

| Fund Name                 | Price Date | NAVPU    | 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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|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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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|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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<br>Year to Date (%) | ROI<br>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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | Year to Date (%) | Year on Year (%) |
| 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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| Fund Name                 | Price Date | NAVPU    | ROI              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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<br>Year to Date (%) | ROI<br>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              |                  |
|---------------------------|------------|----------|------------------|------------------|
|                           |            |          | 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<br>Year to Date (%) | ROI<br>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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