10.50%
Metro Corporate Bond Fund	11/27/2019	1.087567	10.16%	10.48%
Metro Corporate Bond Fund	11/26/2019	1.087370	10.14%	10.31%
Metro Corporate Bond Fund	11/25/2019	1.087885	10.19%	10.72%
Metro Corporate Bond Fund	11/22/2019	1.088632	10.26%	10.48%
Metro Corporate Bond Fund	11/21/2019	1.087722	10.17%	10.56%
Metro Corporate Bond Fund	11/20/2019	1.089584	10.36%	11.08%
Metro Corporate Bond Fund	11/19/2019	1.089871	10.39%	10.72%
Metro Corporate Bond Fund	11/18/2019	1.090010	10.40%	10.69%
Metro Corporate Bond Fund	11/15/2019	1.089666	10.37%	10.53%
Metro Corporate Bond Fund	11/14/2019	1.089548	10.36%	10.89%
Metro Corporate Bond Fund	11/13/2019	1.088716	10.27%	11.18%
Metro Corporate Bond Fund	11/12/2019	1.087308	10.13%	10.60%
Metro Corporate Bond Fund	11/11/2019	1.089528	10.35%	11.26%
Metro Corporate Bond Fund	11/08/2019	1.087491	10.15%	11.17%
Metro Corporate Bond Fund	11/07/2019	1.089008	10.30%	11.08%
Metro Corporate Bond Fund	11/06/2019	1.088653	10.27%	11.42%
Metro Corporate Bond Fund	11/05/2019	1.089329	10.33%	11.64%
Metro Corporate Bond Fund	11/04/2019	1.088813	10.28%	11.67%
Metro Corporate Bond Fund	10/31/2019	1.087962	10.20%	11.58%
Metro Corporate Bond Fund	10/30/2019	1.087644	10.16%	10.07%
Metro Corporate Bond Fund	10/29/2019	1.087388	10.14%	10.06%
Metro Corporate Bond Fund	10/28/2019	1.086567	10.05%	10.06%
Metro Corporate Bond Fund	10/25/2019	1.086035	10.00%	10.04%
Metro Corporate Bond Fund	10/24/2019	1.084838	9.88%	9.98%
Metro Corporate Bond Fund	10/23/2019	1.085149	9.91%	10.30%
Metro Corporate Bond Fund	10/22/2019	1.083808	9.77%	10.13%
Metro Corporate Bond Fund	10/21/2019	1.083010	9.69%	10.05%
Metro Corporate Bond Fund	10/18/2019	1.083544	9.75%	10.29%
Metro Corporate Bond Fund	10/17/2019	1.082967	9.69%	10.25%
Metro Corporate Bond Fund	10/16/2019	1.082373	9.63%	9.94%
Metro Corporate Bond Fund	10/15/2019	1.081341	9.53%	9.84%
Metro Corporate Bond Fund	10/14/2019	1.080705	9.46%	9.78%
Metro Corporate Bond Fund	10/11/2019	1.080438	9.43%	9.67%
Metro Corporate Bond Fund	10/10/2019	1.080496	9.44%	9.56%
Metro Corporate Bond Fund	10/09/2019	1.080094	9.40%	9.56%
Metro Corporate Bond Fund	10/08/2019	1.080858	9.48%	9.25%
Metro Corporate Bond Fund	10/07/2019	1.080932	9.48%	9.33%
Metro Corporate Bond Fund	10/04/2019	1.082438	9.64%	9.52%
Metro Corporate Bond Fund	10/03/2019	1.081479	9.54%	9.48%
Metro Corporate Bond Fund	10/02/2019	1.080201	9.41%	9.06%
Metro Corporate Bond Fund	10/01/2019	1.081172	9.51%	8.97%
Metro Corporate Bond Fund	09/30/2019	1.081506	9.54%	9.06%
Metro Corporate Bond Fund	09/27/2019	1.080244	9.41%	8.73%
Metro Corporate Bond Fund	09/26/2019	1.080736	9.46%	8.75%
Metro Corporate Bond Fund	09/25/2019	1.080564	9.45%	8.30%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	09/24/2019	1.079362	9.32%	8.23%
Metro Corporate Bond Fund	09/23/2019	1.078788	9.27%	8.26%
Metro Corporate Bond Fund	09/20/2019	1.077531	9.14%	7.88%
Metro Corporate Bond Fund	09/19/2019	1.078919	9.28%	8.07%
Metro Corporate Bond Fund	09/18/2019	1.079557	9.34%	7.79%
Metro Corporate Bond Fund	09/17/2019	1.078221	9.21%	7.86%
Metro Corporate Bond Fund	09/16/2019	1.075414	8.92%	7.49%
Metro Corporate Bond Fund	09/13/2019	1.078402	9.23%	7.83%
Metro Corporate Bond Fund	09/12/2019	1.075431	8.93%	7.30%
Metro Corporate Bond Fund	09/11/2019	1.073529	8.73%	7.28%
Metro Corporate Bond Fund	09/10/2019	1.078942	9.28%	7.69%
Metro Corporate Bond Fund	09/09/2019	1.083582	9.75%	8.06%
Metro Corporate Bond Fund	09/06/2019	1.084926	9.89%	8.17%
Metro Corporate Bond Fund	09/05/2019	1.086673	10.07%	8.19%
Metro Corporate Bond Fund	09/04/2019	1.086314	10.03%	8.08%
Metro Corporate Bond Fund	09/03/2019	1.084102	9.80%	7.91%
Metro Corporate Bond Fund	09/02/2019	1.085640	9.96%	7.94%
Metro Corporate Bond Fund	08/30/2019	1.086201	10.02%	7.95%
Metro Corporate Bond Fund	08/29/2019	1.088569	10.26%	8.34%
Metro Corporate Bond Fund	08/28/2019	1.085518	9.95%	8.08%
Metro Corporate Bond Fund	08/27/2019	1.084432	9.84%	7.99%
Metro Corporate Bond Fund	08/23/2019	1.083288	9.72%	7.68%
Metro Corporate Bond Fund	08/22/2019	1.084275	9.82%	7.77%
Metro Corporate Bond Fund	08/20/2019	1.082896	9.68%	7.70%
Metro Corporate Bond Fund	08/19/2019	1.082776	9.67%	7.80%
Metro Corporate Bond Fund	08/16/2019	1.085285	9.92%	8.13%
Metro Corporate Bond Fund	08/15/2019	1.086341	10.03%	8.29%
Metro Corporate Bond Fund	08/14/2019	1.085887	9.99%	8.30%
Metro Corporate Bond Fund	08/13/2019	1.087585	10.16%	8.31%
Metro Corporate Bond Fund	08/09/2019	1.085348	9.93%	8.24%
Metro Corporate Bond Fund	08/08/2019	1.080921	9.48%	7.76%
Metro Corporate Bond Fund	08/07/2019	1.078061	9.19%	7.61%
Metro Corporate Bond Fund	08/06/2019	1.072937	8.67%	6.98%
Metro Corporate Bond Fund	08/05/2019	1.071869	8.57%	6.83%
Metro Corporate Bond Fund	08/02/2019	1.072041	8.58%	6.85%
Metro Corporate Bond Fund	08/01/2019	1.069498	8.33%	6.78%
Metro Corporate Bond Fund	07/31/2019	1.067615	8.13%	6.36%
Metro Corporate Bond Fund	07/30/2019	1.066837	8.06%	6.49%
Metro Corporate Bond Fund	07/29/2019	1.067075	8.08%	6.55%
Metro Corporate Bond Fund	07/26/2019	1.066874	8.06%	6.53%
Metro Corporate Bond Fund	07/25/2019	1.066394	8.01%	6.49%
Metro Corporate Bond Fund	07/24/2019	1.064708	7.84%	6.16%
Metro Corporate Bond Fund	07/23/2019	1.062639	7.63%	6.04%
Metro Corporate Bond Fund	07/22/2019	1.059020	7.26%	5.64%
Metro Corporate Bond Fund	07/19/2019	1.058015	7.16%	5.31%
Metro Corporate Bond Fund	07/18/2019	1.057562	7.12%	5.31%
Metro Corporate Bond Fund	07/17/2019	1.058020	7.16%	5.58%
Metro Corporate Bond Fund	07/16/2019	1.057812	7.14%	5.73%
Metro Corporate Bond Fund	07/15/2019	1.056217	6.98%	5.09%

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Metro Corporate Bond Fund	07/12/2019	1.054158	6.77%	4.93%
Metro Corporate Bond Fund	07/11/2019	1.053851	6.74%	5.18%
Metro Corporate Bond Fund	07/10/2019	1.051998	6.55%	4.94%
Metro Corporate Bond Fund	07/09/2019	1.052072	6.56%	5.03%
Metro Corporate Bond Fund	07/08/2019	1.053089	6.66%	4.91%
Metro Corporate Bond Fund	07/05/2019	1.051287	6.48%	4.80%
Metro Corporate Bond Fund	07/04/2019	1.052232	6.58%	4.76%
Metro Corporate Bond Fund	07/03/2019	1.051671	6.52%	4.69%
Metro Corporate Bond Fund	07/02/2019	1.050039	6.35%	4.57%
Metro Corporate Bond Fund	07/01/2019	1.048959	6.25%	4.64%
Metro Corporate Bond Fund	06/28/2019	1.049476	6.30%	4.78%
Metro Corporate Bond Fund	06/27/2019	1.049014	6.25%	4.72%
Metro Corporate Bond Fund	06/26/2019	1.049885	6.34%	4.61%
Metro Corporate Bond Fund	06/25/2019	1.051755	6.53%	5.02%
Metro Corporate Bond Fund	06/24/2019	1.046852	6.03%	4.25%
Metro Corporate Bond Fund	06/21/2019	1.045690	5.91%	4.28%
Metro Corporate Bond Fund	06/20/2019	1.047358	6.08%	4.52%
Metro Corporate Bond Fund	06/19/2019	1.046433	5.99%	4.28%
Metro Corporate Bond Fund	06/18/2019	1.044123	5.76%	4.06%
Metro Corporate Bond Fund	06/17/2019	1.041226	5.46%	3.72%
Metro Corporate Bond Fund	06/14/2019	1.042424	5.58%	3.84%
Metro Corporate Bond Fund	06/13/2019	1.044151	5.76%	3.81%
Metro Corporate Bond Fund	06/11/2019	1.044190	5.76%	3.85%
Metro Corporate Bond Fund	06/10/2019	1.047254	6.07%	4.40%
Metro Corporate Bond Fund	06/07/2019	1.041656	5.51%	3.46%
Metro Corporate Bond Fund	06/06/2019	1.039233	5.26%	3.14%
Metro Corporate Bond Fund	06/04/2019	1.037569	5.09%	3.58%
Metro Corporate Bond Fund	06/03/2019	1.035530	4.89%	3.00%
Metro Corporate Bond Fund	05/31/2019	1.033924	4.72%	2.86%
Metro Corporate Bond Fund	05/30/2019	1.031843	4.51%	2.91%
Metro Corporate Bond Fund	05/29/2019	1.032685	4.60%	2.94%
Metro Corporate Bond Fund	05/28/2019	1.032731	4.60%	2.80%
Metro Corporate Bond Fund	05/27/2019	1.031616	4.49%	2.67%
Metro Corporate Bond Fund	05/24/2019	1.030450	4.37%	2.40%
Metro Corporate Bond Fund	05/23/2019	1.028876	4.21%	2.48%
Metro Corporate Bond Fund	05/22/2019	1.028770	4.20%	2.56%
Metro Corporate Bond Fund	05/21/2019	1.028778	4.20%	2.80%
Metro Corporate Bond Fund	05/20/2019	1.028736	4.20%	2.67%
Metro Corporate Bond Fund	05/17/2019	1.028413	4.16%	2.45%
Metro Corporate Bond Fund	05/16/2019	1.027710	4.09%	2.31%
Metro Corporate Bond Fund	05/15/2019	1.027727	4.09%	2.59%
Metro Corporate Bond Fund	05/14/2019	1.028456	4.17%	2.52%
Metro Corporate Bond Fund	05/10/2019	1.027743	4.10%	2.35%
Metro Corporate Bond Fund	05/09/2019	1.028558	4.18%	2.77%
Metro Corporate Bond Fund	05/08/2019	1.027598	4.08%	2.37%
Metro Corporate Bond Fund	05/07/2019	1.027531	4.07%	1.97%
Metro Corporate Bond Fund	05/06/2019	1.027343	4.06%	2.26%
Metro Corporate Bond Fund	05/03/2019	1.027095	4.03%	2.34%
Metro Corporate Bond Fund	05/02/2019	1.026504	3.97%	2.21%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	04/30/2019	1.024306	3.75%	2.12%
Metro Corporate Bond Fund	04/29/2019	1.022613	3.58%	1.68%
Metro Corporate Bond Fund	04/26/2019	1.023859	3.70%	2.02%
Metro Corporate Bond Fund	04/25/2019	1.022898	3.61%	1.83%
Metro Corporate Bond Fund	04/24/2019	1.022487	3.56%	2.02%
Metro Corporate Bond Fund	04/23/2019	1.023635	3.68%	2.03%
Metro Corporate Bond Fund	04/22/2019	1.023519	3.67%	1.99%
Metro Corporate Bond Fund	04/17/2019	1.021628	3.48%	1.74%
Metro Corporate Bond Fund	04/16/2019	1.022041	3.52%	1.74%
Metro Corporate Bond Fund	04/15/2019	1.022439	3.56%	1.62%
Metro Corporate Bond Fund	04/12/2019	1.024794	3.80%	1.95%
Metro Corporate Bond Fund	04/11/2019	1.024338	3.75%	2.07%
Metro Corporate Bond Fund	04/10/2019	1.023743	3.69%	1.90%
Metro Corporate Bond Fund	04/08/2019	1.023768	3.69%	2.16%
Metro Corporate Bond Fund	04/05/2019	1.023571	3.67%	2.14%
Metro Corporate Bond Fund	04/04/2019	1.024299	3.75%	1.96%
Metro Corporate Bond Fund	04/03/2019	1.024901	3.81%	2.32%
Metro Corporate Bond Fund	04/02/2019	1.022621	3.58%	2.02%
Metro Corporate Bond Fund	04/01/2019	1.024029	3.72%	1.96%
Metro Corporate Bond Fund	03/29/2019	1.024073	3.72%	1.97%
Metro Corporate Bond Fund	03/28/2019	1.023612	3.68%	1.92%
Metro Corporate Bond Fund	03/27/2019	1.021967	3.51%	1.96%
Metro Corporate Bond Fund	03/26/2019	1.020019	3.31%	1.67%
Metro Corporate Bond Fund	03/25/2019	1.018822	3.19%	1.54%
Metro Corporate Bond Fund	03/22/2019	1.018605	3.17%	1.56%
Metro Corporate Bond Fund	03/21/2019	1.020232	3.34%	1.73%
Metro Corporate Bond Fund	03/20/2019	1.019333	3.24%	1.57%
Metro Corporate Bond Fund	03/19/2019	1.017297	3.04%	1.52%
Metro Corporate Bond Fund	03/18/2019	1.016837	2.99%	1.45%
Metro Corporate Bond Fund	03/15/2019	1.015092	2.81%	1.17%
Metro Corporate Bond Fund	03/14/2019	1.016266	2.93%	1.27%
Metro Corporate Bond Fund	03/13/2019	1.016303	2.94%	1.14%
Metro Corporate Bond Fund	03/12/2019	1.018410	3.15%	1.46%
Metro Corporate Bond Fund	03/11/2019	1.007829	2.08%	0.40%
Metro Corporate Bond Fund	03/08/2019	1.007827	2.08%	0.38%
Metro Corporate Bond Fund	03/07/2019	1.007029	2.00%	0.49%
Metro Corporate Bond Fund	03/06/2019	1.006327	1.93%	0.23%
Metro Corporate Bond Fund	03/05/2019	1.005187	1.81%	0.03%
Metro Corporate Bond Fund	03/04/2019	1.007531	2.05%	0.27%
Metro Corporate Bond Fund	03/01/2019	1.007395	2.04%	0.21%
Metro Corporate Bond Fund	02/28/2019	1.008350	2.13%	0.20%
Metro Corporate Bond Fund	02/27/2019	1.006089	1.90%	0.33%
Metro Corporate Bond Fund	02/26/2019	1.006059	1.90%	0.29%
Metro Corporate Bond Fund	02/22/2019	1.004734	1.77%	0.08%
Metro Corporate Bond Fund	02/21/2019	1.004750	1.77%	0.08%
Metro Corporate Bond Fund	02/20/2019	1.004608	1.75%	-0.06%
Metro Corporate Bond Fund	02/19/2019	1.002723	1.56%	-0.39%
Metro Corporate Bond Fund	02/18/2019	1.005253	1.82%	-0.53%
Metro Corporate Bond Fund	02/15/2019	1.006470	1.94%	-0.41%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	02/14/2019	1.006761	1.97%	0.01%
Metro Corporate Bond Fund	02/13/2019	1.006604	1.96%	-0.12%
Metro Corporate Bond Fund	02/12/2019	1.005775	1.87%	0.28%
Metro Corporate Bond Fund	02/11/2019	1.006130	1.91%	0.13%
Metro Corporate Bond Fund	02/08/2019	1.007798	2.08%	0.01%
Metro Corporate Bond Fund	02/07/2019	1.006377	1.93%	-0.03%
Metro Corporate Bond Fund	02/06/2019	1.007343	2.03%	-0.10%
Metro Corporate Bond Fund	02/04/2019	1.006556	1.95%	-0.36%
Metro Corporate Bond Fund	02/01/2019	1.005195	1.81%	-0.63%
Metro Corporate Bond Fund	01/31/2019	1.004188	1.71%	-0.60%
Metro Corporate Bond Fund	01/30/2019	1.003428	1.63%	-0.64%
Metro Corporate Bond Fund	01/29/2019	1.003281	1.62%	-0.87%
Metro Corporate Bond Fund	01/28/2019	1.002517	1.54%	-0.66%
Metro Corporate Bond Fund	01/25/2019	1.001459	1.43%	-1.03%
Metro Corporate Bond Fund	01/24/2019	0.999853	1.27%	-0.96%
Metro Corporate Bond Fund	01/23/2019	0.998620	1.15%	-1.10%
Metro Corporate Bond Fund	01/22/2019	0.999737	1.26%	-1.23%
Metro Corporate Bond Fund	01/21/2019	0.997526	1.04%	-1.42%
Metro Corporate Bond Fund	01/18/2019	0.997734	1.06%	-1.34%
Metro Corporate Bond Fund	01/17/2019	0.998419	1.13%	-1.40%
Metro Corporate Bond Fund	01/16/2019	0.998281	1.11%	-1.06%
Metro Corporate Bond Fund	01/15/2019	0.998538	1.14%	-1.04%
Metro Corporate Bond Fund	01/14/2019	0.997822	1.07%	-1.00%
Metro Corporate Bond Fund	01/11/2019	0.997253	1.01%	-1.08%
Metro Corporate Bond Fund	01/10/2019	0.994762	0.76%	-1.33%
Metro Corporate Bond Fund	01/09/2019	0.995042	0.78%	-1.28%
Metro Corporate Bond Fund	01/08/2019	0.994762	0.76%	-1.45%
Metro Corporate Bond Fund	01/07/2019	0.992453	0.52%	-1.56%
Metro Corporate Bond Fund	01/04/2019	0.991761	0.45%	-1.93%
Metro Corporate Bond Fund	01/03/2019	0.989007	0.17%	-2.06%
Metro Corporate Bond Fund	01/02/2019	0.988365	0.11%	-2.25%
Metro Corporate Bond Fund	12/28/2018	0.987300	-2.35%	-2.05%
Metro Corporate Bond Fund	12/27/2018	0.987252	-2.36%	-2.37%
Metro Corporate Bond Fund	12/26/2018	0.988070	-2.28%	-1.92%
Metro Corporate Bond Fund	12/21/2018	0.987388	-2.34%	-1.93%
Metro Corporate Bond Fund	12/20/2018	0.987381	-2.34%	-1.77%
Metro Corporate Bond Fund	12/19/2018	0.987847	-2.30%	-2.04%
Metro Corporate Bond Fund	12/18/2018	0.987146	-2.37%	-1.71%
Metro Corporate Bond Fund	12/17/2018	0.986929	-2.39%	-1.82%
Metro Corporate Bond Fund	12/14/2018	0.987313	-2.35%	-1.68%
Metro Corporate Bond Fund	12/13/2018	0.986769	-2.40%	-1.88%
Metro Corporate Bond Fund	12/12/2018	0.986628	-2.42%	-1.71%
Metro Corporate Bond Fund	12/11/2018	0.987206	-2.36%	-1.63%
Metro Corporate Bond Fund	12/10/2018	0.987048	-2.38%	-1.81%
Metro Corporate Bond Fund	12/07/2018	0.986828	-2.40%	-1.56%
Metro Corporate Bond Fund	12/06/2018	0.986733	-2.41%	-2.03%
Metro Corporate Bond Fund	12/05/2018	0.986842	-2.40%	-2.02%
Metro Corporate Bond Fund	12/04/2018	0.989047	-2.18%	-2.04%
Metro Corporate Bond Fund	12/03/2018	0.989855	-2.10%	-1.64%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	11/29/2018	0.984577	-2.62%	-2.32%
Metro Corporate Bond Fund	11/28/2018	0.984756	-2.60%	-2.01%
Metro Corporate Bond Fund	11/27/2018	0.984374	-2.64%	-2.07%
Metro Corporate Bond Fund	11/26/2018	0.985784	-2.50%	-1.72%
Metro Corporate Bond Fund	11/23/2018	0.982599	-2.82%	-2.37%
Metro Corporate Bond Fund	11/22/2018	0.985400	-2.54%	-2.33%
Metro Corporate Bond Fund	11/21/2018	0.983791	-2.70%	-2.33%
Metro Corporate Bond Fund	11/20/2018	0.980865	-2.99%	-2.58%
Metro Corporate Bond Fund	11/19/2018	0.984330	-2.65%	-2.25%
Metro Corporate Bond Fund	11/16/2018	0.984775	-2.60%	-2.31%
Metro Corporate Bond Fund	11/15/2018	0.985874	-2.49%	-2.02%
Metro Corporate Bond Fund	11/14/2018	0.982550	-2.82%	-2.36%
Metro Corporate Bond Fund	11/13/2018	0.979210	-3.15%	-2.61%
Metro Corporate Bond Fund	11/12/2018	0.983102	-2.77%	-2.32%
Metro Corporate Bond Fund	11/09/2018	0.979262	-3.15%	-2.75%
Metro Corporate Bond Fund	11/08/2018	0.978251	-3.25%	-2.64%
Metro Corporate Bond Fund	11/07/2018	0.980369	-3.04%	-2.56%
Metro Corporate Bond Fund	11/06/2018	0.977062	-3.36%	-2.90%
Metro Corporate Bond Fund	11/05/2018	0.975772	-3.49%	-3.04%
Metro Corporate Bond Fund	10/31/2018	0.975010	-3.57%	-3.68%
Metro Corporate Bond Fund	10/30/2018	0.988105	-2.27%	-2.38%
Metro Corporate Bond Fund	10/29/2018	0.987970	-2.29%	-1.75%
Metro Corporate Bond Fund	10/26/2018	0.987281	-2.35%	-1.94%
Metro Corporate Bond Fund	10/25/2018	0.986944	-2.39%	-2.05%
Metro Corporate Bond Fund	10/24/2018	0.986352	-2.45%	-1.88%
Metro Corporate Bond Fund	10/23/2018	0.983817	-2.70%	-2.24%
Metro Corporate Bond Fund	10/22/2018	0.984152	-2.66%	-2.26%
Metro Corporate Bond Fund	10/19/2018	0.984100	-2.67%	-2.56%
Metro Corporate Bond Fund	10/18/2018	0.982459	-2.83%	-2.75%
Metro Corporate Bond Fund	10/17/2018	0.982304	-2.85%	-2.74%
Metro Corporate Bond Fund	10/16/2018	0.984493	-2.63%	-2.39%
Metro Corporate Bond Fund	10/15/2018	0.984431	-2.64%	-2.40%
Metro Corporate Bond Fund	10/12/2018	0.984411	-2.64%	-2.55%
Metro Corporate Bond Fund	10/11/2018	0.985211	-2.56%	-2.67%
Metro Corporate Bond Fund	10/10/2018	0.986170	-2.46%	-2.43%
Metro Corporate Bond Fund	10/09/2018	0.985889	-2.49%	-2.45%
Metro Corporate Bond Fund	10/08/2018	0.989324	-2.15%	-1.85%
Metro Corporate Bond Fund	10/05/2018	0.988724	-2.21%	-2.03%
Metro Corporate Bond Fund	10/04/2018	0.988348	-2.25%	-2.11%
Metro Corporate Bond Fund	10/03/2018	0.987790	-2.30%	-2.19%
Metro Corporate Bond Fund	10/02/2018	0.990433	-2.04%	-1.91%
Metro Corporate Bond Fund	10/01/2018	0.992218	-1.87%	-2.13%
Metro Corporate Bond Fund	09/28/2018	0.991626	-1.92%	-1.70%
Metro Corporate Bond Fund	09/27/2018	0.993548	-1.73%	-1.06%
Metro Corporate Bond Fund	09/26/2018	0.993759	-1.71%	-2.05%
Metro Corporate Bond Fund	09/25/2018	0.997747	-1.32%	-0.97%
Metro Corporate Bond Fund	09/24/2018	0.997243	-1.37%	-0.93%
Metro Corporate Bond Fund	09/21/2018	0.996444	-1.45%	-0.88%
Metro Corporate Bond Fund	09/20/2018	0.998800	-1.22%	-1.08%

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			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	09/19/2018	0.998331	-1.26%	-0.83%
Metro Corporate Bond Fund	09/18/2018	1.001502	-0.95%	-0.43%
Metro Corporate Bond Fund	09/17/2018	0.999607	-1.14%	-0.77%
Metro Corporate Bond Fund	09/14/2018	1.000458	-1.05%	-0.25%
Metro Corporate Bond Fund	09/13/2018	1.000096	-1.09%	-1.20%
Metro Corporate Bond Fund	09/12/2018	1.002268	-0.87%	-0.53%
Metro Corporate Bond Fund	09/11/2018	1.000721	-1.03%	-0.68%
Metro Corporate Bond Fund	09/10/2018	1.001895	-0.91%	-0.35%
Metro Corporate Bond Fund	09/07/2018	1.002726	-0.83%	-0.51%
Metro Corporate Bond Fund	09/06/2018	1.003005	-0.80%	-0.53%
Metro Corporate Bond Fund	09/05/2018	1.004420	-0.66%	0.09%
Metro Corporate Bond Fund	09/04/2018	1.005103	-0.59%	0.06%
Metro Corporate Bond Fund	09/03/2018	1.004656	-0.64%	-0.22%
Metro Corporate Bond Fund	08/31/2018	1.005802	-0.52%	-0.11%
Metro Corporate Bond Fund	08/30/2018	1.006186	-0.48%	0.69%
Metro Corporate Bond Fund	08/29/2018	1.004752	-0.63%	-0.09%
Metro Corporate Bond Fund	08/28/2018	1.004347	-0.67%	0.34%
Metro Corporate Bond Fund	08/24/2018	1.004185	-0.68%	0.43%
Metro Corporate Bond Fund	08/23/2018	1.006046	-0.50%	0.50%
Metro Corporate Bond Fund	08/22/2018	1.006104	-0.49%	0.60%
Metro Corporate Bond Fund	08/20/2018	1.005464	-0.56%	0.25%
Metro Corporate Bond Fund	08/17/2018	1.004464	-0.65%	-0.03%
Metro Corporate Bond Fund	08/16/2018	1.003730	-0.73%	0.07%
Metro Corporate Bond Fund	08/15/2018	1.003193	-0.78%	-0.14%
Metro Corporate Bond Fund	08/14/2018	1.002663	-0.83%	0.41%
Metro Corporate Bond Fund	08/13/2018	1.004185	-0.68%	0.37%
Metro Corporate Bond Fund	08/10/2018	1.002289	-0.87%	0.32%
Metro Corporate Bond Fund	08/09/2018	1.002693	-0.83%	-0.05%
Metro Corporate Bond Fund	08/08/2018	1.003074	-0.79%	0.57%
Metro Corporate Bond Fund	08/07/2018	1.001825	-0.92%	0.09%
Metro Corporate Bond Fund	08/06/2018	1.002890	-0.81%	0.33%
Metro Corporate Bond Fund	08/03/2018	1.003383	-0.76%	0.44%
Metro Corporate Bond Fund	08/02/2018	1.003277	-0.77%	0.25%
Metro Corporate Bond Fund	08/01/2018	1.001582	-0.94%	0.54%
Metro Corporate Bond Fund	07/31/2018	1.003730	-0.73%	-0.06%
Metro Corporate Bond Fund	07/30/2018	1.001793	-0.92%	0.11%
Metro Corporate Bond Fund	07/27/2018	1.001497	-0.95%	-0.03%
Metro Corporate Bond Fund	07/26/2018	1.001461	-0.95%	-0.09%
Metro Corporate Bond Fund	07/25/2018	1.001416	-0.96%	0.39%
Metro Corporate Bond Fund	07/24/2018	1.002897	-0.81%	0.37%
Metro Corporate Bond Fund	07/23/2018	1.002085	-0.89%	0.55%
Metro Corporate Bond Fund	07/20/2018	1.002524	-0.85%	0.40%
Metro Corporate Bond Fund	07/19/2018	1.004686	-0.63%	0.52%
Metro Corporate Bond Fund	07/18/2018	1.004214	-0.68%	0.52%
Metro Corporate Bond Fund	07/17/2018	1.002118	-0.89%	0.37%
Metro Corporate Bond Fund	07/16/2018	1.000513	-1.05%	0.16%
Metro Corporate Bond Fund	07/13/2018	1.005029	-0.60%	0.55%
Metro Corporate Bond Fund	07/12/2018	1.004659	-0.64%	0.32%
Metro Corporate Bond Fund	07/11/2018	1.001937	-0.90%	0.17%

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Metro Corporate Bond Fund	07/10/2018	1.002500	-0.85%	0.31%
Metro Corporate Bond Fund	07/09/2018	1.001730	-0.93%	0.02%
Metro Corporate Bond Fund	07/06/2018	1.003808	-0.72%	0.39%
Metro Corporate Bond Fund	07/05/2018	1.003115	-0.79%	0.41%
Metro Corporate Bond Fund	07/04/2018	1.004462	-0.66%	0.45%
Metro Corporate Bond Fund	07/03/2018	1.004532	-0.65%	0.71%
Metro Corporate Bond Fund	07/02/2018	1.004138	-0.69%	0.44%
Metro Corporate Bond Fund	06/29/2018	1.002405	-0.86%	0.43%
Metro Corporate Bond Fund	06/28/2018	1.001645	-0.93%	0.34%
Metro Corporate Bond Fund	06/27/2018	1.001711	-0.93%	0.44%
Metro Corporate Bond Fund	06/26/2018	1.003655	-0.73%	0.63%
Metro Corporate Bond Fund	06/25/2018	1.001487	-0.95%	0.41%
Metro Corporate Bond Fund	06/22/2018	1.004131	-0.69%	0.71%
Metro Corporate Bond Fund	06/21/2018	1.002748	-0.82%	0.40%
Metro Corporate Bond Fund	06/20/2018	1.002092	-0.89%	0.54%
Metro Corporate Bond Fund	06/19/2018	1.003484	-0.75%	0.63%
Metro Corporate Bond Fund	06/18/2018	1.003362	-0.76%	0.65%
Metro Corporate Bond Fund	06/14/2018	1.003868	-0.71%	0.66%
Metro Corporate Bond Fund	06/13/2018	1.005804	-0.52%	0.86%
Metro Corporate Bond Fund	06/11/2018	1.005433	-0.56%	0.83%
Metro Corporate Bond Fund	06/08/2018	1.003120	-0.79%	0.54%
Metro Corporate Bond Fund	06/07/2018	1.006825	-0.42%	0.98%
Metro Corporate Bond Fund	06/06/2018	1.007580	-0.35%	0.89%
Metro Corporate Bond Fund	06/05/2018	1.001884	-0.91%	0.48%
Metro Corporate Bond Fund	06/04/2018	1.001743	-0.92%	0.42%
Metro Corporate Bond Fund	06/01/2018	1.005327	-0.57%	0.71%
Metro Corporate Bond Fund	05/31/2018	1.005203	-0.58%	0.74%
Metro Corporate Bond Fund	05/30/2018	1.002669	-0.83%	0.62%
Metro Corporate Bond Fund	05/29/2018	1.003229	-0.78%	0.96%
Metro Corporate Bond Fund	05/28/2018	1.004612	-0.64%	0.69%
Metro Corporate Bond Fund	05/25/2018	1.004818	-0.62%	1.08%
Metro Corporate Bond Fund	05/24/2018	1.006271	-0.48%	1.06%
Metro Corporate Bond Fund	05/23/2018	1.003939	-0.71%	1.17%
Metro Corporate Bond Fund	05/22/2018	1.003049	-0.79%	1.20%
Metro Corporate Bond Fund	05/21/2018	1.000786	-1.02%	0.38%
Metro Corporate Bond Fund	05/18/2018	1.001965	-0.90%	0.29%
Metro Corporate Bond Fund	05/17/2018	1.003813	-0.72%	0.78%
Metro Corporate Bond Fund	05/16/2018	1.004461	-0.66%	1.00%
Metro Corporate Bond Fund	05/15/2018	1.001735	-0.92%	0.79%
Metro Corporate Bond Fund	05/11/2018	1.003183	-0.78%	0.97%
Metro Corporate Bond Fund	05/10/2018	1.004150	-0.69%	0.98%
Metro Corporate Bond Fund	05/09/2018	1.000870	-1.01%	0.80%
Metro Corporate Bond Fund	05/08/2018	1.003840	-0.72%	1.09%
Metro Corporate Bond Fund	05/07/2018	1.007667	-0.34%	1.53%
Metro Corporate Bond Fund	05/04/2018	1.004617	-0.64%	1.29%
Metro Corporate Bond Fund	05/03/2018	1.003644	-0.74%	1.16%
Metro Corporate Bond Fund	05/02/2018	1.004305	-0.67%	1.22%
Metro Corporate Bond Fund	04/30/2018	1.003065	-0.79%	1.04%
Metro Corporate Bond Fund	04/27/2018	1.005705	-0.53%	1.30%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	04/26/2018	1.003565	-0.74%	1.20%
Metro Corporate Bond Fund	04/25/2018	1.004531	-0.65%	1.24%
Metro Corporate Bond Fund	04/24/2018	1.002199	-0.88%	0.97%
Metro Corporate Bond Fund	04/23/2018	1.003245	-0.78%	1.15%
Metro Corporate Bond Fund	04/20/2018	1.003565	-0.74%	1.24%
Metro Corporate Bond Fund	04/19/2018	1.002789	-0.82%	1.04%
Metro Corporate Bond Fund	04/18/2018	1.003440	-0.76%	1.24%
Metro Corporate Bond Fund	04/17/2018	1.004160	-0.68%	1.21%
Metro Corporate Bond Fund	04/16/2018	1.004520	-0.65%	1.33%
Metro Corporate Bond Fund	04/13/2018	1.006116	-0.49%	1.49%
Metro Corporate Bond Fund	04/12/2018	1.005181	-0.58%	1.40%
Metro Corporate Bond Fund	04/11/2018	1.003568	-0.74%	1.21%
Metro Corporate Bond Fund	04/10/2018	1.004679	-0.63%	1.40%
Metro Corporate Bond Fund	04/06/2018	1.002149	-0.88%	1.17%
Metro Corporate Bond Fund	04/05/2018	1.002110	-0.89%	1.02%
Metro Corporate Bond Fund	04/04/2018	1.004578	-0.64%	1.34%
Metro Corporate Bond Fund	04/03/2018	1.001655	-0.93%	1.11%
Metro Corporate Bond Fund	04/02/2018	1.002412	-0.86%	1.03%
Metro Corporate Bond Fund	03/28/2018	1.004321	-0.67%	0.82%
Metro Corporate Bond Fund	03/27/2018	1.002329	-0.87%	1.08%
Metro Corporate Bond Fund	03/26/2018	1.003253	-0.77%	0.99%
Metro Corporate Bond Fund	03/23/2018	1.003413	-0.76%	1.15%
Metro Corporate Bond Fund	03/22/2018	1.002918	-0.81%	0.93%
Metro Corporate Bond Fund	03/21/2018	1.002886	-0.81%	1.11%
Metro Corporate Bond Fund	03/20/2018	1.003536	-0.75%	1.23%
Metro Corporate Bond Fund	03/19/2018	1.002090	-0.89%	1.01%
Metro Corporate Bond Fund	03/16/2018	1.002299	-0.87%	1.11%
Metro Corporate Bond Fund	03/15/2018	1.003323	-0.77%	1.09%
Metro Corporate Bond Fund	03/14/2018	1.003505	-0.75%	1.11%
Metro Corporate Bond Fund	03/13/2018	1.004848	-0.62%	1.26%
Metro Corporate Bond Fund	03/12/2018	1.003721	-0.73%	1.29%
Metro Corporate Bond Fund	03/09/2018	1.003851	-0.72%	1.23%
Metro Corporate Bond Fund	03/08/2018	1.004054	-0.70%	1.35%
Metro Corporate Bond Fund	03/07/2018	1.002077	-0.89%	1.00%
Metro Corporate Bond Fund	03/06/2018	1.004008	-0.70%	1.11%
Metro Corporate Bond Fund	03/05/2018	1.004887	-0.61%	0.85%
Metro Corporate Bond Fund	03/02/2018	1.004842	-0.62%	1.15%
Metro Corporate Bond Fund	03/01/2018	1.005316	-0.57%	1.21%
Metro Corporate Bond Fund	02/28/2018	1.006362	-0.47%	1.10%
Metro Corporate Bond Fund	02/27/2018	1.002753	-0.82%	0.81%
Metro Corporate Bond Fund	02/26/2018	1.003115	-0.79%	0.66%
Metro Corporate Bond Fund	02/23/2018	1.006172	-0.49%	1.43%
Metro Corporate Bond Fund	02/22/2018	1.003894	-0.71%	1.12%
Metro Corporate Bond Fund	02/21/2018	1.003976	-0.70%	1.46%
Metro Corporate Bond Fund	02/20/2018	1.005164	-0.59%	0.97%
Metro Corporate Bond Fund	02/19/2018	1.006636	-0.44%	1.33%
Metro Corporate Bond Fund	02/15/2018	1.010592	-0.05%	1.41%
Metro Corporate Bond Fund	02/14/2018	1.006710	-0.43%	1.27%
Metro Corporate Bond Fund	02/13/2018	1.007780	-0.33%	1.33%

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			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	02/12/2018	1.002963	-0.80%	1.08%
Metro Corporate Bond Fund	02/09/2018	1.004809	-0.62%	0.79%
Metro Corporate Bond Fund	02/08/2018	1.007686	-0.34%	1.27%
Metro Corporate Bond Fund	02/07/2018	1.006708	-0.43%	0.97%
Metro Corporate Bond Fund	02/06/2018	1.008388	-0.27%	1.21%
Metro Corporate Bond Fund	02/05/2018	1.012299	0.12%	1.73%
Metro Corporate Bond Fund	02/02/2018	1.010225	-0.09%	1.60%
Metro Corporate Bond Fund	02/01/2018	1.011545	0.05%	1.74%
Metro Corporate Bond Fund	01/31/2018	1.010286	-0.08%	1.28%
Metro Corporate Bond Fund	01/30/2018	1.009922	-0.12%	1.51%
Metro Corporate Bond Fund	01/29/2018	1.012135	0.10%	1.46%
Metro Corporate Bond Fund	01/26/2018	1.009129	-0.19%	1.33%
Metro Corporate Bond Fund	01/25/2018	1.011892	0.08%	2.04%
Metro Corporate Bond Fund	01/24/2018	1.009537	-0.15%	1.69%
Metro Corporate Bond Fund	01/23/2018	1.009719	-0.14%	1.67%
Metro Corporate Bond Fund	01/22/2018	1.012231	0.11%	2.28%
Metro Corporate Bond Fund	01/19/2018	1.011925	0.08%	1.61%
Metro Corporate Bond Fund	01/18/2018	1.011268	0.02%	1.33%
Metro Corporate Bond Fund	01/17/2018	1.012545	0.14%	1.91%
Metro Corporate Bond Fund	01/16/2018	1.008929	-0.21%	1.47%
Metro Corporate Bond Fund	01/15/2018	1.008993	-0.21%	1.12%
Metro Corporate Bond Fund	01/12/2018	1.007943	-0.31%	1.35%
Metro Corporate Bond Fund	01/11/2018	1.008188	-0.29%	1.14%
Metro Corporate Bond Fund	01/10/2018	1.008220	-0.28%	1.31%
Metro Corporate Bond Fund	01/09/2018	1.007933	-0.31%	1.59%
Metro Corporate Bond Fund	01/08/2018	1.009373	-0.17%	1.60%
Metro Corporate Bond Fund	01/05/2018	1.008223	-0.28%	1.33%
Metro Corporate Bond Fund	01/04/2018	1.011247	0.02%	1.83%
Metro Corporate Bond Fund	01/03/2018	1.009812	-0.13%	1.97%
Metro Corporate Bond Fund	12/29/2017	1.011085	0.00%	1.46%
Metro Corporate Bond Fund	12/28/2017	1.007991	1.15%	1.25%
Metro Corporate Bond Fund	12/27/2017	1.011198	1.47%	1.60%
Metro Corporate Bond Fund	12/22/2017	1.007450	1.09%	1.22%
Metro Corporate Bond Fund	12/21/2017	1.006850	1.03%	1.17%
Metro Corporate Bond Fund	12/20/2017	1.005145	0.86%	0.98%
Metro Corporate Bond Fund	12/19/2017	1.008421	1.19%	1.55%
Metro Corporate Bond Fund	12/18/2017	1.004327	0.78%	1.00%
Metro Corporate Bond Fund	12/15/2017	1.005184	0.86%	1.17%
Metro Corporate Bond Fund	12/14/2017	1.004175	0.76%	1.05%
Metro Corporate Bond Fund	12/13/2017	1.005701	0.92%	1.02%
Metro Corporate Bond Fund	12/12/2017	1.003832	0.73%	1.03%
Metro Corporate Bond Fund	12/11/2017	1.003586	0.70%	0.78%
Metro Corporate Bond Fund	12/08/2017	1.005192	0.87%	1.11%
Metro Corporate Bond Fund	12/07/2017	1.002485	0.59%	0.73%
Metro Corporate Bond Fund	12/06/2017	1.007221	1.07%	1.34%
Metro Corporate Bond Fund	12/05/2017	1.007138	1.06%	1.26%
Metro Corporate Bond Fund	12/04/2017	1.009628	1.31%	1.33%
Metro Corporate Bond Fund	12/01/2017	1.006358	0.98%	0.96%
Metro Corporate Bond Fund	11/29/2017	1.007989	1.15%	1.01%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	11/28/2017	1.004928	0.84%	0.94%
Metro Corporate Bond Fund	11/27/2017	1.005221	0.87%	0.68%
Metro Corporate Bond Fund	11/24/2017	1.003013	0.65%	0.29%
Metro Corporate Bond Fund	11/23/2017	1.006442	0.99%	0.64%
Metro Corporate Bond Fund	11/22/2017	1.008865	1.23%	
Metro Corporate Bond Fund	11/21/2017	1.007261	1.07%	
Metro Corporate Bond Fund	11/20/2017	1.006801	1.03%	
Metro Corporate Bond Fund	11/17/2017	1.006938	1.04%	
Metro Corporate Bond Fund	11/16/2017	1.008029	1.15%	
Metro Corporate Bond Fund	11/15/2017	1.006208	0.97%	
Metro Corporate Bond Fund	11/14/2017	1.006272	0.97%	
Metro Corporate Bond Fund	11/13/2017	1.005448	0.89%	
Metro Corporate Bond Fund	11/10/2017	1.006446	0.99%	
Metro Corporate Bond Fund	11/09/2017	1.006973	1.04%	
Metro Corporate Bond Fund	11/08/2017	1.004736	0.82%	
Metro Corporate Bond Fund	11/07/2017	1.006147	0.96%	
Metro Corporate Bond Fund	11/06/2017	1.006292	0.98%	
Metro Corporate Bond Fund	11/03/2017	1.006406	0.99%	
Metro Corporate Bond Fund	11/02/2017	1.008230	1.17%	
Metro Corporate Bond Fund	10/30/2017	1.012243	1.57%	
Metro Corporate Bond Fund	10/27/2017	1.005585	0.90%	
Metro Corporate Bond Fund	10/26/2017	1.006850	1.03%	
Metro Corporate Bond Fund	10/25/2017	1.007645	1.11%	
Metro Corporate Bond Fund	10/24/2017	1.005299	0.88%	
Metro Corporate Bond Fund	10/23/2017	1.006330	0.98%	
Metro Corporate Bond Fund	10/20/2017	1.006857	1.03%	
Metro Corporate Bond Fund	10/19/2017	1.009904	1.34%	
Metro Corporate Bond Fund	10/18/2017	1.010233	1.37%	
Metro Corporate Bond Fund	10/17/2017	1.009934	1.34%	
Metro Corporate Bond Fund	10/16/2017	1.008630	1.21%	
Metro Corporate Bond Fund	10/13/2017	1.008630	1.21%	
Metro Corporate Bond Fund	10/12/2017	1.010137	1.36%	
Metro Corporate Bond Fund	10/11/2017	1.012269	1.58%	
Metro Corporate Bond Fund	10/10/2017	1.010768	1.42%	
Metro Corporate Bond Fund	10/09/2017	1.010659	1.41%	
Metro Corporate Bond Fund	10/06/2017	1.007961	1.14%	
Metro Corporate Bond Fund	10/05/2017	1.009258	1.27%	
Metro Corporate Bond Fund	10/04/2017	1.009655	1.31%	
Metro Corporate Bond Fund	10/03/2017	1.009905	1.34%	
Metro Corporate Bond Fund	10/02/2017	1.009751	1.32%	
Metro Corporate Bond Fund	09/29/2017	1.013802	1.73%	
Metro Corporate Bond Fund	09/28/2017	1.008782	1.23%	
Metro Corporate Bond Fund	09/27/2017	1.004166	0.76%	
Metro Corporate Bond Fund	09/26/2017	1.014532	1.80%	
Metro Corporate Bond Fund	09/25/2017	1.007481	1.10%	
Metro Corporate Bond Fund	09/22/2017	1.006597	1.01%	
Metro Corporate Bond Fund	09/21/2017	1.005288	0.88%	
Metro Corporate Bond Fund	09/20/2017	1.009716	1.32%	
Metro Corporate Bond Fund	09/19/2017	1.006728	1.02%	

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Metro Corporate Bond Fund	09/18/2017	1.005862	0.93%	
Metro Corporate Bond Fund	09/15/2017	1.007382	1.09%	
Metro Corporate Bond Fund	09/14/2017	1.002990	0.64%	
Metro Corporate Bond Fund	09/13/2017	1.012248	1.57%	
Metro Corporate Bond Fund	09/12/2017	1.007592	1.11%	
Metro Corporate Bond Fund	09/11/2017	1.007592	1.11%	
Metro Corporate Bond Fund	09/08/2017	1.005437	0.89%	
Metro Corporate Bond Fund	09/07/2017	1.007898	1.14%	
Metro Corporate Bond Fund	09/06/2017	1.008349	1.18%	
Metro Corporate Bond Fund	09/05/2017	1.003481	0.69%	
Metro Corporate Bond Fund	09/04/2017	1.004524	0.80%	
Metro Corporate Bond Fund	08/31/2017	1.006869	1.03%	
Metro Corporate Bond Fund	08/30/2017	0.999284	0.27%	
Metro Corporate Bond Fund	08/29/2017	1.005704	0.92%	
Metro Corporate Bond Fund	08/25/2017	1.000947	0.44%	
Metro Corporate Bond Fund	08/24/2017	0.999913	0.34%	
Metro Corporate Bond Fund	08/23/2017	1.001048	0.45%	
Metro Corporate Bond Fund	08/22/2017	1.000105	0.35%	
Metro Corporate Bond Fund	08/18/2017	1.002989	0.64%	
Metro Corporate Bond Fund	08/17/2017	1.004791	0.83%	
Metro Corporate Bond Fund	08/16/2017	1.003054	0.65%	
Metro Corporate Bond Fund	08/15/2017	1.004619	0.81%	
Metro Corporate Bond Fund	08/14/2017	0.998557	0.20%	
Metro Corporate Bond Fund	08/11/2017	1.000475	0.39%	
Metro Corporate Bond Fund	08/10/2017	0.999062	0.25%	
Metro Corporate Bond Fund	08/09/2017	1.003219	0.67%	
Metro Corporate Bond Fund	08/08/2017	0.997380	0.08%	
Metro Corporate Bond Fund	08/07/2017	1.000895	0.43%	
Metro Corporate Bond Fund	08/04/2017	0.999626	0.31%	
Metro Corporate Bond Fund	08/03/2017	0.999025	0.25%	
Metro Corporate Bond Fund	08/02/2017	1.000739	0.42%	
Metro Corporate Bond Fund	08/01/2017	0.996251	-0.03%	
Metro Corporate Bond Fund	07/31/2017	1.004372	0.78%	
Metro Corporate Bond Fund	07/28/2017	1.000689	0.41%	
Metro Corporate Bond Fund	07/27/2017	1.001812	0.53%	
Metro Corporate Bond Fund	07/26/2017	1.002313	0.58%	
Metro Corporate Bond Fund	07/25/2017	0.997550	0.10%	
Metro Corporate Bond Fund	07/24/2017	0.999169	0.26%	
Metro Corporate Bond Fund	07/21/2017	0.996573	0.00%	
Metro Corporate Bond Fund	07/20/2017	0.998578	0.20%	
Metro Corporate Bond Fund	07/19/2017	0.999520	0.30%	
Metro Corporate Bond Fund	07/18/2017	0.999061	0.25%	
Metro Corporate Bond Fund	07/17/2017	0.998415	0.19%	
Metro Corporate Bond Fund	07/14/2017	0.998933	0.24%	
Metro Corporate Bond Fund	07/13/2017	0.999579	0.30%	
Metro Corporate Bond Fund	07/12/2017	1.001458	0.49%	
Metro Corporate Bond Fund	07/11/2017	1.000228	0.37%	
Metro Corporate Bond Fund	07/10/2017	0.999435	0.29%	
Metro Corporate Bond Fund	07/07/2017	1.001556	0.50%	

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			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	07/06/2017	0.999955	0.34%	
Metro Corporate Bond Fund	07/05/2017	0.999003	0.24%	
Metro Corporate Bond Fund	07/04/2017	0.999976	0.34%	
Metro Corporate Bond Fund	07/03/2017	0.997458	0.09%	
Metro Corporate Bond Fund	06/30/2017	0.999720	0.32%	
Metro Corporate Bond Fund	06/29/2017	0.998121	0.16%	
Metro Corporate Bond Fund	06/28/2017	0.998241	0.17%	
Metro Corporate Bond Fund	06/27/2017	0.997345	0.08%	
Metro Corporate Bond Fund	06/23/2017	0.997362	0.08%	
Metro Corporate Bond Fund	06/22/2017	0.997032	0.05%	
Metro Corporate Bond Fund	06/21/2017	0.998726	0.22%	
Metro Corporate Bond Fund	06/20/2017	0.996697	0.01%	
Metro Corporate Bond Fund	06/19/2017	0.997210	0.06%	
Metro Corporate Bond Fund	06/16/2017	0.996881	0.03%	
Metro Corporate Bond Fund	06/15/2017	0.997237	0.07%	
Metro Corporate Bond Fund	06/14/2017	0.997321	0.08%	
Metro Corporate Bond Fund	06/13/2017	0.997277	0.07%	
Metro Corporate Bond Fund	06/09/2017	0.997125	0.06%	
Metro Corporate Bond Fund	06/08/2017	0.997771	0.12%	
Metro Corporate Bond Fund	06/07/2017	0.997075	0.05%	
Metro Corporate Bond Fund	06/06/2017	0.998699	0.21%	
Metro Corporate Bond Fund	06/05/2017	0.997051	0.05%	
Metro Corporate Bond Fund	06/02/2017	0.997551	0.10%	
Metro Corporate Bond Fund	06/01/2017	0.998277	0.17%	
Metro Corporate Bond Fund	05/31/2017	0.997783	0.12%	
Metro Corporate Bond Fund	05/30/2017	0.996510	-0.01%	
Metro Corporate Bond Fund	05/29/2017	0.993648	-0.29%	
Metro Corporate Bond Fund	05/26/2017	0.997709	0.11%	
Metro Corporate Bond Fund	05/25/2017	0.994041	-0.25%	
Metro Corporate Bond Fund	05/24/2017	0.995680	-0.09%	
Metro Corporate Bond Fund	05/23/2017	0.992364	-0.42%	
Metro Corporate Bond Fund	05/22/2017	0.991136	-0.55%	
Metro Corporate Bond Fund	05/19/2017	0.997017	0.05%	
Metro Corporate Bond Fund	05/18/2017	0.999108	0.25%	
Metro Corporate Bond Fund	05/17/2017	0.996047	-0.05%	
Metro Corporate Bond Fund	05/16/2017	0.994528	-0.20%	
Metro Corporate Bond Fund	05/15/2017	0.993872	-0.27%	
Metro Corporate Bond Fund	05/12/2017	0.994152	-0.24%	
Metro Corporate Bond Fund	05/11/2017	0.993547	-0.30%	
Metro Corporate Bond Fund	05/10/2017	0.994399	-0.22%	
Metro Corporate Bond Fund	05/09/2017	0.992972	-0.36%	
Metro Corporate Bond Fund	05/08/2017	0.992993	-0.36%	
Metro Corporate Bond Fund	05/05/2017	0.992454	-0.41%	
Metro Corporate Bond Fund	05/04/2017	0.991830	-0.48%	
Metro Corporate Bond Fund	05/03/2017	0.992151	-0.44%	
Metro Corporate Bond Fund	05/02/2017	0.992163	-0.44%	
Metro Corporate Bond Fund	04/27/2017	0.992762	-0.38%	
Metro Corporate Bond Fund	04/26/2017	0.991701	-0.49%	
Metro Corporate Bond Fund	04/25/2017	0.992275	-0.43%	

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	04/24/2017	0.992572	-0.40%	
Metro Corporate Bond Fund	04/21/2017	0.991803	-0.48%	
Metro Corporate Bond Fund	04/20/2017	0.991288	-0.53%	
Metro Corporate Bond Fund	04/19/2017	0.992489	-0.41%	
Metro Corporate Bond Fund	04/18/2017	0.991128	-0.55%	
Metro Corporate Bond Fund	04/17/2017	0.992125	-0.45%	
Metro Corporate Bond Fund	04/12/2017	0.991302	-0.53%	
Metro Corporate Bond Fund	04/11/2017	0.991558	-0.50%	
Metro Corporate Bond Fund	04/10/2017	0.990832	-0.58%	
Metro Corporate Bond Fund	04/07/2017	0.992014	-0.46%	
Metro Corporate Bond Fund	04/06/2017	0.990565	-0.60%	
Metro Corporate Bond Fund	04/05/2017	0.991956	-0.46%	
Metro Corporate Bond Fund	04/04/2017	0.991263	-0.53%	
Metro Corporate Bond Fund	04/03/2017	0.990619	-0.60%	
Metro Corporate Bond Fund	03/31/2017	0.992208	-0.44%	
Metro Corporate Bond Fund	03/30/2017	0.990014	-0.66%	
Metro Corporate Bond Fund	03/29/2017	0.989340	-0.73%	
Metro Corporate Bond Fund	03/28/2017	0.996125	-0.04%	
Metro Corporate Bond Fund	03/27/2017	0.991649	-0.49%	
Metro Corporate Bond Fund	03/24/2017	0.993372	-0.32%	
Metro Corporate Bond Fund	03/23/2017	0.992029	-0.46%	
Metro Corporate Bond Fund	03/22/2017	0.993683	-0.29%	
Metro Corporate Bond Fund	03/21/2017	0.991888	-0.47%	
Metro Corporate Bond Fund	03/20/2017	0.991373	-0.52%	
Metro Corporate Bond Fund	03/17/2017	0.992088	-0.45%	
Metro Corporate Bond Fund	03/16/2017	0.991321	-0.53%	
Metro Corporate Bond Fund	03/15/2017	0.992540	-0.40%	
Metro Corporate Bond Fund	03/14/2017	0.992497	-0.41%	
Metro Corporate Bond Fund	03/13/2017	0.992340	-0.42%	
Metro Corporate Bond Fund	03/10/2017	0.990915	-0.57%	
Metro Corporate Bond Fund	03/09/2017	0.991671	-0.49%	
Metro Corporate Bond Fund	03/08/2017	0.990721	-0.59%	
Metro Corporate Bond Fund	03/07/2017	0.992191	-0.44%	
Metro Corporate Bond Fund	03/06/2017	0.992983	-0.36%	
Metro Corporate Bond Fund	03/03/2017	0.996383	-0.02%	
Metro Corporate Bond Fund	03/02/2017	0.993385	-0.32%	
Metro Corporate Bond Fund	03/01/2017	0.993269	-0.33%	
Metro Corporate Bond Fund	02/28/2017	0.995459	-0.11%	
Metro Corporate Bond Fund	02/27/2017	0.994714	-0.19%	
Metro Corporate Bond Fund	02/24/2017	0.996511	-0.01%	
Metro Corporate Bond Fund	02/23/2017	0.991978	-0.46%	
Metro Corporate Bond Fund	02/22/2017	0.992762	-0.38%	
Metro Corporate Bond Fund	02/21/2017	0.989517	-0.71%	
Metro Corporate Bond Fund	02/20/2017	0.995512	-0.11%	
Metro Corporate Bond Fund	02/17/2017	0.993446	-0.31%	
Metro Corporate Bond Fund	02/16/2017	0.992492	-0.41%	
Metro Corporate Bond Fund	02/15/2017	0.996528	-0.00%	
Metro Corporate Bond Fund	02/14/2017	0.994072	-0.25%	
Metro Corporate Bond Fund	02/13/2017	0.994560	-0.20%	

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Corporate Bond Fund	02/10/2017	0.992205	-0.44%	
Metro Corporate Bond Fund	02/09/2017	0.996948	0.04%	
Metro Corporate Bond Fund	02/08/2017	0.995098	-0.15%	
Metro Corporate Bond Fund	02/07/2017	0.997051	0.05%	
Metro Corporate Bond Fund	02/06/2017	0.996287	-0.03%	
Metro Corporate Bond Fund	02/03/2017	0.995063	-0.15%	
Metro Corporate Bond Fund	02/02/2017	0.994268	-0.23%	
Metro Corporate Bond Fund	02/01/2017	0.994200	-0.24%	
Metro Corporate Bond Fund	01/31/2017	0.997489	0.09%	
Metro Corporate Bond Fund	01/30/2017	0.994860	-0.17%	
Metro Corporate Bond Fund	01/27/2017	0.997562	0.10%	
Metro Corporate Bond Fund	01/26/2017	0.995841	-0.07%	
Metro Corporate Bond Fund	01/25/2017	0.991654	-0.49%	
Metro Corporate Bond Fund	01/24/2017	0.992736	-0.38%	
Metro Corporate Bond Fund	01/23/2017	0.993147	-0.34%	
Metro Corporate Bond Fund	01/20/2017	0.989634	-0.70%	
Metro Corporate Bond Fund	01/19/2017	0.995894	-0.07%	
Metro Corporate Bond Fund	01/18/2017	0.997999	0.14%	
Metro Corporate Bond Fund	01/17/2017	0.993596	-0.30%	
Metro Corporate Bond Fund	01/16/2017	0.994302	-0.23%	
Metro Corporate Bond Fund	01/13/2017	0.997786	0.12%	
Metro Corporate Bond Fund	01/12/2017	0.994562	-0.20%	
Metro Corporate Bond Fund	01/11/2017	0.996843	0.03%	
Metro Corporate Bond Fund	01/10/2017	0.995213	-0.14%	
Metro Corporate Bond Fund	01/09/2017	0.992196	-0.44%	
Metro Corporate Bond Fund	01/06/2017	0.993441	-0.31%	
Metro Corporate Bond Fund	01/05/2017	0.995038	-0.15%	
Metro Corporate Bond Fund	01/04/2017	0.993115	-0.35%	
Metro Corporate Bond Fund	01/03/2017	0.990287	-0.63%	
Metro Corporate Bond Fund	12/29/2016	0.996568	0.00%	
Metro Corporate Bond Fund	12/28/2016	0.995576		
Metro Corporate Bond Fund	12/27/2016	0.995270		
Metro Corporate Bond Fund	12/23/2016	0.995458		
Metro Corporate Bond Fund	12/22/2016	0.995309		
Metro Corporate Bond Fund	12/21/2016	0.995171		
Metro Corporate Bond Fund	12/20/2016	0.995360		
Metro Corporate Bond Fund	12/19/2016	0.993059		
Metro Corporate Bond Fund	12/16/2016	0.994343		
Metro Corporate Bond Fund	12/15/2016	0.993537		
Metro Corporate Bond Fund	12/14/2016	0.993706		
Metro Corporate Bond Fund	12/13/2016	0.995517		
Metro Corporate Bond Fund	12/12/2016	0.993614		
Metro Corporate Bond Fund	12/09/2016	0.995818		
Metro Corporate Bond Fund	12/08/2016	0.994183		
Metro Corporate Bond Fund	12/07/2016	0.995261		
Metro Corporate Bond Fund	12/06/2016	0.993865		
Metro Corporate Bond Fund	12/05/2016	0.994561		
Metro Corporate Bond Fund	12/02/2016	0.996342		
Metro Corporate Bond Fund	12/01/2016	0.996771		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Corporate Bond Fund	11/29/2016	0.997890		
Metro Corporate Bond Fund	11/28/2016	0.995530		
Metro Corporate Bond Fund	11/25/2016	0.998442		
Metro Corporate Bond Fund	11/24/2016	1.000099		
Metro Corporate Bond Fund	11/23/2016	1.000000		

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