

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	11/28/2024	1.893733	4.27%	4.69%
Metro Money Market Fund	11/27/2024	1.893491	4.26%	4.73%
Metro Money Market Fund	11/26/2024	1.893249	4.25%	4.71%
Metro Money Market Fund	11/25/2024	1.892954	4.23%	4.70%
Metro Money Market Fund	11/22/2024	1.892274	4.19%	4.69%
Metro Money Market Fund	11/21/2024	1.892033	4.18%	4.69%
Metro Money Market Fund	11/20/2024	1.891805	4.17%	4.69%
Metro Money Market Fund	11/19/2024	1.891574	4.15%	4.71%
Metro Money Market Fund	11/18/2024	1.891306	4.14%	4.70%
Metro Money Market Fund	11/15/2024	1.890654	4.10%	4.69%
Metro Money Market Fund	11/14/2024	1.890414	4.09%	4.69%
Metro Money Market Fund	11/13/2024	1.890179	4.08%	4.69%
Metro Money Market Fund	11/12/2024	1.889940	4.06%	4.71%
Metro Money Market Fund	11/11/2024	1.889675	4.05%	4.70%
Metro Money Market Fund	11/08/2024	1.888990	4.01%	4.69%
Metro Money Market Fund	11/07/2024	1.888719	4.00%	4.69%
Metro Money Market Fund	11/06/2024	1.888513	3.99%	4.68%
Metro Money Market Fund	11/05/2024	1.888260	3.97%	4.71%
Metro Money Market Fund	11/04/2024	1.888039	3.96%	4.69%
Metro Money Market Fund	10/31/2024	1.887116	3.91%	4.69%
Metro Money Market Fund	10/30/2024	1.886889	3.90%	4.72%
Metro Money Market Fund	10/29/2024	1.887152	3.91%	4.74%
Metro Money Market Fund	10/28/2024	1.886406	3.87%	4.69%
Metro Money Market Fund	10/25/2024	1.885747	3.83%	4.68%
Metro Money Market Fund	10/24/2024	1.885529	3.82%	4.69%
Metro Money Market Fund	10/23/2024	1.885300	3.81%	4.69%
Metro Money Market Fund	10/22/2024	1.885072	3.80%	4.71%
Metro Money Market Fund	10/21/2024	1.884883	3.79%	4.70%
Metro Money Market Fund	10/18/2024	1.884203	3.75%	4.69%
Metro Money Market Fund	10/17/2024	1.884005	3.74%	4.69%
Metro Money Market Fund	10/16/2024	1.883765	3.72%	4.69%
Metro Money Market Fund	10/15/2024	1.883556	3.71%	4.72%
Metro Money Market Fund	10/14/2024	1.883296	3.70%	4.70%
Metro Money Market Fund	10/11/2024	1.882689	3.66%	4.70%
Metro Money Market Fund	10/10/2024	1.882447	3.65%	4.69%
Metro Money Market Fund	10/09/2024	1.882226	3.64%	4.70%
Metro Money Market Fund	10/08/2024	1.882017	3.63%	4.72%
Metro Money Market Fund	10/07/2024	1.881779	3.61%	4.71%
Metro Money Market Fund	10/04/2024	1.881193	3.58%	4.70%
Metro Money Market Fund	10/03/2024	1.880952	3.57%	4.70%
Metro Money Market Fund	10/02/2024	1.880719	3.56%	4.70%
Metro Money Market Fund	10/01/2024	1.880500	3.54%	4.73%
Metro Money Market Fund	09/30/2024	1.880210	3.53%	4.71%
Metro Money Market Fund	09/27/2024	1.879366	3.48%	4.69%
Metro Money Market Fund	09/26/2024	1.879088	3.47%	4.69%
Metro Money Market Fund	09/25/2024	1.878853	3.45%	4.69%
Metro Money Market Fund	09/24/2024	1.878676	3.44%	4.71%
Metro Money Market Fund	09/23/2024	1.878392	3.43%	4.70%
Metro Money Market Fund	09/20/2024	1.877699	3.39%	4.68%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	09/19/2024	1.877470	3.38%	4.69%
Metro Money Market Fund	09/18/2024	1.877235	3.36%	4.69%
Metro Money Market Fund	09/17/2024	1.876999	3.35%	4.71%
Metro Money Market Fund	09/16/2024	1.876722	3.34%	4.70%
Metro Money Market Fund	09/13/2024	1.876069	3.30%	4.69%
Metro Money Market Fund	09/12/2024	1.875835	3.29%	4.69%
Metro Money Market Fund	09/11/2024	1.875603	3.27%	4.69%
Metro Money Market Fund	09/10/2024	1.875357	3.26%	4.71%
Metro Money Market Fund	09/09/2024	1.875091	3.25%	4.70%
Metro Money Market Fund	09/06/2024	1.874435	3.21%	4.69%
Metro Money Market Fund	09/05/2024	1.874207	3.20%	4.69%
Metro Money Market Fund	09/04/2024	1.873973	3.18%	4.69%
Metro Money Market Fund	09/03/2024	1.873732	3.17%	4.71%
Metro Money Market Fund	09/02/2024	1.873517	3.16%	4.70%
Metro Money Market Fund	08/30/2024	1.872849	3.12%	4.69%
Metro Money Market Fund	08/29/2024	1.872619	3.11%	4.69%
Metro Money Market Fund	08/28/2024	1.872377	3.10%	4.73%
Metro Money Market Fund	08/27/2024	1.872148	3.08%	4.71%
Metro Money Market Fund	08/22/2024	1.870868	3.01%	4.68%
Metro Money Market Fund	08/21/2024	1.870691	3.00%	4.72%
Metro Money Market Fund	08/20/2024	1.870425	2.99%	4.71%
Metro Money Market Fund	08/19/2024	1.870162	2.97%	4.69%
Metro Money Market Fund	08/16/2024	1.869476	2.94%	4.68%
Metro Money Market Fund	08/15/2024	1.869228	2.92%	4.67%
Metro Money Market Fund	08/14/2024	1.868990	2.91%	4.68%
Metro Money Market Fund	08/13/2024	1.868754	2.90%	4.70%
Metro Money Market Fund	08/12/2024	1.868502	2.88%	4.69%
Metro Money Market Fund	08/09/2024	1.867801	2.84%	4.67%
Metro Money Market Fund	08/08/2024	1.867565	2.83%	4.67%
Metro Money Market Fund	08/07/2024	1.867332	2.82%	4.68%
Metro Money Market Fund	08/06/2024	1.867101	2.81%	4.70%
Metro Money Market Fund	08/05/2024	1.866843	2.79%	4.69%
Metro Money Market Fund	08/02/2024	1.866170	2.75%	4.67%
Metro Money Market Fund	08/01/2024	1.865939	2.74%	4.67%
Metro Money Market Fund	07/31/2024	1.865711	2.73%	4.68%
Metro Money Market Fund	07/30/2024	1.865477	2.72%	4.69%
Metro Money Market Fund	07/29/2024	1.865249	2.70%	4.68%
Metro Money Market Fund	07/26/2024	1.864551	2.67%	4.67%
Metro Money Market Fund	07/25/2024	1.864326	2.65%	4.67%
Metro Money Market Fund	07/24/2024	1.864093	2.64%	4.67%
Metro Money Market Fund	07/23/2024	1.863864	2.63%	4.70%
Metro Money Market Fund	07/22/2024	1.863637	2.62%	4.68%
Metro Money Market Fund	07/19/2024	1.862958	2.58%	4.67%
Metro Money Market Fund	07/18/2024	1.862725	2.57%	4.67%
Metro Money Market Fund	07/17/2024	1.862496	2.55%	4.67%
Metro Money Market Fund	07/16/2024	1.862259	2.54%	4.69%
Metro Money Market Fund	07/15/2024	1.861970	2.52%	4.67%
Metro Money Market Fund	07/12/2024	1.861284	2.49%	4.66%
Metro Money Market Fund	07/11/2024	1.861040	2.47%	4.66%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	07/10/2024	1.860805	2.46%	4.64%
Metro Money Market Fund	07/09/2024	1.860551	2.45%	4.69%
Metro Money Market Fund	07/08/2024	1.860298	2.43%	4.67%
Metro Money Market Fund	07/05/2024	1.859607	2.39%	4.66%
Metro Money Market Fund	07/04/2024	1.859359	2.38%	4.66%
Metro Money Market Fund	07/03/2024	1.859117	2.37%	4.66%
Metro Money Market Fund	07/02/2024	1.858863	2.35%	4.68%
Metro Money Market Fund	07/01/2024	1.858623	2.34%	4.66%
Metro Money Market Fund	06/28/2024	1.857906	2.30%	4.66%
Metro Money Market Fund	06/27/2024	1.857674	2.29%	4.64%
Metro Money Market Fund	06/26/2024	1.857442	2.27%	4.65%
Metro Money Market Fund	06/25/2024	1.857208	2.26%	4.67%
Metro Money Market Fund	06/24/2024	1.856971	2.25%	4.66%
Metro Money Market Fund	06/21/2024	1.856266	2.21%	4.65%
Metro Money Market Fund	06/20/2024	1.856022	2.20%	4.64%
Metro Money Market Fund	06/19/2024	1.855796	2.18%	4.65%
Metro Money Market Fund	06/18/2024	1.855550	2.17%	4.67%
Metro Money Market Fund	06/14/2024	1.854606	2.12%	4.64%
Metro Money Market Fund	06/13/2024	1.854366	2.11%	4.64%
Metro Money Market Fund	06/11/2024	1.853892	2.08%	4.66%
Metro Money Market Fund	06/10/2024	1.853641	2.07%	4.65%
Metro Money Market Fund	06/07/2024	1.852960	2.03%	4.64%
Metro Money Market Fund	06/06/2024	1.852720	2.01%	4.64%
Metro Money Market Fund	06/05/2024	1.852475	2.00%	4.64%
Metro Money Market Fund	06/04/2024	1.852236	1.99%	4.66%
Metro Money Market Fund	06/03/2024	1.851974	1.97%	4.65%
Metro Money Market Fund	05/31/2024	1.851311	1.94%	4.64%
Metro Money Market Fund	05/30/2024	1.851078	1.92%	4.63%
Metro Money Market Fund	05/29/2024	1.850842	1.91%	4.64%
Metro Money Market Fund	05/28/2024	1.850609	1.90%	4.66%
Metro Money Market Fund	05/27/2024	1.850335	1.88%	4.64%
Metro Money Market Fund	05/24/2024	1.849684	1.85%	4.63%
Metro Money Market Fund	05/23/2024	1.849454	1.83%	4.63%
Metro Money Market Fund	05/22/2024	1.849190	1.82%	4.63%
Metro Money Market Fund	05/21/2024	1.848937	1.81%	4.66%
Metro Money Market Fund	05/20/2024	1.848690	1.79%	4.65%
Metro Money Market Fund	05/17/2024	1.848016	1.76%	4.62%
Metro Money Market Fund	05/16/2024	1.847815	1.74%	4.62%
Metro Money Market Fund	05/15/2024	1.847572	1.73%	4.62%
Metro Money Market Fund	05/14/2024	1.847380	1.72%	4.66%
Metro Money Market Fund	05/13/2024	1.847103	1.71%	4.64%
Metro Money Market Fund	05/10/2024	1.846384	1.67%	4.62%
Metro Money Market Fund	05/09/2024	1.846156	1.65%	4.62%
Metro Money Market Fund	05/08/2024	1.845905	1.64%	4.62%
Metro Money Market Fund	05/07/2024	1.845655	1.63%	4.64%
Metro Money Market Fund	05/06/2024	1.845388	1.61%	4.63%
Metro Money Market Fund	05/03/2024	1.844726	1.57%	4.61%
Metro Money Market Fund	05/02/2024	1.844478	1.56%	4.61%
Metro Money Market Fund	04/30/2024	1.844033	1.54%	4.64%

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Metro Money Market Fund	04/29/2024	1.843863	1.53%	4.63%
Metro Money Market Fund	04/26/2024	1.843157	1.49%	4.61%
Metro Money Market Fund	04/25/2024	1.842875	1.47%	4.61%
Metro Money Market Fund	04/24/2024	1.842627	1.46%	4.61%
Metro Money Market Fund	04/23/2024	1.842368	1.44%	4.64%
Metro Money Market Fund	04/22/2024	1.842111	1.43%	4.63%
Metro Money Market Fund	04/19/2024	1.841443	1.39%	4.60%
Metro Money Market Fund	04/18/2024	1.841220	1.38%	4.60%
Metro Money Market Fund	04/17/2024	1.840987	1.37%	4.59%
Metro Money Market Fund	04/16/2024	1.840751	1.36%	4.61%
Metro Money Market Fund	04/15/2024	1.840538	1.34%	4.60%
Metro Money Market Fund	04/12/2024	1.839858	1.31%	4.59%
Metro Money Market Fund	04/11/2024	1.839629	1.29%	4.59%
Metro Money Market Fund	04/08/2024	1.838866	1.25%	4.64%
Metro Money Market Fund	04/05/2024	1.838286	1.22%	4.61%
Metro Money Market Fund	04/04/2024	1.838016	1.20%	4.60%
Metro Money Market Fund	04/03/2024	1.837751	1.19%	4.60%
Metro Money Market Fund	04/02/2024	1.837515	1.18%	4.63%
Metro Money Market Fund	04/01/2024	1.837287	1.16%	4.62%
Metro Money Market Fund	03/27/2024	1.836119	1.10%	4.60%
Metro Money Market Fund	03/26/2024	1.835883	1.09%	4.62%
Metro Money Market Fund	03/25/2024	1.835621	1.07%	4.60%
Metro Money Market Fund	03/22/2024	1.834949	1.04%	4.59%
Metro Money Market Fund	03/21/2024	1.834734	1.02%	4.59%
Metro Money Market Fund	03/20/2024	1.834509	1.01%	4.59%
Metro Money Market Fund	03/19/2024	1.834405	1.01%	4.62%
Metro Money Market Fund	03/18/2024	1.834228	1.00%	4.61%
Metro Money Market Fund	03/15/2024	1.833568	0.96%	4.60%
Metro Money Market Fund	03/14/2024	1.833341	0.95%	4.60%
Metro Money Market Fund	03/13/2024	1.833058	0.93%	4.60%
Metro Money Market Fund	03/12/2024	1.832862	0.92%	4.62%
Metro Money Market Fund	03/11/2024	1.832569	0.90%	4.60%
Metro Money Market Fund	03/08/2024	1.831908	0.87%	4.59%
Metro Money Market Fund	03/07/2024	1.831700	0.86%	4.59%
Metro Money Market Fund	03/06/2024	1.831437	0.84%	4.59%
Metro Money Market Fund	03/05/2024	1.831167	0.83%	4.60%
Metro Money Market Fund	03/04/2024	1.831033	0.82%	4.60%
Metro Money Market Fund	03/01/2024	1.830435	0.79%	4.59%
Metro Money Market Fund	02/29/2024	1.830121	0.77%	4.58%
Metro Money Market Fund	02/28/2024	1.829909	0.76%	4.57%
Metro Money Market Fund	02/27/2024	1.829756	0.75%	4.56%
Metro Money Market Fund	02/26/2024	1.829449	0.73%	4.60%
Metro Money Market Fund	02/23/2024	1.828686	0.69%	4.56%
Metro Money Market Fund	02/22/2024	1.828479	0.68%	4.56%
Metro Money Market Fund	02/21/2024	1.828248	0.67%	4.56%
Metro Money Market Fund	02/20/2024	1.828011	0.65%	4.56%
Metro Money Market Fund	02/19/2024	1.827742	0.64%	4.58%
Metro Money Market Fund	02/16/2024	1.827066	0.60%	4.55%
Metro Money Market Fund	02/15/2024	1.826900	0.59%	4.55%

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Metro Money Market Fund	02/14/2024	1.826788	0.59%	4.55%
Metro Money Market Fund	02/13/2024	1.826559	0.57%	4.56%
Metro Money Market Fund	02/12/2024	1.826248	0.56%	4.57%
Metro Money Market Fund	02/08/2024	1.825356	0.51%	4.54%
Metro Money Market Fund	02/07/2024	1.825116	0.49%	4.54%
Metro Money Market Fund	02/06/2024	1.824957	0.49%	4.54%
Metro Money Market Fund	02/05/2024	1.824653	0.47%	4.56%
Metro Money Market Fund	02/02/2024	1.823981	0.43%	4.53%
Metro Money Market Fund	02/01/2024	1.823743	0.42%	4.53%
Metro Money Market Fund	01/31/2024	1.823502	0.41%	4.52%
Metro Money Market Fund	01/30/2024	1.823313	0.40%	4.52%
Metro Money Market Fund	01/29/2024	1.823058	0.38%	4.54%
Metro Money Market Fund	01/26/2024	1.822422	0.35%	4.51%
Metro Money Market Fund	01/25/2024	1.822241	0.34%	4.51%
Metro Money Market Fund	01/24/2024	1.822007	0.32%	4.51%
Metro Money Market Fund	01/23/2024	1.821811	0.31%	4.51%
Metro Money Market Fund	01/22/2024	1.821513	0.30%	4.53%
Metro Money Market Fund	01/19/2024	1.820956	0.27%	4.51%
Metro Money Market Fund	01/18/2024	1.820689	0.25%	4.50%
Metro Money Market Fund	01/17/2024	1.820455	0.24%	4.50%
Metro Money Market Fund	01/16/2024	1.820234	0.23%	4.50%
Metro Money Market Fund	01/15/2024	1.819972	0.21%	4.52%
Metro Money Market Fund	01/12/2024	1.819324	0.18%	4.49%
Metro Money Market Fund	01/11/2024	1.819055	0.16%	4.49%
Metro Money Market Fund	01/10/2024	1.818834	0.15%	4.48%
Metro Money Market Fund	01/09/2024	1.818665	0.14%	4.49%
Metro Money Market Fund	01/08/2024	1.818365	0.12%	4.50%
Metro Money Market Fund	01/05/2024	1.817758	0.09%	4.47%
Metro Money Market Fund	01/04/2024	1.817609	0.08%	4.48%
Metro Money Market Fund	01/03/2024	1.817381	0.07%	4.47%
Metro Money Market Fund	01/02/2024	1.817077	0.05%	4.51%
Metro Money Market Fund	12/29/2023	1.816136	0.00%	4.45%
Metro Money Market Fund	12/28/2023	1.815882	4.44%	4.45%
Metro Money Market Fund	12/27/2023	1.815645	4.43%	4.45%
Metro Money Market Fund	12/22/2023	1.814490	4.36%	4.43%
Metro Money Market Fund	12/21/2023	1.814235	4.34%	4.43%
Metro Money Market Fund	12/20/2023	1.814015	4.33%	4.43%
Metro Money Market Fund	12/19/2023	1.813787	4.32%	4.43%
Metro Money Market Fund	12/18/2023	1.813526	4.30%	4.44%
Metro Money Market Fund	12/15/2023	1.812871	4.27%	4.41%
Metro Money Market Fund	12/14/2023	1.812639	4.25%	4.41%
Metro Money Market Fund	12/13/2023	1.812410	4.24%	4.41%
Metro Money Market Fund	12/12/2023	1.812160	4.22%	4.41%
Metro Money Market Fund	12/11/2023	1.811986	4.21%	4.43%
Metro Money Market Fund	12/07/2023	1.811053	4.16%	4.39%
Metro Money Market Fund	12/06/2023	1.810822	4.15%	4.39%
Metro Money Market Fund	12/05/2023	1.810568	4.13%	4.39%
Metro Money Market Fund	12/04/2023	1.810346	4.12%	4.40%
Metro Money Market Fund	12/01/2023	1.809703	4.08%	4.38%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	11/30/2023	1.809512	4.07%	4.39%
Metro Money Market Fund	11/29/2023	1.809282	4.06%	4.37%
Metro Money Market Fund	11/28/2023	1.808950	4.04%	4.36%
Metro Money Market Fund	11/24/2023	1.808016	3.99%	4.34%
Metro Money Market Fund	11/23/2023	1.807787	3.97%	4.34%
Metro Money Market Fund	11/22/2023	1.807547	3.96%	4.33%
Metro Money Market Fund	11/21/2023	1.807318	3.95%	4.33%
Metro Money Market Fund	11/20/2023	1.807093	3.93%	4.34%
Metro Money Market Fund	11/17/2023	1.806468	3.90%	4.31%
Metro Money Market Fund	11/16/2023	1.806260	3.89%	4.31%
Metro Money Market Fund	11/15/2023	1.806022	3.87%	4.31%
Metro Money Market Fund	11/14/2023	1.805759	3.86%	4.30%
Metro Money Market Fund	11/13/2023	1.805529	3.84%	4.32%
Metro Money Market Fund	11/10/2023	1.804898	3.81%	4.29%
Metro Money Market Fund	11/09/2023	1.804623	3.79%	4.28%
Metro Money Market Fund	11/08/2023	1.804380	3.78%	4.28%
Metro Money Market Fund	11/07/2023	1.804174	3.77%	4.28%
Metro Money Market Fund	11/06/2023	1.804065	3.76%	4.30%
Metro Money Market Fund	11/03/2023	1.803396	3.72%	4.27%
Metro Money Market Fund	10/31/2023	1.802550	3.67%	4.27%
Metro Money Market Fund	10/27/2023	1.801819	3.63%	4.24%
Metro Money Market Fund	10/26/2023	1.801607	3.62%	4.23%
Metro Money Market Fund	10/25/2023	1.801370	3.60%	4.23%
Metro Money Market Fund	10/24/2023	1.801135	3.59%	4.22%
Metro Money Market Fund	10/23/2023	1.800873	3.58%	4.23%
Metro Money Market Fund	10/20/2023	1.800239	3.54%	4.20%
Metro Money Market Fund	10/19/2023	1.800008	3.53%	4.20%
Metro Money Market Fund	10/18/2023	1.799784	3.51%	4.20%
Metro Money Market Fund	10/17/2023	1.799561	3.50%	4.19%
Metro Money Market Fund	10/16/2023	1.799348	3.49%	4.21%
Metro Money Market Fund	10/13/2023	1.798707	3.45%	4.18%
Metro Money Market Fund	10/12/2023	1.798477	3.44%	4.17%
Metro Money Market Fund	10/11/2023	1.798256	3.43%	4.17%
Metro Money Market Fund	10/10/2023	1.798035	3.41%	4.16%
Metro Money Market Fund	10/09/2023	1.797784	3.40%	4.17%
Metro Money Market Fund	10/06/2023	1.797165	3.36%	4.14%
Metro Money Market Fund	10/05/2023	1.796952	3.35%	4.14%
Metro Money Market Fund	10/04/2023	1.796719	3.34%	4.13%
Metro Money Market Fund	10/03/2023	1.796493	3.32%	4.12%
Metro Money Market Fund	10/02/2023	1.796246	3.31%	4.13%
Metro Money Market Fund	09/29/2023	1.795616	3.27%	4.10%
Metro Money Market Fund	09/28/2023	1.795382	3.26%	4.10%
Metro Money Market Fund	09/27/2023	1.795159	3.25%	4.09%
Metro Money Market Fund	09/26/2023	1.794960	3.24%	4.11%
Metro Money Market Fund	09/25/2023	1.794755	3.22%	4.10%
Metro Money Market Fund	09/22/2023	1.794114	3.19%	4.06%
Metro Money Market Fund	09/21/2023	1.793889	3.17%	4.06%
Metro Money Market Fund	09/20/2023	1.793667	3.16%	4.05%
Metro Money Market Fund	09/19/2023	1.793385	3.14%	4.04%

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Metro Money Market Fund	09/18/2023	1.793149	3.13%	4.05%
Metro Money Market Fund	09/15/2023	1.792539	3.10%	4.02%
Metro Money Market Fund	09/14/2023	1.792320	3.08%	4.02%
Metro Money Market Fund	09/13/2023	1.792091	3.07%	4.01%
Metro Money Market Fund	09/12/2023	1.791872	3.06%	4.00%
Metro Money Market Fund	09/11/2023	1.791620	3.04%	4.01%
Metro Money Market Fund	09/08/2023	1.790994	3.01%	3.98%
Metro Money Market Fund	09/07/2023	1.790753	2.99%	3.97%
Metro Money Market Fund	09/06/2023	1.790535	2.98%	3.96%
Metro Money Market Fund	09/05/2023	1.790304	2.97%	3.96%
Metro Money Market Fund	09/04/2023	1.790105	2.96%	3.96%
Metro Money Market Fund	09/01/2023	1.789414	2.92%	3.93%
Metro Money Market Fund	08/31/2023	1.789004	2.89%	3.91%
Metro Money Market Fund	08/30/2023	1.788968	2.89%	3.92%
Metro Money Market Fund	08/29/2023	1.788725	2.88%	3.93%
Metro Money Market Fund	08/25/2023	1.787878	2.83%	3.89%
Metro Money Market Fund	08/24/2023	1.787674	2.82%	3.88%
Metro Money Market Fund	08/23/2023	1.787434	2.80%	3.87%
Metro Money Market Fund	08/22/2023	1.787189	2.79%	3.87%
Metro Money Market Fund	08/18/2023	1.786376	2.74%	3.84%
Metro Money Market Fund	08/17/2023	1.786203	2.73%	3.84%
Metro Money Market Fund	08/16/2023	1.785970	2.72%	3.83%
Metro Money Market Fund	08/15/2023	1.785767	2.71%	3.83%
Metro Money Market Fund	08/14/2023	1.785509	2.69%	3.83%
Metro Money Market Fund	08/11/2023	1.784846	2.65%	3.80%
Metro Money Market Fund	08/10/2023	1.784612	2.64%	3.80%
Metro Money Market Fund	08/09/2023	1.784392	2.63%	3.79%
Metro Money Market Fund	08/08/2023	1.784191	2.62%	3.79%
Metro Money Market Fund	08/07/2023	1.783927	2.60%	3.78%
Metro Money Market Fund	08/04/2023	1.783289	2.56%	3.75%
Metro Money Market Fund	08/03/2023	1.783111	2.55%	3.74%
Metro Money Market Fund	08/02/2023	1.782876	2.54%	3.73%
Metro Money Market Fund	08/01/2023	1.782652	2.53%	3.71%
Metro Money Market Fund	07/31/2023	1.782238	2.50%	3.70%
Metro Money Market Fund	07/28/2023	1.781824	2.48%	3.68%
Metro Money Market Fund	07/27/2023	1.781623	2.47%	3.67%
Metro Money Market Fund	07/26/2023	1.781407	2.46%	3.65%
Metro Money Market Fund	07/25/2023	1.781172	2.44%	3.63%
Metro Money Market Fund	07/24/2023	1.780946	2.43%	3.66%
Metro Money Market Fund	07/21/2023	1.780254	2.39%	3.61%
Metro Money Market Fund	07/20/2023	1.780114	2.38%	3.60%
Metro Money Market Fund	07/19/2023	1.779894	2.37%	3.59%
Metro Money Market Fund	07/18/2023	1.779684	2.36%	3.59%
Metro Money Market Fund	07/17/2023	1.779436	2.34%	3.58%
Metro Money Market Fund	07/14/2023	1.778829	2.31%	3.55%
Metro Money Market Fund	07/13/2023	1.778593	2.29%	3.54%
Metro Money Market Fund	07/12/2023	1.778375	2.28%	3.52%
Metro Money Market Fund	07/11/2023	1.778179	2.27%	3.51%
Metro Money Market Fund	07/10/2023	1.778236	2.27%	3.52%

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Metro Money Market Fund	07/07/2023	1.777266	2.22%	3.47%
Metro Money Market Fund	07/06/2023	1.777049	2.21%	3.46%
Metro Money Market Fund	07/05/2023	1.776851	2.19%	3.45%
Metro Money Market Fund	07/04/2023	1.776646	2.18%	3.46%
Metro Money Market Fund	07/03/2023	1.776388	2.17%	3.48%
Metro Money Market Fund	06/30/2023	1.775798	2.13%	3.44%
Metro Money Market Fund	06/29/2023	1.775600	2.12%	3.43%
Metro Money Market Fund	06/27/2023	1.775228	2.10%	3.41%
Metro Money Market Fund	06/26/2023	1.774826	2.08%	3.41%
Metro Money Market Fund	06/23/2023	1.774264	2.05%	3.38%
Metro Money Market Fund	06/22/2023	1.774042	2.03%	3.37%
Metro Money Market Fund	06/21/2023	1.773822	2.02%	3.35%
Metro Money Market Fund	06/20/2023	1.773640	2.01%	3.34%
Metro Money Market Fund	06/19/2023	1.773389	1.99%	3.35%
Metro Money Market Fund	06/16/2023	1.772779	1.96%	3.31%
Metro Money Market Fund	06/15/2023	1.772562	1.95%	3.30%
Metro Money Market Fund	06/14/2023	1.772345	1.93%	3.29%
Metro Money Market Fund	06/13/2023	1.772133	1.92%	3.28%
Metro Money Market Fund	06/09/2023	1.771284	1.87%	3.24%
Metro Money Market Fund	06/08/2023	1.771073	1.86%	3.23%
Metro Money Market Fund	06/07/2023	1.770835	1.85%	3.22%
Metro Money Market Fund	06/06/2023	1.770624	1.84%	3.19%
Metro Money Market Fund	06/05/2023	1.770367	1.82%	3.20%
Metro Money Market Fund	06/02/2023	1.769767	1.79%	3.18%
Metro Money Market Fund	06/01/2023	1.769548	1.77%	3.16%
Metro Money Market Fund	05/31/2023	1.769158	1.75%	3.14%
Metro Money Market Fund	05/30/2023	1.769130	1.75%	3.14%
Metro Money Market Fund	05/29/2023	1.768800	1.73%	3.13%
Metro Money Market Fund	05/26/2023	1.768291	1.70%	3.11%
Metro Money Market Fund	05/25/2023	1.768086	1.69%	3.10%
Metro Money Market Fund	05/24/2023	1.767873	1.68%	3.08%
Metro Money Market Fund	05/23/2023	1.767674	1.67%	3.08%
Metro Money Market Fund	05/22/2023	1.767377	1.65%	3.07%
Metro Money Market Fund	05/19/2023	1.766625	1.61%	3.03%
Metro Money Market Fund	05/18/2023	1.766564	1.60%	3.03%
Metro Money Market Fund	05/17/2023	1.766357	1.59%	3.02%
Metro Money Market Fund	05/16/2023	1.766140	1.58%	3.02%
Metro Money Market Fund	05/15/2023	1.765900	1.56%	3.02%
Metro Money Market Fund	05/12/2023	1.765199	1.52%	2.97%
Metro Money Market Fund	05/11/2023	1.765016	1.51%	2.97%
Metro Money Market Fund	05/10/2023	1.764803	1.50%	2.96%
Metro Money Market Fund	05/09/2023	1.764619	1.49%	2.96%
Metro Money Market Fund	05/08/2023	1.764405	1.48%	2.95%
Metro Money Market Fund	05/05/2023	1.763772	1.44%	2.91%
Metro Money Market Fund	05/04/2023	1.763560	1.43%	2.90%
Metro Money Market Fund	05/03/2023	1.763349	1.42%	2.90%
Metro Money Market Fund	05/02/2023	1.763146	1.41%	2.88%
Metro Money Market Fund	04/28/2023	1.762313	1.36%	2.83%
Metro Money Market Fund	04/27/2023	1.762100	1.35%	2.82%

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Metro Money Market Fund	04/26/2023	1.761888	1.33%	2.81%
Metro Money Market Fund	04/25/2023	1.761646	1.32%	2.80%
Metro Money Market Fund	04/24/2023	1.761464	1.31%	2.80%
Metro Money Market Fund	04/20/2023	1.760657	1.26%	2.75%
Metro Money Market Fund	04/19/2023	1.760490	1.25%	2.74%
Metro Money Market Fund	04/18/2023	1.760297	1.24%	2.73%
Metro Money Market Fund	04/17/2023	1.760158	1.23%	2.74%
Metro Money Market Fund	04/14/2023	1.759573	1.20%	2.71%
Metro Money Market Fund	04/13/2023	1.759303	1.18%	2.69%
Metro Money Market Fund	04/12/2023	1.759107	1.17%	2.68%
Metro Money Market Fund	04/11/2023	1.758854	1.16%	2.66%
Metro Money Market Fund	04/05/2023	1.757348	1.07%	2.59%
Metro Money Market Fund	04/04/2023	1.757117	1.06%	2.58%
Metro Money Market Fund	04/03/2023	1.756965	1.05%	2.58%
Metro Money Market Fund	03/31/2023	1.756136	1.00%	2.54%
Metro Money Market Fund	03/30/2023	1.756170	1.00%	2.54%
Metro Money Market Fund	03/29/2023	1.755972	0.99%	2.55%
Metro Money Market Fund	03/28/2023	1.755753	0.98%	2.54%
Metro Money Market Fund	03/27/2023	1.755445	0.96%	2.52%
Metro Money Market Fund	03/24/2023	1.754853	0.93%	2.48%
Metro Money Market Fund	03/23/2023	1.754676	0.92%	2.47%
Metro Money Market Fund	03/22/2023	1.754469	0.91%	2.46%
Metro Money Market Fund	03/21/2023	1.754255	0.89%	2.46%
Metro Money Market Fund	03/20/2023	1.754009	0.88%	2.45%
Metro Money Market Fund	03/17/2023	1.753405	0.85%	2.41%
Metro Money Market Fund	03/16/2023	1.753216	0.83%	2.40%
Metro Money Market Fund	03/15/2023	1.753005	0.82%	2.40%
Metro Money Market Fund	03/14/2023	1.752787	0.81%	2.39%
Metro Money Market Fund	03/13/2023	1.752516	0.79%	2.38%
Metro Money Market Fund	03/10/2023	1.751983	0.76%	2.35%
Metro Money Market Fund	03/09/2023	1.751772	0.75%	2.34%
Metro Money Market Fund	03/08/2023	1.751565	0.74%	2.33%
Metro Money Market Fund	03/07/2023	1.751363	0.73%	2.32%
Metro Money Market Fund	03/06/2023	1.751086	0.71%	2.31%
Metro Money Market Fund	03/03/2023	1.750562	0.68%	2.28%
Metro Money Market Fund	03/02/2023	1.750361	0.67%	2.27%
Metro Money Market Fund	03/01/2023	1.750157	0.66%	2.26%
Metro Money Market Fund	02/28/2023	1.749956	0.65%	2.25%
Metro Money Market Fund	02/27/2023	1.750009	0.65%	2.26%
Metro Money Market Fund	02/23/2023	1.748977	0.59%	2.20%
Metro Money Market Fund	02/22/2023	1.748777	0.58%	2.19%
Metro Money Market Fund	02/21/2023	1.748589	0.57%	2.18%
Metro Money Market Fund	02/20/2023	1.748359	0.56%	2.17%
Metro Money Market Fund	02/17/2023	1.747768	0.52%	2.13%
Metro Money Market Fund	02/16/2023	1.747613	0.51%	2.12%
Metro Money Market Fund	02/15/2023	1.747412	0.50%	2.11%
Metro Money Market Fund	02/14/2023	1.747229	0.49%	2.11%
Metro Money Market Fund	02/13/2023	1.746983	0.48%	2.10%
Metro Money Market Fund	02/10/2023	1.746453	0.45%	2.07%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/09/2023	1.746265	0.43%	2.06%
Metro Money Market Fund	02/08/2023	1.746072	0.42%	2.05%
Metro Money Market Fund	02/07/2023	1.745883	0.41%	2.04%
Metro Money Market Fund	02/06/2023	1.745624	0.40%	2.03%
Metro Money Market Fund	02/03/2023	1.745129	0.37%	2.00%
Metro Money Market Fund	02/02/2023	1.744939	0.36%	1.99%
Metro Money Market Fund	02/01/2023	1.744757	0.35%	1.98%
Metro Money Market Fund	01/31/2023	1.744565	0.34%	1.97%
Metro Money Market Fund	01/30/2023	1.744385	0.33%	1.96%
Metro Money Market Fund	01/27/2023	1.743888	0.30%	1.94%
Metro Money Market Fund	01/26/2023	1.743708	0.29%	1.93%
Metro Money Market Fund	01/25/2023	1.743534	0.28%	1.92%
Metro Money Market Fund	01/24/2023	1.743370	0.27%	1.91%
Metro Money Market Fund	01/23/2023	1.743126	0.25%	1.90%
Metro Money Market Fund	01/20/2023	1.742615	0.22%	1.87%
Metro Money Market Fund	01/19/2023	1.742431	0.21%	1.87%
Metro Money Market Fund	01/18/2023	1.742234	0.20%	1.86%
Metro Money Market Fund	01/17/2023	1.742067	0.19%	1.85%
Metro Money Market Fund	01/16/2023	1.741813	0.18%	1.84%
Metro Money Market Fund	01/13/2023	1.741313	0.15%	1.81%
Metro Money Market Fund	01/12/2023	1.741107	0.14%	1.80%
Metro Money Market Fund	01/11/2023	1.740925	0.13%	1.79%
Metro Money Market Fund	01/10/2023	1.740768	0.12%	1.78%
Metro Money Market Fund	01/09/2023	1.740504	0.10%	1.77%
Metro Money Market Fund	01/06/2023	1.740079	0.08%	1.75%
Metro Money Market Fund	01/05/2023	1.739902	0.07%	1.74%
Metro Money Market Fund	01/04/2023	1.739736	0.06%	1.73%
Metro Money Market Fund	01/03/2023	1.739571	0.05%	1.72%
Metro Money Market Fund	12/29/2022	1.738703	0.00%	1.68%
Metro Money Market Fund	12/28/2022	1.738526	1.67%	1.67%
Metro Money Market Fund	12/27/2022	1.738328	1.66%	1.66%
Metro Money Market Fund	12/23/2022	1.737618	1.61%	1.63%
Metro Money Market Fund	12/22/2022	1.737445	1.60%	1.62%
Metro Money Market Fund	12/21/2022	1.737269	1.59%	1.61%
Metro Money Market Fund	12/20/2022	1.737107	1.58%	1.60%
Metro Money Market Fund	12/19/2022	1.736910	1.57%	1.59%
Metro Money Market Fund	12/16/2022	1.736407	1.54%	1.57%
Metro Money Market Fund	12/15/2022	1.736232	1.53%	1.56%
Metro Money Market Fund	12/14/2022	1.736060	1.52%	1.55%
Metro Money Market Fund	12/13/2022	1.735879	1.51%	1.54%
Metro Money Market Fund	12/12/2022	1.735666	1.50%	1.53%
Metro Money Market Fund	12/09/2022	1.735191	1.47%	1.51%
Metro Money Market Fund	12/07/2022	1.734845	1.45%	1.49%
Metro Money Market Fund	12/06/2022	1.734674	1.44%	1.48%
Metro Money Market Fund	12/05/2022	1.734495	1.43%	1.48%
Metro Money Market Fund	12/02/2022	1.734013	1.40%	1.45%
Metro Money Market Fund	12/01/2022	1.733844	1.39%	1.44%
Metro Money Market Fund	11/29/2022	1.733490	1.37%	1.42%
Metro Money Market Fund	11/28/2022	1.733306	1.36%	1.42%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	11/25/2022	1.732926	1.34%	1.40%
Metro Money Market Fund	11/24/2022	1.732769	1.33%	1.39%
Metro Money Market Fund	11/23/2022	1.732619	1.32%	1.38%
Metro Money Market Fund	11/22/2022	1.732459	1.31%	1.37%
Metro Money Market Fund	11/21/2022	1.732343	1.31%	1.37%
Metro Money Market Fund	11/18/2022	1.731903	1.28%	1.35%
Metro Money Market Fund	11/17/2022	1.731754	1.27%	1.34%
Metro Money Market Fund	11/16/2022	1.731619	1.26%	1.33%
Metro Money Market Fund	11/15/2022	1.731462	1.25%	1.32%
Metro Money Market Fund	11/14/2022	1.731276	1.24%	1.32%
Metro Money Market Fund	11/11/2022	1.730834	1.22%	1.29%
Metro Money Market Fund	11/10/2022	1.730684	1.21%	1.29%
Metro Money Market Fund	11/09/2022	1.730532	1.20%	1.28%
Metro Money Market Fund	11/08/2022	1.730381	1.19%	1.27%
Metro Money Market Fund	11/07/2022	1.730206	1.18%	1.27%
Metro Money Market Fund	11/04/2022	1.729733	1.15%	1.24%
Metro Money Market Fund	11/03/2022	1.729589	1.15%	1.23%
Metro Money Market Fund	11/02/2022	1.729441	1.14%	1.23%
Metro Money Market Fund	10/28/2022	1.728723	1.09%	1.19%
Metro Money Market Fund	10/27/2022	1.728566	1.09%	1.18%
Metro Money Market Fund	10/26/2022	1.728440	1.08%	1.18%
Metro Money Market Fund	10/25/2022	1.728298	1.07%	1.17%
Metro Money Market Fund	10/24/2022	1.728156	1.06%	1.17%
Metro Money Market Fund	10/21/2022	1.727756	1.04%	1.15%
Metro Money Market Fund	10/20/2022	1.727610	1.03%	1.14%
Metro Money Market Fund	10/19/2022	1.727466	1.02%	1.13%
Metro Money Market Fund	10/18/2022	1.727321	1.01%	1.12%
Metro Money Market Fund	10/17/2022	1.727133	1.00%	1.12%
Metro Money Market Fund	10/14/2022	1.726729	0.98%	1.10%
Metro Money Market Fund	10/13/2022	1.726577	0.97%	1.09%
Metro Money Market Fund	10/12/2022	1.726448	0.96%	1.08%
Metro Money Market Fund	10/11/2022	1.726325	0.95%	1.08%
Metro Money Market Fund	10/10/2022	1.726185	0.95%	1.07%
Metro Money Market Fund	10/07/2022	1.725799	0.92%	1.05%
Metro Money Market Fund	10/06/2022	1.725707	0.92%	1.05%
Metro Money Market Fund	10/05/2022	1.725583	0.91%	1.04%
Metro Money Market Fund	10/04/2022	1.725457	0.90%	1.04%
Metro Money Market Fund	10/03/2022	1.725332	0.90%	1.03%
Metro Money Market Fund	09/30/2022	1.724970	0.88%	1.01%
Metro Money Market Fund	09/29/2022	1.724849	0.87%	1.01%
Metro Money Market Fund	09/28/2022	1.724728	0.86%	1.00%
Metro Money Market Fund	09/27/2022	1.724611	0.85%	1.00%
Metro Money Market Fund	09/26/2022	1.724144	0.83%	0.97%
Metro Money Market Fund	09/23/2022	1.724144	0.83%	0.98%
Metro Money Market Fund	09/22/2022	1.724046	0.82%	0.97%
Metro Money Market Fund	09/21/2022	1.723912	0.81%	0.97%
Metro Money Market Fund	09/20/2022	1.723802	0.81%	0.96%
Metro Money Market Fund	09/19/2022	1.723664	0.80%	0.96%
Metro Money Market Fund	09/16/2022	1.723357	0.78%	0.94%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	09/15/2022	1.723245	0.77%	0.94%
Metro Money Market Fund	09/14/2022	1.723130	0.77%	0.93%
Metro Money Market Fund	09/13/2022	1.723018	0.76%	0.93%
Metro Money Market Fund	09/12/2022	1.722906	0.75%	0.93%
Metro Money Market Fund	09/09/2022	1.722588	0.74%	0.91%
Metro Money Market Fund	09/08/2022	1.722488	0.73%	0.91%
Metro Money Market Fund	09/07/2022	1.722358	0.72%	0.90%
Metro Money Market Fund	09/06/2022	1.722249	0.72%	0.89%
Metro Money Market Fund	09/05/2022	1.722146	0.71%	0.89%
Metro Money Market Fund	09/02/2022	1.721856	0.69%	0.88%
Metro Money Market Fund	09/01/2022	1.721757	0.69%	0.87%
Metro Money Market Fund	08/31/2022	1.721651	0.68%	0.87%
Metro Money Market Fund	08/30/2022	1.721539	0.67%	0.87%
Metro Money Market Fund	08/26/2022	1.721102	0.65%	0.85%
Metro Money Market Fund	08/25/2022	1.720969	0.64%	0.84%
Metro Money Market Fund	08/24/2022	1.720870	0.64%	0.84%
Metro Money Market Fund	08/23/2022	1.720765	0.63%	0.83%
Metro Money Market Fund	08/22/2022	1.720641	0.62%	0.83%
Metro Money Market Fund	08/19/2022	1.720381	0.61%	0.82%
Metro Money Market Fund	08/18/2022	1.720285	0.60%	0.81%
Metro Money Market Fund	08/17/2022	1.720223	0.60%	0.81%
Metro Money Market Fund	08/16/2022	1.720099	0.59%	0.81%
Metro Money Market Fund	08/15/2022	1.719972	0.58%	0.81%
Metro Money Market Fund	08/12/2022	1.719711	0.57%	0.79%
Metro Money Market Fund	08/11/2022	1.719429	0.55%	0.78%
Metro Money Market Fund	08/10/2022	1.719355	0.55%	0.78%
Metro Money Market Fund	08/09/2022	1.719246	0.54%	0.77%
Metro Money Market Fund	08/08/2022	1.719078	0.53%	0.77%
Metro Money Market Fund	08/05/2022	1.718870	0.52%	0.76%
Metro Money Market Fund	08/04/2022	1.718909	0.52%	0.76%
Metro Money Market Fund	08/03/2022	1.718856	0.52%	0.76%
Metro Money Market Fund	08/02/2022	1.718785	0.51%	0.76%
Metro Money Market Fund	08/01/2022	1.718840	0.52%	0.77%
Metro Money Market Fund	07/29/2022	1.718647	0.51%	0.76%
Metro Money Market Fund	07/28/2022	1.718582	0.50%	0.76%
Metro Money Market Fund	07/27/2022	1.718537	0.50%	0.76%
Metro Money Market Fund	07/26/2022	1.718619	0.50%	0.77%
Metro Money Market Fund	07/25/2022	1.718782	0.51%	0.78%
Metro Money Market Fund	07/22/2022	1.718080	0.47%	0.74%
Metro Money Market Fund	07/21/2022	1.718298	0.49%	0.76%
Metro Money Market Fund	07/20/2022	1.718224	0.48%	0.76%
Metro Money Market Fund	07/19/2022	1.718146	0.48%	0.75%
Metro Money Market Fund	07/18/2022	1.718010	0.47%	0.75%
Metro Money Market Fund	07/15/2022	1.717904	0.46%	0.75%
Metro Money Market Fund	07/14/2022	1.717905	0.46%	0.75%
Metro Money Market Fund	07/13/2022	1.717843	0.46%	0.75%
Metro Money Market Fund	07/12/2022	1.717937	0.46%	0.76%
Metro Money Market Fund	07/11/2022	1.717869	0.46%	0.76%
Metro Money Market Fund	07/08/2022	1.717698	0.45%	0.75%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	07/07/2022	1.717643	0.45%	0.75%
Metro Money Market Fund	07/06/2022	1.717587	0.44%	0.75%
Metro Money Market Fund	07/05/2022	1.717533	0.44%	0.75%
Metro Money Market Fund	07/04/2022	1.717191	0.42%	0.73%
Metro Money Market Fund	07/01/2022	1.716695	0.39%	0.70%
Metro Money Market Fund	06/30/2022	1.716681	0.39%	0.71%
Metro Money Market Fund	06/29/2022	1.716710	0.39%	0.71%
Metro Money Market Fund	06/28/2022	1.716648	0.39%	0.71%
Metro Money Market Fund	06/27/2022	1.716609	0.39%	0.71%
Metro Money Market Fund	06/24/2022	1.716236	0.36%	0.69%
Metro Money Market Fund	06/23/2022	1.716321	0.37%	0.70%
Metro Money Market Fund	06/22/2022	1.716277	0.37%	0.70%
Metro Money Market Fund	06/21/2022	1.716260	0.37%	0.70%
Metro Money Market Fund	06/20/2022	1.716243	0.36%	0.70%
Metro Money Market Fund	06/17/2022	1.715971	0.35%	0.69%
Metro Money Market Fund	06/16/2022	1.716031	0.35%	0.69%
Metro Money Market Fund	06/15/2022	1.715998	0.35%	0.69%
Metro Money Market Fund	06/14/2022	1.715939	0.35%	0.69%
Metro Money Market Fund	06/13/2022	1.715901	0.34%	0.70%
Metro Money Market Fund	06/10/2022	1.715746	0.34%	0.69%
Metro Money Market Fund	06/09/2022	1.715695	0.33%	0.69%
Metro Money Market Fund	06/08/2022	1.715643	0.33%	0.69%
Metro Money Market Fund	06/07/2022	1.715590	0.33%	0.68%
Metro Money Market Fund	06/06/2022	1.715896	0.34%	0.71%
Metro Money Market Fund	06/03/2022	1.715400	0.32%	0.68%
Metro Money Market Fund	06/02/2022	1.715294	0.31%	0.68%
Metro Money Market Fund	06/01/2022	1.715307	0.31%	0.68%
Metro Money Market Fund	05/31/2022	1.715304	0.31%	0.68%
Metro Money Market Fund	05/30/2022	1.715274	0.31%	0.68%
Metro Money Market Fund	05/27/2022	1.715114	0.30%	0.68%
Metro Money Market Fund	05/26/2022	1.715037	0.29%	0.67%
Metro Money Market Fund	05/25/2022	1.714943	0.29%	0.67%
Metro Money Market Fund	05/24/2022	1.714990	0.29%	0.67%
Metro Money Market Fund	05/23/2022	1.714898	0.29%	0.67%
Metro Money Market Fund	05/20/2022	1.714657	0.27%	0.66%
Metro Money Market Fund	05/19/2022	1.714671	0.27%	0.66%
Metro Money Market Fund	05/18/2022	1.714606	0.27%	0.66%
Metro Money Market Fund	05/17/2022	1.714552	0.27%	0.66%
Metro Money Market Fund	05/16/2022	1.714441	0.26%	0.66%
Metro Money Market Fund	05/13/2022	1.714097	0.24%	0.64%
Metro Money Market Fund	05/12/2022	1.714235	0.25%	0.65%
Metro Money Market Fund	05/11/2022	1.714109	0.24%	0.64%
Metro Money Market Fund	05/10/2022	1.714096	0.24%	0.64%
Metro Money Market Fund	05/06/2022	1.713813	0.22%	0.63%
Metro Money Market Fund	05/05/2022	1.713964	0.23%	0.64%
Metro Money Market Fund	05/04/2022	1.713899	0.23%	0.64%
Metro Money Market Fund	05/02/2022	1.713720	0.22%	0.64%
Metro Money Market Fund	04/29/2022	1.713676	0.21%	0.64%
Metro Money Market Fund	04/28/2022	1.713761	0.22%	0.64%

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Metro Money Market Fund	04/27/2022	1.713750	0.22%	0.64%
Metro Money Market Fund	04/26/2022	1.713730	0.22%	0.65%
Metro Money Market Fund	04/25/2022	1.713679	0.21%	0.65%
Metro Money Market Fund	04/22/2022	1.713509	0.20%	0.64%
Metro Money Market Fund	04/21/2022	1.713519	0.21%	0.64%
Metro Money Market Fund	04/20/2022	1.713496	0.20%	0.64%
Metro Money Market Fund	04/19/2022	1.713473	0.20%	0.64%
Metro Money Market Fund	04/18/2022	1.713463	0.20%	0.65%
Metro Money Market Fund	04/13/2022	1.713203	0.19%	0.64%
Metro Money Market Fund	04/12/2022	1.713257	0.19%	0.64%
Metro Money Market Fund	04/11/2022	1.713198	0.19%	0.64%
Metro Money Market Fund	04/08/2022	1.713091	0.18%	0.64%
Metro Money Market Fund	04/07/2022	1.712987	0.17%	0.63%
Metro Money Market Fund	04/06/2022	1.712959	0.17%	0.63%
Metro Money Market Fund	04/05/2022	1.712957	0.17%	0.63%
Metro Money Market Fund	04/04/2022	1.712880	0.17%	0.64%
Metro Money Market Fund	04/01/2022	1.712757	0.16%	0.63%
Metro Money Market Fund	03/31/2022	1.712697	0.16%	0.63%
Metro Money Market Fund	03/30/2022	1.712669	0.16%	0.63%
Metro Money Market Fund	03/29/2022	1.712230	0.13%	0.60%
Metro Money Market Fund	03/28/2022	1.712322	0.14%	0.61%
Metro Money Market Fund	03/25/2022	1.712344	0.14%	0.61%
Metro Money Market Fund	03/24/2022	1.712413	0.14%	0.62%
Metro Money Market Fund	03/23/2022	1.712365	0.14%	0.62%
Metro Money Market Fund	03/22/2022	1.712340	0.14%	0.62%
Metro Money Market Fund	03/21/2022	1.712151	0.13%	0.61%
Metro Money Market Fund	03/18/2022	1.712065	0.12%	0.61%
Metro Money Market Fund	03/17/2022	1.712104	0.12%	0.61%
Metro Money Market Fund	03/16/2022	1.712084	0.12%	0.61%
Metro Money Market Fund	03/15/2022	1.711923	0.11%	0.61%
Metro Money Market Fund	03/14/2022	1.711857	0.11%	0.61%
Metro Money Market Fund	03/11/2022	1.711721	0.10%	0.60%
Metro Money Market Fund	03/10/2022	1.711794	0.10%	0.61%
Metro Money Market Fund	03/09/2022	1.711716	0.10%	0.60%
Metro Money Market Fund	03/08/2022	1.711678	0.10%	0.60%
Metro Money Market Fund	03/07/2022	1.711574	0.09%	0.60%
Metro Money Market Fund	03/04/2022	1.711509	0.09%	0.60%
Metro Money Market Fund	03/03/2022	1.711576	0.09%	0.60%
Metro Money Market Fund	03/02/2022	1.711550	0.09%	0.60%
Metro Money Market Fund	03/01/2022	1.711524	0.09%	0.60%
Metro Money Market Fund	02/28/2022	1.711509	0.09%	0.61%
Metro Money Market Fund	02/24/2022	1.711384	0.08%	0.60%
Metro Money Market Fund	02/23/2022	1.711365	0.08%	0.60%
Metro Money Market Fund	02/22/2022	1.711369	0.08%	0.60%
Metro Money Market Fund	02/21/2022	1.711359	0.08%	0.61%
Metro Money Market Fund	02/18/2022	1.711228	0.07%	0.60%
Metro Money Market Fund	02/17/2022	1.711288	0.08%	0.61%
Metro Money Market Fund	02/16/2022	1.711259	0.07%	0.61%
Metro Money Market Fund	02/15/2022	1.711226	0.07%	0.60%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/14/2022	1.711176	0.07%	0.61%
Metro Money Market Fund	02/11/2022	1.711119	0.07%	0.60%
Metro Money Market Fund	02/10/2022	1.711094	0.06%	0.60%
Metro Money Market Fund	02/09/2022	1.711059	0.06%	0.60%
Metro Money Market Fund	02/08/2022	1.711031	0.06%	0.60%
Metro Money Market Fund	02/07/2022	1.710989	0.06%	0.60%
Metro Money Market Fund	02/04/2022	1.710930	0.05%	0.60%
Metro Money Market Fund	02/03/2022	1.710912	0.05%	0.60%
Metro Money Market Fund	02/02/2022	1.710873	0.05%	0.60%
Metro Money Market Fund	01/31/2022	1.710826	0.05%	0.60%
Metro Money Market Fund	01/28/2022	1.710774	0.05%	0.60%
Metro Money Market Fund	01/27/2022	1.710753	0.04%	0.60%
Metro Money Market Fund	01/26/2022	1.710731	0.04%	0.60%
Metro Money Market Fund	01/25/2022	1.710704	0.04%	0.60%
Metro Money Market Fund	01/24/2022	1.710665	0.04%	0.60%
Metro Money Market Fund	01/21/2022	1.710580	0.03%	0.60%
Metro Money Market Fund	01/20/2022	1.710552	0.03%	0.60%
Metro Money Market Fund	01/19/2022	1.710526	0.03%	0.60%
Metro Money Market Fund	01/18/2022	1.710496	0.03%	0.59%
Metro Money Market Fund	01/17/2022	1.710466	0.03%	0.60%
Metro Money Market Fund	01/14/2022	1.710391	0.02%	0.59%
Metro Money Market Fund	01/13/2022	1.710366	0.02%	0.59%
Metro Money Market Fund	01/12/2022	1.710330	0.02%	0.59%
Metro Money Market Fund	01/11/2022	1.710304	0.02%	0.59%
Metro Money Market Fund	01/10/2022	1.710279	0.02%	0.59%
Metro Money Market Fund	01/07/2022	1.710203	0.01%	0.59%
Metro Money Market Fund	01/06/2022	1.710171	0.01%	0.59%
Metro Money Market Fund	01/05/2022	1.710139	0.01%	0.59%
Metro Money Market Fund	01/04/2022	1.710107	0.01%	0.58%
Metro Money Market Fund	01/03/2022	1.710079	0.00%	0.59%
Metro Money Market Fund	12/31/2021	1.710004	0.00%	0.58%
Metro Money Market Fund	12/29/2021	1.709960	0.58%	0.58%
Metro Money Market Fund	12/28/2021	1.709930	0.58%	0.58%
Metro Money Market Fund	12/27/2021	1.709904	0.58%	0.58%
Metro Money Market Fund	12/24/2021	1.709829	0.57%	0.58%
Metro Money Market Fund	12/23/2021	1.709806	0.57%	0.58%
Metro Money Market Fund	12/22/2021	1.709801	0.57%	0.58%
Metro Money Market Fund	12/21/2021	1.709771	0.57%	0.58%
Metro Money Market Fund	12/20/2021	1.709732	0.57%	0.58%
Metro Money Market Fund	12/17/2021	1.709657	0.56%	0.57%
Metro Money Market Fund	12/16/2021	1.709632	0.56%	0.57%
Metro Money Market Fund	12/15/2021	1.709606	0.56%	0.57%
Metro Money Market Fund	12/14/2021	1.709553	0.56%	0.57%
Metro Money Market Fund	12/13/2021	1.709524	0.55%	0.57%
Metro Money Market Fund	12/10/2021	1.709449	0.55%	0.57%
Metro Money Market Fund	12/09/2021	1.709419	0.55%	0.57%
Metro Money Market Fund	12/07/2021	1.709370	0.54%	0.56%
Metro Money Market Fund	12/06/2021	1.709344	0.54%	0.56%
Metro Money Market Fund	12/03/2021	1.709267	0.54%	0.56%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	12/02/2021	1.709236	0.54%	0.56%
Metro Money Market Fund	12/01/2021	1.709211	0.54%	0.56%
Metro Money Market Fund	11/29/2021	1.709160	0.53%	0.56%
Metro Money Market Fund	11/26/2021	1.709088	0.53%	0.56%
Metro Money Market Fund	11/25/2021	1.709057	0.53%	0.56%
Metro Money Market Fund	11/24/2021	1.709039	0.53%	0.56%
Metro Money Market Fund	11/23/2021	1.709019	0.52%	0.56%
Metro Money Market Fund	11/22/2021	1.708993	0.52%	0.56%
Metro Money Market Fund	11/19/2021	1.708921	0.52%	0.55%
Metro Money Market Fund	11/18/2021	1.708897	0.52%	0.55%
Metro Money Market Fund	11/17/2021	1.708874	0.52%	0.55%
Metro Money Market Fund	11/16/2021	1.708847	0.51%	0.55%
Metro Money Market Fund	11/15/2021	1.708821	0.51%	0.55%
Metro Money Market Fund	11/12/2021	1.708743	0.51%	0.55%
Metro Money Market Fund	11/11/2021	1.708718	0.51%	0.55%
Metro Money Market Fund	11/10/2021	1.708691	0.50%	0.55%
Metro Money Market Fund	11/09/2021	1.708665	0.50%	0.55%
Metro Money Market Fund	11/08/2021	1.708637	0.50%	0.55%
Metro Money Market Fund	11/05/2021	1.708561	0.50%	0.54%
Metro Money Market Fund	11/04/2021	1.708536	0.50%	0.54%
Metro Money Market Fund	11/03/2021	1.708513	0.49%	0.54%
Metro Money Market Fund	11/02/2021	1.708478	0.49%	0.55%
Metro Money Market Fund	10/29/2021	1.708389	0.49%	0.54%
Metro Money Market Fund	10/28/2021	1.708363	0.49%	0.54%
Metro Money Market Fund	10/27/2021	1.708360	0.49%	0.54%
Metro Money Market Fund	10/26/2021	1.708313	0.48%	0.54%
Metro Money Market Fund	10/25/2021	1.708284	0.48%	0.54%
Metro Money Market Fund	10/22/2021	1.708206	0.48%	0.54%
Metro Money Market Fund	10/21/2021	1.708181	0.47%	0.54%
Metro Money Market Fund	10/20/2021	1.708155	0.47%	0.54%
Metro Money Market Fund	10/19/2021	1.708137	0.47%	0.54%
Metro Money Market Fund	10/18/2021	1.708113	0.47%	0.54%
Metro Money Market Fund	10/15/2021	1.708037	0.47%	0.53%
Metro Money Market Fund	10/14/2021	1.708010	0.46%	0.53%
Metro Money Market Fund	10/13/2021	1.707980	0.46%	0.53%
Metro Money Market Fund	10/12/2021	1.707959	0.46%	0.53%
Metro Money Market Fund	10/11/2021	1.707934	0.46%	0.53%
Metro Money Market Fund	10/08/2021	1.707858	0.46%	0.53%
Metro Money Market Fund	10/07/2021	1.707833	0.45%	0.53%
Metro Money Market Fund	10/06/2021	1.707809	0.45%	0.53%
Metro Money Market Fund	10/05/2021	1.707781	0.45%	0.53%
Metro Money Market Fund	10/04/2021	1.707752	0.45%	0.53%
Metro Money Market Fund	10/01/2021	1.707680	0.45%	0.53%
Metro Money Market Fund	09/30/2021	1.707651	0.44%	0.53%
Metro Money Market Fund	09/29/2021	1.707625	0.44%	0.53%
Metro Money Market Fund	09/28/2021	1.707602	0.44%	0.53%
Metro Money Market Fund	09/27/2021	1.707577	0.44%	0.53%
Metro Money Market Fund	09/24/2021	1.707496	0.43%	0.52%
Metro Money Market Fund	09/23/2021	1.707469	0.43%	0.52%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	09/22/2021	1.707443	0.43%	0.52%
Metro Money Market Fund	09/21/2021	1.707417	0.43%	0.52%
Metro Money Market Fund	09/20/2021	1.707389	0.43%	0.53%
Metro Money Market Fund	09/17/2021	1.707305	0.42%	0.52%
Metro Money Market Fund	09/16/2021	1.707274	0.42%	0.52%
Metro Money Market Fund	09/15/2021	1.707253	0.42%	0.52%
Metro Money Market Fund	09/14/2021	1.707219	0.42%	0.52%
Metro Money Market Fund	09/13/2021	1.707188	0.42%	0.52%
Metro Money Market Fund	09/10/2021	1.707097	0.41%	0.52%
Metro Money Market Fund	09/09/2021	1.707067	0.41%	0.52%
Metro Money Market Fund	09/08/2021	1.707036	0.41%	0.52%
Metro Money Market Fund	09/07/2021	1.707003	0.41%	0.52%
Metro Money Market Fund	09/06/2021	1.706976	0.40%	0.52%
Metro Money Market Fund	09/03/2021	1.706886	0.40%	0.52%
Metro Money Market Fund	09/02/2021	1.706856	0.40%	0.52%
Metro Money Market Fund	09/01/2021	1.706827	0.40%	0.52%
Metro Money Market Fund	08/31/2021	1.706795	0.39%	0.52%
Metro Money Market Fund	08/27/2021	1.706677	0.39%	0.51%
Metro Money Market Fund	08/26/2021	1.706646	0.38%	0.51%
Metro Money Market Fund	08/25/2021	1.706615	0.38%	0.51%
Metro Money Market Fund	08/24/2021	1.706586	0.38%	0.51%
Metro Money Market Fund	08/23/2021	1.706548	0.38%	0.52%
Metro Money Market Fund	08/20/2021	1.706441	0.37%	0.51%
Metro Money Market Fund	08/19/2021	1.706412	0.37%	0.51%
Metro Money Market Fund	08/18/2021	1.706385	0.37%	0.51%
Metro Money Market Fund	08/17/2021	1.706353	0.37%	0.51%
Metro Money Market Fund	08/16/2021	1.706321	0.37%	0.51%
Metro Money Market Fund	08/13/2021	1.706226	0.36%	0.51%
Metro Money Market Fund	08/12/2021	1.706197	0.36%	0.51%
Metro Money Market Fund	08/11/2021	1.706161	0.36%	0.51%
Metro Money Market Fund	08/10/2021	1.706131	0.35%	0.51%
Metro Money Market Fund	08/09/2021	1.706089	0.35%	0.51%
Metro Money Market Fund	08/06/2021	1.705990	0.35%	0.51%
Metro Money Market Fund	08/05/2021	1.705943	0.34%	0.50%
Metro Money Market Fund	08/04/2021	1.705910	0.34%	0.50%
Metro Money Market Fund	08/03/2021	1.705867	0.34%	0.50%
Metro Money Market Fund	08/02/2021	1.705834	0.34%	0.51%
Metro Money Market Fund	07/30/2021	1.705719	0.33%	0.50%
Metro Money Market Fund	07/29/2021	1.705692	0.33%	0.50%
Metro Money Market Fund	07/28/2021	1.705661	0.33%	0.50%
Metro Money Market Fund	07/27/2021	1.705604	0.32%	0.50%
Metro Money Market Fund	07/26/2021	1.705568	0.32%	0.50%
Metro Money Market Fund	07/23/2021	1.705460	0.31%	0.50%
Metro Money Market Fund	07/22/2021	1.705419	0.31%	0.50%
Metro Money Market Fund	07/21/2021	1.705382	0.31%	0.50%
Metro Money Market Fund	07/19/2021	1.705311	0.31%	0.50%
Metro Money Market Fund	07/16/2021	1.705209	0.30%	0.50%
Metro Money Market Fund	07/15/2021	1.705166	0.30%	0.50%
Metro Money Market Fund	07/14/2021	1.705132	0.30%	0.50%

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Metro Money Market Fund	07/13/2021	1.705100	0.29%	0.50%
Metro Money Market Fund	07/12/2021	1.705063	0.29%	0.50%
Metro Money Market Fund	07/09/2021	1.704947	0.28%	0.50%
Metro Money Market Fund	07/08/2021	1.704911	0.28%	0.50%
Metro Money Market Fund	07/07/2021	1.704873	0.28%	0.50%
Metro Money Market Fund	07/06/2021	1.704840	0.28%	0.50%
Metro Money Market Fund	07/05/2021	1.704807	0.28%	0.51%
Metro Money Market Fund	07/02/2021	1.704710	0.27%	0.50%
Metro Money Market Fund	07/01/2021	1.704680	0.27%	0.51%
Metro Money Market Fund	06/30/2021	1.704649	0.27%	0.51%
Metro Money Market Fund	06/29/2021	1.704610	0.26%	0.51%
Metro Money Market Fund	06/28/2021	1.704576	0.26%	0.51%
Metro Money Market Fund	06/25/2021	1.704472	0.26%	0.51%
Metro Money Market Fund	06/24/2021	1.704444	0.25%	0.51%
Metro Money Market Fund	06/23/2021	1.704413	0.25%	0.51%
Metro Money Market Fund	06/22/2021	1.704387	0.25%	0.52%
Metro Money Market Fund	06/21/2021	1.704353	0.25%	0.52%
Metro Money Market Fund	06/18/2021	1.704254	0.24%	0.52%
Metro Money Market Fund	06/17/2021	1.704228	0.24%	0.52%
Metro Money Market Fund	06/16/2021	1.704198	0.24%	0.52%
Metro Money Market Fund	06/15/2021	1.704168	0.24%	0.52%
Metro Money Market Fund	06/14/2021	1.704140	0.24%	0.53%
Metro Money Market Fund	06/11/2021	1.704048	0.23%	0.53%
Metro Money Market Fund	06/10/2021	1.704017	0.23%	0.53%
Metro Money Market Fund	06/09/2021	1.703987	0.23%	0.53%
Metro Money Market Fund	06/08/2021	1.703956	0.23%	0.53%
Metro Money Market Fund	06/07/2021	1.703927	0.22%	0.54%
Metro Money Market Fund	06/04/2021	1.703838	0.22%	0.54%
Metro Money Market Fund	06/03/2021	1.703808	0.22%	0.54%
Metro Money Market Fund	06/02/2021	1.703778	0.22%	0.54%
Metro Money Market Fund	06/01/2021	1.703748	0.21%	0.54%
Metro Money Market Fund	05/31/2021	1.703719	0.21%	0.55%
Metro Money Market Fund	05/28/2021	1.703644	0.21%	0.55%
Metro Money Market Fund	05/27/2021	1.703614	0.21%	0.55%
Metro Money Market Fund	05/26/2021	1.703586	0.20%	0.56%
Metro Money Market Fund	05/25/2021	1.703557	0.20%	0.57%
Metro Money Market Fund	05/24/2021	1.703529	0.20%	0.57%
Metro Money Market Fund	05/21/2021	1.703444	0.20%	0.57%
Metro Money Market Fund	05/20/2021	1.703416	0.19%	0.57%
Metro Money Market Fund	05/19/2021	1.703388	0.19%	0.57%
Metro Money Market Fund	05/18/2021	1.703360	0.19%	0.57%
Metro Money Market Fund	05/17/2021	1.703333	0.19%	0.58%
Metro Money Market Fund	05/14/2021	1.703250	0.18%	0.58%
Metro Money Market Fund	05/12/2021	1.703193	0.18%	0.59%
Metro Money Market Fund	05/11/2021	1.703165	0.18%	0.59%
Metro Money Market Fund	05/10/2021	1.703137	0.18%	0.60%
Metro Money Market Fund	05/07/2021	1.703052	0.17%	0.60%
Metro Money Market Fund	05/06/2021	1.703026	0.17%	0.61%
Metro Money Market Fund	05/05/2021	1.702998	0.17%	0.61%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	05/04/2021	1.702970	0.17%	0.61%
Metro Money Market Fund	05/03/2021	1.702942	0.17%	0.63%
Metro Money Market Fund	04/30/2021	1.702858	0.16%	0.63%
Metro Money Market Fund	04/29/2021	1.702830	0.16%	0.63%
Metro Money Market Fund	04/28/2021	1.702802	0.16%	0.63%
Metro Money Market Fund	04/27/2021	1.702774	0.16%	0.64%
Metro Money Market Fund	04/26/2021	1.702746	0.16%	0.65%
Metro Money Market Fund	04/23/2021	1.702662	0.15%	0.65%
Metro Money Market Fund	04/22/2021	1.702634	0.15%	0.66%
Metro Money Market Fund	04/21/2021	1.702605	0.15%	0.66%
Metro Money Market Fund	04/20/2021	1.702577	0.15%	0.66%
Metro Money Market Fund	04/19/2021	1.702549	0.14%	0.68%
Metro Money Market Fund	04/16/2021	1.702465	0.14%	0.68%
Metro Money Market Fund	04/15/2021	1.702438	0.14%	0.68%
Metro Money Market Fund	04/14/2021	1.702410	0.14%	0.69%
Metro Money Market Fund	04/13/2021	1.702382	0.13%	0.69%
Metro Money Market Fund	04/12/2021	1.702355	0.13%	0.72%
Metro Money Market Fund	04/08/2021	1.702244	0.13%	0.71%
Metro Money Market Fund	04/07/2021	1.702217	0.12%	0.72%
Metro Money Market Fund	04/06/2021	1.702189	0.12%	0.72%
Metro Money Market Fund	04/05/2021	1.702163	0.12%	0.74%
Metro Money Market Fund	03/31/2021	1.702032	0.11%	0.75%
Metro Money Market Fund	03/30/2021	1.702007	0.11%	0.75%
Metro Money Market Fund	03/29/2021	1.701991	0.11%	0.76%
Metro Money Market Fund	03/26/2021	1.701912	0.11%	0.76%
Metro Money Market Fund	03/25/2021	1.701886	0.10%	0.77%
Metro Money Market Fund	03/24/2021	1.701859	0.10%	0.77%
Metro Money Market Fund	03/23/2021	1.701832	0.10%	0.77%
Metro Money Market Fund	03/22/2021	1.701806	0.10%	0.79%
Metro Money Market Fund	03/19/2021	1.701727	0.10%	0.79%
Metro Money Market Fund	03/18/2021	1.701700	0.09%	0.79%
Metro Money Market Fund	03/17/2021	1.701673	0.09%	0.80%
Metro Money Market Fund	03/16/2021	1.701647	0.09%	0.80%
Metro Money Market Fund	03/15/2021	1.701620	0.09%	0.81%
Metro Money Market Fund	03/12/2021	1.701541	0.08%	0.81%
Metro Money Market Fund	03/11/2021	1.701514	0.08%	0.81%
Metro Money Market Fund	03/10/2021	1.701489	0.08%	0.81%
Metro Money Market Fund	03/09/2021	1.701464	0.08%	0.82%
Metro Money Market Fund	03/08/2021	1.701439	0.08%	0.83%
Metro Money Market Fund	03/05/2021	1.701372	0.07%	0.83%
Metro Money Market Fund	03/04/2021	1.701350	0.07%	0.83%
Metro Money Market Fund	03/03/2021	1.701328	0.07%	0.84%
Metro Money Market Fund	03/02/2021	1.701306	0.07%	0.84%
Metro Money Market Fund	03/01/2021	1.701284	0.07%	0.85%
Metro Money Market Fund	02/26/2021	1.701192	0.06%	0.86%
Metro Money Market Fund	02/24/2021	1.701147	0.06%	0.86%
Metro Money Market Fund	02/23/2021	1.701125	0.06%	0.87%
Metro Money Market Fund	02/22/2021	1.701103	0.06%	0.87%
Metro Money Market Fund	02/19/2021	1.701035	0.05%	0.88%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/18/2021	1.701013	0.05%	0.88%
Metro Money Market Fund	02/17/2021	1.700991	0.05%	0.88%
Metro Money Market Fund	02/16/2021	1.700968	0.05%	0.90%
Metro Money Market Fund	02/15/2021	1.700946	0.05%	0.89%
Metro Money Market Fund	02/11/2021	1.700860	0.04%	0.90%
Metro Money Market Fund	02/10/2021	1.700838	0.04%	0.91%
Metro Money Market Fund	02/09/2021	1.700816	0.04%	0.92%
Metro Money Market Fund	02/08/2021	1.700795	0.04%	0.92%
Metro Money Market Fund	02/05/2021	1.700734	0.04%	0.92%
Metro Money Market Fund	02/04/2021	1.700713	0.04%	0.93%
Metro Money Market Fund	02/03/2021	1.700693	0.03%	0.93%
Metro Money Market Fund	02/02/2021	1.700672	0.03%	0.94%
Metro Money Market Fund	02/01/2021	1.700652	0.03%	0.94%
Metro Money Market Fund	01/29/2021	1.700605	0.03%	0.94%
Metro Money Market Fund	01/28/2021	1.700585	0.03%	0.95%
Metro Money Market Fund	01/27/2021	1.700563	0.03%	0.95%
Metro Money Market Fund	01/26/2021	1.700541	0.03%	0.97%
Metro Money Market Fund	01/25/2021	1.700519	0.02%	0.96%
Metro Money Market Fund	01/22/2021	1.700450	0.02%	0.97%
Metro Money Market Fund	01/21/2021	1.700432	0.02%	0.98%
Metro Money Market Fund	01/20/2021	1.700415	0.02%	0.98%
Metro Money Market Fund	01/19/2021	1.700397	0.02%	1.00%
Metro Money Market Fund	01/18/2021	1.700379	0.02%	1.00%
Metro Money Market Fund	01/15/2021	1.700326	0.01%	1.00%
Metro Money Market Fund	01/14/2021	1.700308	0.01%	1.01%
Metro Money Market Fund	01/13/2021	1.700290	0.01%	1.03%
Metro Money Market Fund	01/12/2021	1.700274	0.01%	1.03%
Metro Money Market Fund	01/11/2021	1.700258	0.01%	1.03%
Metro Money Market Fund	01/08/2021	1.700218	0.01%	1.04%
Metro Money Market Fund	01/07/2021	1.700231	0.01%	1.05%
Metro Money Market Fund	01/06/2021	1.700202	0.01%	1.05%
Metro Money Market Fund	01/05/2021	1.700189	0.00%	1.07%
Metro Money Market Fund	01/04/2021	1.700176	0.00%	1.07%
Metro Money Market Fund	12/29/2020	1.700109	1.12%	1.12%
Metro Money Market Fund	12/28/2020	1.700094	1.11%	1.11%
Metro Money Market Fund	12/23/2020	1.700021	1.11%	1.14%
Metro Money Market Fund	12/22/2020	1.700006	1.11%	1.16%
Metro Money Market Fund	12/21/2020	1.699991	1.11%	1.16%
Metro Money Market Fund	12/18/2020	1.699946	1.11%	1.17%
Metro Money Market Fund	12/17/2020	1.699931	1.11%	1.17%
Metro Money Market Fund	12/16/2020	1.699916	1.10%	1.18%
Metro Money Market Fund	12/15/2020	1.699901	1.10%	1.19%
Metro Money Market Fund	12/14/2020	1.699885	1.10%	1.19%
Metro Money Market Fund	12/11/2020	1.699840	1.10%	1.20%
Metro Money Market Fund	12/10/2020	1.699825	1.10%	1.21%
Metro Money Market Fund	12/09/2020	1.699810	1.10%	1.21%
Metro Money Market Fund	12/07/2020	1.699791	1.10%	1.23%
Metro Money Market Fund	12/04/2020	1.699746	1.09%	1.24%
Metro Money Market Fund	12/03/2020	1.699731	1.09%	1.24%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	12/02/2020	1.699716	1.09%	1.25%
Metro Money Market Fund	12/01/2020	1.699701	1.09%	1.27%
Metro Money Market Fund	11/27/2020	1.699640	1.09%	1.28%
Metro Money Market Fund	11/26/2020	1.699624	1.09%	1.28%
Metro Money Market Fund	11/25/2020	1.699609	1.09%	1.29%
Metro Money Market Fund	11/24/2020	1.699593	1.08%	1.30%
Metro Money Market Fund	11/23/2020	1.699578	1.08%	1.30%
Metro Money Market Fund	11/20/2020	1.699530	1.08%	1.31%
Metro Money Market Fund	11/19/2020	1.699514	1.08%	1.31%
Metro Money Market Fund	11/18/2020	1.699500	1.08%	1.32%
Metro Money Market Fund	11/17/2020	1.699487	1.08%	1.34%
Metro Money Market Fund	11/16/2020	1.699472	1.08%	1.34%
Metro Money Market Fund	11/13/2020	1.699426	1.07%	1.34%
Metro Money Market Fund	11/12/2020	1.699395	1.07%	1.35%
Metro Money Market Fund	11/11/2020	1.699395	1.07%	1.35%
Metro Money Market Fund	11/10/2020	1.699380	1.07%	1.37%
Metro Money Market Fund	11/09/2020	1.699364	1.07%	1.37%
Metro Money Market Fund	11/06/2020	1.699317	1.07%	1.38%
Metro Money Market Fund	11/05/2020	1.699301	1.07%	1.38%
Metro Money Market Fund	11/04/2020	1.699285	1.07%	1.39%
Metro Money Market Fund	11/03/2020	1.699268	1.07%	1.41%
Metro Money Market Fund	10/30/2020	1.699205	1.06%	1.41%
Metro Money Market Fund	10/29/2020	1.699200	1.06%	1.42%
Metro Money Market Fund	10/28/2020	1.699183	1.06%	1.42%
Metro Money Market Fund	10/27/2020	1.699167	1.06%	1.44%
Metro Money Market Fund	10/26/2020	1.699151	1.06%	1.44%
Metro Money Market Fund	10/23/2020	1.699102	1.06%	1.44%
Metro Money Market Fund	10/22/2020	1.699086	1.05%	1.45%
Metro Money Market Fund	10/21/2020	1.699069	1.05%	1.45%
Metro Money Market Fund	10/20/2020	1.699054	1.05%	1.47%
Metro Money Market Fund	10/19/2020	1.699037	1.05%	1.47%
Metro Money Market Fund	10/16/2020	1.698988	1.05%	1.48%
Metro Money Market Fund	10/15/2020	1.698972	1.05%	1.48%
Metro Money Market Fund	10/14/2020	1.698956	1.05%	1.49%
Metro Money Market Fund	10/13/2020	1.698939	1.05%	1.50%
Metro Money Market Fund	10/12/2020	1.698922	1.04%	1.50%
Metro Money Market Fund	10/09/2020	1.698869	1.04%	1.51%
Metro Money Market Fund	10/08/2020	1.698852	1.04%	1.51%
Metro Money Market Fund	10/07/2020	1.698834	1.04%	1.52%
Metro Money Market Fund	10/06/2020	1.698816	1.04%	1.53%
Metro Money Market Fund	10/05/2020	1.698799	1.04%	1.53%
Metro Money Market Fund	10/02/2020	1.698741	1.03%	1.54%
Metro Money Market Fund	10/01/2020	1.698723	1.03%	1.55%
Metro Money Market Fund	09/30/2020	1.698705	1.03%	1.55%
Metro Money Market Fund	09/29/2020	1.698686	1.03%	1.57%
Metro Money Market Fund	09/28/2020	1.698667	1.03%	1.56%
Metro Money Market Fund	09/25/2020	1.698609	1.03%	1.57%
Metro Money Market Fund	09/24/2020	1.698590	1.03%	1.58%
Metro Money Market Fund	09/23/2020	1.698570	1.02%	1.58%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	09/22/2020	1.698549	1.02%	1.60%
Metro Money Market Fund	09/21/2020	1.698529	1.02%	1.59%
Metro Money Market Fund	09/18/2020	1.698467	1.02%	1.60%
Metro Money Market Fund	09/17/2020	1.698446	1.02%	1.60%
Metro Money Market Fund	09/16/2020	1.698424	1.02%	1.61%
Metro Money Market Fund	09/15/2020	1.698402	1.01%	1.62%
Metro Money Market Fund	09/14/2020	1.698379	1.01%	1.62%
Metro Money Market Fund	09/11/2020	1.698309	1.01%	1.63%
Metro Money Market Fund	09/10/2020	1.698285	1.01%	1.63%
Metro Money Market Fund	09/09/2020	1.698261	1.01%	1.64%
Metro Money Market Fund	09/08/2020	1.698236	1.00%	1.65%
Metro Money Market Fund	09/07/2020	1.698212	1.00%	1.65%
Metro Money Market Fund	09/04/2020	1.698139	1.00%	1.66%
Metro Money Market Fund	09/03/2020	1.698114	1.00%	1.66%
Metro Money Market Fund	09/02/2020	1.698089	1.00%	1.67%
Metro Money Market Fund	09/01/2020	1.698064	0.99%	1.69%
Metro Money Market Fund	08/28/2020	1.697976	0.99%	1.69%
Metro Money Market Fund	08/27/2020	1.697951	0.99%	1.70%
Metro Money Market Fund	08/26/2020	1.697925	0.99%	1.72%
Metro Money Market Fund	08/25/2020	1.697900	0.98%	1.72%
Metro Money Market Fund	08/24/2020	1.697874	0.98%	1.72%
Metro Money Market Fund	08/20/2020	1.697771	0.98%	1.74%
Metro Money Market Fund	08/19/2020	1.697745	0.97%	1.74%
Metro Money Market Fund	08/18/2020	1.697718	0.97%	1.76%
Metro Money Market Fund	08/17/2020	1.697693	0.97%	1.76%
Metro Money Market Fund	08/14/2020	1.697613	0.97%	1.77%
Metro Money Market Fund	08/13/2020	1.697586	0.97%	1.78%
Metro Money Market Fund	08/12/2020	1.697558	0.96%	1.81%
Metro Money Market Fund	08/11/2020	1.697530	0.96%	1.80%
Metro Money Market Fund	08/10/2020	1.697505	0.96%	1.80%
Metro Money Market Fund	08/07/2020	1.697426	0.96%	1.81%
Metro Money Market Fund	08/06/2020	1.697400	0.95%	1.82%
Metro Money Market Fund	08/05/2020	1.697373	0.95%	1.83%
Metro Money Market Fund	08/04/2020	1.697345	0.95%	1.85%
Metro Money Market Fund	08/03/2020	1.697317	0.95%	1.85%
Metro Money Market Fund	07/30/2020	1.697201	0.94%	1.86%
Metro Money Market Fund	07/29/2020	1.697183	0.94%	1.87%
Metro Money Market Fund	07/28/2020	1.697152	0.94%	1.89%
Metro Money Market Fund	07/27/2020	1.697120	0.94%	1.89%
Metro Money Market Fund	07/24/2020	1.697022	0.93%	1.90%
Metro Money Market Fund	07/23/2020	1.696989	0.93%	1.91%
Metro Money Market Fund	07/22/2020	1.696957	0.93%	1.91%
Metro Money Market Fund	07/21/2020	1.696922	0.93%	1.94%
Metro Money Market Fund	07/20/2020	1.696887	0.92%	1.94%
Metro Money Market Fund	07/17/2020	1.696777	0.92%	1.95%
Metro Money Market Fund	07/16/2020	1.696739	0.92%	1.96%
Metro Money Market Fund	07/15/2020	1.696701	0.91%	1.96%
Metro Money Market Fund	07/14/2020	1.696662	0.91%	1.99%
Metro Money Market Fund	07/13/2020	1.696622	0.91%	1.99%

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Metro Money Market Fund	07/10/2020	1.696501	0.90%	2.00%
Metro Money Market Fund	07/09/2020	1.696461	0.90%	2.01%
Metro Money Market Fund	07/08/2020	1.696419	0.90%	2.02%
Metro Money Market Fund	07/07/2020	1.696376	0.89%	2.05%
Metro Money Market Fund	07/06/2020	1.696332	0.89%	2.04%
Metro Money Market Fund	07/03/2020	1.696192	0.88%	2.06%
Metro Money Market Fund	07/02/2020	1.696146	0.88%	2.06%
Metro Money Market Fund	07/01/2020	1.696098	0.88%	2.07%
Metro Money Market Fund	06/30/2020	1.696050	0.87%	2.10%
Metro Money Market Fund	06/29/2020	1.696000	0.87%	2.10%
Metro Money Market Fund	06/26/2020	1.695851	0.86%	2.11%
Metro Money Market Fund	06/25/2020	1.695801	0.86%	2.12%
Metro Money Market Fund	06/24/2020	1.695752	0.86%	2.13%
Metro Money Market Fund	06/23/2020	1.695702	0.85%	2.16%
Metro Money Market Fund	06/22/2020	1.695651	0.85%	2.15%
Metro Money Market Fund	06/19/2020	1.695497	0.84%	2.16%
Metro Money Market Fund	06/18/2020	1.695446	0.84%	2.17%
Metro Money Market Fund	06/17/2020	1.695394	0.84%	2.18%
Metro Money Market Fund	06/16/2020	1.695342	0.83%	2.21%
Metro Money Market Fund	06/15/2020	1.695289	0.83%	2.21%
Metro Money Market Fund	06/11/2020	1.695073	0.82%	2.23%
Metro Money Market Fund	06/10/2020	1.695019	0.81%	2.24%
Metro Money Market Fund	06/09/2020	1.694964	0.81%	2.27%
Metro Money Market Fund	06/08/2020	1.694909	0.81%	2.26%
Metro Money Market Fund	06/05/2020	1.694741	0.80%	2.29%
Metro Money Market Fund	06/04/2020	1.694685	0.79%	2.28%
Metro Money Market Fund	06/03/2020	1.694628	0.79%	2.29%
Metro Money Market Fund	06/02/2020	1.694571	0.79%	2.32%
Metro Money Market Fund	06/01/2020	1.694514	0.78%	2.32%
Metro Money Market Fund	05/29/2020	1.694350	0.77%	2.33%
Metro Money Market Fund	05/28/2020	1.694290	0.77%	2.34%
Metro Money Market Fund	05/27/2020	1.694230	0.77%	2.35%
Metro Money Market Fund	05/26/2020	1.694169	0.76%	2.38%
Metro Money Market Fund	05/22/2020	1.693920	0.75%	2.38%
Metro Money Market Fund	05/21/2020	1.693858	0.74%	2.39%
Metro Money Market Fund	05/20/2020	1.693794	0.74%	2.40%
Metro Money Market Fund	05/19/2020	1.693727	0.74%	2.43%
Metro Money Market Fund	05/18/2020	1.693661	0.73%	2.43%
Metro Money Market Fund	05/15/2020	1.693453	0.72%	2.44%
Metro Money Market Fund	05/14/2020	1.693383	0.72%	2.45%
Metro Money Market Fund	05/13/2020	1.693312	0.71%	2.49%
Metro Money Market Fund	05/12/2020	1.693240	0.71%	2.48%
Metro Money Market Fund	05/11/2020	1.693166	0.70%	2.48%
Metro Money Market Fund	05/08/2020	1.692937	0.69%	2.49%
Metro Money Market Fund	05/07/2020	1.692859	0.68%	2.50%
Metro Money Market Fund	05/06/2020	1.692780	0.68%	2.50%
Metro Money Market Fund	05/05/2020	1.692699	0.67%	2.53%
Metro Money Market Fund	05/04/2020	1.692617	0.67%	2.53%
Metro Money Market Fund	04/30/2020	1.692279	0.65%	2.54%

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Metro Money Market Fund	04/29/2020	1.692189	0.64%	2.55%
Metro Money Market Fund	04/28/2020	1.692100	0.64%	2.58%
Metro Money Market Fund	04/27/2020	1.692008	0.63%	2.57%
Metro Money Market Fund	04/24/2020	1.691727	0.62%	2.58%
Metro Money Market Fund	04/23/2020	1.691632	0.61%	2.58%
Metro Money Market Fund	04/22/2020	1.691536	0.61%	2.59%
Metro Money Market Fund	04/21/2020	1.691441	0.60%	2.64%
Metro Money Market Fund	04/20/2020	1.691344	0.59%	2.64%
Metro Money Market Fund	04/17/2020	1.691051	0.58%	2.62%
Metro Money Market Fund	04/16/2020	1.690954	0.57%	2.62%
Metro Money Market Fund	04/15/2020	1.690856	0.57%	2.63%
Metro Money Market Fund	04/14/2020	1.690759	0.56%	2.66%
Metro Money Market Fund	04/13/2020	1.690661	0.55%	2.65%
Metro Money Market Fund	04/08/2020	1.690180	0.53%	2.67%
Metro Money Market Fund	04/07/2020	1.690081	0.52%	2.70%
Metro Money Market Fund	04/06/2020	1.689985	0.51%	2.69%
Metro Money Market Fund	04/03/2020	1.689700	0.50%	2.70%
Metro Money Market Fund	04/02/2020	1.689605	0.49%	2.70%
Metro Money Market Fund	04/01/2020	1.689512	0.49%	2.71%
Metro Money Market Fund	03/31/2020	1.689420	0.48%	2.74%
Metro Money Market Fund	03/30/2020	1.689332	0.47%	2.73%
Metro Money Market Fund	03/27/2020	1.689083	0.46%	2.74%
Metro Money Market Fund	03/26/2020	1.688996	0.45%	2.75%
Metro Money Market Fund	03/25/2020	1.688911	0.45%	2.75%
Metro Money Market Fund	03/24/2020	1.688827	0.44%	2.78%
Metro Money Market Fund	03/23/2020	1.688746	0.44%	2.78%
Metro Money Market Fund	03/20/2020	1.688517	0.43%	2.79%
Metro Money Market Fund	03/19/2020	1.688441	0.42%	2.79%
Metro Money Market Fund	03/18/2020	1.688362	0.42%	2.80%
Metro Money Market Fund	03/17/2020	1.688207	0.41%	2.83%
Metro Money Market Fund	03/16/2020	1.688207	0.41%	2.83%
Metro Money Market Fund	03/13/2020	1.687975	0.39%	2.83%
Metro Money Market Fund	03/12/2020	1.687898	0.39%	2.84%
Metro Money Market Fund	03/11/2020	1.687821	0.38%	2.85%
Metro Money Market Fund	03/10/2020	1.687745	0.38%	2.88%
Metro Money Market Fund	03/09/2020	1.687669	0.38%	2.87%
Metro Money Market Fund	03/06/2020	1.687442	0.36%	2.88%
Metro Money Market Fund	03/05/2020	1.687366	0.36%	2.89%
Metro Money Market Fund	03/04/2020	1.687291	0.35%	2.89%
Metro Money Market Fund	03/03/2020	1.687216	0.35%	2.92%
Metro Money Market Fund	03/02/2020	1.687140	0.34%	2.92%
Metro Money Market Fund	02/28/2020	1.686899	0.33%	2.91%
Metro Money Market Fund	02/27/2020	1.686824	0.33%	2.92%
Metro Money Market Fund	02/26/2020	1.686749	0.32%	2.93%
Metro Money Market Fund	02/24/2020	1.686602	0.31%	2.97%
Metro Money Market Fund	02/21/2020	1.686379	0.30%	2.97%
Metro Money Market Fund	02/20/2020	1.686305	0.29%	2.97%
Metro Money Market Fund	02/19/2020	1.686231	0.29%	2.98%
Metro Money Market Fund	02/18/2020	1.686159	0.29%	2.99%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/17/2020	1.686084	0.28%	3.02%
Metro Money Market Fund	02/14/2020	1.685859	0.27%	3.02%
Metro Money Market Fund	02/13/2020	1.685784	0.26%	3.02%
Metro Money Market Fund	02/12/2020	1.685708	0.26%	3.03%
Metro Money Market Fund	02/11/2020	1.685632	0.25%	3.04%
Metro Money Market Fund	02/10/2020	1.685555	0.25%	3.07%
Metro Money Market Fund	02/07/2020	1.685339	0.24%	3.07%
Metro Money Market Fund	02/06/2020	1.685267	0.23%	3.07%
Metro Money Market Fund	02/05/2020	1.685195	0.23%	3.09%
Metro Money Market Fund	02/04/2020	1.685121	0.22%	3.09%
Metro Money Market Fund	02/03/2020	1.685049	0.22%	3.12%
Metro Money Market Fund	01/31/2020	1.684830	0.21%	3.12%
Metro Money Market Fund	01/30/2020	1.684757	0.20%	3.12%
Metro Money Market Fund	01/29/2020	1.684694	0.20%	3.13%
Metro Money Market Fund	01/28/2020	1.684614	0.19%	3.14%
Metro Money Market Fund	01/27/2020	1.684531	0.19%	3.17%
Metro Money Market Fund	01/24/2020	1.684272	0.17%	3.16%
Metro Money Market Fund	01/23/2020	1.684185	0.17%	3.17%
Metro Money Market Fund	01/22/2020	1.684095	0.16%	3.18%
Metro Money Market Fund	01/21/2020	1.684003	0.16%	3.18%
Metro Money Market Fund	01/20/2020	1.683908	0.15%	3.21%
Metro Money Market Fund	01/17/2020	1.683617	0.13%	3.21%
Metro Money Market Fund	01/16/2020	1.683520	0.13%	3.21%
Metro Money Market Fund	01/15/2020	1.683420	0.12%	3.22%
Metro Money Market Fund	01/14/2020	1.683318	0.12%	3.23%
Metro Money Market Fund	01/13/2020	1.682898	0.09%	3.24%
Metro Money Market Fund	01/10/2020	1.682898	0.09%	3.25%
Metro Money Market Fund	01/09/2020	1.682791	0.09%	3.26%
Metro Money Market Fund	01/08/2020	1.682685	0.08%	3.26%
Metro Money Market Fund	01/07/2020	1.682576	0.07%	3.27%
Metro Money Market Fund	01/06/2020	1.682466	0.07%	3.30%
Metro Money Market Fund	01/03/2020	1.682129	0.05%	3.29%
Metro Money Market Fund	01/02/2020	1.682016	0.04%	3.30%
Metro Money Market Fund	12/27/2019	1.681352	0.00%	3.33%
Metro Money Market Fund	12/26/2019	1.681237	3.31%	3.33%
Metro Money Market Fund	12/23/2019	1.680904	3.29%	3.38%
Metro Money Market Fund	12/20/2019	1.680575	3.27%	3.37%
Metro Money Market Fund	12/19/2019	1.680466	3.26%	3.37%
Metro Money Market Fund	12/18/2019	1.680358	3.26%	3.38%
Metro Money Market Fund	12/17/2019	1.680252	3.25%	3.39%
Metro Money Market Fund	12/16/2019	1.680147	3.24%	3.42%
Metro Money Market Fund	12/13/2019	1.679839	3.22%	3.41%
Metro Money Market Fund	12/12/2019	1.679737	3.22%	3.41%
Metro Money Market Fund	12/11/2019	1.679634	3.21%	3.42%
Metro Money Market Fund	12/10/2019	1.679533	3.20%	3.43%
Metro Money Market Fund	12/09/2019	1.679432	3.20%	3.46%
Metro Money Market Fund	12/06/2019	1.679131	3.18%	3.45%
Metro Money Market Fund	12/05/2019	1.679030	3.17%	3.45%
Metro Money Market Fund	12/04/2019	1.678930	3.17%	3.46%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	12/03/2019	1.678830	3.16%	3.46%
Metro Money Market Fund	12/02/2019	1.678731	3.16%	3.50%
Metro Money Market Fund	11/29/2019	1.678434	3.14%	3.48%
Metro Money Market Fund	11/28/2019	1.678336	3.13%	3.49%
Metro Money Market Fund	11/27/2019	1.678238	3.12%	3.49%
Metro Money Market Fund	11/26/2019	1.678140	3.12%	3.50%
Metro Money Market Fund	11/25/2019	1.678042	3.11%	3.52%
Metro Money Market Fund	11/22/2019	1.677750	3.09%	3.52%
Metro Money Market Fund	11/21/2019	1.677653	3.09%	3.52%
Metro Money Market Fund	11/20/2019	1.677556	3.08%	3.52%
Metro Money Market Fund	11/19/2019	1.677460	3.08%	3.53%
Metro Money Market Fund	11/18/2019	1.677364	3.07%	3.55%
Metro Money Market Fund	11/15/2019	1.677076	3.05%	3.54%
Metro Money Market Fund	11/14/2019	1.676980	3.05%	3.55%
Metro Money Market Fund	11/13/2019	1.676885	3.04%	3.55%
Metro Money Market Fund	11/12/2019	1.676789	3.04%	3.56%
Metro Money Market Fund	11/11/2019	1.676694	3.03%	3.58%
Metro Money Market Fund	11/08/2019	1.676410	3.01%	3.57%
Metro Money Market Fund	11/07/2019	1.676316	3.01%	3.57%
Metro Money Market Fund	11/06/2019	1.676221	3.00%	3.58%
Metro Money Market Fund	11/05/2019	1.676125	2.99%	3.58%
Metro Money Market Fund	11/04/2019	1.676029	2.99%	3.62%
Metro Money Market Fund	10/31/2019	1.675651	2.97%	3.59%
Metro Money Market Fund	10/30/2019	1.675559	2.96%	3.60%
Metro Money Market Fund	10/29/2019	1.675478	2.96%	3.60%
Metro Money Market Fund	10/28/2019	1.675383	2.95%	3.62%
Metro Money Market Fund	10/25/2019	1.675100	2.93%	3.61%
Metro Money Market Fund	10/24/2019	1.675005	2.93%	3.62%
Metro Money Market Fund	10/23/2019	1.674911	2.92%	3.62%
Metro Money Market Fund	10/22/2019	1.674817	2.91%	3.62%
Metro Money Market Fund	10/21/2019	1.674724	2.91%	3.64%
Metro Money Market Fund	10/18/2019	1.674444	2.89%	3.63%
Metro Money Market Fund	10/17/2019	1.674351	2.89%	3.63%
Metro Money Market Fund	10/16/2019	1.674258	2.88%	3.64%
Metro Money Market Fund	10/15/2019	1.674166	2.87%	3.64%
Metro Money Market Fund	10/14/2019	1.674073	2.87%	3.66%
Metro Money Market Fund	10/11/2019	1.673794	2.85%	3.65%
Metro Money Market Fund	10/10/2019	1.673702	2.85%	3.65%
Metro Money Market Fund	10/09/2019	1.673609	2.84%	3.66%
Metro Money Market Fund	10/08/2019	1.673518	2.83%	3.66%
Metro Money Market Fund	10/07/2019	1.673425	2.83%	3.68%
Metro Money Market Fund	10/04/2019	1.673147	2.81%	3.67%
Metro Money Market Fund	10/03/2019	1.673054	2.81%	3.67%
Metro Money Market Fund	10/02/2019	1.672961	2.80%	3.67%
Metro Money Market Fund	10/01/2019	1.672866	2.79%	3.68%
Metro Money Market Fund	09/30/2019	1.672771	2.79%	3.69%
Metro Money Market Fund	09/27/2019	1.672493	2.77%	3.69%
Metro Money Market Fund	09/26/2019	1.672401	2.77%	3.69%
Metro Money Market Fund	09/25/2019	1.672309	2.76%	3.69%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	09/24/2019	1.672221	2.76%	3.69%
Metro Money Market Fund	09/23/2019	1.672137	2.75%	3.71%
Metro Money Market Fund	09/20/2019	1.671874	2.73%	3.70%
Metro Money Market Fund	09/19/2019	1.671786	2.73%	3.70%
Metro Money Market Fund	09/18/2019	1.671704	2.72%	3.71%
Metro Money Market Fund	09/17/2019	1.671618	2.72%	3.71%
Metro Money Market Fund	09/16/2019	1.671529	2.71%	3.73%
Metro Money Market Fund	09/13/2019	1.671263	2.70%	3.72%
Metro Money Market Fund	09/12/2019	1.671176	2.69%	3.72%
Metro Money Market Fund	09/11/2019	1.671087	2.69%	3.72%
Metro Money Market Fund	09/10/2019	1.670996	2.68%	3.73%
Metro Money Market Fund	09/09/2019	1.670900	2.67%	3.74%
Metro Money Market Fund	09/06/2019	1.670610	2.66%	3.73%
Metro Money Market Fund	09/05/2019	1.670513	2.65%	3.73%
Metro Money Market Fund	09/04/2019	1.670415	2.64%	3.74%
Metro Money Market Fund	09/03/2019	1.670322	2.64%	3.74%
Metro Money Market Fund	09/02/2019	1.670228	2.63%	3.75%
Metro Money Market Fund	08/30/2019	1.669925	2.61%	3.74%
Metro Money Market Fund	08/29/2019	1.669832	2.61%	3.74%
Metro Money Market Fund	08/28/2019	1.669721	2.60%	3.74%
Metro Money Market Fund	08/27/2019	1.669606	2.59%	3.77%
Metro Money Market Fund	08/23/2019	1.669143	2.57%	3.75%
Metro Money Market Fund	08/22/2019	1.669026	2.56%	3.75%
Metro Money Market Fund	08/20/2019	1.668790	2.54%	3.75%
Metro Money Market Fund	08/19/2019	1.668669	2.54%	3.76%
Metro Money Market Fund	08/16/2019	1.668305	2.51%	3.75%
Metro Money Market Fund	08/15/2019	1.668183	2.51%	3.75%
Metro Money Market Fund	08/14/2019	1.668060	2.50%	3.75%
Metro Money Market Fund	08/13/2019	1.667936	2.49%	3.74%
Metro Money Market Fund	08/09/2019	1.667439	2.46%	3.74%
Metro Money Market Fund	08/08/2019	1.667314	2.45%	3.74%
Metro Money Market Fund	08/07/2019	1.667190	2.45%	3.74%
Metro Money Market Fund	08/06/2019	1.667065	2.44%	3.74%
Metro Money Market Fund	08/05/2019	1.666939	2.43%	3.76%
Metro Money Market Fund	08/02/2019	1.666560	2.41%	3.74%
Metro Money Market Fund	08/01/2019	1.666435	2.40%	3.74%
Metro Money Market Fund	07/31/2019	1.666308	2.39%	3.74%
Metro Money Market Fund	07/30/2019	1.666182	2.38%	3.74%
Metro Money Market Fund	07/29/2019	1.666066	2.38%	3.75%
Metro Money Market Fund	07/26/2019	1.665655	2.35%	3.73%
Metro Money Market Fund	07/25/2019	1.665516	2.34%	3.73%
Metro Money Market Fund	07/24/2019	1.665375	2.33%	3.73%
Metro Money Market Fund	07/23/2019	1.665232	2.33%	3.73%
Metro Money Market Fund	07/22/2019	1.665085	2.32%	3.74%
Metro Money Market Fund	07/19/2019	1.664633	2.29%	3.72%
Metro Money Market Fund	07/18/2019	1.664482	2.28%	3.72%
Metro Money Market Fund	07/17/2019	1.664328	2.27%	3.72%
Metro Money Market Fund	07/16/2019	1.664170	2.26%	3.71%
Metro Money Market Fund	07/15/2019	1.664011	2.25%	3.72%

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Metro Money Market Fund	07/12/2019	1.663528	2.22%	3.70%
Metro Money Market Fund	07/11/2019	1.663366	2.21%	3.70%
Metro Money Market Fund	07/10/2019	1.663202	2.20%	3.69%
Metro Money Market Fund	07/09/2019	1.663039	2.19%	3.69%
Metro Money Market Fund	07/08/2019	1.662873	2.18%	3.70%
Metro Money Market Fund	07/05/2019	1.662370	2.15%	3.68%
Metro Money Market Fund	07/04/2019	1.662201	2.14%	3.67%
Metro Money Market Fund	07/03/2019	1.662032	2.13%	3.67%
Metro Money Market Fund	07/02/2019	1.661862	2.12%	3.67%
Metro Money Market Fund	07/01/2019	1.661689	2.11%	3.67%
Metro Money Market Fund	06/28/2019	1.661165	2.08%	3.65%
Metro Money Market Fund	06/27/2019	1.660990	2.06%	3.64%
Metro Money Market Fund	06/26/2019	1.660815	2.05%	3.64%
Metro Money Market Fund	06/25/2019	1.660639	2.04%	3.64%
Metro Money Market Fund	06/24/2019	1.660462	2.03%	3.64%
Metro Money Market Fund	06/21/2019	1.659930	2.00%	3.62%
Metro Money Market Fund	06/20/2019	1.659752	1.99%	3.61%
Metro Money Market Fund	06/19/2019	1.659573	1.98%	3.61%
Metro Money Market Fund	06/18/2019	1.659395	1.97%	3.60%
Metro Money Market Fund	06/17/2019	1.659217	1.96%	3.62%
Metro Money Market Fund	06/14/2019	1.658677	1.92%	3.58%
Metro Money Market Fund	06/13/2019	1.658496	1.91%	3.58%
Metro Money Market Fund	06/11/2019	1.658135	1.89%	3.57%
Metro Money Market Fund	06/10/2019	1.657953	1.88%	3.57%
Metro Money Market Fund	06/07/2019	1.657406	1.84%	3.55%
Metro Money Market Fund	06/06/2019	1.657223	1.83%	3.54%
Metro Money Market Fund	06/04/2019	1.656857	1.81%	3.53%
Metro Money Market Fund	06/03/2019	1.656673	1.80%	3.54%
Metro Money Market Fund	05/31/2019	1.656120	1.77%	3.51%
Metro Money Market Fund	05/30/2019	1.655938	1.75%	3.50%
Metro Money Market Fund	05/29/2019	1.655771	1.74%	3.50%
Metro Money Market Fund	05/28/2019	1.655585	1.73%	3.49%
Metro Money Market Fund	05/27/2019	1.655399	1.72%	3.50%
Metro Money Market Fund	05/24/2019	1.654837	1.69%	3.47%
Metro Money Market Fund	05/23/2019	1.654650	1.68%	3.47%
Metro Money Market Fund	05/22/2019	1.654463	1.66%	3.46%
Metro Money Market Fund	05/21/2019	1.654276	1.65%	3.45%
Metro Money Market Fund	05/20/2019	1.654090	1.64%	3.46%
Metro Money Market Fund	05/17/2019	1.653525	1.61%	3.43%
Metro Money Market Fund	05/16/2019	1.653337	1.59%	3.43%
Metro Money Market Fund	05/15/2019	1.653148	1.58%	3.42%
Metro Money Market Fund	05/14/2019	1.652959	1.57%	3.43%
Metro Money Market Fund	05/10/2019	1.652205	1.53%	3.39%
Metro Money Market Fund	05/09/2019	1.652017	1.51%	3.39%
Metro Money Market Fund	05/08/2019	1.651829	1.50%	3.38%
Metro Money Market Fund	05/07/2019	1.651641	1.49%	3.37%
Metro Money Market Fund	05/06/2019	1.651453	1.48%	3.38%
Metro Money Market Fund	05/03/2019	1.650891	1.44%	3.35%
Metro Money Market Fund	05/02/2019	1.650704	1.43%	3.35%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/30/2019	1.650327	1.41%	3.33%
Metro Money Market Fund	04/29/2019	1.650140	1.40%	3.34%
Metro Money Market Fund	04/26/2019	1.649581	1.36%	3.31%
Metro Money Market Fund	04/25/2019	1.649394	1.35%	3.31%
Metro Money Market Fund	04/24/2019	1.649208	1.34%	3.30%
Metro Money Market Fund	04/23/2019	1.649026	1.33%	3.29%
Metro Money Market Fund	04/22/2019	1.648842	1.32%	3.30%
Metro Money Market Fund	04/17/2019	1.647912	1.26%	3.26%
Metro Money Market Fund	04/16/2019	1.647725	1.25%	3.25%
Metro Money Market Fund	04/15/2019	1.647536	1.24%	3.26%
Metro Money Market Fund	04/12/2019	1.646981	1.20%	3.23%
Metro Money Market Fund	04/11/2019	1.646796	1.19%	3.23%
Metro Money Market Fund	04/10/2019	1.646614	1.18%	3.22%
Metro Money Market Fund	04/08/2019	1.646245	1.16%	3.22%
Metro Money Market Fund	04/05/2019	1.645687	1.12%	3.19%
Metro Money Market Fund	04/04/2019	1.645500	1.11%	3.19%
Metro Money Market Fund	04/03/2019	1.645314	1.10%	3.18%
Metro Money Market Fund	04/02/2019	1.645128	1.09%	3.18%
Metro Money Market Fund	04/01/2019	1.644942	1.08%	3.19%
Metro Money Market Fund	03/29/2019	1.644407	1.05%	3.16%
Metro Money Market Fund	03/28/2019	1.644222	1.03%	3.15%
Metro Money Market Fund	03/27/2019	1.644037	1.02%	3.14%
Metro Money Market Fund	03/26/2019	1.643852	1.01%	3.14%
Metro Money Market Fund	03/25/2019	1.643667	1.00%	3.14%
Metro Money Market Fund	03/22/2019	1.643111	0.97%	3.12%
Metro Money Market Fund	03/21/2019	1.642926	0.95%	3.11%
Metro Money Market Fund	03/20/2019	1.642742	0.94%	3.10%
Metro Money Market Fund	03/19/2019	1.642558	0.93%	3.10%
Metro Money Market Fund	03/18/2019	1.642374	0.92%	3.11%
Metro Money Market Fund	03/15/2019	1.641820	0.89%	3.08%
Metro Money Market Fund	03/14/2019	1.641634	0.88%	3.07%
Metro Money Market Fund	03/13/2019	1.641450	0.86%	3.07%
Metro Money Market Fund	03/12/2019	1.641265	0.85%	3.06%
Metro Money Market Fund	03/11/2019	1.641080	0.84%	3.07%
Metro Money Market Fund	03/08/2019	1.640563	0.81%	3.04%
Metro Money Market Fund	03/07/2019	1.640388	0.80%	3.03%
Metro Money Market Fund	03/06/2019	1.640209	0.79%	3.03%
Metro Money Market Fund	03/05/2019	1.640029	0.78%	3.02%
Metro Money Market Fund	03/04/2019	1.639850	0.77%	3.03%
Metro Money Market Fund	03/01/2019	1.639319	0.73%	3.00%
Metro Money Market Fund	02/28/2019	1.639141	0.72%	3.00%
Metro Money Market Fund	02/27/2019	1.638919	0.71%	2.99%
Metro Money Market Fund	02/26/2019	1.638738	0.70%	2.99%
Metro Money Market Fund	02/22/2019	1.638001	0.65%	2.96%
Metro Money Market Fund	02/21/2019	1.637816	0.64%	2.96%
Metro Money Market Fund	02/20/2019	1.637631	0.63%	2.95%
Metro Money Market Fund	02/19/2019	1.637445	0.62%	2.94%
Metro Money Market Fund	02/18/2019	1.637258	0.61%	2.96%
Metro Money Market Fund	02/15/2019	1.636698	0.57%	2.92%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/14/2019	1.636512	0.56%	2.91%
Metro Money Market Fund	02/13/2019	1.636326	0.55%	2.91%
Metro Money Market Fund	02/12/2019	1.636140	0.54%	2.90%
Metro Money Market Fund	02/11/2019	1.635954	0.53%	2.91%
Metro Money Market Fund	02/08/2019	1.635396	0.49%	2.88%
Metro Money Market Fund	02/07/2019	1.635211	0.48%	2.87%
Metro Money Market Fund	02/06/2019	1.635026	0.47%	2.86%
Metro Money Market Fund	02/04/2019	1.634656	0.45%	2.86%
Metro Money Market Fund	02/01/2019	1.634099	0.41%	2.83%
Metro Money Market Fund	01/31/2019	1.633913	0.40%	2.83%
Metro Money Market Fund	01/30/2019	1.633731	0.39%	2.82%
Metro Money Market Fund	01/29/2019	1.633564	0.38%	2.82%
Metro Money Market Fund	01/28/2019	1.633378	0.37%	2.82%
Metro Money Market Fund	01/25/2019	1.632814	0.33%	2.79%
Metro Money Market Fund	01/24/2019	1.632625	0.32%	2.78%
Metro Money Market Fund	01/23/2019	1.632436	0.31%	2.78%
Metro Money Market Fund	01/22/2019	1.632246	0.30%	2.77%
Metro Money Market Fund	01/21/2019	1.632055	0.29%	2.77%
Metro Money Market Fund	01/18/2019	1.631481	0.25%	2.74%
Metro Money Market Fund	01/17/2019	1.631290	0.24%	2.73%
Metro Money Market Fund	01/16/2019	1.631100	0.23%	2.73%
Metro Money Market Fund	01/15/2019	1.630907	0.22%	2.72%
Metro Money Market Fund	01/14/2019	1.630715	0.20%	2.72%
Metro Money Market Fund	01/11/2019	1.630131	0.17%	2.69%
Metro Money Market Fund	01/10/2019	1.629936	0.16%	2.68%
Metro Money Market Fund	01/09/2019	1.629741	0.14%	2.67%
Metro Money Market Fund	01/08/2019	1.629544	0.13%	2.67%
Metro Money Market Fund	01/07/2019	1.629348	0.12%	2.67%
Metro Money Market Fund	01/04/2019	1.628756	0.08%	2.63%
Metro Money Market Fund	01/03/2019	1.628558	0.07%	2.63%
Metro Money Market Fund	01/02/2019	1.628359	0.06%	2.64%
Metro Money Market Fund	12/28/2018	1.627385	0.00%	2.58%
Metro Money Market Fund	12/27/2018	1.627183	2.56%	2.57%
Metro Money Market Fund	12/26/2018	1.626985	2.55%	2.58%
Metro Money Market Fund	12/21/2018	1.626001	2.49%	2.52%
Metro Money Market Fund	12/20/2018	1.625804	2.48%	2.51%
Metro Money Market Fund	12/19/2018	1.625609	2.46%	2.51%
Metro Money Market Fund	12/18/2018	1.625415	2.45%	2.50%
Metro Money Market Fund	12/17/2018	1.625221	2.44%	2.50%
Metro Money Market Fund	12/14/2018	1.624650	2.40%	2.47%
Metro Money Market Fund	12/13/2018	1.624461	2.39%	2.46%
Metro Money Market Fund	12/12/2018	1.624272	2.38%	2.45%
Metro Money Market Fund	12/11/2018	1.624085	2.37%	2.44%
Metro Money Market Fund	12/10/2018	1.623898	2.35%	2.44%
Metro Money Market Fund	12/07/2018	1.623345	2.32%	2.41%
Metro Money Market Fund	12/06/2018	1.623162	2.31%	2.40%
Metro Money Market Fund	12/05/2018	1.622981	2.30%	2.40%
Metro Money Market Fund	12/04/2018	1.622801	2.29%	2.39%
Metro Money Market Fund	12/03/2018	1.622624	2.27%	2.39%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	11/29/2018	1.621929	2.23%	2.35%
Metro Money Market Fund	11/28/2018	1.621757	2.22%	2.35%
Metro Money Market Fund	11/27/2018	1.621587	2.21%	2.34%
Metro Money Market Fund	11/26/2018	1.621421	2.20%	2.34%
Metro Money Market Fund	11/23/2018	1.620931	2.17%	2.31%
Metro Money Market Fund	11/22/2018	1.620769	2.16%	2.31%
Metro Money Market Fund	11/21/2018	1.620608	2.15%	2.30%
Metro Money Market Fund	11/20/2018	1.620449	2.14%	2.29%
Metro Money Market Fund	11/19/2018	1.620291	2.13%	2.29%
Metro Money Market Fund	11/16/2018	1.619828	2.10%	2.27%
Metro Money Market Fund	11/15/2018	1.619674	2.09%	2.26%
Metro Money Market Fund	11/14/2018	1.619523	2.08%	2.26%
Metro Money Market Fund	11/13/2018	1.619373	2.07%	2.25%
Metro Money Market Fund	11/12/2018	1.619224	2.06%	2.25%
Metro Money Market Fund	11/09/2018	1.618785	2.03%	2.23%
Metro Money Market Fund	11/08/2018	1.618640	2.02%	2.22%
Metro Money Market Fund	11/07/2018	1.618497	2.01%	2.22%
Metro Money Market Fund	11/06/2018	1.618354	2.01%	2.21%
Metro Money Market Fund	11/05/2018	1.618212	2.00%	2.21%
Metro Money Market Fund	10/31/2018	1.617511	1.95%	2.18%
Metro Money Market Fund	10/30/2018	1.617372	1.94%	2.17%
Metro Money Market Fund	10/29/2018	1.617249	1.94%	2.18%
Metro Money Market Fund	10/26/2018	1.616834	1.91%	2.15%
Metro Money Market Fund	10/25/2018	1.616697	1.90%	2.15%
Metro Money Market Fund	10/24/2018	1.616560	1.89%	2.14%
Metro Money Market Fund	10/23/2018	1.616424	1.88%	2.14%
Metro Money Market Fund	10/22/2018	1.616289	1.88%	2.14%
Metro Money Market Fund	10/19/2018	1.615890	1.85%	2.12%
Metro Money Market Fund	10/18/2018	1.615756	1.84%	2.12%
Metro Money Market Fund	10/17/2018	1.615624	1.83%	2.11%
Metro Money Market Fund	10/16/2018	1.615492	1.83%	2.12%
Metro Money Market Fund	10/15/2018	1.615360	1.82%	2.11%
Metro Money Market Fund	10/12/2018	1.614963	1.79%	2.09%
Metro Money Market Fund	10/11/2018	1.614833	1.78%	2.08%
Metro Money Market Fund	10/10/2018	1.614704	1.78%	2.08%
Metro Money Market Fund	10/09/2018	1.614576	1.77%	2.07%
Metro Money Market Fund	10/08/2018	1.614447	1.76%	2.08%
Metro Money Market Fund	10/05/2018	1.614064	1.74%	2.06%
Metro Money Market Fund	10/04/2018	1.613935	1.73%	2.05%
Metro Money Market Fund	10/03/2018	1.613808	1.72%	2.05%
Metro Money Market Fund	10/02/2018	1.613682	1.71%	2.04%
Metro Money Market Fund	10/01/2018	1.613555	1.70%	2.04%
Metro Money Market Fund	09/28/2018	1.613177	1.68%	2.02%
Metro Money Market Fund	09/27/2018	1.613051	1.67%	2.02%
Metro Money Market Fund	09/26/2018	1.612926	1.66%	2.02%
Metro Money Market Fund	09/25/2018	1.612802	1.66%	2.01%
Metro Money Market Fund	09/24/2018	1.612678	1.65%	2.01%
Metro Money Market Fund	09/21/2018	1.612307	1.62%	1.99%
Metro Money Market Fund	09/20/2018	1.612184	1.62%	1.99%

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Metro Money Market Fund	09/19/2018	1.612061	1.61%	1.99%
Metro Money Market Fund	09/18/2018	1.611939	1.60%	1.98%
Metro Money Market Fund	09/17/2018	1.611817	1.59%	1.98%
Metro Money Market Fund	09/14/2018	1.611454	1.57%	1.96%
Metro Money Market Fund	09/13/2018	1.611333	1.56%	1.96%
Metro Money Market Fund	09/12/2018	1.611212	1.56%	1.96%
Metro Money Market Fund	09/11/2018	1.611093	1.55%	1.95%
Metro Money Market Fund	09/10/2018	1.610974	1.54%	1.96%
Metro Money Market Fund	09/07/2018	1.610617	1.52%	1.94%
Metro Money Market Fund	09/06/2018	1.610498	1.51%	1.93%
Metro Money Market Fund	09/05/2018	1.610381	1.50%	1.93%
Metro Money Market Fund	09/04/2018	1.610263	1.50%	1.92%
Metro Money Market Fund	09/03/2018	1.610147	1.49%	1.93%
Metro Money Market Fund	08/31/2018	1.609797	1.47%	1.91%
Metro Money Market Fund	08/30/2018	1.609682	1.46%	1.90%
Metro Money Market Fund	08/29/2018	1.609580	1.45%	1.90%
Metro Money Market Fund	08/28/2018	1.609464	1.45%	1.91%
Metro Money Market Fund	08/24/2018	1.608999	1.42%	1.88%
Metro Money Market Fund	08/23/2018	1.608883	1.41%	1.88%
Metro Money Market Fund	08/22/2018	1.608767	1.40%	1.87%
Metro Money Market Fund	08/20/2018	1.608537	1.39%	1.87%
Metro Money Market Fund	08/17/2018	1.608192	1.36%	1.86%
Metro Money Market Fund	08/16/2018	1.608077	1.36%	1.85%
Metro Money Market Fund	08/15/2018	1.607961	1.35%	1.85%
Metro Money Market Fund	08/14/2018	1.607845	1.34%	1.84%
Metro Money Market Fund	08/13/2018	1.607730	1.34%	1.85%
Metro Money Market Fund	08/10/2018	1.607383	1.31%	1.83%
Metro Money Market Fund	08/09/2018	1.607268	1.31%	1.83%
Metro Money Market Fund	08/08/2018	1.607152	1.30%	1.82%
Metro Money Market Fund	08/07/2018	1.607038	1.29%	1.82%
Metro Money Market Fund	08/06/2018	1.606924	1.28%	1.82%
Metro Money Market Fund	08/03/2018	1.606581	1.26%	1.80%
Metro Money Market Fund	08/02/2018	1.606466	1.26%	1.80%
Metro Money Market Fund	08/01/2018	1.606352	1.25%	1.80%
Metro Money Market Fund	07/31/2018	1.606239	1.24%	1.79%
Metro Money Market Fund	07/30/2018	1.606128	1.23%	1.80%
Metro Money Market Fund	07/27/2018	1.605803	1.21%	1.78%
Metro Money Market Fund	07/26/2018	1.605691	1.21%	1.77%
Metro Money Market Fund	07/25/2018	1.605579	1.20%	1.77%
Metro Money Market Fund	07/24/2018	1.605468	1.19%	1.77%
Metro Money Market Fund	07/23/2018	1.605357	1.19%	1.77%
Metro Money Market Fund	07/20/2018	1.605025	1.17%	1.75%
Metro Money Market Fund	07/19/2018	1.604915	1.16%	1.75%
Metro Money Market Fund	07/18/2018	1.604805	1.15%	1.75%
Metro Money Market Fund	07/17/2018	1.604696	1.14%	1.74%
Metro Money Market Fund	07/16/2018	1.604588	1.14%	1.75%
Metro Money Market Fund	07/13/2018	1.604263	1.12%	1.73%
Metro Money Market Fund	07/12/2018	1.604155	1.11%	1.73%
Metro Money Market Fund	07/11/2018	1.604047	1.10%	1.72%

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Metro Money Market Fund	07/10/2018	1.603941	1.10%	1.72%
Metro Money Market Fund	07/09/2018	1.603834	1.09%	1.72%
Metro Money Market Fund	07/06/2018	1.603517	1.07%	1.71%
Metro Money Market Fund	07/05/2018	1.603412	1.06%	1.70%
Metro Money Market Fund	07/04/2018	1.603308	1.06%	1.70%
Metro Money Market Fund	07/03/2018	1.603203	1.05%	1.70%
Metro Money Market Fund	07/02/2018	1.603099	1.04%	1.70%
Metro Money Market Fund	06/29/2018	1.602787	1.02%	1.69%
Metro Money Market Fund	06/28/2018	1.602684	1.02%	1.68%
Metro Money Market Fund	06/27/2018	1.602582	1.01%	1.68%
Metro Money Market Fund	06/26/2018	1.602480	1.00%	1.69%
Metro Money Market Fund	06/25/2018	1.602379	1.00%	1.68%
Metro Money Market Fund	06/22/2018	1.602078	0.98%	1.67%
Metro Money Market Fund	06/21/2018	1.601978	0.97%	1.66%
Metro Money Market Fund	06/20/2018	1.601878	0.97%	1.66%
Metro Money Market Fund	06/19/2018	1.601780	0.96%	1.66%
Metro Money Market Fund	06/18/2018	1.601682	0.95%	1.66%
Metro Money Market Fund	06/14/2018	1.601296	0.93%	1.65%
Metro Money Market Fund	06/13/2018	1.601200	0.92%	1.65%
Metro Money Market Fund	06/11/2018	1.601013	0.91%	1.65%
Metro Money Market Fund	06/08/2018	1.600729	0.89%	1.63%
Metro Money Market Fund	06/07/2018	1.600635	0.89%	1.63%
Metro Money Market Fund	06/06/2018	1.600543	0.88%	1.63%
Metro Money Market Fund	06/05/2018	1.600452	0.88%	1.63%
Metro Money Market Fund	06/04/2018	1.600359	0.87%	1.63%
Metro Money Market Fund	06/01/2018	1.600074	0.85%	1.62%
Metro Money Market Fund	05/31/2018	1.599979	0.85%	1.62%
Metro Money Market Fund	05/30/2018	1.599886	0.84%	1.62%
Metro Money Market Fund	05/29/2018	1.599802	0.84%	1.61%
Metro Money Market Fund	05/28/2018	1.599707	0.83%	1.62%
Metro Money Market Fund	05/25/2018	1.599424	0.81%	1.61%
Metro Money Market Fund	05/24/2018	1.599329	0.81%	1.60%
Metro Money Market Fund	05/23/2018	1.599236	0.80%	1.60%
Metro Money Market Fund	05/22/2018	1.599142	0.79%	1.60%
Metro Money Market Fund	05/21/2018	1.599048	0.79%	1.61%
Metro Money Market Fund	05/18/2018	1.598764	0.77%	1.59%
Metro Money Market Fund	05/17/2018	1.598671	0.76%	1.59%
Metro Money Market Fund	05/16/2018	1.598576	0.76%	1.59%
Metro Money Market Fund	05/15/2018	1.598482	0.75%	1.59%
Metro Money Market Fund	05/11/2018	1.598108	0.73%	1.58%
Metro Money Market Fund	05/10/2018	1.598014	0.72%	1.58%
Metro Money Market Fund	05/09/2018	1.597921	0.72%	1.58%
Metro Money Market Fund	05/08/2018	1.597828	0.71%	1.57%
Metro Money Market Fund	05/07/2018	1.597735	0.71%	1.58%
Metro Money Market Fund	05/04/2018	1.597457	0.69%	1.57%
Metro Money Market Fund	05/03/2018	1.597365	0.68%	1.56%
Metro Money Market Fund	05/02/2018	1.597272	0.68%	1.56%
Metro Money Market Fund	04/30/2018	1.597087	0.66%	1.57%
Metro Money Market Fund	04/27/2018	1.596810	0.65%	1.55%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/26/2018	1.596717	0.64%	1.55%
Metro Money Market Fund	04/25/2018	1.596625	0.64%	1.55%
Metro Money Market Fund	04/24/2018	1.596532	0.63%	1.55%
Metro Money Market Fund	04/23/2018	1.596440	0.62%	1.55%
Metro Money Market Fund	04/20/2018	1.596162	0.61%	1.54%
Metro Money Market Fund	04/19/2018	1.596070	0.60%	1.54%
Metro Money Market Fund	04/18/2018	1.595977	0.60%	1.54%
Metro Money Market Fund	04/17/2018	1.595885	0.59%	1.53%
Metro Money Market Fund	04/16/2018	1.595793	0.58%	1.55%
Metro Money Market Fund	04/13/2018	1.595515	0.57%	1.53%
Metro Money Market Fund	04/12/2018	1.595422	0.56%	1.53%
Metro Money Market Fund	04/11/2018	1.595329	0.55%	1.52%
Metro Money Market Fund	04/10/2018	1.595237	0.55%	1.52%
Metro Money Market Fund	04/06/2018	1.594864	0.52%	1.51%
Metro Money Market Fund	04/05/2018	1.594771	0.52%	1.51%
Metro Money Market Fund	04/04/2018	1.594677	0.51%	1.51%
Metro Money Market Fund	04/03/2018	1.594584	0.51%	1.51%
Metro Money Market Fund	04/02/2018	1.594490	0.50%	1.51%
Metro Money Market Fund	03/28/2018	1.594031	0.47%	1.50%
Metro Money Market Fund	03/27/2018	1.593936	0.47%	1.50%
Metro Money Market Fund	03/26/2018	1.593843	0.46%	1.50%
Metro Money Market Fund	03/23/2018	1.593563	0.44%	1.49%
Metro Money Market Fund	03/22/2018	1.593469	0.44%	1.49%
Metro Money Market Fund	03/21/2018	1.593377	0.43%	1.49%
Metro Money Market Fund	03/20/2018	1.593285	0.43%	1.48%
Metro Money Market Fund	03/19/2018	1.593191	0.42%	1.49%
Metro Money Market Fund	03/16/2018	1.592911	0.40%	1.48%
Metro Money Market Fund	03/15/2018	1.592818	0.40%	1.47%
Metro Money Market Fund	03/14/2018	1.592725	0.39%	1.47%
Metro Money Market Fund	03/13/2018	1.592632	0.38%	1.47%
Metro Money Market Fund	03/12/2018	1.592539	0.38%	1.48%
Metro Money Market Fund	03/09/2018	1.592262	0.36%	1.47%
Metro Money Market Fund	03/08/2018	1.592170	0.36%	1.46%
Metro Money Market Fund	03/07/2018	1.592077	0.35%	1.46%
Metro Money Market Fund	03/06/2018	1.591985	0.34%	1.46%
Metro Money Market Fund	03/05/2018	1.591892	0.34%	1.47%
Metro Money Market Fund	03/02/2018	1.591617	0.32%	1.45%
Metro Money Market Fund	03/01/2018	1.591526	0.31%	1.45%
Metro Money Market Fund	02/28/2018	1.591438	0.31%	1.45%
Metro Money Market Fund	02/27/2018	1.591327	0.30%	1.45%
Metro Money Market Fund	02/26/2018	1.591236	0.30%	1.46%
Metro Money Market Fund	02/23/2018	1.590967	0.28%	1.44%
Metro Money Market Fund	02/22/2018	1.590877	0.27%	1.44%
Metro Money Market Fund	02/21/2018	1.590788	0.27%	1.44%
Metro Money Market Fund	02/20/2018	1.590699	0.26%	1.44%
Metro Money Market Fund	02/19/2018	1.590611	0.26%	1.45%
Metro Money Market Fund	02/15/2018	1.590262	0.23%	1.43%
Metro Money Market Fund	02/14/2018	1.590175	0.23%	1.43%
Metro Money Market Fund	02/13/2018	1.590088	0.22%	1.43%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/12/2018	1.590001	0.22%	1.44%
Metro Money Market Fund	02/09/2018	1.589744	0.20%	1.43%
Metro Money Market Fund	02/08/2018	1.589659	0.20%	1.43%
Metro Money Market Fund	02/07/2018	1.589574	0.19%	1.43%
Metro Money Market Fund	02/06/2018	1.589489	0.19%	1.43%
Metro Money Market Fund	02/05/2018	1.589405	0.18%	1.43%
Metro Money Market Fund	02/02/2018	1.589155	0.17%	1.42%
Metro Money Market Fund	02/01/2018	1.589072	0.16%	1.42%
Metro Money Market Fund	01/31/2018	1.588989	0.15%	1.42%
Metro Money Market Fund	01/30/2018	1.588908	0.15%	1.42%
Metro Money Market Fund	01/29/2018	1.588835	0.14%	1.43%
Metro Money Market Fund	01/26/2018	1.588594	0.13%	1.42%
Metro Money Market Fund	01/25/2018	1.588515	0.12%	1.42%
Metro Money Market Fund	01/24/2018	1.588433	0.12%	1.42%
Metro Money Market Fund	01/23/2018	1.588355	0.11%	1.42%
Metro Money Market Fund	01/22/2018	1.588277	0.11%	1.42%
Metro Money Market Fund	01/19/2018	1.588045	0.10%	1.41%
Metro Money Market Fund	01/18/2018	1.587967	0.09%	1.41%
Metro Money Market Fund	01/17/2018	1.587892	0.09%	1.41%
Metro Money Market Fund	01/16/2018	1.587817	0.08%	1.41%
Metro Money Market Fund	01/15/2018	1.587742	0.08%	1.42%
Metro Money Market Fund	01/12/2018	1.587521	0.06%	1.41%
Metro Money Market Fund	01/11/2018	1.587448	0.06%	1.41%
Metro Money Market Fund	01/10/2018	1.587375	0.05%	1.41%
Metro Money Market Fund	01/09/2018	1.587303	0.05%	1.41%
Metro Money Market Fund	01/08/2018	1.587231	0.04%	1.42%
Metro Money Market Fund	01/05/2018	1.587019	0.03%	1.41%
Metro Money Market Fund	01/04/2018	1.586949	0.03%	1.41%
Metro Money Market Fund	01/03/2018	1.586878	0.02%	1.41%
Metro Money Market Fund	12/29/2017	1.586537	0.00%	1.41%
Metro Money Market Fund	12/28/2017	1.586467	1.41%	1.41%
Metro Money Market Fund	12/27/2017	1.586399	1.41%	1.41%
Metro Money Market Fund	12/22/2017	1.586065	1.38%	1.42%
Metro Money Market Fund	12/21/2017	1.585998	1.38%	1.42%
Metro Money Market Fund	12/20/2017	1.585933	1.38%	1.42%
Metro Money Market Fund	12/19/2017	1.585868	1.37%	1.42%
Metro Money Market Fund	12/18/2017	1.585804	1.37%	1.43%
Metro Money Market Fund	12/15/2017	1.585612	1.36%	1.42%
Metro Money Market Fund	12/14/2017	1.585549	1.35%	1.42%
Metro Money Market Fund	12/13/2017	1.585486	1.35%	1.42%
Metro Money Market Fund	12/12/2017	1.585423	1.34%	1.42%
Metro Money Market Fund	12/11/2017	1.585361	1.34%	1.43%
Metro Money Market Fund	12/08/2017	1.585175	1.33%	1.42%
Metro Money Market Fund	12/07/2017	1.585113	1.32%	1.42%
Metro Money Market Fund	12/06/2017	1.585051	1.32%	1.42%
Metro Money Market Fund	12/05/2017	1.584990	1.32%	1.42%
Metro Money Market Fund	12/04/2017	1.584929	1.31%	1.43%
Metro Money Market Fund	12/01/2017	1.584749	1.30%	1.42%
Metro Money Market Fund	11/29/2017	1.584634	1.29%	1.43%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	11/28/2017	1.584577	1.29%	1.43%
Metro Money Market Fund	11/27/2017	1.584521	1.29%	1.43%
Metro Money Market Fund	11/24/2017	1.584350	1.27%	1.43%
Metro Money Market Fund	11/23/2017	1.584293	1.27%	1.43%
Metro Money Market Fund	11/22/2017	1.584237	1.27%	1.43%
Metro Money Market Fund	11/21/2017	1.584182	1.26%	1.43%
Metro Money Market Fund	11/20/2017	1.584126	1.26%	1.44%
Metro Money Market Fund	11/17/2017	1.583957	1.25%	1.43%
Metro Money Market Fund	11/16/2017	1.583901	1.25%	1.43%
Metro Money Market Fund	11/15/2017	1.583844	1.24%	1.43%
Metro Money Market Fund	11/14/2017	1.583788	1.24%	1.43%
Metro Money Market Fund	11/13/2017	1.583732	1.23%	1.44%
Metro Money Market Fund	11/10/2017	1.583563	1.22%	1.43%
Metro Money Market Fund	11/09/2017	1.583506	1.22%	1.44%
Metro Money Market Fund	11/08/2017	1.583450	1.22%	1.44%
Metro Money Market Fund	11/07/2017	1.583394	1.21%	1.44%
Metro Money Market Fund	11/06/2017	1.583339	1.21%	1.44%
Metro Money Market Fund	11/03/2017	1.583172	1.20%	1.44%
Metro Money Market Fund	11/02/2017	1.583117	1.20%	1.44%
Metro Money Market Fund	10/30/2017	1.582951	1.19%	1.45%
Metro Money Market Fund	10/27/2017	1.582785	1.17%	1.44%
Metro Money Market Fund	10/26/2017	1.582729	1.17%	1.44%
Metro Money Market Fund	10/25/2017	1.582673	1.17%	1.44%
Metro Money Market Fund	10/24/2017	1.582617	1.16%	1.44%
Metro Money Market Fund	10/23/2017	1.582561	1.16%	1.45%
Metro Money Market Fund	10/20/2017	1.582393	1.15%	1.44%
Metro Money Market Fund	10/19/2017	1.582336	1.15%	1.44%
Metro Money Market Fund	10/18/2017	1.582280	1.14%	1.44%
Metro Money Market Fund	10/17/2017	1.582224	1.14%	1.44%
Metro Money Market Fund	10/16/2017	1.582001	1.12%	1.44%
Metro Money Market Fund	10/13/2017	1.582001	1.12%	1.45%
Metro Money Market Fund	10/12/2017	1.581945	1.12%	1.45%
Metro Money Market Fund	10/11/2017	1.581889	1.12%	1.45%
Metro Money Market Fund	10/10/2017	1.581834	1.11%	1.45%
Metro Money Market Fund	10/09/2017	1.581778	1.11%	1.46%
Metro Money Market Fund	10/06/2017	1.581611	1.10%	1.45%
Metro Money Market Fund	10/05/2017	1.581556	1.10%	1.45%
Metro Money Market Fund	10/04/2017	1.581500	1.09%	1.45%
Metro Money Market Fund	10/03/2017	1.581445	1.09%	1.45%
Metro Money Market Fund	10/02/2017	1.581389	1.09%	1.46%
Metro Money Market Fund	09/29/2017	1.581224	1.07%	1.45%
Metro Money Market Fund	09/28/2017	1.581168	1.07%	1.45%
Metro Money Market Fund	09/27/2017	1.581113	1.07%	1.45%
Metro Money Market Fund	09/26/2017	1.581058	1.06%	1.45%
Metro Money Market Fund	09/25/2017	1.581004	1.06%	1.46%
Metro Money Market Fund	09/22/2017	1.580840	1.05%	1.45%
Metro Money Market Fund	09/21/2017	1.580785	1.05%	1.45%
Metro Money Market Fund	09/20/2017	1.580731	1.04%	1.46%
Metro Money Market Fund	09/19/2017	1.580676	1.04%	1.46%

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Metro Money Market Fund	09/18/2017	1.580622	1.04%	1.46%
Metro Money Market Fund	09/15/2017	1.580459	1.03%	1.46%
Metro Money Market Fund	09/14/2017	1.580405	1.02%	1.46%
Metro Money Market Fund	09/13/2017	1.580351	1.02%	1.46%
Metro Money Market Fund	09/12/2017	1.580243	1.01%	1.47%
Metro Money Market Fund	09/11/2017	1.580243	1.01%	1.47%
Metro Money Market Fund	09/08/2017	1.580081	1.00%	1.46%
Metro Money Market Fund	09/07/2017	1.580027	1.00%	1.46%
Metro Money Market Fund	09/06/2017	1.579972	0.99%	1.46%
Metro Money Market Fund	09/05/2017	1.579919	0.99%	1.46%
Metro Money Market Fund	09/04/2017	1.579864	0.99%	1.47%
Metro Money Market Fund	08/31/2017	1.579647	0.97%	1.46%
Metro Money Market Fund	08/30/2017	1.579594	0.97%	1.46%
Metro Money Market Fund	08/29/2017	1.579542	0.97%	1.48%
Metro Money Market Fund	08/25/2017	1.579326	0.95%	1.47%
Metro Money Market Fund	08/24/2017	1.579272	0.95%	1.47%
Metro Money Market Fund	08/23/2017	1.579217	0.95%	1.47%
Metro Money Market Fund	08/22/2017	1.579162	0.94%	1.47%
Metro Money Market Fund	08/18/2017	1.578944	0.93%	1.47%
Metro Money Market Fund	08/17/2017	1.578889	0.93%	1.47%
Metro Money Market Fund	08/16/2017	1.578835	0.92%	1.47%
Metro Money Market Fund	08/15/2017	1.578780	0.92%	1.47%
Metro Money Market Fund	08/14/2017	1.578726	0.91%	1.48%
Metro Money Market Fund	08/11/2017	1.578562	0.90%	1.47%
Metro Money Market Fund	08/10/2017	1.578508	0.90%	1.47%
Metro Money Market Fund	08/09/2017	1.578453	0.90%	1.47%
Metro Money Market Fund	08/08/2017	1.578399	0.89%	1.47%
Metro Money Market Fund	08/07/2017	1.578343	0.89%	1.48%
Metro Money Market Fund	08/04/2017	1.578180	0.88%	1.48%
Metro Money Market Fund	08/03/2017	1.578125	0.88%	1.48%
Metro Money Market Fund	08/02/2017	1.578070	0.87%	1.48%
Metro Money Market Fund	08/01/2017	1.578016	0.87%	1.48%
Metro Money Market Fund	07/31/2017	1.577961	0.87%	1.48%
Metro Money Market Fund	07/28/2017	1.577800	0.86%	1.48%
Metro Money Market Fund	07/27/2017	1.577746	0.85%	1.48%
Metro Money Market Fund	07/26/2017	1.577691	0.85%	1.48%
Metro Money Market Fund	07/25/2017	1.577636	0.85%	1.48%
Metro Money Market Fund	07/24/2017	1.577581	0.84%	1.49%
Metro Money Market Fund	07/21/2017	1.577416	0.83%	1.48%
Metro Money Market Fund	07/20/2017	1.577362	0.83%	1.48%
Metro Money Market Fund	07/19/2017	1.577307	0.82%	1.48%
Metro Money Market Fund	07/18/2017	1.577250	0.82%	1.48%
Metro Money Market Fund	07/17/2017	1.577196	0.82%	1.49%
Metro Money Market Fund	07/14/2017	1.577031	0.81%	1.48%
Metro Money Market Fund	07/13/2017	1.576977	0.80%	1.48%
Metro Money Market Fund	07/12/2017	1.576922	0.80%	1.48%
Metro Money Market Fund	07/11/2017	1.576867	0.80%	1.48%
Metro Money Market Fund	07/10/2017	1.576812	0.79%	1.49%
Metro Money Market Fund	07/07/2017	1.576648	0.78%	1.49%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	07/06/2017	1.576593	0.78%	1.49%
Metro Money Market Fund	07/05/2017	1.576538	0.78%	1.49%
Metro Money Market Fund	07/04/2017	1.576483	0.77%	1.49%
Metro Money Market Fund	07/03/2017	1.576429	0.77%	1.49%
Metro Money Market Fund	06/30/2017	1.576262	0.76%	1.49%
Metro Money Market Fund	06/29/2017	1.576205	0.75%	1.49%
Metro Money Market Fund	06/28/2017	1.576150	0.75%	1.49%
Metro Money Market Fund	06/27/2017	1.576094	0.75%	1.49%
Metro Money Market Fund	06/23/2017	1.575868	0.73%	1.49%
Metro Money Market Fund	06/22/2017	1.575811	0.73%	1.49%
Metro Money Market Fund	06/21/2017	1.575754	0.73%	1.49%
Metro Money Market Fund	06/20/2017	1.575697	0.72%	1.49%
Metro Money Market Fund	06/19/2017	1.575639	0.72%	1.50%
Metro Money Market Fund	06/16/2017	1.575463	0.71%	1.49%
Metro Money Market Fund	06/15/2017	1.575404	0.70%	1.49%
Metro Money Market Fund	06/14/2017	1.575345	0.70%	1.49%
Metro Money Market Fund	06/13/2017	1.575286	0.70%	1.49%
Metro Money Market Fund	06/09/2017	1.575048	0.68%	1.49%
Metro Money Market Fund	06/08/2017	1.574989	0.68%	1.49%
Metro Money Market Fund	06/07/2017	1.574930	0.67%	1.49%
Metro Money Market Fund	06/06/2017	1.574870	0.67%	1.49%
Metro Money Market Fund	06/05/2017	1.574809	0.66%	1.50%
Metro Money Market Fund	06/02/2017	1.574626	0.65%	1.49%
Metro Money Market Fund	06/01/2017	1.574565	0.65%	1.49%
Metro Money Market Fund	05/31/2017	1.574503	0.65%	1.49%
Metro Money Market Fund	05/30/2017	1.574444	0.64%	1.49%
Metro Money Market Fund	05/29/2017	1.574384	0.64%	1.50%
Metro Money Market Fund	05/26/2017	1.574198	0.63%	1.49%
Metro Money Market Fund	05/25/2017	1.574135	0.62%	1.49%
Metro Money Market Fund	05/24/2017	1.574073	0.62%	1.49%
Metro Money Market Fund	05/23/2017	1.574010	0.61%	1.49%
Metro Money Market Fund	05/22/2017	1.573948	0.61%	1.49%
Metro Money Market Fund	05/19/2017	1.573760	0.60%	1.49%
Metro Money Market Fund	05/18/2017	1.573697	0.59%	1.49%
Metro Money Market Fund	05/17/2017	1.573635	0.59%	1.49%
Metro Money Market Fund	05/16/2017	1.573573	0.59%	1.49%
Metro Money Market Fund	05/15/2017	1.573510	0.58%	1.49%
Metro Money Market Fund	05/12/2017	1.573324	0.57%	1.49%
Metro Money Market Fund	05/11/2017	1.573262	0.57%	1.49%
Metro Money Market Fund	05/10/2017	1.573200	0.56%	1.49%
Metro Money Market Fund	05/09/2017	1.573138	0.56%	1.50%
Metro Money Market Fund	05/08/2017	1.573076	0.55%	1.49%
Metro Money Market Fund	05/05/2017	1.572891	0.54%	1.49%
Metro Money Market Fund	05/04/2017	1.572830	0.54%	1.49%
Metro Money Market Fund	05/03/2017	1.572768	0.53%	1.49%
Metro Money Market Fund	05/02/2017	1.572707	0.53%	1.49%
Metro Money Market Fund	04/27/2017	1.572395	0.51%	1.49%
Metro Money Market Fund	04/26/2017	1.572332	0.51%	1.48%
Metro Money Market Fund	04/25/2017	1.572270	0.50%	1.48%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/24/2017	1.572207	0.50%	1.49%
Metro Money Market Fund	04/21/2017	1.572020	0.49%	1.48%
Metro Money Market Fund	04/20/2017	1.571959	0.48%	1.49%
Metro Money Market Fund	04/19/2017	1.571896	0.48%	1.49%
Metro Money Market Fund	04/18/2017	1.571833	0.47%	1.49%
Metro Money Market Fund	04/17/2017	1.571770	0.47%	1.49%
Metro Money Market Fund	04/12/2017	1.571453	0.45%	1.49%
Metro Money Market Fund	04/11/2017	1.571390	0.45%	1.49%
Metro Money Market Fund	04/10/2017	1.571327	0.44%	1.49%
Metro Money Market Fund	04/07/2017	1.571139	0.43%	1.49%
Metro Money Market Fund	04/06/2017	1.571077	0.43%	1.49%
Metro Money Market Fund	04/05/2017	1.571014	0.42%	1.49%
Metro Money Market Fund	04/04/2017	1.570951	0.42%	1.49%
Metro Money Market Fund	04/03/2017	1.570887	0.41%	1.49%
Metro Money Market Fund	03/31/2017	1.570694	0.40%	1.49%
Metro Money Market Fund	03/30/2017	1.570632	0.40%	1.49%
Metro Money Market Fund	03/29/2017	1.570571	0.39%	1.49%
Metro Money Market Fund	03/28/2017	1.570507	0.39%	1.49%
Metro Money Market Fund	03/27/2017	1.570443	0.39%	1.50%
Metro Money Market Fund	03/24/2017	1.570248	0.37%	1.49%
Metro Money Market Fund	03/23/2017	1.570184	0.37%	1.48%
Metro Money Market Fund	03/22/2017	1.570119	0.36%	1.48%
Metro Money Market Fund	03/21/2017	1.570055	0.36%	1.48%
Metro Money Market Fund	03/20/2017	1.569990	0.36%	1.49%
Metro Money Market Fund	03/17/2017	1.569796	0.34%	1.48%
Metro Money Market Fund	03/16/2017	1.569732	0.34%	1.48%
Metro Money Market Fund	03/15/2017	1.569667	0.34%	1.48%
Metro Money Market Fund	03/14/2017	1.569603	0.33%	1.48%
Metro Money Market Fund	03/13/2017	1.569537	0.33%	1.49%
Metro Money Market Fund	03/10/2017	1.569339	0.31%	1.48%
Metro Money Market Fund	03/09/2017	1.569272	0.31%	1.48%
Metro Money Market Fund	03/08/2017	1.569206	0.31%	1.48%
Metro Money Market Fund	03/07/2017	1.569140	0.30%	1.48%
Metro Money Market Fund	03/06/2017	1.569075	0.30%	1.49%
Metro Money Market Fund	03/03/2017	1.568880	0.29%	1.48%
Metro Money Market Fund	03/02/2017	1.568815	0.28%	1.48%
Metro Money Market Fund	03/01/2017	1.568750	0.28%	1.48%
Metro Money Market Fund	02/28/2017	1.568685	0.27%	1.48%
Metro Money Market Fund	02/27/2017	1.568606	0.27%	1.49%
Metro Money Market Fund	02/24/2017	1.568402	0.26%	1.48%
Metro Money Market Fund	02/23/2017	1.568334	0.25%	1.48%
Metro Money Market Fund	02/22/2017	1.568266	0.25%	1.48%
Metro Money Market Fund	02/21/2017	1.568198	0.24%	1.49%
Metro Money Market Fund	02/20/2017	1.568129	0.24%	1.49%
Metro Money Market Fund	02/17/2017	1.567922	0.22%	1.48%
Metro Money Market Fund	02/16/2017	1.567852	0.22%	1.48%
Metro Money Market Fund	02/15/2017	1.567782	0.22%	1.48%
Metro Money Market Fund	02/14/2017	1.567712	0.21%	1.49%
Metro Money Market Fund	02/13/2017	1.567642	0.21%	1.48%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/10/2017	1.567432	0.19%	1.48%
Metro Money Market Fund	02/09/2017	1.567362	0.19%	1.48%
Metro Money Market Fund	02/08/2017	1.567291	0.18%	1.49%
Metro Money Market Fund	02/07/2017	1.567221	0.18%	1.49%
Metro Money Market Fund	02/06/2017	1.567152	0.18%	1.48%
Metro Money Market Fund	02/03/2017	1.566943	0.16%	1.48%
Metro Money Market Fund	02/02/2017	1.566872	0.16%	1.48%
Metro Money Market Fund	02/01/2017	1.566801	0.15%	1.48%
Metro Money Market Fund	01/31/2017	1.566731	0.15%	1.48%
Metro Money Market Fund	01/30/2017	1.566663	0.14%	1.48%
Metro Money Market Fund	01/27/2017	1.566458	0.13%	1.47%
Metro Money Market Fund	01/26/2017	1.566388	0.13%	1.47%
Metro Money Market Fund	01/25/2017	1.566319	0.12%	1.47%
Metro Money Market Fund	01/24/2017	1.566249	0.12%	1.48%
Metro Money Market Fund	01/23/2017	1.566178	0.11%	1.48%
Metro Money Market Fund	01/20/2017	1.565968	0.10%	1.47%
Metro Money Market Fund	01/19/2017	1.565898	0.09%	1.47%
Metro Money Market Fund	01/18/2017	1.565828	0.09%	1.47%
Metro Money Market Fund	01/17/2017	1.565758	0.09%	1.48%
Metro Money Market Fund	01/16/2017	1.565687	0.08%	1.47%
Metro Money Market Fund	01/13/2017	1.565475	0.07%	1.47%
Metro Money Market Fund	01/12/2017	1.565404	0.06%	1.47%
Metro Money Market Fund	01/11/2017	1.565333	0.06%	1.47%
Metro Money Market Fund	01/10/2017	1.565263	0.05%	1.47%
Metro Money Market Fund	01/09/2017	1.565192	0.05%	1.47%
Metro Money Market Fund	01/06/2017	1.564981	0.04%	1.46%
Metro Money Market Fund	01/05/2017	1.564910	0.03%	1.46%
Metro Money Market Fund	01/04/2017	1.564838	0.03%	1.46%
Metro Money Market Fund	01/03/2017	1.564766	0.02%	1.48%
Metro Money Market Fund	12/29/2016	1.564412	0.00%	1.46%
Metro Money Market Fund	12/28/2016	1.564339	1.46%	1.46%
Metro Money Market Fund	12/27/2016	1.564267	1.45%	1.48%
Metro Money Market Fund	12/23/2016	1.563983	1.43%	1.46%
Metro Money Market Fund	12/22/2016	1.563912	1.43%	1.46%
Metro Money Market Fund	12/21/2016	1.563840	1.42%	1.46%
Metro Money Market Fund	12/20/2016	1.563770	1.42%	1.47%
Metro Money Market Fund	12/19/2016	1.563701	1.41%	1.46%
Metro Money Market Fund	12/16/2016	1.563494	1.40%	1.46%
Metro Money Market Fund	12/15/2016	1.563424	1.40%	1.46%
Metro Money Market Fund	12/14/2016	1.563355	1.39%	1.45%
Metro Money Market Fund	12/13/2016	1.563286	1.39%	1.46%
Metro Money Market Fund	12/12/2016	1.563220	1.38%	1.46%
Metro Money Market Fund	12/09/2016	1.563020	1.37%	1.45%
Metro Money Market Fund	12/08/2016	1.562954	1.37%	1.45%
Metro Money Market Fund	12/07/2016	1.562887	1.36%	1.45%
Metro Money Market Fund	12/06/2016	1.562820	1.36%	1.46%
Metro Money Market Fund	12/05/2016	1.562756	1.35%	1.46%
Metro Money Market Fund	12/02/2016	1.562562	1.34%	1.45%
Metro Money Market Fund	12/01/2016	1.562497	1.34%	1.45%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	11/29/2016	1.562368	1.33%	1.46%
Metro Money Market Fund	11/28/2016	1.562304	1.32%	1.46%
Metro Money Market Fund	11/25/2016	1.562111	1.31%	1.45%
Metro Money Market Fund	11/24/2016	1.562047	1.31%	1.45%
Metro Money Market Fund	11/23/2016	1.561983	1.30%	1.45%
Metro Money Market Fund	11/22/2016	1.561919	1.30%	1.46%
Metro Money Market Fund	11/21/2016	1.561856	1.30%	1.46%
Metro Money Market Fund	11/18/2016	1.561664	1.28%	1.46%
Metro Money Market Fund	11/17/2016	1.561601	1.28%	1.45%
Metro Money Market Fund	11/16/2016	1.561537	1.27%	1.45%
Metro Money Market Fund	11/15/2016	1.561474	1.27%	1.46%
Metro Money Market Fund	11/14/2016	1.561412	1.27%	1.45%
Metro Money Market Fund	11/11/2016	1.561225	1.25%	1.45%
Metro Money Market Fund	11/10/2016	1.561163	1.25%	1.45%
Metro Money Market Fund	11/09/2016	1.561100	1.25%	1.45%
Metro Money Market Fund	11/08/2016	1.561038	1.24%	1.46%
Metro Money Market Fund	11/07/2016	1.560976	1.24%	1.46%
Metro Money Market Fund	11/04/2016	1.560792	1.23%	1.45%
Metro Money Market Fund	11/03/2016	1.560729	1.22%	1.45%
Metro Money Market Fund	11/02/2016	1.560667	1.22%	1.45%
Metro Money Market Fund	10/28/2016	1.560367	1.20%	1.45%
Metro Money Market Fund	10/27/2016	1.560306	1.19%	1.45%
Metro Money Market Fund	10/26/2016	1.560245	1.19%	1.45%
Metro Money Market Fund	10/25/2016	1.560184	1.19%	1.46%
Metro Money Market Fund	10/24/2016	1.560123	1.18%	1.46%
Metro Money Market Fund	10/21/2016	1.559941	1.17%	1.45%
Metro Money Market Fund	10/20/2016	1.559881	1.17%	1.45%
Metro Money Market Fund	10/19/2016	1.559820	1.16%	1.45%
Metro Money Market Fund	10/18/2016	1.559760	1.16%	1.46%
Metro Money Market Fund	10/17/2016	1.559699	1.16%	1.46%
Metro Money Market Fund	10/14/2016	1.559518	1.14%	1.45%
Metro Money Market Fund	10/13/2016	1.559458	1.14%	1.45%
Metro Money Market Fund	10/12/2016	1.559397	1.14%	1.45%
Metro Money Market Fund	10/11/2016	1.559337	1.13%	1.46%
Metro Money Market Fund	10/10/2016	1.559276	1.13%	1.46%
Metro Money Market Fund	10/07/2016	1.559081	1.12%	1.45%
Metro Money Market Fund	10/06/2016	1.559020	1.11%	1.45%
Metro Money Market Fund	10/05/2016	1.558959	1.11%	1.45%
Metro Money Market Fund	10/04/2016	1.558899	1.10%	1.46%
Metro Money Market Fund	10/03/2016	1.558839	1.10%	1.45%
Metro Money Market Fund	09/30/2016	1.558658	1.09%	1.45%
Metro Money Market Fund	09/29/2016	1.558598	1.08%	1.45%
Metro Money Market Fund	09/28/2016	1.558538	1.08%	1.45%
Metro Money Market Fund	09/27/2016	1.558478	1.08%	1.46%
Metro Money Market Fund	09/26/2016	1.558417	1.07%	1.46%
Metro Money Market Fund	09/23/2016	1.558238	1.06%	1.45%
Metro Money Market Fund	09/22/2016	1.558177	1.06%	1.45%
Metro Money Market Fund	09/21/2016	1.558117	1.05%	1.45%
Metro Money Market Fund	09/20/2016	1.558057	1.05%	1.46%

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Metro Money Market Fund	09/19/2016	1.557997	1.05%	1.46%
Metro Money Market Fund	09/16/2016	1.557818	1.03%	1.45%
Metro Money Market Fund	09/15/2016	1.557758	1.03%	1.45%
Metro Money Market Fund	09/14/2016	1.557697	1.03%	1.45%
Metro Money Market Fund	09/13/2016	1.557638	1.02%	1.46%
Metro Money Market Fund	09/09/2016	1.557399	1.01%	1.45%
Metro Money Market Fund	09/08/2016	1.557339	1.00%	1.45%
Metro Money Market Fund	09/07/2016	1.557278	1.00%	1.45%
Metro Money Market Fund	09/06/2016	1.557217	0.99%	1.46%
Metro Money Market Fund	09/05/2016	1.557157	0.99%	1.46%
Metro Money Market Fund	09/02/2016	1.556977	0.98%	1.45%
Metro Money Market Fund	09/01/2016	1.556917	0.97%	1.45%
Metro Money Market Fund	08/31/2016	1.556856	0.97%	1.46%
Metro Money Market Fund	08/30/2016	1.556797	0.97%	1.46%
Metro Money Market Fund	08/26/2016	1.556561	0.95%	1.45%
Metro Money Market Fund	08/25/2016	1.556501	0.95%	1.45%
Metro Money Market Fund	08/24/2016	1.556441	0.94%	1.45%
Metro Money Market Fund	08/23/2016	1.556381	0.94%	1.46%
Metro Money Market Fund	08/22/2016	1.556321	0.94%	1.46%
Metro Money Market Fund	08/19/2016	1.556141	0.92%	1.45%
Metro Money Market Fund	08/18/2016	1.556081	0.92%	1.45%
Metro Money Market Fund	08/17/2016	1.556019	0.92%	1.45%
Metro Money Market Fund	08/16/2016	1.555959	0.91%	1.46%
Metro Money Market Fund	08/15/2016	1.555899	0.91%	1.46%
Metro Money Market Fund	08/12/2016	1.555718	0.90%	1.45%
Metro Money Market Fund	08/11/2016	1.555657	0.89%	1.45%
Metro Money Market Fund	08/10/2016	1.555597	0.89%	1.45%
Metro Money Market Fund	08/09/2016	1.555537	0.89%	1.46%
Metro Money Market Fund	08/08/2016	1.555476	0.88%	1.46%
Metro Money Market Fund	08/05/2016	1.555295	0.87%	1.45%
Metro Money Market Fund	08/04/2016	1.555234	0.87%	1.45%
Metro Money Market Fund	08/03/2016	1.555174	0.86%	1.45%
Metro Money Market Fund	08/02/2016	1.555114	0.86%	1.46%
Metro Money Market Fund	08/01/2016	1.555053	0.85%	1.46%
Metro Money Market Fund	07/29/2016	1.554878	0.84%	1.45%
Metro Money Market Fund	07/28/2016	1.554817	0.84%	1.45%
Metro Money Market Fund	07/27/2016	1.554757	0.83%	1.45%
Metro Money Market Fund	07/26/2016	1.554697	0.83%	1.46%
Metro Money Market Fund	07/25/2016	1.554637	0.83%	1.46%
Metro Money Market Fund	07/22/2016	1.554458	0.82%	1.45%
Metro Money Market Fund	07/21/2016	1.554398	0.81%	1.45%
Metro Money Market Fund	07/20/2016	1.554339	0.81%	1.45%
Metro Money Market Fund	07/19/2016	1.554280	0.80%	1.47%
Metro Money Market Fund	07/18/2016	1.554221	0.80%	1.46%
Metro Money Market Fund	07/15/2016	1.554045	0.79%	1.46%
Metro Money Market Fund	07/14/2016	1.553987	0.78%	1.46%
Metro Money Market Fund	07/13/2016	1.553928	0.78%	1.46%
Metro Money Market Fund	07/12/2016	1.553868	0.78%	1.46%
Metro Money Market Fund	07/11/2016	1.553809	0.77%	1.46%

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Metro Money Market Fund	07/08/2016	1.553633	0.76%	1.46%
Metro Money Market Fund	07/07/2016	1.553574	0.76%	1.46%
Metro Money Market Fund	07/05/2016	1.553458	0.75%	1.47%
Metro Money Market Fund	07/04/2016	1.553398	0.75%	1.46%
Metro Money Market Fund	07/01/2016	1.553222	0.74%	1.46%
Metro Money Market Fund	06/30/2016	1.553162	0.73%	1.46%
Metro Money Market Fund	06/29/2016	1.553102	0.73%	1.46%
Metro Money Market Fund	06/28/2016	1.553044	0.72%	1.47%
Metro Money Market Fund	06/27/2016	1.552986	0.72%	1.46%
Metro Money Market Fund	06/24/2016	1.552810	0.71%	1.46%
Metro Money Market Fund	06/23/2016	1.552751	0.70%	1.46%
Metro Money Market Fund	06/22/2016	1.552693	0.70%	1.46%
Metro Money Market Fund	06/21/2016	1.552635	0.70%	1.47%
Metro Money Market Fund	06/20/2016	1.552576	0.69%	1.47%
Metro Money Market Fund	06/17/2016	1.552401	0.68%	1.46%
Metro Money Market Fund	06/16/2016	1.552341	0.68%	1.46%
Metro Money Market Fund	06/15/2016	1.552283	0.67%	1.46%
Metro Money Market Fund	06/14/2016	1.552224	0.67%	1.47%
Metro Money Market Fund	06/13/2016	1.552164	0.67%	1.47%
Metro Money Market Fund	06/10/2016	1.551989	0.66%	1.46%
Metro Money Market Fund	06/09/2016	1.551930	0.65%	1.46%
Metro Money Market Fund	06/08/2016	1.551872	0.65%	1.46%
Metro Money Market Fund	06/07/2016	1.551813	0.64%	1.47%
Metro Money Market Fund	06/06/2016	1.551754	0.64%	1.47%
Metro Money Market Fund	06/03/2016	1.551578	0.63%	1.47%
Metro Money Market Fund	06/02/2016	1.551519	0.62%	1.47%
Metro Money Market Fund	06/01/2016	1.551461	0.62%	1.47%
Metro Money Market Fund	05/31/2016	1.551402	0.62%	1.47%
Metro Money Market Fund	05/30/2016	1.551346	0.61%	1.47%
Metro Money Market Fund	05/27/2016	1.551173	0.60%	1.47%
Metro Money Market Fund	05/26/2016	1.551114	0.60%	1.47%
Metro Money Market Fund	05/25/2016	1.551060	0.60%	1.47%
Metro Money Market Fund	05/24/2016	1.551001	0.59%	1.48%
Metro Money Market Fund	05/23/2016	1.550942	0.59%	1.47%
Metro Money Market Fund	05/20/2016	1.550765	0.58%	1.47%
Metro Money Market Fund	05/19/2016	1.550706	0.57%	1.47%
Metro Money Market Fund	05/18/2016	1.550647	0.57%	1.47%
Metro Money Market Fund	05/17/2016	1.550584	0.56%	1.48%
Metro Money Market Fund	05/16/2016	1.550524	0.56%	1.47%
Metro Money Market Fund	05/13/2016	1.550344	0.55%	1.47%
Metro Money Market Fund	05/12/2016	1.550284	0.54%	1.47%
Metro Money Market Fund	05/11/2016	1.550224	0.54%	1.47%
Metro Money Market Fund	05/10/2016	1.550164	0.54%	1.48%
Metro Money Market Fund	05/06/2016	1.549925	0.52%	1.47%
Metro Money Market Fund	05/05/2016	1.549865	0.52%	1.47%
Metro Money Market Fund	05/04/2016	1.549806	0.51%	1.47%
Metro Money Market Fund	05/03/2016	1.549746	0.51%	1.48%
Metro Money Market Fund	05/02/2016	1.549687	0.51%	1.48%
Metro Money Market Fund	04/29/2016	1.549507	0.49%	1.47%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/28/2016	1.549446	0.49%	1.47%
Metro Money Market Fund	04/27/2016	1.549386	0.49%	1.47%
Metro Money Market Fund	04/26/2016	1.549325	0.48%	1.48%
Metro Money Market Fund	04/25/2016	1.549264	0.48%	1.48%
Metro Money Market Fund	04/22/2016	1.549080	0.47%	1.47%
Metro Money Market Fund	04/21/2016	1.549018	0.46%	1.47%
Metro Money Market Fund	04/20/2016	1.548956	0.46%	1.47%
Metro Money Market Fund	04/19/2016	1.548894	0.45%	1.48%
Metro Money Market Fund	04/18/2016	1.548831	0.45%	1.47%
Metro Money Market Fund	04/15/2016	1.548645	0.44%	1.47%
Metro Money Market Fund	04/14/2016	1.548583	0.43%	1.47%
Metro Money Market Fund	04/13/2016	1.548520	0.43%	1.47%
Metro Money Market Fund	04/12/2016	1.548458	0.43%	1.48%
Metro Money Market Fund	04/11/2016	1.548395	0.42%	1.47%
Metro Money Market Fund	04/08/2016	1.548208	0.41%	1.47%
Metro Money Market Fund	04/07/2016	1.548146	0.41%	1.47%
Metro Money Market Fund	04/06/2016	1.548083	0.40%	1.47%
Metro Money Market Fund	04/05/2016	1.548021	0.40%	1.49%
Metro Money Market Fund	04/04/2016	1.547957	0.39%	1.48%
Metro Money Market Fund	04/01/2016	1.547769	0.38%	1.47%
Metro Money Market Fund	03/31/2016	1.547707	0.38%	1.47%
Metro Money Market Fund	03/30/2016	1.547647	0.37%	1.47%
Metro Money Market Fund	03/29/2016	1.547588	0.37%	1.48%
Metro Money Market Fund	03/28/2016	1.547525	0.37%	1.47%
Metro Money Market Fund	03/23/2016	1.547213	0.35%	1.47%
Metro Money Market Fund	03/22/2016	1.547150	0.34%	1.48%
Metro Money Market Fund	03/21/2016	1.547088	0.34%	1.47%
Metro Money Market Fund	03/18/2016	1.546902	0.33%	1.47%
Metro Money Market Fund	03/17/2016	1.546839	0.32%	1.47%
Metro Money Market Fund	03/16/2016	1.546777	0.32%	1.47%
Metro Money Market Fund	03/15/2016	1.546715	0.31%	1.48%
Metro Money Market Fund	03/14/2016	1.546652	0.31%	1.47%
Metro Money Market Fund	03/11/2016	1.546465	0.30%	1.47%
Metro Money Market Fund	03/10/2016	1.546403	0.29%	1.47%
Metro Money Market Fund	03/09/2016	1.546341	0.29%	1.47%
Metro Money Market Fund	03/08/2016	1.546278	0.28%	1.47%
Metro Money Market Fund	03/07/2016	1.546216	0.28%	1.47%
Metro Money Market Fund	03/04/2016	1.546029	0.27%	1.46%
Metro Money Market Fund	03/03/2016	1.545967	0.26%	1.46%
Metro Money Market Fund	03/02/2016	1.545904	0.26%	1.46%
Metro Money Market Fund	03/01/2016	1.545842	0.26%	1.47%
Metro Money Market Fund	02/29/2016	1.545780	0.25%	1.47%
Metro Money Market Fund	02/26/2016	1.545586	0.24%	1.46%
Metro Money Market Fund	02/24/2016	1.545461	0.23%	1.46%
Metro Money Market Fund	02/23/2016	1.545399	0.23%	1.46%
Metro Money Market Fund	02/22/2016	1.545336	0.22%	1.46%
Metro Money Market Fund	02/19/2016	1.545148	0.21%	1.46%
Metro Money Market Fund	02/18/2016	1.545086	0.21%	1.46%
Metro Money Market Fund	02/17/2016	1.545023	0.20%	1.46%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/16/2016	1.544960	0.20%	1.46%
Metro Money Market Fund	02/15/2016	1.544897	0.20%	1.46%
Metro Money Market Fund	02/12/2016	1.544709	0.18%	1.45%
Metro Money Market Fund	02/11/2016	1.544647	0.18%	1.45%
Metro Money Market Fund	02/10/2016	1.544584	0.18%	1.45%
Metro Money Market Fund	02/09/2016	1.544521	0.17%	1.45%
Metro Money Market Fund	02/05/2016	1.544270	0.15%	1.45%
Metro Money Market Fund	02/04/2016	1.544208	0.15%	1.45%
Metro Money Market Fund	02/03/2016	1.544145	0.15%	1.45%
Metro Money Market Fund	02/02/2016	1.544082	0.14%	1.45%
Metro Money Market Fund	02/01/2016	1.544019	0.14%	1.46%
Metro Money Market Fund	01/29/2016	1.543838	0.13%	1.45%
Metro Money Market Fund	01/28/2016	1.543775	0.12%	1.45%
Metro Money Market Fund	01/27/2016	1.543712	0.12%	1.45%
Metro Money Market Fund	01/26/2016	1.543650	0.11%	1.45%
Metro Money Market Fund	01/25/2016	1.543587	0.11%	1.46%
Metro Money Market Fund	01/22/2016	1.543398	0.10%	1.45%
Metro Money Market Fund	01/21/2016	1.543335	0.09%	1.45%
Metro Money Market Fund	01/20/2016	1.543272	0.09%	1.45%
Metro Money Market Fund	01/19/2016	1.543208	0.09%	1.47%
Metro Money Market Fund	01/18/2016	1.543145	0.08%	1.47%
Metro Money Market Fund	01/15/2016	1.542956	0.07%	1.45%
Metro Money Market Fund	01/14/2016	1.542893	0.07%	1.45%
Metro Money Market Fund	01/13/2016	1.542830	0.06%	1.45%
Metro Money Market Fund	01/12/2016	1.542766	0.06%	1.45%
Metro Money Market Fund	01/11/2016	1.542703	0.05%	1.46%
Metro Money Market Fund	01/08/2016	1.542513	0.04%	1.45%
Metro Money Market Fund	01/07/2016	1.542449	0.04%	1.45%
Metro Money Market Fund	01/06/2016	1.542386	0.03%	1.45%
Metro Money Market Fund	01/05/2016	1.542322	0.03%	1.45%
Metro Money Market Fund	01/04/2016	1.542258	0.02%	1.47%
Metro Money Market Fund	12/29/2015	1.541884	1.45%	1.45%
Metro Money Market Fund	12/28/2015	1.541820	1.44%	1.47%
Metro Money Market Fund	12/23/2015	1.541504	1.42%	1.45%
Metro Money Market Fund	12/22/2015	1.541440	1.42%	1.45%
Metro Money Market Fund	12/21/2015	1.541377	1.41%	1.45%
Metro Money Market Fund	12/18/2015	1.541187	1.40%	1.45%
Metro Money Market Fund	12/17/2015	1.541124	1.40%	1.45%
Metro Money Market Fund	12/16/2015	1.541061	1.39%	1.45%
Metro Money Market Fund	12/15/2015	1.540998	1.39%	1.45%
Metro Money Market Fund	12/14/2015	1.540935	1.38%	1.45%
Metro Money Market Fund	12/11/2015	1.540747	1.37%	1.44%
Metro Money Market Fund	12/10/2015	1.540685	1.37%	1.44%
Metro Money Market Fund	12/09/2015	1.540623	1.36%	1.44%
Metro Money Market Fund	12/08/2015	1.540560	1.36%	1.46%
Metro Money Market Fund	12/07/2015	1.540498	1.36%	1.45%
Metro Money Market Fund	12/04/2015	1.540312	1.34%	1.44%
Metro Money Market Fund	12/03/2015	1.540249	1.34%	1.44%
Metro Money Market Fund	12/02/2015	1.540188	1.34%	1.44%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	12/01/2015	1.540126	1.33%	1.44%
Metro Money Market Fund	11/27/2015	1.539880	1.31%	1.44%
Metro Money Market Fund	11/26/2015	1.539819	1.31%	1.44%
Metro Money Market Fund	11/25/2015	1.539758	1.31%	1.44%
Metro Money Market Fund	11/24/2015	1.539696	1.30%	1.44%
Metro Money Market Fund	11/23/2015	1.539634	1.30%	1.45%
Metro Money Market Fund	11/20/2015	1.539450	1.29%	1.44%
Metro Money Market Fund	11/17/2015	1.539266	1.27%	1.44%
Metro Money Market Fund	11/16/2015	1.539204	1.27%	1.45%
Metro Money Market Fund	11/13/2015	1.539020	1.26%	1.44%
Metro Money Market Fund	11/12/2015	1.538958	1.25%	1.44%
Metro Money Market Fund	11/11/2015	1.538896	1.25%	1.44%
Metro Money Market Fund	11/10/2015	1.538834	1.25%	1.44%
Metro Money Market Fund	11/09/2015	1.538773	1.24%	1.44%
Metro Money Market Fund	11/06/2015	1.538589	1.23%	1.44%
Metro Money Market Fund	11/05/2015	1.538528	1.23%	1.43%
Metro Money Market Fund	11/04/2015	1.538467	1.22%	1.43%
Metro Money Market Fund	11/03/2015	1.538406	1.22%	1.43%
Metro Money Market Fund	11/02/2015	1.538345	1.21%	1.44%
Metro Money Market Fund	10/30/2015	1.538165	1.20%	1.43%
Metro Money Market Fund	10/29/2015	1.538108	1.20%	1.43%
Metro Money Market Fund	10/28/2015	1.538047	1.19%	1.43%
Metro Money Market Fund	10/27/2015	1.537986	1.19%	1.43%
Metro Money Market Fund	10/26/2015	1.537926	1.19%	1.44%
Metro Money Market Fund	10/23/2015	1.537745	1.17%	1.43%
Metro Money Market Fund	10/22/2015	1.537684	1.17%	1.43%
Metro Money Market Fund	10/21/2015	1.537623	1.17%	1.43%
Metro Money Market Fund	10/20/2015	1.537563	1.16%	1.43%
Metro Money Market Fund	10/19/2015	1.537502	1.16%	1.44%
Metro Money Market Fund	10/16/2015	1.537323	1.15%	1.43%
Metro Money Market Fund	10/15/2015	1.537262	1.14%	1.43%
Metro Money Market Fund	10/14/2015	1.537202	1.14%	1.43%
Metro Money Market Fund	10/13/2015	1.537142	1.13%	1.43%
Metro Money Market Fund	10/12/2015	1.537082	1.13%	1.43%
Metro Money Market Fund	10/09/2015	1.536902	1.12%	1.43%
Metro Money Market Fund	10/08/2015	1.536842	1.12%	1.43%
Metro Money Market Fund	10/07/2015	1.536783	1.11%	1.43%
Metro Money Market Fund	10/06/2015	1.536723	1.11%	1.44%
Metro Money Market Fund	10/05/2015	1.536663	1.10%	1.43%
Metro Money Market Fund	10/02/2015	1.536484	1.09%	1.42%
Metro Money Market Fund	10/01/2015	1.536424	1.09%	1.42%
Metro Money Market Fund	09/30/2015	1.536364	1.08%	1.42%
Metro Money Market Fund	09/29/2015	1.536304	1.08%	1.42%
Metro Money Market Fund	09/28/2015	1.536245	1.08%	1.43%
Metro Money Market Fund	09/24/2015	1.536007	1.06%	1.42%
Metro Money Market Fund	09/23/2015	1.535947	1.06%	1.42%
Metro Money Market Fund	09/22/2015	1.535887	1.05%	1.42%
Metro Money Market Fund	09/21/2015	1.535827	1.05%	1.43%
Metro Money Market Fund	09/18/2015	1.535647	1.04%	1.42%

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Metro Money Market Fund	09/17/2015	1.535587	1.03%	1.42%
Metro Money Market Fund	09/16/2015	1.535527	1.03%	1.42%
Metro Money Market Fund	09/15/2015	1.535467	1.02%	1.42%
Metro Money Market Fund	09/14/2015	1.535407	1.02%	1.42%
Metro Money Market Fund	09/11/2015	1.535230	1.01%	1.41%
Metro Money Market Fund	09/10/2015	1.535170	1.01%	1.41%
Metro Money Market Fund	09/09/2015	1.535110	1.00%	1.41%
Metro Money Market Fund	09/08/2015	1.535051	1.00%	1.41%
Metro Money Market Fund	09/07/2015	1.534991	0.99%	1.42%
Metro Money Market Fund	09/04/2015	1.534813	0.98%	1.41%
Metro Money Market Fund	09/03/2015	1.534754	0.98%	1.41%
Metro Money Market Fund	09/02/2015	1.534695	0.97%	1.41%
Metro Money Market Fund	09/01/2015	1.534635	0.97%	1.41%
Metro Money Market Fund	08/28/2015	1.534405	0.95%	1.41%
Metro Money Market Fund	08/27/2015	1.534345	0.95%	1.41%
Metro Money Market Fund	08/26/2015	1.534285	0.95%	1.40%
Metro Money Market Fund	08/25/2015	1.534226	0.94%	1.41%
Metro Money Market Fund	08/24/2015	1.534166	0.94%	1.41%
Metro Money Market Fund	08/20/2015	1.533928	0.92%	1.40%
Metro Money Market Fund	08/19/2015	1.533867	0.92%	1.40%
Metro Money Market Fund	08/18/2015	1.533807	0.92%	1.40%
Metro Money Market Fund	08/17/2015	1.533747	0.91%	1.40%
Metro Money Market Fund	08/14/2015	1.533567	0.90%	1.40%
Metro Money Market Fund	08/13/2015	1.533507	0.90%	1.40%
Metro Money Market Fund	08/12/2015	1.533445	0.89%	1.40%
Metro Money Market Fund	08/11/2015	1.533386	0.89%	1.39%
Metro Money Market Fund	08/10/2015	1.533325	0.88%	1.40%
Metro Money Market Fund	08/07/2015	1.533145	0.87%	1.39%
Metro Money Market Fund	08/06/2015	1.533084	0.87%	1.39%
Metro Money Market Fund	08/05/2015	1.533024	0.86%	1.39%
Metro Money Market Fund	08/04/2015	1.532965	0.86%	1.39%
Metro Money Market Fund	08/03/2015	1.532904	0.86%	1.40%
Metro Money Market Fund	07/31/2015	1.532723	0.84%	1.39%
Metro Money Market Fund	07/30/2015	1.532666	0.84%	1.39%
Metro Money Market Fund	07/29/2015	1.532610	0.84%	1.39%
Metro Money Market Fund	07/28/2015	1.532548	0.83%	1.39%
Metro Money Market Fund	07/27/2015	1.532487	0.83%	1.39%
Metro Money Market Fund	07/24/2015	1.532303	0.82%	1.38%
Metro Money Market Fund	07/23/2015	1.532242	0.81%	1.38%
Metro Money Market Fund	07/22/2015	1.532181	0.81%	1.38%
Metro Money Market Fund	07/21/2015	1.532120	0.80%	1.38%
Metro Money Market Fund	07/20/2015	1.532059	0.80%	1.39%
Metro Money Market Fund	07/16/2015	1.531815	0.78%	1.38%
Metro Money Market Fund	07/15/2015	1.531754	0.78%	1.38%
Metro Money Market Fund	07/14/2015	1.531692	0.78%	1.38%
Metro Money Market Fund	07/13/2015	1.531631	0.77%	1.39%
Metro Money Market Fund	07/10/2015	1.531446	0.76%	1.38%
Metro Money Market Fund	07/09/2015	1.531384	0.76%	1.38%
Metro Money Market Fund	07/08/2015	1.531323	0.75%	1.38%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	07/07/2015	1.531261	0.75%	1.37%
Metro Money Market Fund	07/06/2015	1.531199	0.74%	1.38%
Metro Money Market Fund	07/03/2015	1.531013	0.73%	1.37%
Metro Money Market Fund	07/02/2015	1.530951	0.73%	1.37%
Metro Money Market Fund	07/01/2015	1.530889	0.72%	1.37%
Metro Money Market Fund	06/30/2015	1.530827	0.72%	1.37%
Metro Money Market Fund	06/29/2015	1.530765	0.72%	1.38%
Metro Money Market Fund	06/26/2015	1.530579	0.70%	1.37%
Metro Money Market Fund	06/25/2015	1.530517	0.70%	1.37%
Metro Money Market Fund	06/24/2015	1.530457	0.69%	1.37%
Metro Money Market Fund	06/23/2015	1.530396	0.69%	1.36%
Metro Money Market Fund	06/22/2015	1.530334	0.69%	1.37%
Metro Money Market Fund	06/19/2015	1.530154	0.68%	1.36%
Metro Money Market Fund	06/18/2015	1.530093	0.67%	1.36%
Metro Money Market Fund	06/17/2015	1.530032	0.67%	1.36%
Metro Money Market Fund	06/16/2015	1.529971	0.66%	1.36%
Metro Money Market Fund	06/15/2015	1.529909	0.66%	1.36%
Metro Money Market Fund	06/11/2015	1.529663	0.64%	1.35%
Metro Money Market Fund	06/10/2015	1.529601	0.64%	1.35%
Metro Money Market Fund	06/09/2015	1.529539	0.63%	1.35%
Metro Money Market Fund	06/08/2015	1.529477	0.63%	1.36%
Metro Money Market Fund	06/05/2015	1.529290	0.62%	1.35%
Metro Money Market Fund	06/04/2015	1.529228	0.61%	1.35%
Metro Money Market Fund	06/03/2015	1.529166	0.61%	1.35%
Metro Money Market Fund	06/02/2015	1.529104	0.61%	1.35%
Metro Money Market Fund	06/01/2015	1.529043	0.60%	1.35%
Metro Money Market Fund	05/29/2015	1.528864	0.59%	1.34%
Metro Money Market Fund	05/28/2015	1.528802	0.59%	1.34%
Metro Money Market Fund	05/27/2015	1.528741	0.58%	1.34%
Metro Money Market Fund	05/26/2015	1.528680	0.58%	1.34%
Metro Money Market Fund	05/25/2015	1.528618	0.57%	1.34%
Metro Money Market Fund	05/22/2015	1.528434	0.56%	1.34%
Metro Money Market Fund	05/21/2015	1.528373	0.56%	1.34%
Metro Money Market Fund	05/20/2015	1.528311	0.55%	1.33%
Metro Money Market Fund	05/19/2015	1.528250	0.55%	1.33%
Metro Money Market Fund	05/18/2015	1.528188	0.55%	1.34%
Metro Money Market Fund	05/15/2015	1.528005	0.53%	1.33%
Metro Money Market Fund	05/14/2015	1.527943	0.53%	1.33%
Metro Money Market Fund	05/13/2015	1.527884	0.53%	1.33%
Metro Money Market Fund	05/12/2015	1.527824	0.52%	1.33%
Metro Money Market Fund	05/11/2015	1.527764	0.52%	1.33%
Metro Money Market Fund	05/08/2015	1.527583	0.51%	1.32%
Metro Money Market Fund	05/07/2015	1.527523	0.50%	1.32%
Metro Money Market Fund	05/06/2015	1.527463	0.50%	1.32%
Metro Money Market Fund	05/05/2015	1.527403	0.49%	1.32%
Metro Money Market Fund	05/04/2015	1.527344	0.49%	1.33%
Metro Money Market Fund	04/30/2015	1.527104	0.47%	1.32%
Metro Money Market Fund	04/29/2015	1.527043	0.47%	1.32%
Metro Money Market Fund	04/28/2015	1.526983	0.47%	1.32%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/27/2015	1.526922	0.46%	1.32%
Metro Money Market Fund	04/24/2015	1.526740	0.45%	1.31%
Metro Money Market Fund	04/23/2015	1.526679	0.45%	1.31%
Metro Money Market Fund	04/22/2015	1.526618	0.44%	1.31%
Metro Money Market Fund	04/21/2015	1.526558	0.44%	1.31%
Metro Money Market Fund	04/20/2015	1.526498	0.43%	1.32%
Metro Money Market Fund	04/17/2015	1.526319	0.42%	1.31%
Metro Money Market Fund	04/16/2015	1.526257	0.42%	1.31%
Metro Money Market Fund	04/15/2015	1.526197	0.41%	1.31%
Metro Money Market Fund	04/14/2015	1.526137	0.41%	1.31%
Metro Money Market Fund	04/13/2015	1.526078	0.41%	1.31%
Metro Money Market Fund	04/10/2015	1.525897	0.39%	1.30%
Metro Money Market Fund	04/08/2015	1.525776	0.39%	1.30%
Metro Money Market Fund	04/07/2015	1.525716	0.38%	1.30%
Metro Money Market Fund	04/06/2015	1.525655	0.38%	1.31%
Metro Money Market Fund	04/01/2015	1.525347	0.36%	1.30%
Metro Money Market Fund	03/31/2015	1.525285	0.35%	1.29%
Metro Money Market Fund	03/30/2015	1.525226	0.35%	1.30%
Metro Money Market Fund	03/27/2015	1.525047	0.34%	1.29%
Metro Money Market Fund	03/26/2015	1.524987	0.34%	1.29%
Metro Money Market Fund	03/25/2015	1.524926	0.33%	1.29%
Metro Money Market Fund	03/24/2015	1.524867	0.33%	1.29%
Metro Money Market Fund	03/23/2015	1.524807	0.32%	1.29%
Metro Money Market Fund	03/20/2015	1.524633	0.31%	1.29%
Metro Money Market Fund	03/19/2015	1.524574	0.31%	1.28%
Metro Money Market Fund	03/18/2015	1.524516	0.30%	1.28%
Metro Money Market Fund	03/17/2015	1.524458	0.30%	1.28%
Metro Money Market Fund	03/16/2015	1.524401	0.30%	1.29%
Metro Money Market Fund	03/13/2015	1.524229	0.29%	1.28%
Metro Money Market Fund	03/12/2015	1.524173	0.28%	1.28%
Metro Money Market Fund	03/11/2015	1.524117	0.28%	1.28%
Metro Money Market Fund	03/10/2015	1.524061	0.27%	1.28%
Metro Money Market Fund	03/09/2015	1.524004	0.27%	1.28%
Metro Money Market Fund	03/06/2015	1.523834	0.26%	1.28%
Metro Money Market Fund	03/05/2015	1.523777	0.26%	1.28%
Metro Money Market Fund	03/04/2015	1.523721	0.25%	1.28%
Metro Money Market Fund	03/03/2015	1.523664	0.25%	1.27%
Metro Money Market Fund	03/02/2015	1.523607	0.24%	1.28%
Metro Money Market Fund	02/27/2015	1.523422	0.23%	1.27%
Metro Money Market Fund	02/26/2015	1.523365	0.23%	1.27%
Metro Money Market Fund	02/25/2015	1.523308	0.22%	1.27%
Metro Money Market Fund	02/24/2015	1.523251	0.22%	1.27%
Metro Money Market Fund	02/23/2015	1.523194	0.22%	1.28%
Metro Money Market Fund	02/20/2015	1.523024	0.21%	1.27%
Metro Money Market Fund	02/18/2015	1.522910	0.20%	1.27%
Metro Money Market Fund	02/17/2015	1.522853	0.19%	1.27%
Metro Money Market Fund	02/16/2015	1.522798	0.19%	1.27%
Metro Money Market Fund	02/13/2015	1.522627	0.18%	1.26%
Metro Money Market Fund	02/12/2015	1.522569	0.18%	1.26%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/11/2015	1.522513	0.17%	1.26%
Metro Money Market Fund	02/10/2015	1.522456	0.17%	1.26%
Metro Money Market Fund	02/09/2015	1.522392	0.16%	1.27%
Metro Money Market Fund	02/06/2015	1.522220	0.15%	1.26%
Metro Money Market Fund	02/05/2015	1.522162	0.15%	1.26%
Metro Money Market Fund	02/04/2015	1.522105	0.15%	1.26%
Metro Money Market Fund	02/03/2015	1.522047	0.14%	1.26%
Metro Money Market Fund	02/02/2015	1.521989	0.14%	1.27%
Metro Money Market Fund	01/30/2015	1.521817	0.13%	1.26%
Metro Money Market Fund	01/29/2015	1.521762	0.12%	1.25%
Metro Money Market Fund	01/28/2015	1.521702	0.12%	1.25%
Metro Money Market Fund	01/27/2015	1.521641	0.11%	1.25%
Metro Money Market Fund	01/26/2015	1.521581	0.11%	1.26%
Metro Money Market Fund	01/23/2015	1.521400	0.10%	1.25%
Metro Money Market Fund	01/22/2015	1.521340	0.10%	1.25%
Metro Money Market Fund	01/21/2015	1.521279	0.09%	1.25%
Metro Money Market Fund	01/20/2015	1.521219	0.09%	1.25%
Metro Money Market Fund	01/14/2015	1.520854	0.06%	1.24%
Metro Money Market Fund	01/13/2015	1.520793	0.06%	1.24%
Metro Money Market Fund	01/12/2015	1.520732	0.06%	1.25%
Metro Money Market Fund	01/09/2015	1.520550	0.04%	1.24%
Metro Money Market Fund	01/08/2015	1.520490	0.04%	1.24%
Metro Money Market Fund	01/07/2015	1.520428	0.04%	1.24%
Metro Money Market Fund	01/06/2015	1.520367	0.03%	1.24%
Metro Money Market Fund	01/05/2015	1.520307	0.03%	1.25%
Metro Money Market Fund	12/29/2014	1.519894	0.00%	1.24%
Metro Money Market Fund	12/23/2014	1.519523	1.21%	1.23%
Metro Money Market Fund	12/22/2014	1.519461	1.21%	1.23%
Metro Money Market Fund	12/19/2014	1.519278	1.20%	1.22%
Metro Money Market Fund	12/18/2014	1.519218	1.19%	1.22%
Metro Money Market Fund	12/17/2014	1.519158	1.19%	1.22%
Metro Money Market Fund	12/16/2014	1.519099	1.18%	1.22%
Metro Money Market Fund	12/15/2014	1.519040	1.18%	1.23%
Metro Money Market Fund	12/12/2014	1.518864	1.17%	1.22%
Metro Money Market Fund	12/11/2014	1.518806	1.17%	1.22%
Metro Money Market Fund	12/10/2014	1.518748	1.16%	1.22%
Metro Money Market Fund	12/09/2014	1.518690	1.16%	1.22%
Metro Money Market Fund	12/08/2014	1.518457	1.14%	1.21%
Metro Money Market Fund	12/05/2014	1.518457	1.14%	1.22%
Metro Money Market Fund	12/04/2014	1.518399	1.14%	1.21%
Metro Money Market Fund	12/03/2014	1.518341	1.13%	1.21%
Metro Money Market Fund	12/02/2014	1.518283	1.13%	1.21%
Metro Money Market Fund	12/01/2014	1.518226	1.13%	1.22%
Metro Money Market Fund	11/28/2014	1.518055	1.12%	1.21%
Metro Money Market Fund	11/27/2014	1.517998	1.11%	1.21%
Metro Money Market Fund	11/26/2014	1.517942	1.11%	1.21%
Metro Money Market Fund	11/25/2014	1.517885	1.10%	1.21%
Metro Money Market Fund	11/24/2014	1.517827	1.10%	1.22%
Metro Money Market Fund	11/21/2014	1.517656	1.09%	1.21%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	11/20/2014	1.517598	1.08%	1.21%
Metro Money Market Fund	11/19/2014	1.517541	1.08%	1.21%
Metro Money Market Fund	11/18/2014	1.517485	1.08%	1.21%
Metro Money Market Fund	11/17/2014	1.517428	1.07%	1.21%
Metro Money Market Fund	11/14/2014	1.517261	1.06%	1.20%
Metro Money Market Fund	11/13/2014	1.517205	1.06%	1.20%
Metro Money Market Fund	11/12/2014	1.517150	1.06%	1.20%
Metro Money Market Fund	11/11/2014	1.517095	1.05%	1.20%
Metro Money Market Fund	11/10/2014	1.517040	1.05%	1.21%
Metro Money Market Fund	11/07/2014	1.516874	1.04%	1.20%
Metro Money Market Fund	11/06/2014	1.516819	1.03%	1.20%
Metro Money Market Fund	11/05/2014	1.516764	1.03%	1.20%
Metro Money Market Fund	11/04/2014	1.516709	1.03%	1.20%
Metro Money Market Fund	11/03/2014	1.516654	1.02%	1.21%
Metro Money Market Fund	10/31/2014	1.516490	1.01%	1.20%
Metro Money Market Fund	10/30/2014	1.516438	1.01%	1.20%
Metro Money Market Fund	10/29/2014	1.516387	1.00%	1.20%
Metro Money Market Fund	10/28/2014	1.516332	1.00%	1.21%
Metro Money Market Fund	10/27/2014	1.516276	1.00%	1.20%
Metro Money Market Fund	10/24/2014	1.516111	0.99%	1.19%
Metro Money Market Fund	10/23/2014	1.516057	0.98%	1.19%
Metro Money Market Fund	10/22/2014	1.516001	0.98%	1.19%
Metro Money Market Fund	10/21/2014	1.515946	0.97%	1.19%
Metro Money Market Fund	10/20/2014	1.515890	0.97%	1.20%
Metro Money Market Fund	10/17/2014	1.515726	0.96%	1.19%
Metro Money Market Fund	10/16/2014	1.515671	0.96%	1.19%
Metro Money Market Fund	10/15/2014	1.515616	0.95%	1.19%
Metro Money Market Fund	10/14/2014	1.515561	0.95%	1.19%
Metro Money Market Fund	10/13/2014	1.515506	0.95%	1.19%
Metro Money Market Fund	10/10/2014	1.515342	0.93%	1.19%
Metro Money Market Fund	10/09/2014	1.515287	0.93%	1.19%
Metro Money Market Fund	10/08/2014	1.515232	0.93%	1.18%
Metro Money Market Fund	10/07/2014	1.515178	0.92%	1.18%
Metro Money Market Fund	10/03/2014	1.514962	0.91%	1.18%
Metro Money Market Fund	10/02/2014	1.514908	0.91%	1.18%
Metro Money Market Fund	10/01/2014	1.514855	0.90%	1.18%
Metro Money Market Fund	09/30/2014	1.514801	0.90%	1.18%
Metro Money Market Fund	09/29/2014	1.514748	0.90%	1.19%
Metro Money Market Fund	09/26/2014	1.514590	0.88%	1.18%
Metro Money Market Fund	09/25/2014	1.514538	0.88%	1.18%
Metro Money Market Fund	09/24/2014	1.514486	0.88%	1.18%
Metro Money Market Fund	09/23/2014	1.514433	0.87%	1.18%
Metro Money Market Fund	09/22/2014	1.514380	0.87%	1.18%
Metro Money Market Fund	09/18/2014	1.514173	0.86%	1.18%
Metro Money Market Fund	09/17/2014	1.514121	0.85%	1.18%
Metro Money Market Fund	09/16/2014	1.514070	0.85%	1.18%
Metro Money Market Fund	09/15/2014	1.514019	0.85%	1.18%
Metro Money Market Fund	09/12/2014	1.513867	0.84%	1.17%
Metro Money Market Fund	09/11/2014	1.513818	0.83%	1.17%

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Metro Money Market Fund	09/10/2014	1.513768	0.83%	1.17%
Metro Money Market Fund	09/09/2014	1.513720	0.83%	1.17%
Metro Money Market Fund	09/08/2014	1.513670	0.82%	1.18%
Metro Money Market Fund	09/05/2014	1.513521	0.81%	1.17%
Metro Money Market Fund	09/04/2014	1.513471	0.81%	1.17%
Metro Money Market Fund	09/03/2014	1.513421	0.81%	1.17%
Metro Money Market Fund	09/02/2014	1.513372	0.80%	1.17%
Metro Money Market Fund	09/01/2014	1.513322	0.80%	1.18%
Metro Money Market Fund	08/29/2014	1.513183	0.79%	1.17%
Metro Money Market Fund	08/28/2014	1.513134	0.79%	1.17%
Metro Money Market Fund	08/27/2014	1.513085	0.78%	1.17%
Metro Money Market Fund	08/26/2014	1.513036	0.78%	1.18%
Metro Money Market Fund	08/22/2014	1.512841	0.77%	1.17%
Metro Money Market Fund	08/20/2014	1.512743	0.76%	1.18%
Metro Money Market Fund	08/19/2014	1.512694	0.76%	1.18%
Metro Money Market Fund	08/18/2014	1.512644	0.76%	1.18%
Metro Money Market Fund	08/15/2014	1.512497	0.75%	1.17%
Metro Money Market Fund	08/14/2014	1.512447	0.74%	1.17%
Metro Money Market Fund	08/13/2014	1.512398	0.74%	1.17%
Metro Money Market Fund	08/12/2014	1.512341	0.73%	1.17%
Metro Money Market Fund	08/11/2014	1.512299	0.73%	1.18%
Metro Money Market Fund	08/08/2014	1.512153	0.72%	1.17%
Metro Money Market Fund	08/07/2014	1.512104	0.72%	1.17%
Metro Money Market Fund	08/06/2014	1.512055	0.72%	1.17%
Metro Money Market Fund	08/05/2014	1.512005	0.71%	1.17%
Metro Money Market Fund	08/04/2014	1.511960	0.71%	1.18%
Metro Money Market Fund	08/01/2014	1.511809	0.70%	1.17%
Metro Money Market Fund	07/31/2014	1.511758	0.70%	1.17%
Metro Money Market Fund	07/30/2014	1.511709	0.69%	1.17%
Metro Money Market Fund	07/28/2014	1.511607	0.69%	1.18%
Metro Money Market Fund	07/25/2014	1.511448	0.68%	1.17%
Metro Money Market Fund	07/24/2014	1.511395	0.67%	1.17%
Metro Money Market Fund	07/23/2014	1.511342	0.67%	1.17%
Metro Money Market Fund	07/22/2014	1.511289	0.66%	1.17%
Metro Money Market Fund	07/21/2014	1.511235	0.66%	1.18%
Metro Money Market Fund	07/18/2014	1.511076	0.65%	1.17%
Metro Money Market Fund	07/17/2014	1.511024	0.65%	1.17%
Metro Money Market Fund	07/15/2014	1.510918	0.64%	1.17%
Metro Money Market Fund	07/14/2014	1.510865	0.64%	1.18%
Metro Money Market Fund	07/11/2014	1.510707	0.63%	1.17%
Metro Money Market Fund	07/10/2014	1.510655	0.62%	1.17%
Metro Money Market Fund	07/09/2014	1.510602	0.62%	1.17%
Metro Money Market Fund	07/08/2014	1.510550	0.62%	1.17%
Metro Money Market Fund	07/07/2014	1.510498	0.61%	1.17%
Metro Money Market Fund	07/04/2014	1.510343	0.60%	1.17%
Metro Money Market Fund	07/03/2014	1.510291	0.60%	1.17%
Metro Money Market Fund	07/02/2014	1.510240	0.59%	1.17%
Metro Money Market Fund	07/01/2014	1.510188	0.59%	1.17%
Metro Money Market Fund	06/30/2014	1.510137	0.59%	1.18%

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Metro Money Market Fund	06/27/2014	1.509987	0.58%	1.17%
Metro Money Market Fund	06/26/2014	1.509937	0.57%	1.17%
Metro Money Market Fund	06/25/2014	1.509888	0.57%	1.17%
Metro Money Market Fund	06/24/2014	1.509839	0.57%	1.17%
Metro Money Market Fund	06/23/2014	1.509791	0.56%	1.18%
Metro Money Market Fund	06/20/2014	1.509651	0.56%	1.17%
Metro Money Market Fund	06/19/2014	1.509605	0.55%	1.17%
Metro Money Market Fund	06/18/2014	1.509559	0.55%	1.17%
Metro Money Market Fund	06/17/2014	1.509513	0.55%	1.17%
Metro Money Market Fund	06/16/2014	1.509466	0.54%	1.18%
Metro Money Market Fund	06/13/2014	1.509324	0.53%	1.18%
Metro Money Market Fund	06/11/2014	1.509229	0.53%	1.18%
Metro Money Market Fund	06/10/2014	1.509182	0.52%	1.18%
Metro Money Market Fund	06/09/2014	1.509134	0.52%	1.19%
Metro Money Market Fund	06/06/2014	1.508991	0.51%	1.18%
Metro Money Market Fund	06/05/2014	1.508944	0.51%	1.18%
Metro Money Market Fund	06/04/2014	1.508896	0.51%	1.18%
Metro Money Market Fund	06/03/2014	1.508848	0.50%	1.18%
Metro Money Market Fund	06/02/2014	1.508801	0.50%	1.19%
Metro Money Market Fund	05/30/2014	1.508661	0.49%	1.18%
Metro Money Market Fund	05/29/2014	1.508618	0.49%	1.19%
Metro Money Market Fund	05/28/2014	1.508570	0.48%	1.19%
Metro Money Market Fund	05/27/2014	1.508522	0.48%	1.19%
Metro Money Market Fund	05/26/2014	1.508475	0.48%	1.19%
Metro Money Market Fund	05/23/2014	1.508332	0.47%	1.19%
Metro Money Market Fund	05/22/2014	1.508284	0.46%	1.19%
Metro Money Market Fund	05/21/2014	1.508236	0.46%	1.19%
Metro Money Market Fund	05/20/2014	1.508189	0.46%	1.19%
Metro Money Market Fund	05/19/2014	1.508141	0.46%	1.20%
Metro Money Market Fund	05/16/2014	1.507999	0.45%	1.19%
Metro Money Market Fund	05/15/2014	1.507951	0.44%	1.19%
Metro Money Market Fund	05/14/2014	1.507904	0.44%	1.20%
Metro Money Market Fund	05/13/2014	1.507856	0.44%	1.21%
Metro Money Market Fund	05/12/2014	1.507809	0.43%	1.20%
Metro Money Market Fund	05/09/2014	1.507667	0.42%	1.20%
Metro Money Market Fund	05/08/2014	1.507620	0.42%	1.20%
Metro Money Market Fund	05/07/2014	1.507572	0.42%	1.20%
Metro Money Market Fund	05/06/2014	1.507525	0.41%	1.20%
Metro Money Market Fund	05/05/2014	1.507476	0.41%	1.21%
Metro Money Market Fund	05/02/2014	1.507334	0.40%	1.21%
Metro Money Market Fund	04/30/2014	1.507237	0.39%	1.21%
Metro Money Market Fund	04/29/2014	1.507189	0.39%	1.22%
Metro Money Market Fund	04/28/2014	1.507142	0.39%	1.23%
Metro Money Market Fund	04/25/2014	1.507001	0.38%	1.22%
Metro Money Market Fund	04/24/2014	1.506954	0.38%	1.22%
Metro Money Market Fund	04/23/2014	1.506907	0.37%	1.23%
Metro Money Market Fund	04/22/2014	1.506859	0.37%	1.23%
Metro Money Market Fund	04/21/2014	1.506811	0.37%	1.24%
Metro Money Market Fund	04/16/2014	1.506567	0.35%	1.24%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/15/2014	1.506518	0.35%	1.24%
Metro Money Market Fund	04/14/2014	1.506469	0.34%	1.25%
Metro Money Market Fund	04/11/2014	1.506324	0.33%	1.25%
Metro Money Market Fund	04/10/2014	1.506275	0.33%	1.25%
Metro Money Market Fund	04/08/2014	1.506181	0.32%	1.25%
Metro Money Market Fund	04/07/2014	1.506133	0.32%	1.27%
Metro Money Market Fund	04/04/2014	1.505989	0.31%	1.26%
Metro Money Market Fund	04/03/2014	1.505941	0.31%	1.26%
Metro Money Market Fund	04/02/2014	1.505893	0.31%	1.27%
Metro Money Market Fund	04/01/2014	1.505845	0.30%	1.27%
Metro Money Market Fund	03/31/2014	1.505797	0.30%	1.30%
Metro Money Market Fund	03/28/2014	1.505664	0.29%	1.29%
Metro Money Market Fund	03/27/2014	1.505616	0.29%	1.28%
Metro Money Market Fund	03/26/2014	1.505569	0.28%	1.29%
Metro Money Market Fund	03/25/2014	1.505521	0.28%	1.29%
Metro Money Market Fund	03/24/2014	1.505474	0.28%	1.30%
Metro Money Market Fund	03/21/2014	1.505331	0.27%	1.30%
Metro Money Market Fund	03/20/2014	1.505283	0.26%	1.30%
Metro Money Market Fund	03/19/2014	1.505236	0.26%	1.31%
Metro Money Market Fund	03/18/2014	1.505189	0.26%	1.31%
Metro Money Market Fund	03/17/2014	1.505142	0.26%	1.32%
Metro Money Market Fund	03/14/2014	1.505000	0.25%	1.32%
Metro Money Market Fund	03/13/2014	1.504954	0.24%	1.32%
Metro Money Market Fund	03/12/2014	1.504907	0.24%	1.32%
Metro Money Market Fund	03/11/2014	1.504861	0.24%	1.33%
Metro Money Market Fund	03/10/2014	1.504814	0.23%	1.34%
Metro Money Market Fund	03/07/2014	1.504673	0.22%	1.34%
Metro Money Market Fund	03/06/2014	1.504626	0.22%	1.34%
Metro Money Market Fund	03/05/2014	1.504578	0.22%	1.34%
Metro Money Market Fund	03/04/2014	1.504531	0.21%	1.35%
Metro Money Market Fund	03/03/2014	1.504484	0.21%	1.36%
Metro Money Market Fund	02/28/2014	1.504342	0.20%	1.36%
Metro Money Market Fund	02/27/2014	1.504280	0.20%	1.36%
Metro Money Market Fund	02/26/2014	1.504233	0.19%	1.37%
Metro Money Market Fund	02/25/2014	1.504185	0.19%	1.37%
Metro Money Market Fund	02/24/2014	1.504138	0.19%	1.38%
Metro Money Market Fund	02/21/2014	1.503996	0.18%	1.38%
Metro Money Market Fund	02/20/2014	1.503948	0.18%	1.38%
Metro Money Market Fund	02/19/2014	1.503900	0.17%	1.39%
Metro Money Market Fund	02/18/2014	1.503853	0.17%	1.39%
Metro Money Market Fund	02/17/2014	1.503805	0.17%	1.41%
Metro Money Market Fund	02/14/2014	1.503662	0.16%	1.40%
Metro Money Market Fund	02/13/2014	1.503615	0.15%	1.41%
Metro Money Market Fund	02/12/2014	1.503566	0.15%	1.41%
Metro Money Market Fund	02/11/2014	1.503519	0.15%	1.41%
Metro Money Market Fund	02/10/2014	1.503469	0.14%	1.43%
Metro Money Market Fund	02/07/2014	1.503326	0.13%	1.43%
Metro Money Market Fund	02/06/2014	1.503278	0.13%	1.43%
Metro Money Market Fund	02/05/2014	1.503230	0.13%	1.44%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/04/2014	1.503183	0.12%	1.44%
Metro Money Market Fund	02/03/2014	1.503135	0.12%	1.46%
Metro Money Market Fund	01/30/2014	1.502948	0.11%	1.46%
Metro Money Market Fund	01/29/2014	1.502905	0.11%	1.46%
Metro Money Market Fund	01/28/2014	1.502856	0.10%	1.47%
Metro Money Market Fund	01/27/2014	1.502807	0.10%	1.49%
Metro Money Market Fund	01/24/2014	1.502662	0.09%	1.49%
Metro Money Market Fund	01/23/2014	1.502614	0.09%	1.49%
Metro Money Market Fund	01/22/2014	1.502566	0.08%	1.49%
Metro Money Market Fund	01/21/2014	1.502517	0.08%	1.50%
Metro Money Market Fund	01/20/2014	1.502469	0.08%	1.52%
Metro Money Market Fund	01/17/2014	1.502324	0.07%	1.51%
Metro Money Market Fund	01/16/2014	1.502275	0.06%	1.52%
Metro Money Market Fund	01/15/2014	1.502227	0.06%	1.52%
Metro Money Market Fund	01/14/2014	1.502178	0.06%	1.53%
Metro Money Market Fund	01/13/2014	1.502130	0.05%	1.55%
Metro Money Market Fund	01/10/2014	1.501984	0.04%	1.54%
Metro Money Market Fund	01/09/2014	1.501934	0.04%	1.55%
Metro Money Market Fund	01/08/2014	1.501885	0.04%	1.55%
Metro Money Market Fund	01/07/2014	1.501836	0.04%	1.56%
Metro Money Market Fund	01/06/2014	1.501787	0.03%	1.58%
Metro Money Market Fund	01/03/2014	1.501599	0.02%	1.57%
Metro Money Market Fund	01/02/2014	1.501593	0.02%	1.58%
Metro Money Market Fund	12/27/2013	1.501309	0.00%	1.60%
Metro Money Market Fund	12/26/2013	1.501260	1.59%	1.61%
Metro Money Market Fund	12/23/2013	1.501113	1.58%	1.64%
Metro Money Market Fund	12/20/2013	1.500965	1.57%	1.63%
Metro Money Market Fund	12/19/2013	1.500915	1.57%	1.64%
Metro Money Market Fund	12/18/2013	1.500866	1.57%	1.64%
Metro Money Market Fund	12/17/2013	1.500817	1.56%	1.65%
Metro Money Market Fund	12/16/2013	1.500768	1.56%	1.67%
Metro Money Market Fund	12/13/2013	1.500620	1.55%	1.67%
Metro Money Market Fund	12/12/2013	1.500571	1.55%	1.67%
Metro Money Market Fund	12/11/2013	1.500523	1.54%	1.67%
Metro Money Market Fund	12/10/2013	1.500473	1.54%	1.68%
Metro Money Market Fund	12/09/2013	1.500424	1.54%	1.70%
Metro Money Market Fund	12/06/2013	1.500277	1.53%	1.70%
Metro Money Market Fund	12/05/2013	1.500227	1.52%	1.70%
Metro Money Market Fund	12/04/2013	1.500179	1.52%	1.71%
Metro Money Market Fund	12/03/2013	1.500129	1.52%	1.71%
Metro Money Market Fund	12/02/2013	1.500080	1.51%	1.74%
Metro Money Market Fund	11/29/2013	1.499932	1.50%	1.73%
Metro Money Market Fund	11/28/2013	1.499883	1.50%	1.73%
Metro Money Market Fund	11/27/2013	1.499834	1.50%	1.74%
Metro Money Market Fund	11/26/2013	1.499786	1.49%	1.74%
Metro Money Market Fund	11/25/2013	1.499737	1.49%	1.76%
Metro Money Market Fund	11/22/2013	1.499590	1.48%	1.76%
Metro Money Market Fund	11/21/2013	1.499542	1.48%	1.76%
Metro Money Market Fund	11/20/2013	1.499493	1.47%	1.77%

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Metro Money Market Fund	11/19/2013	1.499444	1.47%	1.77%
Metro Money Market Fund	11/18/2013	1.499396	1.47%	1.79%
Metro Money Market Fund	11/15/2013	1.499249	1.46%	1.79%
Metro Money Market Fund	11/14/2013	1.499201	1.45%	1.80%
Metro Money Market Fund	11/13/2013	1.499152	1.45%	1.80%
Metro Money Market Fund	11/12/2013	1.499104	1.45%	1.80%
Metro Money Market Fund	11/11/2013	1.499057	1.44%	1.83%
Metro Money Market Fund	11/08/2013	1.498915	1.43%	1.82%
Metro Money Market Fund	11/07/2013	1.498868	1.43%	1.83%
Metro Money Market Fund	11/06/2013	1.498821	1.43%	1.83%
Metro Money Market Fund	11/05/2013	1.498774	1.42%	1.84%
Metro Money Market Fund	11/04/2013	1.498728	1.42%	1.88%
Metro Money Market Fund	10/31/2013	1.498545	1.41%	1.86%
Metro Money Market Fund	10/30/2013	1.498499	1.41%	1.87%
Metro Money Market Fund	10/29/2013	1.498457	1.40%	1.87%
Metro Money Market Fund	10/25/2013	1.498271	1.39%	1.89%
Metro Money Market Fund	10/24/2013	1.498225	1.39%	1.90%
Metro Money Market Fund	10/23/2013	1.498179	1.38%	1.90%
Metro Money Market Fund	10/22/2013	1.498133	1.38%	1.91%
Metro Money Market Fund	10/21/2013	1.498086	1.38%	1.93%
Metro Money Market Fund	10/18/2013	1.497948	1.37%	1.93%
Metro Money Market Fund	10/17/2013	1.497901	1.37%	1.93%
Metro Money Market Fund	10/16/2013	1.497856	1.36%	1.94%
Metro Money Market Fund	10/14/2013	1.497766	1.36%	1.96%
Metro Money Market Fund	10/11/2013	1.497630	1.35%	1.96%
Metro Money Market Fund	10/10/2013	1.497585	1.34%	1.97%
Metro Money Market Fund	10/09/2013	1.497540	1.34%	1.97%
Metro Money Market Fund	10/08/2013	1.497495	1.34%	1.98%
Metro Money Market Fund	10/07/2013	1.497449	1.33%	2.00%
Metro Money Market Fund	10/04/2013	1.497311	1.33%	2.00%
Metro Money Market Fund	10/03/2013	1.497265	1.32%	2.00%
Metro Money Market Fund	10/02/2013	1.497220	1.32%	2.01%
Metro Money Market Fund	10/01/2013	1.497173	1.32%	2.01%
Metro Money Market Fund	09/30/2013	1.497128	1.31%	2.03%
Metro Money Market Fund	09/27/2013	1.496989	1.30%	2.03%
Metro Money Market Fund	09/26/2013	1.496942	1.30%	2.04%
Metro Money Market Fund	09/25/2013	1.496898	1.30%	2.04%
Metro Money Market Fund	09/24/2013	1.496851	1.29%	2.05%
Metro Money Market Fund	09/23/2013	1.496805	1.29%	2.07%
Metro Money Market Fund	09/20/2013	1.496665	1.28%	2.07%
Metro Money Market Fund	09/19/2013	1.496618	1.28%	2.07%
Metro Money Market Fund	09/18/2013	1.496571	1.28%	2.08%
Metro Money Market Fund	09/17/2013	1.496524	1.27%	2.08%
Metro Money Market Fund	09/16/2013	1.496478	1.27%	2.10%
Metro Money Market Fund	09/13/2013	1.496341	1.26%	2.10%
Metro Money Market Fund	09/12/2013	1.496295	1.26%	2.11%
Metro Money Market Fund	09/11/2013	1.496249	1.25%	2.11%
Metro Money Market Fund	09/10/2013	1.496204	1.25%	2.12%
Metro Money Market Fund	09/09/2013	1.496159	1.25%	2.14%

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Metro Money Market Fund	09/06/2013	1.496024	1.24%	2.14%
Metro Money Market Fund	09/05/2013	1.495979	1.24%	2.14%
Metro Money Market Fund	09/04/2013	1.495934	1.23%	2.15%
Metro Money Market Fund	09/03/2013	1.495887	1.23%	2.15%
Metro Money Market Fund	09/02/2013	1.495840	1.23%	2.17%
Metro Money Market Fund	08/30/2013	1.495707	1.22%	2.17%
Metro Money Market Fund	08/29/2013	1.495663	1.21%	2.18%
Metro Money Market Fund	08/28/2013	1.495618	1.21%	2.18%
Metro Money Market Fund	08/27/2013	1.495572	1.21%	2.21%
Metro Money Market Fund	08/23/2013	1.495385	1.20%	2.21%
Metro Money Market Fund	08/22/2013	1.495337	1.19%	2.21%
Metro Money Market Fund	08/16/2013	1.495045	1.17%	2.24%
Metro Money Market Fund	08/15/2013	1.494996	1.17%	2.25%
Metro Money Market Fund	08/14/2013	1.494947	1.17%	2.25%
Metro Money Market Fund	08/13/2013	1.494900	1.16%	2.26%
Metro Money Market Fund	08/12/2013	1.494853	1.16%	2.28%
Metro Money Market Fund	08/08/2013	1.494661	1.15%	2.28%
Metro Money Market Fund	08/07/2013	1.494614	1.14%	2.29%
Metro Money Market Fund	08/06/2013	1.494565	1.14%	2.29%
Metro Money Market Fund	08/05/2013	1.494517	1.14%	2.31%
Metro Money Market Fund	08/02/2013	1.494371	1.13%	2.31%
Metro Money Market Fund	08/01/2013	1.494322	1.12%	2.32%
Metro Money Market Fund	07/31/2013	1.494272	1.12%	2.32%
Metro Money Market Fund	07/30/2013	1.494225	1.12%	2.33%
Metro Money Market Fund	07/29/2013	1.494176	1.11%	2.35%
Metro Money Market Fund	07/26/2013	1.494024	1.10%	2.35%
Metro Money Market Fund	07/25/2013	1.493974	1.10%	2.35%
Metro Money Market Fund	07/24/2013	1.493923	1.10%	2.36%
Metro Money Market Fund	07/23/2013	1.493873	1.09%	2.36%
Metro Money Market Fund	07/22/2013	1.493822	1.09%	2.38%
Metro Money Market Fund	07/19/2013	1.493670	1.08%	2.38%
Metro Money Market Fund	07/18/2013	1.493619	1.08%	2.39%
Metro Money Market Fund	07/17/2013	1.493568	1.07%	2.39%
Metro Money Market Fund	07/16/2013	1.493517	1.07%	2.40%
Metro Money Market Fund	07/15/2013	1.493466	1.07%	2.42%
Metro Money Market Fund	07/12/2013	1.493314	1.06%	2.42%
Metro Money Market Fund	07/11/2013	1.493263	1.05%	2.42%
Metro Money Market Fund	07/10/2013	1.493212	1.05%	2.43%
Metro Money Market Fund	07/09/2013	1.493161	1.04%	2.43%
Metro Money Market Fund	07/08/2013	1.493110	1.04%	2.46%
Metro Money Market Fund	07/05/2013	1.492956	1.03%	2.45%
Metro Money Market Fund	07/04/2013	1.492905	1.03%	2.46%
Metro Money Market Fund	07/03/2013	1.492853	1.02%	2.46%
Metro Money Market Fund	07/02/2013	1.492800	1.02%	2.47%
Metro Money Market Fund	07/01/2013	1.492747	1.02%	2.49%
Metro Money Market Fund	06/28/2013	1.492591	1.01%	2.49%
Metro Money Market Fund	06/27/2013	1.492536	1.00%	2.49%
Metro Money Market Fund	06/26/2013	1.492482	1.00%	2.50%
Metro Money Market Fund	06/25/2013	1.492431	1.00%	2.51%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	06/24/2013	1.492376	0.99%	2.53%
Metro Money Market Fund	06/21/2013	1.492216	0.98%	2.53%
Metro Money Market Fund	06/20/2013	1.492162	0.98%	2.53%
Metro Money Market Fund	06/19/2013	1.492102	0.97%	2.54%
Metro Money Market Fund	06/18/2013	1.492049	0.97%	2.54%
Metro Money Market Fund	06/17/2013	1.491993	0.97%	2.57%
Metro Money Market Fund	06/14/2013	1.491824	0.95%	2.56%
Metro Money Market Fund	06/13/2013	1.491760	0.95%	2.57%
Metro Money Market Fund	06/11/2013	1.491653	0.94%	2.58%
Metro Money Market Fund	06/10/2013	1.491597	0.94%	2.60%
Metro Money Market Fund	06/07/2013	1.491431	0.93%	2.60%
Metro Money Market Fund	06/06/2013	1.491375	0.92%	2.61%
Metro Money Market Fund	06/05/2013	1.491320	0.92%	2.61%
Metro Money Market Fund	06/04/2013	1.491265	0.92%	2.62%
Metro Money Market Fund	06/03/2013	1.491210	0.91%	2.64%
Metro Money Market Fund	05/31/2013	1.491047	0.90%	2.64%
Metro Money Market Fund	05/30/2013	1.491001	0.90%	2.64%
Metro Money Market Fund	05/29/2013	1.490946	0.89%	2.65%
Metro Money Market Fund	05/28/2013	1.490890	0.89%	2.65%
Metro Money Market Fund	05/27/2013	1.490835	0.89%	2.68%
Metro Money Market Fund	05/24/2013	1.490669	0.88%	2.67%
Metro Money Market Fund	05/23/2013	1.490613	0.87%	2.68%
Metro Money Market Fund	05/22/2013	1.490557	0.87%	2.68%
Metro Money Market Fund	05/21/2013	1.490500	0.86%	2.69%
Metro Money Market Fund	05/20/2013	1.490442	0.86%	2.71%
Metro Money Market Fund	05/17/2013	1.490267	0.85%	2.71%
Metro Money Market Fund	05/16/2013	1.490208	0.84%	2.71%
Metro Money Market Fund	05/15/2013	1.490150	0.84%	2.72%
Metro Money Market Fund	05/14/2013	1.490088	0.84%	2.72%
Metro Money Market Fund	05/10/2013	1.489858	0.82%	2.74%
Metro Money Market Fund	05/09/2013	1.489793	0.82%	2.75%
Metro Money Market Fund	05/08/2013	1.489727	0.81%	2.75%
Metro Money Market Fund	05/07/2013	1.489660	0.81%	2.76%
Metro Money Market Fund	05/06/2013	1.489591	0.80%	2.78%
Metro Money Market Fund	05/03/2013	1.489381	0.79%	2.77%
Metro Money Market Fund	05/02/2013	1.489310	0.78%	2.78%
Metro Money Market Fund	04/30/2013	1.489167	0.77%	2.79%
Metro Money Market Fund	04/29/2013	1.489094	0.77%	2.81%
Metro Money Market Fund	04/26/2013	1.488880	0.75%	2.80%
Metro Money Market Fund	04/25/2013	1.488809	0.75%	2.81%
Metro Money Market Fund	04/24/2013	1.488737	0.75%	2.81%
Metro Money Market Fund	04/23/2013	1.488665	0.74%	2.81%
Metro Money Market Fund	04/22/2013	1.488594	0.74%	2.84%
Metro Money Market Fund	04/19/2013	1.488377	0.72%	2.83%
Metro Money Market Fund	04/18/2013	1.488304	0.72%	2.84%
Metro Money Market Fund	04/17/2013	1.488232	0.71%	2.84%
Metro Money Market Fund	04/16/2013	1.488159	0.71%	2.84%
Metro Money Market Fund	04/15/2013	1.488087	0.70%	2.87%
Metro Money Market Fund	04/12/2013	1.487863	0.69%	2.86%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/11/2013	1.487786	0.68%	2.86%
Metro Money Market Fund	04/10/2013	1.487705	0.68%	2.87%
Metro Money Market Fund	04/08/2013	1.487546	0.66%	2.91%
Metro Money Market Fund	04/05/2013	1.487298	0.65%	2.89%
Metro Money Market Fund	04/04/2013	1.487215	0.64%	2.89%
Metro Money Market Fund	04/03/2013	1.487130	0.64%	2.89%
Metro Money Market Fund	04/02/2013	1.487045	0.63%	2.89%
Metro Money Market Fund	04/01/2013	1.486958	0.62%	2.92%
Metro Money Market Fund	03/27/2013	1.486546	0.60%	2.91%
Metro Money Market Fund	03/26/2013	1.486455	0.59%	2.92%
Metro Money Market Fund	03/25/2013	1.486366	0.58%	2.94%
Metro Money Market Fund	03/22/2013	1.486102	0.57%	2.93%
Metro Money Market Fund	03/21/2013	1.486013	0.56%	2.93%
Metro Money Market Fund	03/20/2013	1.485925	0.55%	2.93%
Metro Money Market Fund	03/19/2013	1.485841	0.55%	2.94%
Metro Money Market Fund	03/18/2013	1.485758	0.54%	2.96%
Metro Money Market Fund	03/15/2013	1.485498	0.53%	2.95%
Metro Money Market Fund	03/14/2013	1.485411	0.52%	2.95%
Metro Money Market Fund	03/13/2013	1.485323	0.51%	2.96%
Metro Money Market Fund	03/12/2013	1.485235	0.51%	2.96%
Metro Money Market Fund	03/11/2013	1.485145	0.50%	2.98%
Metro Money Market Fund	03/08/2013	1.484882	0.48%	2.97%
Metro Money Market Fund	03/07/2013	1.484793	0.48%	2.98%
Metro Money Market Fund	03/06/2013	1.484704	0.47%	2.98%
Metro Money Market Fund	03/05/2013	1.484615	0.47%	2.98%
Metro Money Market Fund	03/04/2013	1.484526	0.46%	3.01%
Metro Money Market Fund	03/01/2013	1.484261	0.44%	3.00%
Metro Money Market Fund	02/28/2013	1.484170	0.44%	3.00%
Metro Money Market Fund	02/27/2013	1.484044	0.43%	3.01%
Metro Money Market Fund	02/26/2013	1.483954	0.42%	3.04%
Metro Money Market Fund	02/25/2013	1.483865	0.42%	3.03%
Metro Money Market Fund	02/22/2013	1.483595	0.40%	3.03%
Metro Money Market Fund	02/21/2013	1.483503	0.39%	3.03%
Metro Money Market Fund	02/20/2013	1.483411	0.38%	3.04%
Metro Money Market Fund	02/19/2013	1.483316	0.38%	3.06%
Metro Money Market Fund	02/18/2013	1.483222	0.37%	3.05%
Metro Money Market Fund	02/15/2013	1.482940	0.35%	3.05%
Metro Money Market Fund	02/14/2013	1.482840	0.35%	3.05%
Metro Money Market Fund	02/13/2013	1.482746	0.34%	3.06%
Metro Money Market Fund	02/12/2013	1.482647	0.33%	3.08%
Metro Money Market Fund	02/11/2013	1.482547	0.33%	3.07%
Metro Money Market Fund	02/08/2013	1.482249	0.31%	3.07%
Metro Money Market Fund	02/07/2013	1.482148	0.30%	3.07%
Metro Money Market Fund	02/06/2013	1.482044	0.29%	3.08%
Metro Money Market Fund	02/05/2013	1.481939	0.29%	3.10%
Metro Money Market Fund	02/04/2013	1.481833	0.28%	3.09%
Metro Money Market Fund	02/01/2013	1.481516	0.26%	3.09%
Metro Money Market Fund	01/31/2013	1.481407	0.25%	3.09%
Metro Money Market Fund	01/30/2013	1.481319	0.24%	3.10%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	01/29/2013	1.481212	0.24%	3.12%
Metro Money Market Fund	01/28/2013	1.481103	0.23%	3.11%
Metro Money Market Fund	01/25/2013	1.480778	0.21%	3.11%
Metro Money Market Fund	01/24/2013	1.480669	0.20%	3.11%
Metro Money Market Fund	01/23/2013	1.480560	0.19%	3.15%
Metro Money Market Fund	01/22/2013	1.480451	0.18%	3.14%
Metro Money Market Fund	01/21/2013	1.480341	0.18%	3.13%
Metro Money Market Fund	01/18/2013	1.480016	0.16%	3.13%
Metro Money Market Fund	01/17/2013	1.479907	0.15%	3.13%
Metro Money Market Fund	01/16/2013	1.479798	0.14%	3.13%
Metro Money Market Fund	01/15/2013	1.479689	0.13%	3.16%
Metro Money Market Fund	01/14/2013	1.479579	0.13%	3.15%
Metro Money Market Fund	01/11/2013	1.479253	0.10%	3.15%
Metro Money Market Fund	01/10/2013	1.479142	0.10%	3.15%
Metro Money Market Fund	01/09/2013	1.479032	0.09%	3.15%
Metro Money Market Fund	01/08/2013	1.478921	0.08%	3.17%
Metro Money Market Fund	01/07/2013	1.478810	0.07%	3.17%
Metro Money Market Fund	01/04/2013	1.478478	0.05%	3.16%
Metro Money Market Fund	01/03/2013	1.478367	0.04%	3.17%
Metro Money Market Fund	01/02/2013	1.478256	0.04%	3.17%
Metro Money Market Fund	12/28/2012	1.477724	0.00%	3.18%
Metro Money Market Fund	12/27/2012	1.477611	3.16%	3.19%
Metro Money Market Fund	12/26/2012	1.477487	3.16%	3.19%
Metro Money Market Fund	12/21/2012	1.476934	3.12%	3.20%
Metro Money Market Fund	12/20/2012	1.476822	3.11%	3.20%
Metro Money Market Fund	12/19/2012	1.476710	3.10%	3.21%
Metro Money Market Fund	12/18/2012	1.476593	3.09%	3.23%
Metro Money Market Fund	12/17/2012	1.476480	3.09%	3.22%
Metro Money Market Fund	12/14/2012	1.476144	3.06%	3.22%
Metro Money Market Fund	12/13/2012	1.476030	3.05%	3.22%
Metro Money Market Fund	12/12/2012	1.475917	3.05%	3.22%
Metro Money Market Fund	12/11/2012	1.475804	3.04%	3.24%
Metro Money Market Fund	12/10/2012	1.475689	3.03%	3.24%
Metro Money Market Fund	12/07/2012	1.475327	3.01%	3.23%
Metro Money Market Fund	12/06/2012	1.475214	3.00%	3.23%
Metro Money Market Fund	12/05/2012	1.475101	2.99%	3.24%
Metro Money Market Fund	12/04/2012	1.474989	2.98%	3.26%
Metro Money Market Fund	12/03/2012	1.474876	2.97%	3.25%
Metro Money Market Fund	11/29/2012	1.474430	2.94%	3.25%
Metro Money Market Fund	11/28/2012	1.474318	2.93%	3.25%
Metro Money Market Fund	11/27/2012	1.474206	2.93%	3.28%
Metro Money Market Fund	11/26/2012	1.474095	2.92%	3.27%
Metro Money Market Fund	11/23/2012	1.473762	2.90%	3.26%
Metro Money Market Fund	11/22/2012	1.473650	2.89%	3.27%
Metro Money Market Fund	11/21/2012	1.473538	2.88%	3.27%
Metro Money Market Fund	11/20/2012	1.473427	2.87%	3.29%
Metro Money Market Fund	11/19/2012	1.473314	2.86%	3.28%
Metro Money Market Fund	11/16/2012	1.472978	2.84%	3.28%
Metro Money Market Fund	11/15/2012	1.472866	2.83%	3.28%

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Metro Money Market Fund	11/14/2012	1.472752	2.83%	3.28%
Metro Money Market Fund	11/13/2012	1.472640	2.82%	3.31%
Metro Money Market Fund	11/12/2012	1.472527	2.81%	3.30%
Metro Money Market Fund	11/09/2012	1.472187	2.79%	3.30%
Metro Money Market Fund	11/08/2012	1.472072	2.78%	3.30%
Metro Money Market Fund	11/07/2012	1.471954	2.77%	3.33%
Metro Money Market Fund	11/06/2012	1.471837	2.76%	3.32%
Metro Money Market Fund	11/05/2012	1.471721	2.75%	3.31%
Metro Money Market Fund	10/31/2012	1.471143	2.71%	3.34%
Metro Money Market Fund	10/30/2012	1.471054	2.71%	3.34%
Metro Money Market Fund	10/29/2012	1.470937	2.70%	3.33%
Metro Money Market Fund	10/25/2012	1.470469	2.67%	3.33%
Metro Money Market Fund	10/24/2012	1.470350	2.66%	3.33%
Metro Money Market Fund	10/23/2012	1.470231	2.65%	3.35%
Metro Money Market Fund	10/22/2012	1.470114	2.64%	3.34%
Metro Money Market Fund	10/19/2012	1.469759	2.62%	3.34%
Metro Money Market Fund	10/18/2012	1.469645	2.61%	3.34%
Metro Money Market Fund	10/17/2012	1.469530	2.60%	3.34%
Metro Money Market Fund	10/16/2012	1.469413	2.59%	3.36%
Metro Money Market Fund	10/15/2012	1.469295	2.58%	3.35%
Metro Money Market Fund	10/12/2012	1.468947	2.56%	3.35%
Metro Money Market Fund	10/11/2012	1.468830	2.55%	3.35%
Metro Money Market Fund	10/10/2012	1.468714	2.54%	3.35%
Metro Money Market Fund	10/09/2012	1.468599	2.54%	3.37%
Metro Money Market Fund	10/08/2012	1.468482	2.53%	3.37%
Metro Money Market Fund	10/05/2012	1.468132	2.50%	3.36%
Metro Money Market Fund	10/04/2012	1.468015	2.49%	3.36%
Metro Money Market Fund	10/03/2012	1.467898	2.49%	3.37%
Metro Money Market Fund	10/02/2012	1.467771	2.48%	3.39%
Metro Money Market Fund	10/01/2012	1.467653	2.47%	3.38%
Metro Money Market Fund	09/28/2012	1.467297	2.44%	3.37%
Metro Money Market Fund	09/27/2012	1.467180	2.44%	3.38%
Metro Money Market Fund	09/26/2012	1.467062	2.43%	3.38%
Metro Money Market Fund	09/25/2012	1.466944	2.42%	3.40%
Metro Money Market Fund	09/24/2012	1.466828	2.41%	3.39%
Metro Money Market Fund	09/21/2012	1.466481	2.39%	3.39%
Metro Money Market Fund	09/20/2012	1.466364	2.38%	3.39%
Metro Money Market Fund	09/19/2012	1.466247	2.37%	3.39%
Metro Money Market Fund	09/18/2012	1.466130	2.36%	3.41%
Metro Money Market Fund	09/17/2012	1.466013	2.35%	3.41%
Metro Money Market Fund	09/14/2012	1.465662	2.33%	3.40%
Metro Money Market Fund	09/13/2012	1.465535	2.32%	3.40%
Metro Money Market Fund	09/12/2012	1.465419	2.31%	3.40%
Metro Money Market Fund	09/11/2012	1.465303	2.31%	3.43%
Metro Money Market Fund	09/10/2012	1.465187	2.30%	3.42%
Metro Money Market Fund	09/07/2012	1.464838	2.27%	3.41%
Metro Money Market Fund	09/06/2012	1.464721	2.26%	3.42%
Metro Money Market Fund	09/05/2012	1.464605	2.26%	3.42%
Metro Money Market Fund	09/04/2012	1.464486	2.25%	3.44%

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Fund Name	Price Date	NAVPU	ROI	
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Metro Money Market Fund	09/03/2012	1.464370	2.24%	3.43%
Metro Money Market Fund	08/31/2012	1.464023	2.22%	3.43%
Metro Money Market Fund	08/30/2012	1.463937	2.21%	3.47%
Metro Money Market Fund	08/29/2012	1.463820	2.20%	3.46%
Metro Money Market Fund	08/28/2012	1.463698	2.19%	3.45%
Metro Money Market Fund	08/24/2012	1.463232	2.16%	3.44%
Metro Money Market Fund	08/23/2012	1.463111	2.15%	3.44%
Metro Money Market Fund	08/22/2012	1.462994	2.14%	3.44%
Metro Money Market Fund	08/17/2012	1.462409	2.10%	3.46%
Metro Money Market Fund	08/16/2012	1.462291	2.09%	3.47%
Metro Money Market Fund	08/15/2012	1.462170	2.09%	3.47%
Metro Money Market Fund	08/14/2012	1.462052	2.08%	3.50%
Metro Money Market Fund	08/13/2012	1.461931	2.07%	3.49%
Metro Money Market Fund	08/10/2012	1.461574	2.04%	3.48%
Metro Money Market Fund	08/09/2012	1.461453	2.04%	3.48%
Metro Money Market Fund	08/08/2012	1.461335	2.03%	3.49%
Metro Money Market Fund	08/07/2012	1.461216	2.02%	3.51%
Metro Money Market Fund	08/06/2012	1.461097	2.01%	3.50%
Metro Money Market Fund	08/03/2012	1.460721	1.99%	3.50%
Metro Money Market Fund	08/02/2012	1.460595	1.98%	3.50%
Metro Money Market Fund	08/01/2012	1.460470	1.97%	3.50%
Metro Money Market Fund	07/31/2012	1.460348	1.96%	3.52%
Metro Money Market Fund	07/30/2012	1.460250	1.95%	3.52%
Metro Money Market Fund	07/27/2012	1.459887	1.93%	3.51%
Metro Money Market Fund	07/26/2012	1.459764	1.92%	3.51%
Metro Money Market Fund	07/25/2012	1.459642	1.91%	3.51%
Metro Money Market Fund	07/24/2012	1.459520	1.90%	3.54%
Metro Money Market Fund	07/23/2012	1.459397	1.89%	3.53%
Metro Money Market Fund	07/20/2012	1.459030	1.87%	3.52%
Metro Money Market Fund	07/19/2012	1.458909	1.86%	3.52%
Metro Money Market Fund	07/18/2012	1.458786	1.85%	3.52%
Metro Money Market Fund	07/17/2012	1.458662	1.84%	3.55%
Metro Money Market Fund	07/16/2012	1.458540	1.83%	3.54%
Metro Money Market Fund	07/13/2012	1.458176	1.81%	3.53%
Metro Money Market Fund	07/12/2012	1.458053	1.80%	3.53%
Metro Money Market Fund	07/11/2012	1.457930	1.79%	3.53%
Metro Money Market Fund	07/10/2012	1.457806	1.78%	3.56%
Metro Money Market Fund	07/09/2012	1.457683	1.77%	3.55%
Metro Money Market Fund	07/06/2012	1.457317	1.75%	3.54%
Metro Money Market Fund	07/05/2012	1.457194	1.74%	3.54%
Metro Money Market Fund	07/04/2012	1.457072	1.73%	3.54%
Metro Money Market Fund	07/03/2012	1.456950	1.72%	3.57%
Metro Money Market Fund	07/02/2012	1.456825	1.71%	3.56%
Metro Money Market Fund	06/29/2012	1.456454	1.69%	3.55%
Metro Money Market Fund	06/28/2012	1.456329	1.68%	3.55%
Metro Money Market Fund	06/27/2012	1.456207	1.67%	3.55%
Metro Money Market Fund	06/26/2012	1.456078	1.66%	3.57%
Metro Money Market Fund	06/25/2012	1.455950	1.65%	3.57%
Metro Money Market Fund	06/22/2012	1.455568	1.63%	3.56%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	06/21/2012	1.455441	1.62%	3.56%
Metro Money Market Fund	06/20/2012	1.455312	1.61%	3.59%
Metro Money Market Fund	06/19/2012	1.455183	1.60%	3.58%
Metro Money Market Fund	06/18/2012	1.455052	1.59%	3.57%
Metro Money Market Fund	06/15/2012	1.454663	1.56%	3.56%
Metro Money Market Fund	06/14/2012	1.454533	1.55%	3.56%
Metro Money Market Fund	06/13/2012	1.454405	1.54%	3.57%
Metro Money Market Fund	06/11/2012	1.454149	1.53%	3.58%
Metro Money Market Fund	06/08/2012	1.453765	1.50%	3.57%
Metro Money Market Fund	06/07/2012	1.453637	1.49%	3.57%
Metro Money Market Fund	06/06/2012	1.453506	1.48%	3.57%
Metro Money Market Fund	06/05/2012	1.453376	1.47%	3.59%
Metro Money Market Fund	06/04/2012	1.453247	1.46%	3.58%
Metro Money Market Fund	06/01/2012	1.452866	1.44%	3.58%
Metro Money Market Fund	05/31/2012	1.452738	1.43%	3.58%
Metro Money Market Fund	05/30/2012	1.452634	1.42%	3.58%
Metro Money Market Fund	05/29/2012	1.452503	1.41%	3.60%
Metro Money Market Fund	05/28/2012	1.452375	1.40%	3.59%
Metro Money Market Fund	05/25/2012	1.451990	1.38%	3.58%
Metro Money Market Fund	05/24/2012	1.451861	1.37%	3.58%
Metro Money Market Fund	05/23/2012	1.451734	1.36%	3.59%
Metro Money Market Fund	05/22/2012	1.451606	1.35%	3.61%
Metro Money Market Fund	05/21/2012	1.451478	1.34%	3.60%
Metro Money Market Fund	05/18/2012	1.451097	1.31%	3.59%
Metro Money Market Fund	05/17/2012	1.450973	1.30%	3.60%
Metro Money Market Fund	05/16/2012	1.450845	1.30%	3.60%
Metro Money Market Fund	05/15/2012	1.450710	1.29%	3.62%
Metro Money Market Fund	05/14/2012	1.450581	1.28%	3.61%
Metro Money Market Fund	05/11/2012	1.450199	1.25%	3.60%
Metro Money Market Fund	05/10/2012	1.450071	1.24%	3.60%
Metro Money Market Fund	05/09/2012	1.449943	1.23%	3.60%
Metro Money Market Fund	05/08/2012	1.449816	1.22%	3.62%
Metro Money Market Fund	05/07/2012	1.449686	1.21%	3.61%
Metro Money Market Fund	05/04/2012	1.449307	1.19%	3.62%
Metro Money Market Fund	05/03/2012	1.449177	1.18%	3.62%
Metro Money Market Fund	05/02/2012	1.449050	1.17%	3.63%
Metro Money Market Fund	04/30/2012	1.448795	1.15%	3.63%
Metro Money Market Fund	04/27/2012	1.448417	1.13%	3.62%
Metro Money Market Fund	04/26/2012	1.448291	1.12%	3.62%
Metro Money Market Fund	04/25/2012	1.448164	1.11%	3.62%
Metro Money Market Fund	04/24/2012	1.448037	1.10%	3.65%
Metro Money Market Fund	04/23/2012	1.447907	1.09%	3.64%
Metro Money Market Fund	04/20/2012	1.447523	1.06%	3.61%
Metro Money Market Fund	04/19/2012	1.447395	1.05%	3.62%
Metro Money Market Fund	04/18/2012	1.447269	1.05%	3.62%
Metro Money Market Fund	04/17/2012	1.447140	1.04%	3.64%
Metro Money Market Fund	04/16/2012	1.447014	1.03%	3.63%
Metro Money Market Fund	04/13/2012	1.446625	1.00%	3.65%
Metro Money Market Fund	04/12/2012	1.446497	0.99%	3.64%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/11/2012	1.446368	0.98%	3.64%
Metro Money Market Fund	04/10/2012	1.446241	0.97%	3.66%
Metro Money Market Fund	04/04/2012	1.445489	0.92%	3.64%
Metro Money Market Fund	04/03/2012	1.445362	0.91%	3.66%
Metro Money Market Fund	04/02/2012	1.445233	0.90%	3.65%
Metro Money Market Fund	03/30/2012	1.444839	0.88%	3.64%
Metro Money Market Fund	03/29/2012	1.444731	0.87%	3.64%
Metro Money Market Fund	03/28/2012	1.444603	0.86%	3.63%
Metro Money Market Fund	03/27/2012	1.444474	0.85%	3.65%
Metro Money Market Fund	03/26/2012	1.444346	0.84%	3.64%
Metro Money Market Fund	03/23/2012	1.443962	0.82%	3.65%
Metro Money Market Fund	03/22/2012	1.443834	0.81%	3.64%
Metro Money Market Fund	03/21/2012	1.443704	0.80%	3.64%
Metro Money Market Fund	03/20/2012	1.443575	0.79%	3.66%
Metro Money Market Fund	03/19/2012	1.443445	0.78%	3.65%
Metro Money Market Fund	03/16/2012	1.443061	0.75%	3.66%
Metro Money Market Fund	03/15/2012	1.442929	0.74%	3.65%
Metro Money Market Fund	03/14/2012	1.442798	0.73%	3.65%
Metro Money Market Fund	03/13/2012	1.442664	0.72%	3.66%
Metro Money Market Fund	03/12/2012	1.442532	0.72%	3.66%
Metro Money Market Fund	03/09/2012	1.442136	0.69%	3.64%
Metro Money Market Fund	03/08/2012	1.442002	0.68%	3.64%
Metro Money Market Fund	03/07/2012	1.441869	0.67%	3.64%
Metro Money Market Fund	03/06/2012	1.441728	0.66%	3.65%
Metro Money Market Fund	03/05/2012	1.441589	0.65%	3.64%
Metro Money Market Fund	03/02/2012	1.441184	0.62%	3.65%
Metro Money Market Fund	03/01/2012	1.441044	0.61%	3.65%
Metro Money Market Fund	02/29/2012	1.440908	0.60%	3.65%
Metro Money Market Fund	02/28/2012	1.440749	0.59%	3.63%
Metro Money Market Fund	02/27/2012	1.440614	0.58%	3.65%
Metro Money Market Fund	02/24/2012	1.440211	0.55%	3.63%
Metro Money Market Fund	02/23/2012	1.440080	0.54%	3.62%
Metro Money Market Fund	02/22/2012	1.439949	0.54%	3.62%
Metro Money Market Fund	02/21/2012	1.439815	0.53%	3.62%
Metro Money Market Fund	02/20/2012	1.439715	0.52%	3.64%
Metro Money Market Fund	02/17/2012	1.439314	0.49%	3.63%
Metro Money Market Fund	02/16/2012	1.439179	0.48%	3.62%
Metro Money Market Fund	02/15/2012	1.439045	0.47%	3.63%
Metro Money Market Fund	02/14/2012	1.438912	0.46%	3.63%
Metro Money Market Fund	02/13/2012	1.438777	0.45%	3.64%
Metro Money Market Fund	02/10/2012	1.438367	0.42%	3.62%
Metro Money Market Fund	02/09/2012	1.438225	0.41%	3.62%
Metro Money Market Fund	02/08/2012	1.438082	0.40%	3.61%
Metro Money Market Fund	02/07/2012	1.437942	0.39%	3.61%
Metro Money Market Fund	02/06/2012	1.437799	0.38%	3.62%
Metro Money Market Fund	02/03/2012	1.437381	0.36%	3.60%
Metro Money Market Fund	02/02/2012	1.437238	0.35%	3.60%
Metro Money Market Fund	02/01/2012	1.437096	0.34%	3.59%
Metro Money Market Fund	01/31/2012	1.436954	0.33%	3.59%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	01/30/2012	1.436813	0.32%	3.60%
Metro Money Market Fund	01/27/2012	1.436394	0.29%	3.58%
Metro Money Market Fund	01/26/2012	1.436252	0.28%	3.58%
Metro Money Market Fund	01/25/2012	1.436109	0.27%	3.58%
Metro Money Market Fund	01/24/2012	1.435969	0.26%	3.57%
Metro Money Market Fund	01/20/2012	1.435413	0.22%	3.56%
Metro Money Market Fund	01/19/2012	1.435273	0.21%	3.56%
Metro Money Market Fund	01/18/2012	1.435130	0.20%	3.56%
Metro Money Market Fund	01/17/2012	1.434989	0.19%	3.55%
Metro Money Market Fund	01/16/2012	1.434848	0.18%	3.57%
Metro Money Market Fund	01/13/2012	1.434423	0.15%	3.54%
Metro Money Market Fund	01/12/2012	1.434283	0.14%	3.54%
Metro Money Market Fund	01/11/2012	1.434142	0.13%	3.54%
Metro Money Market Fund	01/10/2012	1.434000	0.12%	3.54%
Metro Money Market Fund	01/09/2012	1.433858	0.11%	3.55%
Metro Money Market Fund	01/06/2012	1.433432	0.08%	3.53%
Metro Money Market Fund	01/05/2012	1.433289	0.07%	3.52%
Metro Money Market Fund	01/04/2012	1.433144	0.06%	3.52%
Metro Money Market Fund	01/03/2012	1.433000	0.05%	3.52%
Metro Money Market Fund	01/02/2012	1.432855	0.04%	3.54%
Metro Money Market Fund	12/29/2011	1.432285	0.00%	3.50%
Metro Money Market Fund	12/28/2011	1.432136	3.48%	3.51%
Metro Money Market Fund	12/27/2011	1.431993	3.47%	3.54%
Metro Money Market Fund	12/26/2011	1.431852	3.46%	3.53%
Metro Money Market Fund	12/23/2011	1.431428	3.43%	3.50%
Metro Money Market Fund	12/22/2011	1.431283	3.42%	3.49%
Metro Money Market Fund	12/21/2011	1.431138	3.41%	3.49%
Metro Money Market Fund	12/20/2011	1.430996	3.40%	3.49%
Metro Money Market Fund	12/19/2011	1.430849	3.39%	3.50%
Metro Money Market Fund	12/16/2011	1.430424	3.36%	3.48%
Metro Money Market Fund	12/15/2011	1.430278	3.35%	3.47%
Metro Money Market Fund	12/14/2011	1.430136	3.34%	3.49%
Metro Money Market Fund	12/13/2011	1.429995	3.33%	3.48%
Metro Money Market Fund	12/12/2011	1.429854	3.32%	3.49%
Metro Money Market Fund	12/09/2011	1.429431	3.29%	3.47%
Metro Money Market Fund	12/08/2011	1.429290	3.28%	3.48%
Metro Money Market Fund	12/07/2011	1.429150	3.27%	3.48%
Metro Money Market Fund	12/06/2011	1.429007	3.26%	3.48%
Metro Money Market Fund	12/05/2011	1.428866	3.25%	3.49%
Metro Money Market Fund	12/02/2011	1.428443	3.22%	3.47%
Metro Money Market Fund	12/01/2011	1.428302	3.21%	3.47%
Metro Money Market Fund	11/29/2011	1.428019	3.19%	3.49%
Metro Money Market Fund	11/28/2011	1.427877	3.18%	3.48%
Metro Money Market Fund	11/25/2011	1.427455	3.15%	3.45%
Metro Money Market Fund	11/24/2011	1.427312	3.14%	3.47%
Metro Money Market Fund	11/23/2011	1.427172	3.13%	3.46%
Metro Money Market Fund	11/22/2011	1.427031	3.12%	3.46%
Metro Money Market Fund	11/21/2011	1.426891	3.11%	3.48%
Metro Money Market Fund	11/18/2011	1.426473	3.08%	3.45%

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Metro Money Market Fund	11/17/2011	1.426333	3.07%	3.45%
Metro Money Market Fund	11/16/2011	1.426190	3.05%	3.45%
Metro Money Market Fund	11/15/2011	1.426053	3.04%	3.44%
Metro Money Market Fund	11/14/2011	1.425914	3.03%	3.46%
Metro Money Market Fund	11/11/2011	1.425502	3.01%	3.43%
Metro Money Market Fund	11/10/2011	1.425360	2.99%	3.43%
Metro Money Market Fund	11/09/2011	1.425221	2.98%	3.43%
Metro Money Market Fund	11/08/2011	1.425082	2.97%	3.43%
Metro Money Market Fund	11/04/2011	1.424527	2.93%	3.42%
Metro Money Market Fund	11/03/2011	1.424389	2.92%	3.41%
Metro Money Market Fund	11/02/2011	1.424251	2.91%	3.41%
Metro Money Market Fund	10/28/2011	1.423561	2.86%	3.40%
Metro Money Market Fund	10/27/2011	1.423420	2.85%	3.39%
Metro Money Market Fund	10/26/2011	1.423280	2.84%	3.40%
Metro Money Market Fund	10/25/2011	1.423144	2.83%	3.42%
Metro Money Market Fund	10/24/2011	1.423005	2.82%	3.41%
Metro Money Market Fund	10/21/2011	1.422593	2.79%	3.39%
Metro Money Market Fund	10/20/2011	1.422455	2.78%	3.39%
Metro Money Market Fund	10/19/2011	1.422314	2.77%	3.38%
Metro Money Market Fund	10/18/2011	1.422176	2.76%	3.38%
Metro Money Market Fund	10/17/2011	1.422039	2.75%	3.39%
Metro Money Market Fund	10/14/2011	1.421628	2.73%	3.38%
Metro Money Market Fund	10/13/2011	1.421491	2.72%	3.38%
Metro Money Market Fund	10/12/2011	1.421354	2.71%	3.37%
Metro Money Market Fund	10/11/2011	1.421215	2.70%	3.37%
Metro Money Market Fund	10/10/2011	1.421076	2.69%	3.38%
Metro Money Market Fund	10/07/2011	1.420662	2.66%	3.36%
Metro Money Market Fund	10/06/2011	1.420523	2.65%	3.36%
Metro Money Market Fund	10/05/2011	1.420384	2.64%	3.36%
Metro Money Market Fund	10/04/2011	1.420241	2.62%	3.35%
Metro Money Market Fund	10/03/2011	1.420097	2.61%	3.37%
Metro Money Market Fund	09/30/2011	1.419684	2.58%	3.34%
Metro Money Market Fund	09/29/2011	1.419543	2.57%	3.34%
Metro Money Market Fund	09/28/2011	1.419398	2.56%	3.34%
Metro Money Market Fund	09/27/2011	1.419258	2.55%	3.33%
Metro Money Market Fund	09/26/2011	1.419122	2.54%	3.35%
Metro Money Market Fund	09/23/2011	1.418702	2.51%	3.32%
Metro Money Market Fund	09/22/2011	1.418563	2.50%	3.33%
Metro Money Market Fund	09/21/2011	1.418425	2.49%	3.33%
Metro Money Market Fund	09/20/2011	1.418285	2.48%	3.33%
Metro Money Market Fund	09/19/2011	1.418138	2.47%	3.34%
Metro Money Market Fund	09/16/2011	1.417728	2.44%	3.32%
Metro Money Market Fund	09/15/2011	1.417590	2.43%	3.32%
Metro Money Market Fund	09/14/2011	1.417453	2.42%	3.31%
Metro Money Market Fund	09/13/2011	1.417313	2.41%	3.31%
Metro Money Market Fund	09/12/2011	1.417175	2.40%	3.33%
Metro Money Market Fund	09/09/2011	1.416765	2.37%	3.30%
Metro Money Market Fund	09/08/2011	1.416628	2.36%	3.30%
Metro Money Market Fund	09/07/2011	1.416488	2.35%	3.30%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	09/06/2011	1.416351	2.34%	3.29%
Metro Money Market Fund	09/05/2011	1.416214	2.33%	3.30%
Metro Money Market Fund	09/02/2011	1.415803	2.30%	3.28%
Metro Money Market Fund	09/01/2011	1.415663	2.29%	3.28%
Metro Money Market Fund	08/31/2011	1.415519	2.28%	3.28%
Metro Money Market Fund	08/26/2011	1.414837	2.23%	3.27%
Metro Money Market Fund	08/25/2011	1.414702	2.22%	3.26%
Metro Money Market Fund	08/24/2011	1.414559	2.21%	3.26%
Metro Money Market Fund	08/23/2011	1.414423	2.20%	3.26%
Metro Money Market Fund	08/22/2011	1.414284	2.19%	3.27%
Metro Money Market Fund	08/19/2011	1.413878	2.17%	3.25%
Metro Money Market Fund	08/18/2011	1.413741	2.16%	3.24%
Metro Money Market Fund	08/17/2011	1.413502	2.14%	3.23%
Metro Money Market Fund	08/16/2011	1.413222	2.12%	3.22%
Metro Money Market Fund	08/15/2011	1.413087	2.11%	3.23%
Metro Money Market Fund	08/12/2011	1.412669	2.08%	3.21%
Metro Money Market Fund	08/11/2011	1.412533	2.07%	3.21%
Metro Money Market Fund	08/10/2011	1.412394	2.06%	3.20%
Metro Money Market Fund	08/09/2011	1.412258	2.05%	3.20%
Metro Money Market Fund	08/08/2011	1.412122	2.04%	3.21%
Metro Money Market Fund	08/05/2011	1.411704	2.01%	3.19%
Metro Money Market Fund	08/04/2011	1.411569	2.00%	3.19%
Metro Money Market Fund	08/03/2011	1.411315	1.98%	3.18%
Metro Money Market Fund	08/02/2011	1.411179	1.97%	3.17%
Metro Money Market Fund	08/01/2011	1.411040	1.96%	3.19%
Metro Money Market Fund	07/29/2011	1.410628	1.93%	3.16%
Metro Money Market Fund	07/28/2011	1.410490	1.92%	3.16%
Metro Money Market Fund	07/27/2011	1.410355	1.91%	3.16%
Metro Money Market Fund	07/26/2011	1.410219	1.90%	3.16%
Metro Money Market Fund	07/25/2011	1.410084	1.89%	3.17%
Metro Money Market Fund	07/22/2011	1.409677	1.86%	3.15%
Metro Money Market Fund	07/21/2011	1.409540	1.85%	3.14%
Metro Money Market Fund	07/20/2011	1.409402	1.84%	3.14%
Metro Money Market Fund	07/19/2011	1.409264	1.83%	3.14%
Metro Money Market Fund	07/18/2011	1.409127	1.82%	3.15%
Metro Money Market Fund	07/15/2011	1.408713	1.79%	3.13%
Metro Money Market Fund	07/14/2011	1.408574	1.78%	3.12%
Metro Money Market Fund	07/13/2011	1.408438	1.77%	3.12%
Metro Money Market Fund	07/12/2011	1.408301	1.76%	3.12%
Metro Money Market Fund	07/11/2011	1.408164	1.75%	3.13%
Metro Money Market Fund	07/08/2011	1.407755	1.72%	3.11%
Metro Money Market Fund	07/07/2011	1.407617	1.71%	3.11%
Metro Money Market Fund	07/06/2011	1.407481	1.70%	3.10%
Metro Money Market Fund	07/05/2011	1.407340	1.69%	3.10%
Metro Money Market Fund	07/04/2011	1.407198	1.68%	3.11%
Metro Money Market Fund	07/01/2011	1.406789	1.65%	3.09%
Metro Money Market Fund	06/30/2011	1.406652	1.64%	3.10%
Metro Money Market Fund	06/29/2011	1.406513	1.63%	3.09%
Metro Money Market Fund	06/28/2011	1.406375	1.62%	3.08%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	06/27/2011	1.406238	1.61%	3.10%
Metro Money Market Fund	06/24/2011	1.405827	1.58%	3.08%
Metro Money Market Fund	06/23/2011	1.405691	1.57%	3.07%
Metro Money Market Fund	06/22/2011	1.405553	1.56%	3.07%
Metro Money Market Fund	06/21/2011	1.405414	1.55%	3.07%
Metro Money Market Fund	06/17/2011	1.404873	1.51%	3.06%
Metro Money Market Fund	06/16/2011	1.404736	1.50%	3.06%
Metro Money Market Fund	06/15/2011	1.404601	1.49%	3.05%
Metro Money Market Fund	06/14/2011	1.404466	1.48%	3.07%
Metro Money Market Fund	06/13/2011	1.404329	1.48%	3.06%
Metro Money Market Fund	06/10/2011	1.403916	1.45%	3.04%
Metro Money Market Fund	06/09/2011	1.403777	1.44%	3.04%
Metro Money Market Fund	06/08/2011	1.403642	1.43%	3.03%
Metro Money Market Fund	06/07/2011	1.403508	1.42%	3.03%
Metro Money Market Fund	06/06/2011	1.403372	1.41%	3.04%
Metro Money Market Fund	06/03/2011	1.402968	1.38%	3.02%
Metro Money Market Fund	06/02/2011	1.402834	1.37%	3.02%
Metro Money Market Fund	06/01/2011	1.402697	1.36%	3.02%
Metro Money Market Fund	05/31/2011	1.402564	1.35%	3.02%
Metro Money Market Fund	05/30/2011	1.402430	1.34%	3.03%
Metro Money Market Fund	05/27/2011	1.402029	1.31%	3.01%
Metro Money Market Fund	05/26/2011	1.401895	1.30%	3.00%
Metro Money Market Fund	05/25/2011	1.401762	1.29%	3.00%
Metro Money Market Fund	05/24/2011	1.401626	1.28%	3.00%
Metro Money Market Fund	05/23/2011	1.401412	1.26%	3.01%
Metro Money Market Fund	05/20/2011	1.401016	1.24%	2.98%
Metro Money Market Fund	05/19/2011	1.400884	1.23%	2.98%
Metro Money Market Fund	05/18/2011	1.400752	1.22%	2.98%
Metro Money Market Fund	05/17/2011	1.400620	1.21%	2.98%
Metro Money Market Fund	05/16/2011	1.400486	1.20%	2.99%
Metro Money Market Fund	05/13/2011	1.400093	1.17%	2.97%
Metro Money Market Fund	05/12/2011	1.399962	1.16%	2.97%
Metro Money Market Fund	05/11/2011	1.399830	1.15%	2.97%
Metro Money Market Fund	05/10/2011	1.399700	1.14%	2.99%
Metro Money Market Fund	05/09/2011	1.399571	1.13%	2.98%
Metro Money Market Fund	05/06/2011	1.399182	1.10%	2.96%
Metro Money Market Fund	05/05/2011	1.398991	1.09%	2.95%
Metro Money Market Fund	05/04/2011	1.398693	1.07%	2.94%
Metro Money Market Fund	05/03/2011	1.398566	1.06%	2.96%
Metro Money Market Fund	05/02/2011	1.398350	1.04%	2.94%
Metro Money Market Fund	04/29/2011	1.397991	1.02%	2.92%
Metro Money Market Fund	04/28/2011	1.397884	1.01%	2.92%
Metro Money Market Fund	04/27/2011	1.397771	1.00%	2.92%
Metro Money Market Fund	04/26/2011	1.397664	0.99%	2.92%
Metro Money Market Fund	04/25/2011	1.397557	0.99%	2.93%
Metro Money Market Fund	04/20/2011	1.397022	0.95%	2.92%
Metro Money Market Fund	04/19/2011	1.396768	0.93%	2.91%
Metro Money Market Fund	04/18/2011	1.396657	0.92%	2.92%
Metro Money Market Fund	04/15/2011	1.396336	0.90%	2.90%

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Metro Money Market Fund	04/14/2011	1.396229	0.89%	2.90%
Metro Money Market Fund	04/13/2011	1.395738	0.85%	2.87%
Metro Money Market Fund	04/12/2011	1.395633	0.85%	2.87%
Metro Money Market Fund	04/11/2011	1.395525	0.84%	2.90%
Metro Money Market Fund	04/08/2011	1.395211	0.82%	2.87%
Metro Money Market Fund	04/07/2011	1.394980	0.80%	2.86%
Metro Money Market Fund	04/06/2011	1.394876	0.79%	2.86%
Metro Money Market Fund	04/05/2011	1.394772	0.78%	2.86%
Metro Money Market Fund	04/04/2011	1.394667	0.78%	2.89%
Metro Money Market Fund	04/01/2011	1.394358	0.75%	2.87%
Metro Money Market Fund	03/31/2011	1.394254	0.75%	2.86%
Metro Money Market Fund	03/30/2011	1.394152	0.74%	2.86%
Metro Money Market Fund	03/29/2011	1.394049	0.73%	2.86%
Metro Money Market Fund	03/28/2011	1.393947	0.72%	2.88%
Metro Money Market Fund	03/25/2011	1.393642	0.70%	2.86%
Metro Money Market Fund	03/24/2011	1.393541	0.70%	2.86%
Metro Money Market Fund	03/23/2011	1.393177	0.67%	2.84%
Metro Money Market Fund	03/22/2011	1.393076	0.66%	2.84%
Metro Money Market Fund	03/21/2011	1.392975	0.65%	2.86%
Metro Money Market Fund	03/18/2011	1.392672	0.63%	2.84%
Metro Money Market Fund	03/17/2011	1.392571	0.63%	2.84%
Metro Money Market Fund	03/16/2011	1.392165	0.60%	2.82%
Metro Money Market Fund	03/15/2011	1.392065	0.59%	2.82%
Metro Money Market Fund	03/14/2011	1.391965	0.58%	2.84%
Metro Money Market Fund	03/11/2011	1.391660	0.56%	2.82%
Metro Money Market Fund	03/10/2011	1.391560	0.55%	2.82%
Metro Money Market Fund	03/09/2011	1.391459	0.55%	2.82%
Metro Money Market Fund	03/08/2011	1.391358	0.54%	2.82%
Metro Money Market Fund	03/07/2011	1.391258	0.53%	2.84%
Metro Money Market Fund	03/04/2011	1.390956	0.51%	2.82%
Metro Money Market Fund	03/03/2011	1.390856	0.50%	2.82%
Metro Money Market Fund	03/02/2011	1.390432	0.47%	2.80%
Metro Money Market Fund	03/01/2011	1.390328	0.46%	2.80%
Metro Money Market Fund	02/28/2011	1.390228	0.46%	2.82%
Metro Money Market Fund	02/25/2011	1.389928	0.43%	2.80%
Metro Money Market Fund	02/24/2011	1.389828	0.43%	2.80%
Metro Money Market Fund	02/23/2011	1.389728	0.42%	2.80%
Metro Money Market Fund	02/22/2011	1.389629	0.41%	2.80%
Metro Money Market Fund	02/21/2011	1.389449	0.40%	2.83%
Metro Money Market Fund	02/18/2011	1.389151	0.38%	2.81%
Metro Money Market Fund	02/17/2011	1.388948	0.36%	2.80%
Metro Money Market Fund	02/16/2011	1.388846	0.36%	2.80%
Metro Money Market Fund	02/15/2011	1.388630	0.34%	2.80%
Metro Money Market Fund	02/14/2011	1.388530	0.33%	2.81%
Metro Money Market Fund	02/11/2011	1.388231	0.31%	2.80%
Metro Money Market Fund	02/10/2011	1.388132	0.30%	2.80%
Metro Money Market Fund	02/09/2011	1.388033	0.30%	2.80%
Metro Money Market Fund	02/08/2011	1.387933	0.29%	2.80%
Metro Money Market Fund	02/07/2011	1.387833	0.28%	2.82%

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Metro Money Market Fund	02/04/2011	1.387534	0.26%	2.80%
Metro Money Market Fund	02/03/2011	1.387435	0.25%	2.80%
Metro Money Market Fund	02/02/2011	1.387334	0.25%	2.80%
Metro Money Market Fund	02/01/2011	1.387234	0.24%	2.80%
Metro Money Market Fund	01/31/2011	1.387134	0.23%	2.82%
Metro Money Market Fund	01/28/2011	1.386834	0.21%	2.81%
Metro Money Market Fund	01/27/2011	1.386734	0.20%	2.81%
Metro Money Market Fund	01/26/2011	1.386633	0.20%	2.81%
Metro Money Market Fund	01/25/2011	1.386533	0.19%	2.82%
Metro Money Market Fund	01/24/2011	1.386428	0.18%	2.83%
Metro Money Market Fund	01/21/2011	1.386128	0.16%	2.82%
Metro Money Market Fund	01/20/2011	1.386028	0.15%	2.82%
Metro Money Market Fund	01/19/2011	1.385928	0.15%	2.82%
Metro Money Market Fund	01/18/2011	1.385828	0.14%	2.82%
Metro Money Market Fund	01/17/2011	1.385727	0.13%	2.84%
Metro Money Market Fund	01/14/2011	1.385423	0.11%	2.82%
Metro Money Market Fund	01/13/2011	1.385322	0.10%	2.82%
Metro Money Market Fund	01/12/2011	1.385222	0.09%	2.82%
Metro Money Market Fund	01/11/2011	1.385122	0.09%	2.82%
Metro Money Market Fund	01/10/2011	1.385022	0.08%	2.84%
Metro Money Market Fund	01/07/2011	1.384722	0.06%	2.82%
Metro Money Market Fund	01/06/2011	1.384619	0.05%	2.83%
Metro Money Market Fund	01/05/2011	1.384518	0.04%	2.83%
Metro Money Market Fund	01/04/2011	1.384416	0.04%	2.83%
Metro Money Market Fund	01/03/2011	1.384315	0.03%	2.87%
Metro Money Market Fund	12/30/2010	1.383915	2.84%	2.84%
Metro Money Market Fund	12/29/2010	1.383814	2.83%	2.83%
Metro Money Market Fund	12/28/2010	1.383585	2.81%	2.82%
Metro Money Market Fund	12/23/2010	1.383086	2.78%	2.83%
Metro Money Market Fund	12/22/2010	1.382986	2.77%	2.84%
Metro Money Market Fund	12/21/2010	1.382886	2.76%	2.84%
Metro Money Market Fund	12/20/2010	1.382779	2.75%	2.86%
Metro Money Market Fund	12/17/2010	1.382466	2.73%	2.84%
Metro Money Market Fund	12/16/2010	1.382366	2.72%	2.84%
Metro Money Market Fund	12/15/2010	1.382266	2.72%	2.84%
Metro Money Market Fund	12/14/2010	1.381973	2.69%	2.83%
Metro Money Market Fund	12/13/2010	1.381872	2.69%	2.85%
Metro Money Market Fund	12/10/2010	1.381572	2.66%	2.83%
Metro Money Market Fund	12/09/2010	1.381460	2.66%	2.84%
Metro Money Market Fund	12/08/2010	1.381208	2.64%	2.83%
Metro Money Market Fund	12/07/2010	1.381108	2.63%	2.83%
Metro Money Market Fund	12/06/2010	1.381008	2.62%	2.84%
Metro Money Market Fund	12/03/2010	1.380710	2.60%	2.83%
Metro Money Market Fund	12/02/2010	1.380508	2.58%	2.82%
Metro Money Market Fund	12/01/2010	1.380409	2.58%	2.82%
Metro Money Market Fund	11/30/2010	1.380309	2.57%	2.85%
Metro Money Market Fund	11/26/2010	1.379865	2.54%	2.83%
Metro Money Market Fund	11/25/2010	1.379789	2.53%	2.83%
Metro Money Market Fund	11/24/2010	1.379502	2.51%	2.81%

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Metro Money Market Fund	11/23/2010	1.379403	2.50%	2.81%
Metro Money Market Fund	11/22/2010	1.379257	2.49%	2.83%
Metro Money Market Fund	11/19/2010	1.378958	2.47%	2.82%
Metro Money Market Fund	11/18/2010	1.378859	2.46%	2.82%
Metro Money Market Fund	11/17/2010	1.378760	2.46%	2.82%
Metro Money Market Fund	11/15/2010	1.378564	2.44%	2.85%
Metro Money Market Fund	11/12/2010	1.378269	2.42%	2.83%
Metro Money Market Fund	11/11/2010	1.378170	2.41%	2.84%
Metro Money Market Fund	11/10/2010	1.378072	2.40%	2.84%
Metro Money Market Fund	11/09/2010	1.377971	2.40%	2.84%
Metro Money Market Fund	11/08/2010	1.377870	2.39%	2.85%
Metro Money Market Fund	11/05/2010	1.377572	2.37%	2.84%
Metro Money Market Fund	11/04/2010	1.377474	2.36%	2.84%
Metro Money Market Fund	11/03/2010	1.377376	2.35%	2.84%
Metro Money Market Fund	11/02/2010	1.377277	2.34%	2.86%
Metro Money Market Fund	10/29/2010	1.376882	2.32%	2.85%
Metro Money Market Fund	10/28/2010	1.376784	2.31%	2.85%
Metro Money Market Fund	10/27/2010	1.376686	2.30%	2.85%
Metro Money Market Fund	10/26/2010	1.376461	2.28%	2.84%
Metro Money Market Fund	10/22/2010	1.376063	2.25%	2.84%
Metro Money Market Fund	10/21/2010	1.375964	2.25%	2.85%
Metro Money Market Fund	10/20/2010	1.375866	2.24%	2.85%
Metro Money Market Fund	10/19/2010	1.375768	2.23%	2.85%
Metro Money Market Fund	10/18/2010	1.375667	2.23%	2.87%
Metro Money Market Fund	10/15/2010	1.375370	2.20%	2.85%
Metro Money Market Fund	10/14/2010	1.375150	2.19%	2.84%
Metro Money Market Fund	10/13/2010	1.375050	2.18%	2.84%
Metro Money Market Fund	10/12/2010	1.374951	2.17%	2.85%
Metro Money Market Fund	10/11/2010	1.374852	2.16%	2.86%
Metro Money Market Fund	10/08/2010	1.374557	2.14%	2.85%
Metro Money Market Fund	10/07/2010	1.374458	2.14%	2.85%
Metro Money Market Fund	10/06/2010	1.374359	2.13%	2.85%
Metro Money Market Fund	10/05/2010	1.374259	2.12%	2.85%
Metro Money Market Fund	10/04/2010	1.374161	2.11%	2.87%
Metro Money Market Fund	10/01/2010	1.373865	2.09%	2.86%
Metro Money Market Fund	09/30/2010	1.373767	2.08%	2.86%
Metro Money Market Fund	09/29/2010	1.373667	2.08%	2.86%
Metro Money Market Fund	09/28/2010	1.373569	2.07%	2.86%
Metro Money Market Fund	09/27/2010	1.373470	2.06%	2.87%
Metro Money Market Fund	09/24/2010	1.373174	2.04%	2.86%
Metro Money Market Fund	09/23/2010	1.373075	2.03%	2.87%
Metro Money Market Fund	09/22/2010	1.372862	2.02%	2.86%
Metro Money Market Fund	09/21/2010	1.372764	2.01%	2.88%
Metro Money Market Fund	09/20/2010	1.372573	2.00%	2.87%
Metro Money Market Fund	09/17/2010	1.372278	1.97%	2.86%
Metro Money Market Fund	09/16/2010	1.372179	1.97%	2.86%
Metro Money Market Fund	09/15/2010	1.372079	1.96%	2.87%
Metro Money Market Fund	09/14/2010	1.371981	1.95%	2.87%
Metro Money Market Fund	09/13/2010	1.371884	1.94%	2.88%

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Metro Money Market Fund	09/09/2010	1.371497	1.92%	2.87%
Metro Money Market Fund	09/08/2010	1.371400	1.91%	2.87%
Metro Money Market Fund	09/07/2010	1.371301	1.90%	2.89%
Metro Money Market Fund	09/06/2010	1.371201	1.89%	2.89%
Metro Money Market Fund	09/03/2010	1.370909	1.87%	2.88%
Metro Money Market Fund	09/02/2010	1.370809	1.86%	2.88%
Metro Money Market Fund	09/01/2010	1.370707	1.86%	2.88%
Metro Money Market Fund	08/31/2010	1.370609	1.85%	2.91%
Metro Money Market Fund	08/27/2010	1.370193	1.82%	2.88%
Metro Money Market Fund	08/26/2010	1.370069	1.81%	2.89%
Metro Money Market Fund	08/25/2010	1.369996	1.80%	2.89%
Metro Money Market Fund	08/24/2010	1.369896	1.80%	2.89%
Metro Money Market Fund	08/23/2010	1.369799	1.79%	2.91%
Metro Money Market Fund	08/20/2010	1.369510	1.77%	2.89%
Metro Money Market Fund	08/19/2010	1.369413	1.76%	2.89%
Metro Money Market Fund	08/18/2010	1.369318	1.75%	2.89%
Metro Money Market Fund	08/17/2010	1.369221	1.75%	2.90%
Metro Money Market Fund	08/16/2010	1.369124	1.74%	2.91%
Metro Money Market Fund	08/13/2010	1.368831	1.72%	2.90%
Metro Money Market Fund	08/12/2010	1.368735	1.71%	2.90%
Metro Money Market Fund	08/11/2010	1.368637	1.70%	2.90%
Metro Money Market Fund	08/10/2010	1.368540	1.70%	2.91%
Metro Money Market Fund	08/09/2010	1.368443	1.69%	2.93%
Metro Money Market Fund	08/06/2010	1.368150	1.67%	2.91%
Metro Money Market Fund	08/05/2010	1.368053	1.66%	2.92%
Metro Money Market Fund	08/04/2010	1.367955	1.65%	2.91%
Metro Money Market Fund	08/03/2010	1.367857	1.64%	2.91%
Metro Money Market Fund	08/02/2010	1.367758	1.64%	2.93%
Metro Money Market Fund	07/30/2010	1.367467	1.62%	2.92%
Metro Money Market Fund	07/29/2010	1.367370	1.61%	2.92%
Metro Money Market Fund	07/28/2010	1.367279	1.60%	2.92%
Metro Money Market Fund	07/27/2010	1.367179	1.59%	2.92%
Metro Money Market Fund	07/26/2010	1.367082	1.59%	2.94%
Metro Money Market Fund	07/23/2010	1.366790	1.57%	2.93%
Metro Money Market Fund	07/22/2010	1.366692	1.56%	2.93%
Metro Money Market Fund	07/21/2010	1.366594	1.55%	2.93%
Metro Money Market Fund	07/20/2010	1.366487	1.54%	2.93%
Metro Money Market Fund	07/19/2010	1.366388	1.54%	2.95%
Metro Money Market Fund	07/16/2010	1.366088	1.51%	2.94%
Metro Money Market Fund	07/15/2010	1.365989	1.51%	2.94%
Metro Money Market Fund	07/14/2010	1.365891	1.50%	2.94%
Metro Money Market Fund	07/13/2010	1.365788	1.49%	2.94%
Metro Money Market Fund	07/12/2010	1.365689	1.48%	2.97%
Metro Money Market Fund	07/09/2010	1.365394	1.46%	2.95%
Metro Money Market Fund	07/08/2010	1.365296	1.45%	2.95%
Metro Money Market Fund	07/07/2010	1.365197	1.45%	2.95%
Metro Money Market Fund	07/06/2010	1.365096	1.44%	2.95%
Metro Money Market Fund	07/05/2010	1.364994	1.43%	2.97%
Metro Money Market Fund	07/02/2010	1.364692	1.41%	2.96%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	07/01/2010	1.364592	1.40%	2.96%
Metro Money Market Fund	06/29/2010	1.364391	1.39%	2.96%
Metro Money Market Fund	06/28/2010	1.364289	1.38%	2.98%
Metro Money Market Fund	06/25/2010	1.363988	1.36%	2.97%
Metro Money Market Fund	06/24/2010	1.363877	1.35%	2.97%
Metro Money Market Fund	06/23/2010	1.363776	1.34%	2.98%
Metro Money Market Fund	06/22/2010	1.363676	1.33%	2.98%
Metro Money Market Fund	06/21/2010	1.363578	1.33%	3.00%
Metro Money Market Fund	06/18/2010	1.363279	1.30%	2.99%
Metro Money Market Fund	06/17/2010	1.363181	1.30%	2.99%
Metro Money Market Fund	06/16/2010	1.363082	1.29%	2.99%
Metro Money Market Fund	06/15/2010	1.362984	1.28%	2.99%
Metro Money Market Fund	06/11/2010	1.362598	1.25%	3.00%
Metro Money Market Fund	06/10/2010	1.362498	1.25%	3.00%
Metro Money Market Fund	06/09/2010	1.362400	1.24%	3.00%
Metro Money Market Fund	06/08/2010	1.362302	1.23%	3.00%
Metro Money Market Fund	06/07/2010	1.362204	1.22%	3.02%
Metro Money Market Fund	06/04/2010	1.361904	1.20%	3.01%
Metro Money Market Fund	06/03/2010	1.361805	1.20%	3.01%
Metro Money Market Fund	06/02/2010	1.361706	1.19%	3.01%
Metro Money Market Fund	06/01/2010	1.361606	1.18%	3.01%
Metro Money Market Fund	05/31/2010	1.361507	1.17%	3.03%
Metro Money Market Fund	05/28/2010	1.361210	1.15%	3.01%
Metro Money Market Fund	05/27/2010	1.361111	1.14%	3.01%
Metro Money Market Fund	05/26/2010	1.361010	1.14%	3.01%
Metro Money Market Fund	05/25/2010	1.360909	1.13%	3.02%
Metro Money Market Fund	05/24/2010	1.360810	1.12%	3.03%
Metro Money Market Fund	05/21/2010	1.360513	1.10%	3.03%
Metro Money Market Fund	05/20/2010	1.360413	1.09%	3.04%
Metro Money Market Fund	05/19/2010	1.360312	1.08%	3.05%
Metro Money Market Fund	05/18/2010	1.360210	1.08%	3.05%
Metro Money Market Fund	05/17/2010	1.360108	1.07%	3.07%
Metro Money Market Fund	05/14/2010	1.359805	1.05%	3.06%
Metro Money Market Fund	05/13/2010	1.359705	1.04%	3.06%
Metro Money Market Fund	05/12/2010	1.359606	1.03%	3.06%
Metro Money Market Fund	05/11/2010	1.359507	1.02%	3.07%
Metro Money Market Fund	05/07/2010	1.359109	0.99%	3.07%
Metro Money Market Fund	05/06/2010	1.359010	0.99%	3.07%
Metro Money Market Fund	05/05/2010	1.358910	0.98%	3.08%
Metro Money Market Fund	05/04/2010	1.358810	0.97%	3.08%
Metro Money Market Fund	04/30/2010	1.358419	0.94%	3.08%
Metro Money Market Fund	04/29/2010	1.358313	0.94%	3.08%
Metro Money Market Fund	04/28/2010	1.358215	0.93%	3.08%
Metro Money Market Fund	04/27/2010	1.358118	0.92%	3.10%
Metro Money Market Fund	04/26/2010	1.358020	0.91%	3.12%
Metro Money Market Fund	04/23/2010	1.357722	0.89%	3.11%
Metro Money Market Fund	04/22/2010	1.357625	0.88%	3.11%
Metro Money Market Fund	04/21/2010	1.357528	0.88%	3.11%
Metro Money Market Fund	04/20/2010	1.357429	0.87%	3.11%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/19/2010	1.357332	0.86%	3.14%
Metro Money Market Fund	04/16/2010	1.357033	0.84%	3.12%
Metro Money Market Fund	04/15/2010	1.356934	0.83%	3.14%
Metro Money Market Fund	04/14/2010	1.356836	0.83%	3.14%
Metro Money Market Fund	04/13/2010	1.356738	0.82%	3.14%
Metro Money Market Fund	04/12/2010	1.356641	0.81%	3.18%
Metro Money Market Fund	04/08/2010	1.356249	0.78%	3.15%
Metro Money Market Fund	04/07/2010	1.356151	0.77%	3.16%
Metro Money Market Fund	04/06/2010	1.356053	0.77%	3.19%
Metro Money Market Fund	04/05/2010	1.355955	0.76%	3.18%
Metro Money Market Fund	03/31/2010	1.355464	0.72%	3.18%
Metro Money Market Fund	03/30/2010	1.355364	0.72%	3.18%
Metro Money Market Fund	03/29/2010	1.355264	0.71%	3.20%
Metro Money Market Fund	03/26/2010	1.354971	0.69%	3.19%
Metro Money Market Fund	03/25/2010	1.354873	0.68%	3.20%
Metro Money Market Fund	03/24/2010	1.354773	0.67%	3.20%
Metro Money Market Fund	03/23/2010	1.354674	0.67%	3.21%
Metro Money Market Fund	03/22/2010	1.354575	0.66%	3.23%
Metro Money Market Fund	03/19/2010	1.354276	0.64%	3.21%
Metro Money Market Fund	03/18/2010	1.354168	0.63%	3.22%
Metro Money Market Fund	03/17/2010	1.354070	0.62%	3.22%
Metro Money Market Fund	03/16/2010	1.353968	0.61%	3.23%
Metro Money Market Fund	03/15/2010	1.353847	0.60%	3.25%
Metro Money Market Fund	03/12/2010	1.353543	0.58%	3.23%
Metro Money Market Fund	03/11/2010	1.353445	0.57%	3.24%
Metro Money Market Fund	03/10/2010	1.353347	0.57%	3.25%
Metro Money Market Fund	03/09/2010	1.353248	0.56%	3.26%
Metro Money Market Fund	03/08/2010	1.353149	0.55%	3.28%
Metro Money Market Fund	03/05/2010	1.352849	0.53%	3.26%
Metro Money Market Fund	03/04/2010	1.352750	0.52%	3.27%
Metro Money Market Fund	03/03/2010	1.352649	0.51%	3.28%
Metro Money Market Fund	03/02/2010	1.352545	0.51%	3.28%
Metro Money Market Fund	03/01/2010	1.352447	0.50%	3.30%
Metro Money Market Fund	02/26/2010	1.352098	0.47%	3.29%
Metro Money Market Fund	02/25/2010	1.352023	0.47%	3.29%
Metro Money Market Fund	02/24/2010	1.351925	0.46%	3.29%
Metro Money Market Fund	02/23/2010	1.351823	0.45%	3.30%
Metro Money Market Fund	02/22/2010	1.351723	0.45%	3.32%
Metro Money Market Fund	02/19/2010	1.351256	0.41%	3.30%
Metro Money Market Fund	02/18/2010	1.351156	0.40%	3.31%
Metro Money Market Fund	02/17/2010	1.351057	0.40%	3.31%
Metro Money Market Fund	02/16/2010	1.350957	0.39%	3.31%
Metro Money Market Fund	02/15/2010	1.350858	0.38%	3.34%
Metro Money Market Fund	02/12/2010	1.350551	0.36%	3.32%
Metro Money Market Fund	02/11/2010	1.350451	0.35%	3.33%
Metro Money Market Fund	02/10/2010	1.350351	0.34%	3.34%
Metro Money Market Fund	02/09/2010	1.350211	0.33%	3.35%
Metro Money Market Fund	02/08/2010	1.350110	0.33%	3.37%
Metro Money Market Fund	02/05/2010	1.349809	0.30%	3.36%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/04/2010	1.349708	0.30%	3.36%
Metro Money Market Fund	02/03/2010	1.349605	0.29%	3.37%
Metro Money Market Fund	02/02/2010	1.349504	0.28%	3.37%
Metro Money Market Fund	02/01/2010	1.349402	0.27%	3.39%
Metro Money Market Fund	01/29/2010	1.349096	0.25%	3.38%
Metro Money Market Fund	01/28/2010	1.348991	0.24%	3.38%
Metro Money Market Fund	01/27/2010	1.348775	0.23%	3.38%
Metro Money Market Fund	01/26/2010	1.348673	0.22%	3.38%
Metro Money Market Fund	01/25/2010	1.348569	0.21%	3.41%
Metro Money Market Fund	01/22/2010	1.348254	0.19%	3.42%
Metro Money Market Fund	01/21/2010	1.348150	0.18%	3.43%
Metro Money Market Fund	01/20/2010	1.348045	0.17%	3.43%
Metro Money Market Fund	01/19/2010	1.347941	0.16%	3.47%
Metro Money Market Fund	01/18/2010	1.347837	0.16%	3.50%
Metro Money Market Fund	01/15/2010	1.347523	0.13%	3.49%
Metro Money Market Fund	01/14/2010	1.347417	0.13%	3.51%
Metro Money Market Fund	01/13/2010	1.347313	0.12%	3.55%
Metro Money Market Fund	01/12/2010	1.347207	0.11%	3.60%
Metro Money Market Fund	01/11/2010	1.347101	0.10%	3.63%
Metro Money Market Fund	01/08/2010	1.346788	0.08%	3.70%
Metro Money Market Fund	01/07/2010	1.346684	0.07%	3.71%
Metro Money Market Fund	01/06/2010	1.346576	0.06%	3.72%
Metro Money Market Fund	01/05/2010	1.346466	0.06%	3.72%
Metro Money Market Fund	01/04/2010	1.346359	0.05%	3.87%
Metro Money Market Fund	12/29/2009	1.345722	0.00%	3.82%
Metro Money Market Fund	12/28/2009	1.345610	3.81%	3.81%
Metro Money Market Fund	12/23/2009	1.344974	3.76%	3.87%
Metro Money Market Fund	12/22/2009	1.344815	3.75%	3.96%
Metro Money Market Fund	12/21/2009	1.344709	3.74%	3.99%
Metro Money Market Fund	12/18/2009	1.344388	3.72%	3.98%
Metro Money Market Fund	12/17/2009	1.344265	3.71%	3.99%
Metro Money Market Fund	12/16/2009	1.344158	3.70%	4.00%
Metro Money Market Fund	12/15/2009	1.344052	3.69%	4.00%
Metro Money Market Fund	12/14/2009	1.343946	3.68%	4.04%
Metro Money Market Fund	12/11/2009	1.343629	3.66%	4.04%
Metro Money Market Fund	12/10/2009	1.343523	3.65%	4.04%
Metro Money Market Fund	12/09/2009	1.343351	3.64%	4.06%
Metro Money Market Fund	12/08/2009	1.343245	3.63%	4.06%
Metro Money Market Fund	12/07/2009	1.343136	3.62%	4.10%
Metro Money Market Fund	12/04/2009	1.342817	3.59%	4.09%
Metro Money Market Fund	12/03/2009	1.342711	3.59%	4.09%
Metro Money Market Fund	12/02/2009	1.342604	3.58%	4.10%
Metro Money Market Fund	12/01/2009	1.342489	3.57%	4.14%
Metro Money Market Fund	11/27/2009	1.342076	3.54%	4.12%
Metro Money Market Fund	11/26/2009	1.341942	3.53%	4.14%
Metro Money Market Fund	11/25/2009	1.341862	3.52%	4.16%
Metro Money Market Fund	11/24/2009	1.341755	3.51%	4.18%
Metro Money Market Fund	11/23/2009	1.341648	3.50%	4.21%
Metro Money Market Fund	11/20/2009	1.341266	3.47%	4.20%

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Metro Money Market Fund	11/19/2009	1.341141	3.47%	4.20%
Metro Money Market Fund	11/18/2009	1.341035	3.46%	4.22%
Metro Money Market Fund	11/17/2009	1.340929	3.45%	4.22%
Metro Money Market Fund	11/16/2009	1.340708	3.43%	4.24%
Metro Money Market Fund	11/13/2009	1.340389	3.41%	4.23%
Metro Money Market Fund	11/12/2009	1.340282	3.40%	4.23%
Metro Money Market Fund	11/11/2009	1.340176	3.39%	4.24%
Metro Money Market Fund	11/10/2009	1.340070	3.38%	4.24%
Metro Money Market Fund	11/09/2009	1.339963	3.37%	4.27%
Metro Money Market Fund	11/06/2009	1.339651	3.35%	4.26%
Metro Money Market Fund	11/05/2009	1.339545	3.34%	4.26%
Metro Money Market Fund	11/04/2009	1.339441	3.33%	4.27%
Metro Money Market Fund	11/03/2009	1.339338	3.33%	4.27%
Metro Money Market Fund	10/30/2009	1.338930	3.29%	4.29%
Metro Money Market Fund	10/29/2009	1.338756	3.28%	4.29%
Metro Money Market Fund	10/28/2009	1.338655	3.27%	4.36%
Metro Money Market Fund	10/27/2009	1.338551	3.27%	4.36%
Metro Money Market Fund	10/26/2009	1.338451	3.26%	4.39%
Metro Money Market Fund	10/23/2009	1.338146	3.23%	4.38%
Metro Money Market Fund	10/22/2009	1.338043	3.23%	4.38%
Metro Money Market Fund	10/21/2009	1.337831	3.21%	4.38%
Metro Money Market Fund	10/20/2009	1.337729	3.20%	4.38%
Metro Money Market Fund	10/19/2009	1.337628	3.19%	4.41%
Metro Money Market Fund	10/16/2009	1.337323	3.17%	4.40%
Metro Money Market Fund	10/15/2009	1.337221	3.16%	4.40%
Metro Money Market Fund	10/14/2009	1.337118	3.15%	4.40%
Metro Money Market Fund	10/13/2009	1.337015	3.15%	4.41%
Metro Money Market Fund	10/12/2009	1.336912	3.14%	4.44%
Metro Money Market Fund	10/09/2009	1.336607	3.12%	4.43%
Metro Money Market Fund	10/08/2009	1.336506	3.11%	4.43%
Metro Money Market Fund	10/07/2009	1.336405	3.10%	4.44%
Metro Money Market Fund	10/06/2009	1.336304	3.09%	4.44%
Metro Money Market Fund	10/05/2009	1.336160	3.08%	4.46%
Metro Money Market Fund	10/02/2009	1.335807	3.05%	4.45%
Metro Money Market Fund	10/01/2009	1.335704	3.05%	4.46%
Metro Money Market Fund	09/30/2009	1.335604	3.04%	4.45%
Metro Money Market Fund	09/29/2009	1.335502	3.03%	4.46%
Metro Money Market Fund	09/28/2009	1.335405	3.02%	4.49%
Metro Money Market Fund	09/25/2009	1.335103	3.00%	4.47%
Metro Money Market Fund	09/24/2009	1.335002	2.99%	4.48%
Metro Money Market Fund	09/23/2009	1.334758	2.97%	4.47%
Metro Money Market Fund	09/22/2009	1.334661	2.97%	4.47%
Metro Money Market Fund	09/18/2009	1.334271	2.94%	4.49%
Metro Money Market Fund	09/17/2009	1.334128	2.92%	4.49%
Metro Money Market Fund	09/16/2009	1.334029	2.92%	4.49%
Metro Money Market Fund	09/15/2009	1.333828	2.90%	4.49%
Metro Money Market Fund	09/14/2009	1.333731	2.89%	4.52%
Metro Money Market Fund	09/11/2009	1.333440	2.87%	4.51%
Metro Money Market Fund	09/10/2009	1.333305	2.86%	4.51%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	09/09/2009	1.333208	2.85%	4.58%
Metro Money Market Fund	09/08/2009	1.333112	2.85%	4.61%
Metro Money Market Fund	09/04/2009	1.332727	2.82%	4.62%
Metro Money Market Fund	09/03/2009	1.332514	2.80%	4.62%
Metro Money Market Fund	09/02/2009	1.332417	2.79%	4.62%
Metro Money Market Fund	09/01/2009	1.332281	2.78%	4.62%
Metro Money Market Fund	08/28/2009	1.331897	2.75%	4.63%
Metro Money Market Fund	08/27/2009	1.331816	2.75%	4.63%
Metro Money Market Fund	08/26/2009	1.331587	2.73%	4.63%
Metro Money Market Fund	08/25/2009	1.331517	2.72%	4.66%
Metro Money Market Fund	08/24/2009	1.331421	2.72%	4.65%
Metro Money Market Fund	08/20/2009	1.331036	2.69%	4.64%
Metro Money Market Fund	08/19/2009	1.330939	2.68%	4.64%
Metro Money Market Fund	08/18/2009	1.330841	2.67%	4.67%
Metro Money Market Fund	08/17/2009	1.330652	2.66%	4.66%
Metro Money Market Fund	08/14/2009	1.330363	2.63%	4.64%
Metro Money Market Fund	08/13/2009	1.330267	2.63%	4.65%
Metro Money Market Fund	08/12/2009	1.330170	2.62%	4.65%
Metro Money Market Fund	08/11/2009	1.330072	2.61%	4.65%
Metro Money Market Fund	08/10/2009	1.329826	2.59%	4.67%
Metro Money Market Fund	08/07/2009	1.329532	2.57%	4.65%
Metro Money Market Fund	08/06/2009	1.329432	2.56%	4.66%
Metro Money Market Fund	08/04/2009	1.329233	2.55%	4.74%
Metro Money Market Fund	08/03/2009	1.329133	2.54%	4.77%
Metro Money Market Fund	07/31/2009	1.328783	2.51%	4.76%
Metro Money Market Fund	07/30/2009	1.328683	2.50%	4.76%
Metro Money Market Fund	07/29/2009	1.328583	2.50%	4.75%
Metro Money Market Fund	07/28/2009	1.328433	2.48%	4.76%
Metro Money Market Fund	07/27/2009	1.328332	2.48%	4.79%
Metro Money Market Fund	07/24/2009	1.328030	2.45%	4.76%
Metro Money Market Fund	07/23/2009	1.327929	2.45%	4.77%
Metro Money Market Fund	07/22/2009	1.327736	2.43%	4.77%
Metro Money Market Fund	07/21/2009	1.327634	2.42%	4.78%
Metro Money Market Fund	07/20/2009	1.327531	2.42%	4.82%
Metro Money Market Fund	07/17/2009	1.327226	2.39%	4.77%
Metro Money Market Fund	07/16/2009	1.327119	2.38%	4.78%
Metro Money Market Fund	07/15/2009	1.326968	2.37%	4.77%
Metro Money Market Fund	07/14/2009	1.326858	2.36%	4.77%
Metro Money Market Fund	07/13/2009	1.326735	2.35%	4.79%
Metro Money Market Fund	07/10/2009	1.326342	2.32%	4.77%
Metro Money Market Fund	07/09/2009	1.326240	2.32%	4.77%
Metro Money Market Fund	07/08/2009	1.326137	2.31%	4.79%
Metro Money Market Fund	07/07/2009	1.326034	2.30%	4.80%
Metro Money Market Fund	07/06/2009	1.325932	2.29%	4.82%
Metro Money Market Fund	07/03/2009	1.325625	2.27%	4.78%
Metro Money Market Fund	07/02/2009	1.325522	2.26%	4.78%
Metro Money Market Fund	07/01/2009	1.325417	2.25%	4.77%
Metro Money Market Fund	06/30/2009	1.325314	2.24%	4.78%
Metro Money Market Fund	06/29/2009	1.325122	2.23%	4.83%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	06/26/2009	1.324750	2.20%	4.81%
Metro Money Market Fund	06/25/2009	1.324645	2.19%	4.84%
Metro Money Market Fund	06/24/2009	1.324541	2.18%	4.85%
Metro Money Market Fund	06/23/2009	1.324344	2.17%	4.87%
Metro Money Market Fund	06/22/2009	1.324239	2.16%	4.92%
Metro Money Market Fund	06/19/2009	1.323810	2.13%	4.92%
Metro Money Market Fund	06/18/2009	1.323704	2.12%	4.89%
Metro Money Market Fund	06/17/2009	1.323599	2.11%	4.88%
Metro Money Market Fund	06/16/2009	1.323492	2.10%	4.89%
Metro Money Market Fund	06/15/2009	1.323385	2.10%	4.94%
Metro Money Market Fund	06/11/2009	1.322958	2.06%	4.92%
Metro Money Market Fund	06/10/2009	1.322851	2.05%	4.94%
Metro Money Market Fund	06/09/2009	1.322744	2.05%	4.97%
Metro Money Market Fund	06/08/2009	1.322616	2.04%	4.96%
Metro Money Market Fund	06/05/2009	1.322248	2.01%	4.97%
Metro Money Market Fund	06/04/2009	1.322141	2.00%	4.94%
Metro Money Market Fund	06/03/2009	1.322047	1.99%	4.94%
Metro Money Market Fund	06/02/2009	1.321940	1.98%	4.96%
Metro Money Market Fund	06/01/2009	1.321833	1.98%	4.96%
Metro Money Market Fund	05/29/2009	1.321510	1.95%	4.97%
Metro Money Market Fund	05/28/2009	1.321402	1.94%	4.95%
Metro Money Market Fund	05/27/2009	1.321295	1.93%	4.94%
Metro Money Market Fund	05/26/2009	1.321188	1.93%	4.93%
Metro Money Market Fund	05/25/2009	1.321077	1.92%	4.94%
Metro Money Market Fund	05/22/2009	1.320732	1.89%	4.95%
Metro Money Market Fund	05/21/2009	1.320512	1.87%	4.97%
Metro Money Market Fund	05/20/2009	1.320273	1.86%	5.02%
Metro Money Market Fund	05/19/2009	1.320051	1.84%	4.88%
Metro Money Market Fund	05/18/2009	1.319937	1.83%	4.91%
Metro Money Market Fund	05/15/2009	1.319596	1.80%	4.94%
Metro Money Market Fund	05/14/2009	1.319482	1.79%	4.97%
Metro Money Market Fund	05/13/2009	1.319294	1.78%	4.97%
Metro Money Market Fund	05/12/2009	1.319178	1.77%	4.96%
Metro Money Market Fund	05/11/2009	1.319062	1.76%	5.06%
Metro Money Market Fund	05/08/2009	1.318722	1.74%	5.15%
Metro Money Market Fund	05/07/2009	1.318589	1.73%	4.97%
Metro Money Market Fund	05/06/2009	1.318472	1.72%	5.07%
Metro Money Market Fund	05/05/2009	1.318356	1.71%	4.94%
Metro Money Market Fund	05/04/2009	1.318244	1.70%	4.95%
Metro Money Market Fund	04/30/2009	1.317803	1.66%	4.97%
Metro Money Market Fund	04/29/2009	1.317693	1.66%	4.96%
Metro Money Market Fund	04/28/2009	1.317581	1.65%	4.98%
Metro Money Market Fund	04/27/2009	1.317274	1.62%	4.96%
Metro Money Market Fund	04/24/2009	1.316917	1.60%	4.98%
Metro Money Market Fund	04/23/2009	1.316795	1.59%	4.89%
Metro Money Market Fund	04/22/2009	1.316673	1.58%	4.85%
Metro Money Market Fund	04/21/2009	1.316550	1.57%	4.81%
Metro Money Market Fund	04/20/2009	1.316426	1.56%	4.84%
Metro Money Market Fund	04/17/2009	1.316055	1.53%	4.80%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/16/2009	1.315930	1.52%	4.76%
Metro Money Market Fund	04/15/2009	1.315670	1.50%	4.70%
Metro Money Market Fund	04/14/2009	1.315537	1.49%	4.72%
Metro Money Market Fund	04/13/2009	1.315404	1.48%	4.72%
Metro Money Market Fund	04/08/2009	1.314778	1.43%	4.65%
Metro Money Market Fund	04/07/2009	1.314652	1.42%	4.75%
Metro Money Market Fund	04/03/2009	1.314165	1.38%	4.66%
Metro Money Market Fund	04/02/2009	1.313986	1.37%	4.70%
Metro Money Market Fund	04/01/2009	1.313870	1.36%	4.69%
Metro Money Market Fund	03/31/2009	1.313741	1.35%	4.73%
Metro Money Market Fund	03/30/2009	1.313621	1.34%	4.72%
Metro Money Market Fund	03/27/2009	1.313262	1.31%	4.73%
Metro Money Market Fund	03/26/2009	1.313140	1.31%	4.60%
Metro Money Market Fund	03/25/2009	1.312899	1.29%	4.69%
Metro Money Market Fund	03/24/2009	1.312731	1.27%	4.66%
Metro Money Market Fund	03/23/2009	1.312603	1.26%	4.71%
Metro Money Market Fund	03/20/2009	1.312226	1.23%	4.68%
Metro Money Market Fund	03/19/2009	1.312101	1.22%	4.67%
Metro Money Market Fund	03/18/2009	1.311975	1.22%	4.69%
Metro Money Market Fund	03/17/2009	1.311848	1.21%	4.68%
Metro Money Market Fund	03/16/2009	1.311658	1.19%	4.68%
Metro Money Market Fund	03/13/2009	1.311281	1.16%	4.74%
Metro Money Market Fund	03/12/2009	1.311155	1.15%	4.79%
Metro Money Market Fund	03/11/2009	1.311028	1.14%	4.78%
Metro Money Market Fund	03/10/2009	1.310711	1.12%	4.75%
Metro Money Market Fund	03/09/2009	1.310586	1.11%	4.76%
Metro Money Market Fund	03/06/2009	1.310202	1.08%	4.72%
Metro Money Market Fund	03/05/2009	1.310076	1.07%	4.73%
Metro Money Market Fund	03/04/2009	1.309916	1.06%	4.64%
Metro Money Market Fund	03/03/2009	1.309678	1.04%	4.69%
Metro Money Market Fund	03/02/2009	1.309552	1.03%	4.70%
Metro Money Market Fund	02/27/2009	1.309206	1.00%	4.74%
Metro Money Market Fund	02/26/2009	1.309060	0.99%	4.64%
Metro Money Market Fund	02/25/2009	1.308964	0.98%	4.67%
Metro Money Market Fund	02/24/2009	1.308842	0.97%	4.66%
Metro Money Market Fund	02/23/2009	1.308638	0.96%	4.64%
Metro Money Market Fund	02/20/2009	1.308250	0.93%	4.69%
Metro Money Market Fund	02/19/2009	1.308077	0.91%	4.65%
Metro Money Market Fund	02/18/2009	1.307918	0.90%	4.64%
Metro Money Market Fund	02/17/2009	1.307785	0.89%	4.66%
Metro Money Market Fund	02/16/2009	1.307651	0.88%	4.65%
Metro Money Market Fund	02/13/2009	1.307253	0.85%	4.65%
Metro Money Market Fund	02/12/2009	1.307100	0.84%	4.60%
Metro Money Market Fund	02/11/2009	1.306893	0.82%	4.61%
Metro Money Market Fund	02/10/2009	1.306712	0.81%	4.60%
Metro Money Market Fund	02/09/2009	1.306463	0.79%	4.58%
Metro Money Market Fund	02/06/2009	1.306060	0.76%	4.54%
Metro Money Market Fund	02/05/2009	1.305925	0.75%	4.52%
Metro Money Market Fund	02/04/2009	1.305790	0.74%	4.50%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	02/03/2009	1.305654	0.73%	4.51%
Metro Money Market Fund	02/02/2009	1.305517	0.72%	4.50%
Metro Money Market Fund	01/30/2009	1.305109	0.69%	4.46%
Metro Money Market Fund	01/29/2009	1.304973	0.68%	4.41%
Metro Money Market Fund	01/28/2009	1.304835	0.66%	4.42%
Metro Money Market Fund	01/27/2009	1.304693	0.65%	4.46%
Metro Money Market Fund	01/26/2009	1.304547	0.64%	4.45%
Metro Money Market Fund	01/23/2009	1.304092	0.61%	4.36%
Metro Money Market Fund	01/22/2009	1.303620	0.57%	4.26%
Metro Money Market Fund	01/21/2009	1.303463	0.56%	4.37%
Metro Money Market Fund	01/20/2009	1.303303	0.55%	4.39%
Metro Money Market Fund	01/19/2009	1.302731	0.50%	4.35%
Metro Money Market Fund	01/16/2009	1.302232	0.46%	4.28%
Metro Money Market Fund	01/15/2009	1.302064	0.45%	4.29%
Metro Money Market Fund	01/14/2009	1.301728	0.42%	4.31%
Metro Money Market Fund	01/13/2009	1.301074	0.37%	4.29%
Metro Money Market Fund	01/12/2009	1.300416	0.32%	4.24%
Metro Money Market Fund	01/09/2009	1.299894	0.28%	4.27%
Metro Money Market Fund	01/08/2009	1.298673	0.19%	4.18%
Metro Money Market Fund	01/07/2009	1.298500	0.18%	4.18%
Metro Money Market Fund	01/06/2009	1.298331	0.16%	4.19%
Metro Money Market Fund	01/05/2009	1.298165	0.15%	4.17%
Metro Money Market Fund	12/24/2008	1.296223	0.00%	4.55%
Metro Money Market Fund	12/23/2008	1.294873	3.96%	4.45%
Metro Money Market Fund	12/22/2008	1.293589	3.86%	4.34%
Metro Money Market Fund	12/19/2008	1.293053	3.82%	4.39%
Metro Money Market Fund	12/18/2008	1.292875	3.80%	4.37%
Metro Money Market Fund	12/17/2008	1.292696	3.79%	4.35%
Metro Money Market Fund	12/16/2008	1.292514	3.77%	4.34%
Metro Money Market Fund	12/15/2008	1.292336	3.76%	4.33%
Metro Money Market Fund	12/12/2008	1.291805	3.72%	4.38%
Metro Money Market Fund	12/11/2008	1.291504	3.69%	4.40%
Metro Money Market Fund	12/10/2008	1.291328	3.68%	4.44%
Metro Money Market Fund	12/09/2008	1.290962	3.65%	4.49%
Metro Money Market Fund	12/08/2008	1.290787	3.63%	4.48%
Metro Money Market Fund	12/05/2008	1.290269	3.59%	4.53%
Metro Money Market Fund	12/04/2008	1.290097	3.58%	4.51%
Metro Money Market Fund	12/03/2008	1.289928	3.57%	4.56%
Metro Money Market Fund	12/02/2008	1.289759	3.55%	4.59%
Metro Money Market Fund	11/28/2008	1.289126	3.50%	4.57%
Metro Money Market Fund	11/27/2008	1.288968	3.49%	4.57%
Metro Money Market Fund	11/26/2008	1.288578	3.46%	4.57%
Metro Money Market Fund	11/25/2008	1.288218	3.43%	4.55%
Metro Money Market Fund	11/24/2008	1.287924	3.40%	4.52%
Metro Money Market Fund	11/21/2008	1.287427	3.36%	4.50%
Metro Money Market Fund	11/20/2008	1.287260	3.35%	4.51%
Metro Money Market Fund	11/19/2008	1.287086	3.34%	4.54%
Metro Money Market Fund	11/18/2008	1.286789	3.31%	4.53%
Metro Money Market Fund	11/17/2008	1.286629	3.30%	4.52%

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Metro Money Market Fund	11/14/2008	1.286151	3.26%	4.52%
Metro Money Market Fund	11/13/2008	1.285992	3.25%	4.52%
Metro Money Market Fund	11/12/2008	1.285833	3.24%	4.53%
Metro Money Market Fund	11/11/2008	1.285677	3.22%	4.55%
Metro Money Market Fund	11/10/2008	1.285524	3.21%	4.54%
Metro Money Market Fund	11/07/2008	1.285073	3.18%	4.49%
Metro Money Market Fund	11/06/2008	1.284925	3.16%	4.52%
Metro Money Market Fund	11/05/2008	1.284777	3.15%	4.52%
Metro Money Market Fund	11/04/2008	1.284630	3.14%	4.54%
Metro Money Market Fund	11/03/2008	1.284484	3.13%	4.53%
Metro Money Market Fund	10/31/2008	1.284048	3.09%	4.49%
Metro Money Market Fund	10/30/2008	1.283902	3.08%	4.52%
Metro Money Market Fund	10/29/2008	1.283704	3.07%	4.55%
Metro Money Market Fund	10/28/2008	1.282754	2.99%	4.47%
Metro Money Market Fund	10/27/2008	1.282607	2.98%	4.46%
Metro Money Market Fund	10/24/2008	1.282173	2.94%	4.44%
Metro Money Market Fund	10/23/2008	1.282028	2.93%	4.45%
Metro Money Market Fund	10/22/2008	1.281883	2.92%	4.50%
Metro Money Market Fund	10/21/2008	1.281739	2.91%	4.52%
Metro Money Market Fund	10/20/2008	1.281597	2.90%	4.51%
Metro Money Market Fund	10/17/2008	1.281168	2.86%	4.49%
Metro Money Market Fund	10/16/2008	1.281019	2.85%	4.48%
Metro Money Market Fund	10/15/2008	1.280878	2.84%	4.48%
Metro Money Market Fund	10/14/2008	1.280737	2.83%	4.52%
Metro Money Market Fund	10/13/2008	1.280533	2.81%	4.50%
Metro Money Market Fund	10/10/2008	1.280078	2.77%	4.48%
Metro Money Market Fund	10/09/2008	1.279915	2.76%	4.36%
Metro Money Market Fund	10/08/2008	1.279775	2.75%	4.47%
Metro Money Market Fund	10/07/2008	1.279635	2.74%	4.49%
Metro Money Market Fund	10/06/2008	1.279494	2.73%	4.48%
Metro Money Market Fund	10/03/2008	1.279074	2.69%	4.43%
Metro Money Market Fund	10/02/2008	1.278933	2.68%	4.45%
Metro Money Market Fund	09/30/2008	1.278651	2.66%	4.51%
Metro Money Market Fund	09/29/2008	1.278484	2.65%	4.50%
Metro Money Market Fund	09/26/2008	1.278061	2.61%	4.50%
Metro Money Market Fund	09/25/2008	1.277919	2.60%	4.50%
Metro Money Market Fund	09/24/2008	1.277779	2.59%	4.52%
Metro Money Market Fund	09/23/2008	1.277638	2.58%	4.54%
Metro Money Market Fund	09/22/2008	1.277498	2.57%	4.53%
Metro Money Market Fund	09/19/2008	1.277076	2.53%	4.55%
Metro Money Market Fund	09/18/2008	1.276936	2.52%	4.55%
Metro Money Market Fund	09/17/2008	1.276795	2.51%	4.55%
Metro Money Market Fund	09/16/2008	1.276655	2.50%	4.58%
Metro Money Market Fund	09/15/2008	1.276515	2.49%	4.57%
Metro Money Market Fund	09/12/2008	1.276067	2.45%	4.57%
Metro Money Market Fund	09/11/2008	1.275946	2.44%	4.58%
Metro Money Market Fund	09/10/2008	1.275795	2.43%	4.61%
Metro Money Market Fund	09/09/2008	1.274799	2.35%	4.55%
Metro Money Market Fund	09/08/2008	1.274419	2.32%	4.51%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	09/05/2008	1.274004	2.29%	4.50%
Metro Money Market Fund	09/04/2008	1.273866	2.28%	4.53%
Metro Money Market Fund	09/03/2008	1.273728	2.26%	4.54%
Metro Money Market Fund	09/02/2008	1.273591	2.25%	4.54%
Metro Money Market Fund	09/01/2008	1.273465	2.24%	4.53%
Metro Money Market Fund	08/29/2008	1.273086	2.21%	4.49%
Metro Money Market Fund	08/28/2008	1.272954	2.20%	4.52%
Metro Money Market Fund	08/27/2008	1.272851	2.19%	4.56%
Metro Money Market Fund	08/26/2008	1.272713	2.18%	4.55%
Metro Money Market Fund	08/22/2008	1.272253	2.15%	4.52%
Metro Money Market Fund	08/21/2008	1.272130	2.14%	4.55%
Metro Money Market Fund	08/20/2008	1.272000	2.13%	4.58%
Metro Money Market Fund	08/19/2008	1.271878	2.12%	4.57%
Metro Money Market Fund	08/15/2008	1.271436	2.08%	4.54%
Metro Money Market Fund	08/14/2008	1.271320	2.07%	4.52%
Metro Money Market Fund	08/13/2008	1.271189	2.06%	4.55%
Metro Money Market Fund	08/12/2008	1.271058	2.05%	4.54%
Metro Money Market Fund	08/11/2008	1.270928	2.04%	4.53%
Metro Money Market Fund	08/08/2008	1.270537	2.01%	4.55%
Metro Money Market Fund	08/07/2008	1.270407	2.00%	4.53%
Metro Money Market Fund	08/06/2008	1.270277	1.99%	4.53%
Metro Money Market Fund	08/05/2008	1.270151	1.98%	4.56%
Metro Money Market Fund	08/04/2008	1.269084	1.89%	4.47%
Metro Money Market Fund	08/01/2008	1.268572	1.85%	4.43%
Metro Money Market Fund	07/31/2008	1.268418	1.84%	4.45%
Metro Money Market Fund	07/30/2008	1.268276	1.83%	4.45%
Metro Money Market Fund	07/29/2008	1.268308	1.83%	4.47%
Metro Money Market Fund	07/28/2008	1.268084	1.81%	4.46%
Metro Money Market Fund	07/25/2008	1.267667	1.78%	4.44%
Metro Money Market Fund	07/24/2008	1.267681	1.78%	4.44%
Metro Money Market Fund	07/23/2008	1.267485	1.76%	4.42%
Metro Money Market Fund	07/22/2008	1.267235	1.74%	4.42%
Metro Money Market Fund	07/21/2008	1.267016	1.73%	4.40%
Metro Money Market Fund	07/18/2008	1.266454	1.68%	4.38%
Metro Money Market Fund	07/17/2008	1.266741	1.70%	4.39%
Metro Money Market Fund	07/16/2008	1.266637	1.70%	4.43%
Metro Money Market Fund	07/15/2008	1.266550	1.69%	4.44%
Metro Money Market Fund	07/14/2008	1.266431	1.68%	4.43%
Metro Money Market Fund	07/11/2008	1.266038	1.65%	4.38%
Metro Money Market Fund	07/10/2008	1.265903	1.64%	4.40%
Metro Money Market Fund	07/09/2008	1.265830	1.63%	4.41%
Metro Money Market Fund	07/08/2008	1.265563	1.61%	4.40%
Metro Money Market Fund	07/07/2008	1.265314	1.59%	4.38%
Metro Money Market Fund	07/04/2008	1.264943	1.56%	4.39%
Metro Money Market Fund	07/03/2008	1.265184	1.58%	4.41%
Metro Money Market Fund	07/02/2008	1.265083	1.57%	4.43%
Metro Money Market Fund	07/01/2008	1.265069	1.57%	4.45%
Metro Money Market Fund	06/30/2008	1.264881	1.55%	4.44%
Metro Money Market Fund	06/27/2008	1.264056	1.49%	4.38%

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Metro Money Market Fund	06/26/2008	1.263978	1.48%	4.39%
Metro Money Market Fund	06/25/2008	1.263512	1.44%	4.36%
Metro Money Market Fund	06/24/2008	1.263224	1.42%	4.38%
Metro Money Market Fund	06/23/2008	1.262812	1.39%	4.35%
Metro Money Market Fund	06/20/2008	1.262194	1.34%	4.32%
Metro Money Market Fund	06/19/2008	1.261698	1.30%	4.28%
Metro Money Market Fund	06/18/2008	1.262011	1.32%	4.34%
Metro Money Market Fund	06/17/2008	1.261964	1.32%	4.37%
Metro Money Market Fund	06/16/2008	1.261756	1.30%	4.35%
Metro Money Market Fund	06/13/2008	1.261136	1.25%	4.35%
Metro Money Market Fund	06/12/2008	1.261164	1.26%	4.37%
Metro Money Market Fund	06/11/2008	1.260980	1.24%	4.39%
Metro Money Market Fund	06/10/2008	1.260632	1.21%	4.36%
Metro Money Market Fund	06/06/2008	1.260130	1.17%	4.31%
Metro Money Market Fund	06/05/2008	1.259593	1.13%	4.28%
Metro Money Market Fund	06/04/2008	1.259874	1.15%	4.31%
Metro Money Market Fund	06/03/2008	1.259753	1.14%	4.32%
Metro Money Market Fund	06/02/2008	1.259431	1.12%	4.30%
Metro Money Market Fund	05/30/2008	1.259347	1.11%	4.32%
Metro Money Market Fund	05/29/2008	1.258931	1.08%	4.34%
Metro Money Market Fund	05/28/2008	1.259018	1.08%	4.38%
Metro Money Market Fund	05/27/2008	1.259072	1.09%	4.42%
Metro Money Market Fund	05/26/2008	1.259153	1.09%	4.42%
Metro Money Market Fund	05/23/2008	1.258828	1.07%	4.40%
Metro Money Market Fund	05/22/2008	1.258442	1.04%	4.35%
Metro Money Market Fund	05/21/2008	1.258042	1.00%	4.41%
Metro Money Market Fund	05/20/2008	1.257217	0.94%	4.36%
Metro Money Market Fund	05/19/2008	1.258647	1.05%	4.48%
Metro Money Market Fund	05/16/2008	1.258171	1.02%	4.44%
Metro Money Market Fund	05/15/2008	1.257429	0.96%	4.42%
Metro Money Market Fund	05/14/2008	1.256989	0.92%	4.39%
Metro Money Market Fund	05/13/2008	1.256852	0.91%	4.38%
Metro Money Market Fund	05/12/2008	1.256814	0.91%	4.38%
Metro Money Market Fund	05/09/2008	1.255590	0.81%	4.10%
Metro Money Market Fund	05/08/2008	1.254152	0.69%	3.99%
Metro Money Market Fund	05/07/2008	1.256215	0.86%	4.20%
Metro Money Market Fund	05/06/2008	1.254843	0.75%	4.10%
Metro Money Market Fund	05/05/2008	1.256326	0.87%	4.23%
Metro Money Market Fund	05/02/2008	1.256056	0.85%	4.23%
Metro Money Market Fund	04/30/2008	1.255464	0.80%	4.21%
Metro Money Market Fund	04/29/2008	1.255431	0.80%	4.19%
Metro Money Market Fund	04/28/2008	1.255032	0.76%	4.16%
Metro Money Market Fund	04/25/2008	1.255051	0.76%	4.26%
Metro Money Market Fund	04/24/2008	1.254477	0.72%	4.18%
Metro Money Market Fund	04/23/2008	1.255406	0.79%	4.26%
Metro Money Market Fund	04/22/2008	1.255758	0.82%	4.30%
Metro Money Market Fund	04/21/2008	1.256136	0.85%	4.34%
Metro Money Market Fund	04/18/2008	1.255635	0.81%	4.22%
Metro Money Market Fund	04/17/2008	1.255828	0.83%	4.22%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/16/2008	1.256179	0.86%	4.30%
Metro Money Market Fund	04/15/2008	1.256657	0.89%	4.36%
Metro Money Market Fund	04/14/2008	1.256259	0.86%	4.33%
Metro Money Market Fund	04/11/2008	1.256110	0.85%	4.33%
Metro Money Market Fund	04/10/2008	1.255959	0.84%	4.32%
Metro Money Market Fund	04/09/2008	1.255333	0.79%	4.19%
Metro Money Market Fund	04/08/2008	1.256326	0.87%	4.27%
Metro Money Market Fund	04/04/2008	1.255002	0.76%	4.16%
Metro Money Market Fund	04/03/2008	1.255623	0.81%	4.25%
Metro Money Market Fund	04/02/2008	1.254996	0.76%	4.28%
Metro Money Market Fund	04/01/2008	1.255068	0.77%	4.27%
Metro Money Market Fund	03/31/2008	1.254450	0.72%	4.22%
Metro Money Market Fund	03/28/2008	1.254406	0.71%	4.23%
Metro Money Market Fund	03/27/2008	1.253973	0.68%	4.14%
Metro Money Market Fund	03/26/2008	1.255425	0.79%	4.27%
Metro Money Market Fund	03/25/2008	1.254054	0.68%	4.22%
Metro Money Market Fund	03/24/2008	1.254232	0.70%	4.23%
Metro Money Market Fund	03/19/2008	1.253539	0.64%	4.25%
Metro Money Market Fund	03/18/2008	1.253201	0.62%	4.18%
Metro Money Market Fund	03/17/2008	1.253147	0.61%	4.18%
Metro Money Market Fund	03/14/2008	1.253034	0.60%	4.18%
Metro Money Market Fund	03/13/2008	1.251904	0.51%	4.02%
Metro Money Market Fund	03/12/2008	1.251212	0.46%	3.99%
Metro Money Market Fund	03/11/2008	1.251264	0.46%	3.99%
Metro Money Market Fund	03/10/2008	1.251247	0.46%	3.99%
Metro Money Market Fund	03/07/2008	1.251031	0.44%	4.08%
Metro Money Market Fund	03/06/2008	1.251178	0.45%	4.10%
Metro Money Market Fund	03/05/2008	1.250951	0.44%	4.04%
Metro Money Market Fund	03/04/2008	1.251804	0.50%	4.04%
Metro Money Market Fund	03/03/2008	1.251025	0.44%	3.98%
Metro Money Market Fund	02/29/2008	1.250763	0.42%	3.96%
Metro Money Market Fund	02/28/2008	1.250289	0.38%	3.92%
Metro Money Market Fund	02/27/2008	1.249940	0.35%	3.81%
Metro Money Market Fund	02/26/2008	1.251002	0.44%	3.93%
Metro Money Market Fund	02/22/2008	1.250560	0.40%	3.90%
Metro Money Market Fund	02/21/2008	1.250471	0.40%	3.89%
Metro Money Market Fund	02/20/2008	1.249651	0.33%	3.93%
Metro Money Market Fund	02/19/2008	1.249988	0.36%	4.03%
Metro Money Market Fund	02/18/2008	1.249893	0.35%	4.06%
Metro Money Market Fund	02/15/2008	1.249548	0.32%	3.97%
Metro Money Market Fund	02/14/2008	1.248439	0.23%	3.89%
Metro Money Market Fund	02/13/2008	1.249217	0.30%	3.97%
Metro Money Market Fund	02/12/2008	1.249558	0.32%	3.98%
Metro Money Market Fund	02/11/2008	1.249279	0.30%	4.03%
Metro Money Market Fund	02/08/2008	1.249227	0.30%	4.11%
Metro Money Market Fund	02/07/2008	1.248485	0.24%	4.06%
Metro Money Market Fund	02/06/2008	1.249381	0.31%	4.05%
Metro Money Market Fund	02/05/2008	1.249419	0.31%	4.24%
Metro Money Market Fund	02/04/2008	1.249607	0.33%	4.27%

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Metro Money Market Fund	02/01/2008	1.249291	0.30%	4.16%
Metro Money Market Fund	01/31/2008	1.249649	0.33%	4.17%
Metro Money Market Fund	01/30/2008	1.249428	0.31%	4.26%
Metro Money Market Fund	01/29/2008	1.249796	0.34%	4.21%
Metro Money Market Fund	01/28/2008	1.249575	0.33%	4.25%
Metro Money Market Fund	01/25/2008	1.249008	0.28%	4.28%
Metro Money Market Fund	01/24/2008	1.248520	0.24%	4.23%
Metro Money Market Fund	01/23/2008	1.249563	0.32%	4.28%
Metro Money Market Fund	01/22/2008	1.250317	0.38%	4.45%
Metro Money Market Fund	01/21/2008	1.248839	0.27%	4.35%
Metro Money Market Fund	01/18/2008	1.248465	0.24%	4.34%
Metro Money Market Fund	01/17/2008	1.248543	0.24%	4.39%
Metro Money Market Fund	01/16/2008	1.248749	0.26%	4.35%
Metro Money Market Fund	01/15/2008	1.248509	0.24%	4.33%
Metro Money Market Fund	01/14/2008	1.247925	0.19%	4.43%
Metro Money Market Fund	01/11/2008	1.247537	0.16%	4.27%
Metro Money Market Fund	01/10/2008	1.247397	0.15%	4.33%
Metro Money Market Fund	01/09/2008	1.246652	0.09%	4.12%
Metro Money Market Fund	01/08/2008	1.246575	0.08%	4.40%
Metro Money Market Fund	01/07/2008	1.246440	0.07%	4.39%
Metro Money Market Fund	01/04/2008	1.246141	0.05%	4.40%
Metro Money Market Fund	01/03/2008	1.245709	0.01%	4.34%
Metro Money Market Fund	01/02/2008	1.245599	0.01%	4.42%
Metro Money Market Fund	12/31/2007	1.245525	0.00%	4.45%
Metro Money Market Fund	12/28/2007	1.245130	4.41%	4.47%
Metro Money Market Fund	12/27/2007	1.244631	4.37%	4.48%
Metro Money Market Fund	12/26/2007	1.240096	3.99%	4.16%
Metro Money Market Fund	12/21/2007	1.239758	3.96%	4.07%
Metro Money Market Fund	12/20/2007	1.239358	3.93%	4.02%
Metro Money Market Fund	12/19/2007	1.238720	3.88%	4.07%
Metro Money Market Fund	12/18/2007	1.238776	3.88%	4.09%
Metro Money Market Fund	12/17/2007	1.238846	3.89%	4.14%
Metro Money Market Fund	12/14/2007	1.238717	3.88%	4.15%
Metro Money Market Fund	12/13/2007	1.238086	3.82%	3.99%
Metro Money Market Fund	12/12/2007	1.237631	3.79%	4.12%
Metro Money Market Fund	12/11/2007	1.237104	3.74%	4.09%
Metro Money Market Fund	12/10/2007	1.236412	3.68%	4.10%
Metro Money Market Fund	12/07/2007	1.235450	3.60%	4.00%
Metro Money Market Fund	12/06/2007	1.235265	3.59%	4.03%
Metro Money Market Fund	12/05/2007	1.234332	3.51%	3.93%
Metro Money Market Fund	12/04/2007	1.234399	3.51%	3.88%
Metro Money Market Fund	12/03/2007	1.233713	3.46%	3.88%
Metro Money Market Fund	11/29/2007	1.233112	3.41%	3.68%
Metro Money Market Fund	11/28/2007	1.232830	3.38%	3.85%
Metro Money Market Fund	11/27/2007	1.232602	3.36%	3.88%
Metro Money Market Fund	11/26/2007	1.232268	3.34%	3.88%
Metro Money Market Fund	11/23/2007	1.232192	3.33%	3.96%
Metro Money Market Fund	11/22/2007	1.232092	3.32%	3.99%
Metro Money Market Fund	11/21/2007	1.231981	3.31%	4.16%

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Metro Money Market Fund	11/20/2007	1.231679	3.29%	3.83%
Metro Money Market Fund	11/19/2007	1.231181	3.24%	3.72%
Metro Money Market Fund	11/16/2007	1.231014	3.23%	3.68%
Metro Money Market Fund	11/15/2007	1.230637	3.20%	3.53%
Metro Money Market Fund	11/14/2007	1.230490	3.19%	3.49%
Metro Money Market Fund	11/13/2007	1.230351	3.18%	3.70%
Metro Money Market Fund	11/12/2007	1.230119	3.16%	3.87%
Metro Money Market Fund	11/09/2007	1.229692	3.12%	3.85%
Metro Money Market Fund	11/08/2007	1.229703	3.12%	3.92%
Metro Money Market Fund	11/07/2007	1.229862	3.13%	4.02%
Metro Money Market Fund	11/06/2007	1.229385	3.09%	4.00%
Metro Money Market Fund	11/05/2007	1.229220	3.08%	4.27%
Metro Money Market Fund	10/31/2007	1.228833	3.05%	5.08%
Metro Money Market Fund	10/30/2007	1.228387	3.01%	5.09%
Metro Money Market Fund	10/26/2007	1.227821	2.96%	5.21%
Metro Money Market Fund	10/25/2007	1.227686	2.95%	5.20%
Metro Money Market Fund	10/24/2007	1.227682	2.95%	5.27%
Metro Money Market Fund	10/23/2007	1.227363	2.92%	5.24%
Metro Money Market Fund	10/22/2007	1.226728	2.87%	5.21%
Metro Money Market Fund	10/19/2007	1.226287	2.83%	5.19%
Metro Money Market Fund	10/18/2007	1.226121	2.82%	5.20%
Metro Money Market Fund	10/17/2007	1.226087	2.82%	5.27%
Metro Money Market Fund	10/16/2007	1.226062	2.82%	5.35%
Metro Money Market Fund	10/15/2007	1.225917	2.80%	5.40%
Metro Money Market Fund	10/11/2007	1.225376	2.76%	5.30%
Metro Money Market Fund	10/10/2007	1.225207	2.74%	5.29%
Metro Money Market Fund	10/09/2007	1.226387	2.84%	5.34%
Metro Money Market Fund	10/08/2007	1.224987	2.73%	5.33%
Metro Money Market Fund	10/05/2007	1.224616	2.69%	5.23%
Metro Money Market Fund	10/04/2007	1.224373	2.67%	5.36%
Metro Money Market Fund	10/03/2007	1.224768	2.71%	5.52%
Metro Money Market Fund	10/02/2007	1.224491	2.68%	5.57%
Metro Money Market Fund	10/01/2007	1.223932	2.64%	5.54%
Metro Money Market Fund	09/28/2007	1.223478	2.60%	5.51%
Metro Money Market Fund	09/27/2007	1.223219	2.58%	5.51%
Metro Money Market Fund	09/26/2007	1.223025	2.56%	5.48%
Metro Money Market Fund	09/25/2007	1.222922	2.55%	5.51%
Metro Money Market Fund	09/24/2007	1.222515	2.52%	5.49%
Metro Money Market Fund	09/21/2007	1.222133	2.49%	5.52%
Metro Money Market Fund	09/20/2007	1.221965	2.47%	5.63%
Metro Money Market Fund	09/19/2007	1.221452	2.43%	5.48%
Metro Money Market Fund	09/18/2007	1.221324	2.42%	5.51%
Metro Money Market Fund	09/17/2007	1.221253	2.41%	5.58%
Metro Money Market Fund	09/14/2007	1.220753	2.37%	5.58%
Metro Money Market Fund	09/13/2007	1.220435	2.34%	5.63%
Metro Money Market Fund	09/12/2007	1.220248	2.33%	5.64%
Metro Money Market Fund	09/11/2007	1.220091	2.31%	5.77%
Metro Money Market Fund	09/10/2007	1.219532	2.27%	5.78%
Metro Money Market Fund	09/07/2007	1.219366	2.25%	5.71%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	09/06/2007	1.219313	2.25%	5.73%
Metro Money Market Fund	09/05/2007	1.219165	2.24%	5.86%
Metro Money Market Fund	09/04/2007	1.218657	2.19%	5.91%
Metro Money Market Fund	09/03/2007	1.218389	2.17%	5.81%
Metro Money Market Fund	08/31/2007	1.218270	2.16%	5.91%
Metro Money Market Fund	08/30/2007	1.218105	2.15%	6.21%
Metro Money Market Fund	08/29/2007	1.218325	2.17%	6.34%
Metro Money Market Fund	08/28/2007	1.217900	2.13%	6.46%
Metro Money Market Fund	08/24/2007	1.217285	2.08%	6.48%
Metro Money Market Fund	08/23/2007	1.217148	2.07%	6.32%
Metro Money Market Fund	08/22/2007	1.217234	2.08%	6.40%
Metro Money Market Fund	08/21/2007	1.216758	2.04%	6.49%
Metro Money Market Fund	08/17/2007	1.216256	1.99%	6.44%
Metro Money Market Fund	08/16/2007	1.216584	2.02%	6.75%
Metro Money Market Fund	08/15/2007	1.216221	1.99%	6.75%
Metro Money Market Fund	08/14/2007	1.216395	2.00%	6.83%
Metro Money Market Fund	08/13/2007	1.215912	1.96%	6.87%
Metro Money Market Fund	08/10/2007	1.215890	1.96%	6.95%
Metro Money Market Fund	08/09/2007	1.215743	1.95%	6.89%
Metro Money Market Fund	08/08/2007	1.215249	1.91%	6.88%
Metro Money Market Fund	08/07/2007	1.215391	1.92%	6.95%
Metro Money Market Fund	08/06/2007	1.215185	1.90%	7.06%
Metro Money Market Fund	08/03/2007	1.214814	1.87%	7.10%
Metro Money Market Fund	08/02/2007	1.214596	1.85%	7.00%
Metro Money Market Fund	08/01/2007	1.214737	1.87%	7.06%
Metro Money Market Fund	07/31/2007	1.214419	1.84%	7.36%
Metro Money Market Fund	07/30/2007	1.214271	1.83%	7.52%
Metro Money Market Fund	07/27/2007	1.213984	1.80%	7.56%
Metro Money Market Fund	07/26/2007	1.213925	1.80%	7.60%
Metro Money Market Fund	07/25/2007	1.213777	1.79%	7.61%
Metro Money Market Fund	07/24/2007	1.213784	1.79%	7.82%
Metro Money Market Fund	07/23/2007	1.213835	1.79%	7.88%
Metro Money Market Fund	07/20/2007	1.213611	1.77%	7.90%
Metro Money Market Fund	07/19/2007	1.213559	1.77%	8.21%
Metro Money Market Fund	07/18/2007	1.213317	1.75%	8.14%
Metro Money Market Fund	07/17/2007	1.213511	1.76%	7.96%
Metro Money Market Fund	07/16/2007	1.212940	1.71%	7.93%
Metro Money Market Fund	07/13/2007	1.212720	1.70%	7.75%
Metro Money Market Fund	07/12/2007	1.212713	1.70%	7.80%
Metro Money Market Fund	07/11/2007	1.212895	1.71%	7.94%
Metro Money Market Fund	07/10/2007	1.212515	1.68%	8.11%
Metro Money Market Fund	07/09/2007	1.212377	1.67%	8.17%
Metro Money Market Fund	07/06/2007	1.212237	1.66%	8.04%
Metro Money Market Fund	07/05/2007	1.211914	1.63%	8.01%
Metro Money Market Fund	07/04/2007	1.211789	1.62%	7.75%
Metro Money Market Fund	07/03/2007	1.211695	1.61%	7.74%
Metro Money Market Fund	07/02/2007	1.211463	1.59%	8.16%
Metro Money Market Fund	06/29/2007	1.211155	1.57%	8.48%
Metro Money Market Fund	06/28/2007	1.211032	1.55%	8.14%

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Metro Money Market Fund	06/27/2007	1.210964	1.55%	8.42%
Metro Money Market Fund	06/26/2007	1.210784	1.53%	8.68%
Metro Money Market Fund	06/25/2007	1.210746	1.53%	8.84%
Metro Money Market Fund	06/22/2007	1.210203	1.49%	9.08%
Metro Money Market Fund	06/21/2007	1.209919	1.46%	9.50%
Metro Money Market Fund	06/20/2007	1.209901	1.46%	9.92%
Metro Money Market Fund	06/19/2007	1.209887	1.46%	10.19%
Metro Money Market Fund	06/18/2007	1.209530	1.43%	10.07%
Metro Money Market Fund	06/15/2007	1.209168	1.40%	9.93%
Metro Money Market Fund	06/14/2007	1.208783	1.37%	9.81%
Metro Money Market Fund	06/13/2007	1.208518	1.34%	9.85%
Metro Money Market Fund	06/12/2007	1.208402	1.33%	9.22%
Metro Money Market Fund	06/08/2007	1.207980	1.30%	8.78%
Metro Money Market Fund	06/07/2007	1.207975	1.30%	8.68%
Metro Money Market Fund	06/06/2007	1.208042	1.30%	8.54%
Metro Money Market Fund	06/05/2007	1.207920	1.29%	8.25%
Metro Money Market Fund	06/04/2007	1.207807	1.28%	8.07%
Metro Money Market Fund	06/01/2007	1.207531	1.26%	7.70%
Metro Money Market Fund	05/31/2007	1.207906	1.29%	7.53%
Metro Money Market Fund	05/30/2007	1.207218	1.24%	7.56%
Metro Money Market Fund	05/29/2007	1.206540	1.18%	7.26%
Metro Money Market Fund	05/28/2007	1.206207	1.15%	7.15%
Metro Money Market Fund	05/25/2007	1.205825	1.12%	7.60%
Metro Money Market Fund	05/24/2007	1.205732	1.11%	7.67%
Metro Money Market Fund	05/23/2007	1.205763	1.11%	8.49%
Metro Money Market Fund	05/22/2007	1.205991	1.13%	6.78%
Metro Money Market Fund	05/21/2007	1.204932	1.04%	6.21%
Metro Money Market Fund	05/18/2007	1.204702	1.02%	5.88%
Metro Money Market Fund	05/17/2007	1.204591	1.01%	5.74%
Metro Money Market Fund	05/16/2007	1.204634	1.02%	5.70%
Metro Money Market Fund	05/15/2007	1.204222	0.98%	5.34%
Metro Money Market Fund	05/11/2007	1.204131	0.98%	5.36%
Metro Money Market Fund	05/10/2007	1.203905	0.96%	5.48%
Metro Money Market Fund	05/09/2007	1.206106	1.14%	5.61%
Metro Money Market Fund	05/08/2007	1.206050	1.14%	5.66%
Metro Money Market Fund	05/07/2007	1.205548	1.10%	5.75%
Metro Money Market Fund	05/04/2007	1.205384	1.08%	5.65%
Metro Money Market Fund	05/03/2007	1.205191	1.07%	5.35%
Metro Money Market Fund	05/02/2007	1.205095	1.06%	5.17%
Metro Money Market Fund	04/30/2007	1.204712	1.02%	5.26%
Metro Money Market Fund	04/27/2007	1.204939	1.04%	5.12%
Metro Money Market Fund	04/26/2007	1.204182	0.98%	5.02%
Metro Money Market Fund	04/25/2007	1.203811	0.95%	5.03%
Metro Money Market Fund	04/24/2007	1.204093	0.97%	4.86%
Metro Money Market Fund	04/23/2007	1.204082	0.97%	4.99%
Metro Money Market Fund	04/20/2007	1.203933	0.96%	5.12%
Metro Money Market Fund	04/19/2007	1.205234	1.07%	5.30%
Metro Money Market Fund	04/18/2007	1.204754	1.03%	5.44%
Metro Money Market Fund	04/17/2007	1.204963	1.05%	5.52%

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Metro Money Market Fund	04/16/2007	1.204368	1.00%	5.52%
Metro Money Market Fund	04/13/2007	1.204166	0.98%	5.50%
Metro Money Market Fund	04/12/2007	1.204059	0.97%	5.49%
Metro Money Market Fund	04/11/2007	1.203980	0.96%	5.53%
Metro Money Market Fund	04/10/2007	1.203991	0.96%	5.57%
Metro Money Market Fund	04/04/2007	1.204900	1.04%	6.19%
Metro Money Market Fund	04/03/2007	1.204427	1.00%	6.53%
Metro Money Market Fund	04/02/2007	1.203508	0.92%	6.66%
Metro Money Market Fund	03/30/2007	1.203617	0.93%	6.66%
Metro Money Market Fund	03/29/2007	1.203398	0.91%	6.56%
Metro Money Market Fund	03/28/2007	1.203500	0.92%	6.72%
Metro Money Market Fund	03/27/2007	1.204122	0.98%	7.00%
Metro Money Market Fund	03/26/2007	1.204005	0.97%	7.13%
Metro Money Market Fund	03/23/2007	1.203283	0.91%	7.16%
Metro Money Market Fund	03/22/2007	1.202772	0.86%	7.23%
Metro Money Market Fund	03/21/2007	1.202071	0.80%	7.21%
Metro Money Market Fund	03/20/2007	1.202085	0.80%	7.29%
Metro Money Market Fund	03/19/2007	1.202378	0.83%	7.27%
Metro Money Market Fund	03/16/2007	1.202880	0.87%	7.42%
Metro Money Market Fund	03/15/2007	1.202427	0.83%	7.86%
Metro Money Market Fund	03/14/2007	1.202760	0.86%	8.22%
Metro Money Market Fund	03/13/2007	1.203465	0.92%	8.46%
Metro Money Market Fund	03/12/2007	1.203251	0.90%	8.28%
Metro Money Market Fund	03/09/2007	1.203290	0.91%	8.52%
Metro Money Market Fund	03/08/2007	1.202941	0.88%	8.64%
Metro Money Market Fund	03/07/2007	1.202045	0.80%	8.61%
Metro Money Market Fund	03/06/2007	1.201925	0.79%	8.61%
Metro Money Market Fund	03/05/2007	1.202420	0.83%	8.71%
Metro Money Market Fund	03/02/2007	1.203174	0.90%	8.78%
Metro Money Market Fund	03/01/2007	1.201404	0.75%	8.64%
Metro Money Market Fund	02/28/2007	1.203119	0.89%	8.87%
Metro Money Market Fund	02/27/2007	1.204022	0.97%	9.21%
Metro Money Market Fund	02/26/2007	1.203645	0.94%	9.17%
Metro Money Market Fund	02/23/2007	1.203876	0.95%	9.00%
Metro Money Market Fund	02/22/2007	1.203621	0.93%	8.99%
Metro Money Market Fund	02/21/2007	1.203671	0.94%	9.01%
Metro Money Market Fund	02/20/2007	1.202359	0.83%	8.83%
Metro Money Market Fund	02/19/2007	1.201549	0.76%	8.84%
Metro Money Market Fund	02/16/2007	1.201092	0.72%	9.00%
Metro Money Market Fund	02/15/2007	1.201837	0.78%	9.18%
Metro Money Market Fund	02/14/2007	1.201663	0.77%	9.14%
Metro Money Market Fund	02/13/2007	1.201519	0.76%	9.31%
Metro Money Market Fund	02/12/2007	1.201769	0.78%	9.50%
Metro Money Market Fund	02/09/2007	1.200930	0.71%	9.50%
Metro Money Market Fund	02/08/2007	1.199896	0.62%	9.42%
Metro Money Market Fund	02/07/2007	1.199733	0.61%	9.51%
Metro Money Market Fund	02/06/2007	1.200728	0.69%	9.63%
Metro Money Market Fund	02/05/2007	1.198611	0.51%	9.59%
Metro Money Market Fund	02/02/2007	1.198427	0.50%	9.63%

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Metro Money Market Fund	02/01/2007	1.199448	0.58%	9.74%
Metro Money Market Fund	01/31/2007	1.199597	0.60%	9.79%
Metro Money Market Fund	01/30/2007	1.198429	0.50%	9.75%
Metro Money Market Fund	01/29/2007	1.199314	0.57%	9.79%
Metro Money Market Fund	01/26/2007	1.198600	0.51%	9.64%
Metro Money Market Fund	01/25/2007	1.197726	0.44%	9.72%
Metro Money Market Fund	01/24/2007	1.197794	0.44%	9.69%
Metro Money Market Fund	01/23/2007	1.198272	0.48%	9.79%
Metro Money Market Fund	01/22/2007	1.197084	0.39%	9.71%
Metro Money Market Fund	01/19/2007	1.196789	0.36%	9.65%
Metro Money Market Fund	01/18/2007	1.196520	0.34%	9.69%
Metro Money Market Fund	01/17/2007	1.196071	0.30%	9.69%
Metro Money Market Fund	01/16/2007	1.196728	0.36%	9.70%
Metro Money Market Fund	01/15/2007	1.196691	0.35%	9.75%
Metro Money Market Fund	01/12/2007	1.194942	0.21%	9.67%
Metro Money Market Fund	01/11/2007	1.196442	0.33%	9.71%
Metro Money Market Fund	01/10/2007	1.195668	0.27%	9.58%
Metro Money Market Fund	01/09/2007	1.197326	0.41%	9.76%
Metro Money Market Fund	01/08/2007	1.194038	0.13%	9.57%
Metro Money Market Fund	01/05/2007	1.194074	0.13%	9.68%
Metro Money Market Fund	01/04/2007	1.193600	0.09%	9.63%
Metro Money Market Fund	01/03/2007	1.193895	0.12%	10.07%
Metro Money Market Fund	01/02/2007	1.192926	0.04%	10.54%
Metro Money Market Fund	12/29/2006	1.192489	0.00%	10.80%
Metro Money Market Fund	12/28/2006	1.191801	10.73%	11.11%
Metro Money Market Fund	12/27/2006	1.191248	10.68%	11.14%
Metro Money Market Fund	12/22/2006	1.190576	10.62%	11.28%
Metro Money Market Fund	12/21/2006	1.191285	10.69%	11.42%
Metro Money Market Fund	12/20/2006	1.191503	10.71%	11.15%
Metro Money Market Fund	12/19/2006	1.190241	10.59%	11.26%
Metro Money Market Fund	12/18/2006	1.190137	10.58%	11.28%
Metro Money Market Fund	12/15/2006	1.189626	10.53%	11.27%
Metro Money Market Fund	12/14/2006	1.189312	10.50%	11.50%
Metro Money Market Fund	12/13/2006	1.190563	10.62%	11.76%
Metro Money Market Fund	12/12/2006	1.188614	10.44%	11.62%
Metro Money Market Fund	12/11/2006	1.188522	10.43%	11.69%
Metro Money Market Fund	12/08/2006	1.187686	10.35%	11.82%
Metro Money Market Fund	12/07/2006	1.187968	10.38%	11.83%
Metro Money Market Fund	12/06/2006	1.187387	10.32%	11.56%
Metro Money Market Fund	12/05/2006	1.187621	10.34%	11.48%
Metro Money Market Fund	12/04/2006	1.188238	10.40%	11.11%
Metro Money Market Fund	11/30/2006	1.187576	10.34%	11.34%
Metro Money Market Fund	11/29/2006	1.189395	10.51%	12.06%
Metro Money Market Fund	11/28/2006	1.187142	10.30%	12.08%
Metro Money Market Fund	11/27/2006	1.186557	10.25%	12.03%
Metro Money Market Fund	11/24/2006	1.186258	10.22%	12.28%
Metro Money Market Fund	11/23/2006	1.185239	10.12%	12.47%
Metro Money Market Fund	11/22/2006	1.184778	10.08%	12.74%
Metro Money Market Fund	11/21/2006	1.182817	9.90%	12.69%

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Metro Money Market Fund	11/20/2006	1.186263	10.22%	13.12%
Metro Money Market Fund	11/17/2006	1.186970	10.28%	13.34%
Metro Money Market Fund	11/16/2006	1.187316	10.32%	13.26%
Metro Money Market Fund	11/15/2006	1.188709	10.45%	13.55%
Metro Money Market Fund	11/14/2006	1.189029	10.48%	13.64%
Metro Money Market Fund	11/13/2006	1.186498	10.24%	13.49%
Metro Money Market Fund	11/10/2006	1.184312	10.04%	13.33%
Metro Money Market Fund	11/09/2006	1.184107	10.02%	13.55%
Metro Money Market Fund	11/08/2006	1.183283	9.94%	13.65%
Metro Money Market Fund	11/07/2006	1.182328	9.85%	13.37%
Metro Money Market Fund	11/06/2006	1.182084	9.83%	13.72%
Metro Money Market Fund	11/03/2006	1.178859	9.53%	13.41%
Metro Money Market Fund	11/02/2006	1.170635	8.77%	12.68%
Metro Money Market Fund	10/31/2006	1.169389	8.65%	12.54%
Metro Money Market Fund	10/30/2006	1.168928	8.61%	12.50%
Metro Money Market Fund	10/27/2006	1.168388	8.56%	12.52%
Metro Money Market Fund	10/26/2006	1.167034	8.43%	12.34%
Metro Money Market Fund	10/25/2006	1.167024	8.43%	12.39%
Metro Money Market Fund	10/23/2006	1.166261	8.36%	12.44%
Metro Money Market Fund	10/20/2006	1.166021	8.34%	12.44%
Metro Money Market Fund	10/19/2006	1.165790	8.32%	12.43%
Metro Money Market Fund	10/18/2006	1.165566	8.30%	12.49%
Metro Money Market Fund	10/17/2006	1.164710	8.22%	12.39%
Metro Money Market Fund	10/16/2006	1.163794	8.13%	12.35%
Metro Money Market Fund	10/13/2006	1.163094	8.07%	12.28%
Metro Money Market Fund	10/12/2006	1.163036	8.06%	12.30%
Metro Money Market Fund	10/11/2006	1.163647	8.12%	12.34%
Metro Money Market Fund	10/10/2006	1.163654	8.12%	12.40%
Metro Money Market Fund	10/09/2006	1.164167	8.17%	12.44%
Metro Money Market Fund	10/06/2006	1.163046	8.06%	12.36%
Metro Money Market Fund	10/05/2006	1.163734	8.13%	12.46%
Metro Money Market Fund	10/04/2006	1.162043	7.97%	12.32%
Metro Money Market Fund	10/03/2006	1.160665	7.84%	12.17%
Metro Money Market Fund	10/02/2006	1.159890	7.77%	12.18%
Metro Money Market Fund	09/29/2006	1.159647	7.75%	12.28%
Metro Money Market Fund	09/28/2006	1.159535	7.74%	12.32%
Metro Money Market Fund	09/27/2006	1.159341	7.72%	12.32%
Metro Money Market Fund	09/26/2006	1.159453	7.73%	12.35%
Metro Money Market Fund	09/25/2006	1.159088	7.69%	12.48%
Metro Money Market Fund	09/22/2006	1.158909	7.68%	12.46%
Metro Money Market Fund	09/21/2006	1.158182	7.61%	12.39%
Metro Money Market Fund	09/20/2006	1.156889	7.49%	12.35%
Metro Money Market Fund	09/19/2006	1.157943	7.59%	12.40%
Metro Money Market Fund	09/18/2006	1.157498	7.55%	12.40%
Metro Money Market Fund	09/15/2006	1.156680	7.47%	12.44%
Metro Money Market Fund	09/14/2006	1.156192	7.42%	12.49%
Metro Money Market Fund	09/13/2006	1.155360	7.35%	12.44%
Metro Money Market Fund	09/12/2006	1.155082	7.32%	12.45%
Metro Money Market Fund	09/11/2006	1.153544	7.18%	12.22%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	09/08/2006	1.152924	7.12%	12.20%
Metro Money Market Fund	09/07/2006	1.153523	7.18%	12.25%
Metro Money Market Fund	09/06/2006	1.153261	7.15%	12.11%
Metro Money Market Fund	09/05/2006	1.151714	7.01%	11.81%
Metro Money Market Fund	09/04/2006	1.150679	6.91%	11.90%
Metro Money Market Fund	09/01/2006	1.151452	6.98%	11.99%
Metro Money Market Fund	08/31/2006	1.150249	6.87%	11.95%
Metro Money Market Fund	08/30/2006	1.146846	6.56%	11.63%
Metro Money Market Fund	08/29/2006	1.145703	6.45%	11.55%
Metro Money Market Fund	08/28/2006	1.143987	6.29%	11.55%
Metro Money Market Fund	08/25/2006	1.144259	6.32%	11.61%
Metro Money Market Fund	08/24/2006	1.143194	6.22%	11.54%
Metro Money Market Fund	08/23/2006	1.144827	6.37%	11.71%
Metro Money Market Fund	08/22/2006	1.144065	6.30%	11.59%
Metro Money Market Fund	08/18/2006	1.142599	6.16%	11.56%
Metro Money Market Fund	08/17/2006	1.142651	6.17%	11.55%
Metro Money Market Fund	08/16/2006	1.139635	5.89%	11.20%
Metro Money Market Fund	08/15/2006	1.139290	5.85%	11.21%
Metro Money Market Fund	08/14/2006	1.138625	5.79%	11.17%
Metro Money Market Fund	08/11/2006	1.137702	5.71%	11.15%
Metro Money Market Fund	08/10/2006	1.136852	5.63%	11.11%
Metro Money Market Fund	08/09/2006	1.137430	5.68%	11.21%
Metro Money Market Fund	08/08/2006	1.137010	5.64%	11.20%
Metro Money Market Fund	08/07/2006	1.136371	5.58%	11.16%
Metro Money Market Fund	08/04/2006	1.135064	5.46%	11.05%
Metro Money Market Fund	08/03/2006	1.134286	5.39%	10.98%
Metro Money Market Fund	08/02/2006	1.135106	5.47%	11.07%
Metro Money Market Fund	08/01/2006	1.134661	5.42%	11.08%
Metro Money Market Fund	07/31/2006	1.131148	5.10%	10.76%
Metro Money Market Fund	07/28/2006	1.129297	4.93%	10.46%
Metro Money Market Fund	07/27/2006	1.128704	4.87%	10.55%
Metro Money Market Fund	07/26/2006	1.128200	4.82%	10.49%
Metro Money Market Fund	07/25/2006	1.127921	4.80%	10.50%
Metro Money Market Fund	07/24/2006	1.125748	4.60%	10.29%
Metro Money Market Fund	07/21/2006	1.125166	4.54%	10.27%
Metro Money Market Fund	07/20/2006	1.124712	4.50%	10.23%
Metro Money Market Fund	07/19/2006	1.121534	4.20%	9.95%
Metro Money Market Fund	07/18/2006	1.121951	4.24%	10.03%
Metro Money Market Fund	07/17/2006	1.124004	4.43%	10.27%
Metro Money Market Fund	07/14/2006	1.123792	4.41%	10.30%
Metro Money Market Fund	07/13/2006	1.125488	4.57%	10.47%
Metro Money Market Fund	07/12/2006	1.124940	4.52%	10.43%
Metro Money Market Fund	07/11/2006	1.123718	4.41%	10.34%
Metro Money Market Fund	07/10/2006	1.121585	4.21%	10.16%
Metro Money Market Fund	07/07/2006	1.120805	4.14%	9.98%
Metro Money Market Fund	07/06/2006	1.122020	4.25%	10.11%
Metro Money Market Fund	07/05/2006	1.122028	4.25%	10.13%
Metro Money Market Fund	07/04/2006	1.124627	4.49%	10.43%
Metro Money Market Fund	07/03/2006	1.124631	4.49%	10.34%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	06/30/2006	1.120088	4.07%	9.95%
Metro Money Market Fund	06/29/2006	1.116456	3.73%	9.54%
Metro Money Market Fund	06/28/2006	1.119865	4.05%	9.89%
Metro Money Market Fund	06/27/2006	1.116922	3.78%	9.63%
Metro Money Market Fund	06/26/2006	1.114082	3.51%	9.38%
Metro Money Market Fund	06/23/2006	1.112407	3.36%	9.20%
Metro Money Market Fund	06/22/2006	1.109482	3.08%	8.98%
Metro Money Market Fund	06/21/2006	1.104981	2.67%	8.59%
Metro Money Market Fund	06/20/2006	1.100662	2.27%	8.10%
Metro Money Market Fund	06/19/2006	1.097997	2.02%	7.89%
Metro Money Market Fund	06/16/2006	1.098887	2.10%	8.00%
Metro Money Market Fund	06/15/2006	1.099956	2.20%	8.12%
Metro Money Market Fund	06/14/2006	1.100765	2.27%	8.25%
Metro Money Market Fund	06/13/2006	1.100133	2.22%	8.24%
Metro Money Market Fund	06/09/2006	1.106389	2.80%	8.80%
Metro Money Market Fund	06/08/2006	1.110455	3.18%	9.22%
Metro Money Market Fund	06/07/2006	1.111463	3.27%	9.33%
Metro Money Market Fund	06/06/2006	1.112992	3.41%	9.56%
Metro Money Market Fund	06/05/2006	1.115896	3.68%	9.87%
Metro Money Market Fund	06/02/2006	1.117628	3.84%	10.00%
Metro Money Market Fund	06/01/2006	1.121182	4.17%	10.41%
Metro Money Market Fund	05/31/2006	1.123332	4.37%	10.60%
Metro Money Market Fund	05/30/2006	1.122414	4.29%	10.61%
Metro Money Market Fund	05/29/2006	1.124841	4.51%	10.85%
Metro Money Market Fund	05/26/2006	1.125738	4.60%	11.04%
Metro Money Market Fund	05/25/2006	1.120655	4.12%	10.55%
Metro Money Market Fund	05/24/2006	1.119815	4.04%	10.53%
Metro Money Market Fund	05/23/2006	1.111359	3.26%	9.85%
Metro Money Market Fund	05/22/2006	1.129438	4.94%	11.53%
Metro Money Market Fund	05/19/2006	1.134449	5.40%	12.11%
Metro Money Market Fund	05/18/2006	1.137807	5.72%	12.50%
Metro Money Market Fund	05/17/2006	1.139208	5.85%	12.69%
Metro Money Market Fund	05/16/2006	1.139696	5.89%	12.76%
Metro Money Market Fund	05/15/2006	1.143159	6.21%	12.99%
Metro Money Market Fund	05/12/2006	1.144237	6.31%	13.28%
Metro Money Market Fund	05/11/2006	1.142922	6.19%	13.13%
Metro Money Market Fund	05/10/2006	1.141320	6.04%	13.14%
Metro Money Market Fund	05/09/2006	1.142079	6.11%	13.33%
Metro Money Market Fund	05/08/2006	1.141404	6.05%	13.30%
Metro Money Market Fund	05/05/2006	1.139980	5.92%	13.15%
Metro Money Market Fund	05/04/2006	1.140886	6.00%	13.31%
Metro Money Market Fund	05/03/2006	1.143998	6.29%	13.70%
Metro Money Market Fund	05/02/2006	1.145803	6.46%	13.95%
Metro Money Market Fund	04/28/2006	1.144475	6.34%	13.86%
Metro Money Market Fund	04/27/2006	1.146305	6.51%	14.09%
Metro Money Market Fund	04/26/2006	1.146584	6.53%	14.19%
Metro Money Market Fund	04/25/2006	1.146122	6.49%	14.16%
Metro Money Market Fund	04/24/2006	1.148321	6.69%	14.40%
Metro Money Market Fund	04/21/2006	1.146846	6.56%	14.30%

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			Year to Date (%)	Year on Year (%)
Metro Money Market Fund	04/20/2006	1.145263	6.41%	14.13%
Metro Money Market Fund	04/19/2006	1.144620	6.35%	14.10%
Metro Money Market Fund	04/18/2006	1.142587	6.16%	13.97%
Metro Money Market Fund	04/17/2006	1.141915	6.10%	13.91%
Metro Money Market Fund	04/12/2006	1.141344	6.05%	14.02%
Metro Money Market Fund	04/11/2006	1.140919	6.01%	14.02%
Metro Money Market Fund	04/10/2006	1.140443	5.96%	14.04%
Metro Money Market Fund	04/07/2006	1.139522	5.88%	13.94%
Metro Money Market Fund	04/06/2006	1.138732	5.80%	13.88%
Metro Money Market Fund	04/05/2006	1.137319	5.67%	13.76%
Metro Money Market Fund	04/04/2006	1.134653	5.42%	13.47%
Metro Money Market Fund	04/03/2006	1.130547	5.04%	
Metro Money Market Fund	03/31/2006	1.128376	4.84%	
Metro Money Market Fund	03/30/2006	1.128482	4.85%	
Metro Money Market Fund	03/29/2006	1.129334	4.93%	
Metro Money Market Fund	03/28/2006	1.127710	4.78%	
Metro Money Market Fund	03/27/2006	1.125377	4.56%	
Metro Money Market Fund	03/24/2006	1.123841	4.42%	
Metro Money Market Fund	03/23/2006	1.122872	4.33%	
Metro Money Market Fund	03/22/2006	1.121693	4.22%	
Metro Money Market Fund	03/21/2006	1.121257	4.18%	
Metro Money Market Fund	03/20/2006	1.120359	4.10%	
Metro Money Market Fund	03/17/2006	1.120898	4.15%	
Metro Money Market Fund	03/16/2006	1.119803	4.04%	
Metro Money Market Fund	03/15/2006	1.114753	3.57%	
Metro Money Market Fund	03/14/2006	1.111452	3.27%	
Metro Money Market Fund	03/13/2006	1.109551	3.09%	
Metro Money Market Fund	03/10/2006	1.111286	3.25%	
Metro Money Market Fund	03/09/2006	1.108792	3.02%	
Metro Money Market Fund	03/08/2006	1.107321	2.88%	
Metro Money Market Fund	03/07/2006	1.106747	2.83%	
Metro Money Market Fund	03/06/2006	1.106602	2.82%	
Metro Money Market Fund	03/03/2006	1.106126	2.77%	
Metro Money Market Fund	03/02/2006	1.106016	2.76%	
Metro Money Market Fund	03/01/2006	1.105817	2.74%	
Metro Money Market Fund	02/28/2006	1.105119	2.68%	
Metro Money Market Fund	02/27/2006	1.102492	2.44%	
Metro Money Market Fund	02/24/2006	1.102579	2.44%	
Metro Money Market Fund	02/23/2006	1.104438	2.62%	
Metro Money Market Fund	02/22/2006	1.104337	2.61%	
Metro Money Market Fund	02/21/2006	1.104222	2.60%	
Metro Money Market Fund	02/20/2006	1.104789	2.65%	
Metro Money Market Fund	02/17/2006	1.103990	2.57%	
Metro Money Market Fund	02/16/2006	1.101930	2.38%	
Metro Money Market Fund	02/15/2006	1.100753	2.27%	
Metro Money Market Fund	02/14/2006	1.101043	2.30%	
Metro Money Market Fund	02/13/2006	1.099196	2.13%	
Metro Money Market Fund	02/10/2006	1.097527	1.97%	
Metro Money Market Fund	02/09/2006	1.096694	1.90%	

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Metro Money Market Fund	02/08/2006	1.096558	1.88%	
Metro Money Market Fund	02/07/2006	1.095508	1.79%	
Metro Money Market Fund	02/06/2006	1.095226	1.76%	
Metro Money Market Fund	02/03/2006	1.093772	1.63%	
Metro Money Market Fund	02/02/2006	1.093168	1.57%	
Metro Money Market Fund	02/01/2006	1.093000	1.55%	
Metro Money Market Fund	01/31/2006	1.092653	1.52%	
Metro Money Market Fund	01/30/2006	1.092009	1.46%	
Metro Money Market Fund	01/27/2006	1.092343	1.49%	
Metro Money Market Fund	01/26/2006	1.093174	1.57%	
Metro Money Market Fund	01/25/2006	1.091621	1.43%	
Metro Money Market Fund	01/24/2006	1.091933	1.45%	
Metro Money Market Fund	01/23/2006	1.091409	1.41%	
Metro Money Market Fund	01/20/2006	1.091113	1.38%	
Metro Money Market Fund	01/19/2006	1.091438	1.41%	
Metro Money Market Fund	01/18/2006	1.090786	1.35%	
Metro Money Market Fund	01/17/2006	1.090434	1.31%	
Metro Money Market Fund	01/16/2006	1.090910	1.36%	
Metro Money Market Fund	01/13/2006	1.090372	1.31%	
Metro Money Market Fund	01/12/2006	1.089611	1.24%	
Metro Money Market Fund	01/11/2006	1.090538	1.32%	
Metro Money Market Fund	01/10/2006	1.091115	1.38%	
Metro Money Market Fund	01/09/2006	1.090896	1.36%	
Metro Money Market Fund	01/06/2006	1.089732	1.25%	
Metro Money Market Fund	01/05/2006	1.088683	1.15%	
Metro Money Market Fund	01/04/2006	1.088791	1.16%	
Metro Money Market Fund	01/03/2006	1.084703	0.78%	
Metro Money Market Fund	01/02/2006	1.079183	0.27%	
Metro Money Market Fund	12/29/2005	1.076281	0.00%	
Metro Money Market Fund	12/28/2005	1.072643		
Metro Money Market Fund	12/27/2005	1.071862		
Metro Money Market Fund	12/23/2005	1.070564		
Metro Money Market Fund	12/22/2005	1.069845		
Metro Money Market Fund	12/21/2005	1.069202		
Metro Money Market Fund	12/20/2005	1.072022		
Metro Money Market Fund	12/19/2005	1.069745		
Metro Money Market Fund	12/16/2005	1.069509		
Metro Money Market Fund	12/15/2005	1.069143		
Metro Money Market Fund	12/14/2005	1.066620		
Metro Money Market Fund	12/13/2005	1.065297		
Metro Money Market Fund	12/12/2005	1.064895		
Metro Money Market Fund	12/09/2005	1.064139		
Metro Money Market Fund	12/08/2005	1.062123		
Metro Money Market Fund	12/07/2005	1.062257		
Metro Money Market Fund	12/06/2005	1.064315		
Metro Money Market Fund	12/05/2005	1.065275		
Metro Money Market Fund	12/02/2005	1.069407		
Metro Money Market Fund	12/01/2005	1.068077		
Metro Money Market Fund	11/30/2005	1.066646		

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Metro Money Market Fund	11/29/2005	1.061390		
Metro Money Market Fund	11/25/2005	1.059166		
Metro Money Market Fund	11/24/2005	1.056492		
Metro Money Market Fund	11/23/2005	1.053824		
Metro Money Market Fund	11/22/2005	1.050860		
Metro Money Market Fund	11/21/2005	1.049648		
Metro Money Market Fund	11/18/2005	1.048685		
Metro Money Market Fund	11/17/2005	1.047262		
Metro Money Market Fund	11/16/2005	1.048350		
Metro Money Market Fund	11/15/2005	1.046874		
Metro Money Market Fund	11/14/2005	1.046289		
Metro Money Market Fund	11/11/2005	1.045428		
Metro Money Market Fund	11/10/2005	1.044968		
Metro Money Market Fund	11/09/2005	1.042761		
Metro Money Market Fund	11/08/2005	1.041138		
Metro Money Market Fund	11/07/2005	1.042898		
Metro Money Market Fund	11/03/2005	1.039455		
Metro Money Market Fund	11/02/2005	1.038923		
Metro Money Market Fund	10/28/2005	1.039074		
Metro Money Market Fund	10/27/2005	1.038350		
Metro Money Market Fund	10/26/2005	1.038835		
Metro Money Market Fund	10/25/2005	1.038332		
Metro Money Market Fund	10/24/2005	1.037779		
Metro Money Market Fund	10/21/2005	1.037229		
Metro Money Market Fund	10/20/2005	1.037051		
Metro Money Market Fund	10/19/2005	1.036887		
Metro Money Market Fund	10/18/2005	1.036134		
Metro Money Market Fund	10/17/2005	1.036267		
Metro Money Market Fund	10/14/2005	1.035881		
Metro Money Market Fund	10/13/2005	1.035882		
Metro Money Market Fund	10/12/2005	1.035671		
Metro Money Market Fund	10/11/2005	1.035789		
Metro Money Market Fund	10/10/2005	1.035263		
Metro Money Market Fund	10/07/2005	1.035335		
Metro Money Market Fund	10/06/2005	1.035122		
Metro Money Market Fund	10/05/2005	1.034772		
Metro Money Market Fund	10/04/2005	1.034541		
Metro Money Market Fund	10/03/2005	1.034745		
Metro Money Market Fund	09/30/2005	1.033984		
Metro Money Market Fund	09/29/2005	1.032824		
Metro Money Market Fund	09/28/2005	1.032337		
Metro Money Market Fund	09/27/2005	1.032188		
Metro Money Market Fund	09/26/2005	1.031994		
Metro Money Market Fund	09/23/2005	1.030471		
Metro Money Market Fund	09/22/2005	1.030547		
Metro Money Market Fund	09/21/2005	1.030512		
Metro Money Market Fund	09/20/2005	1.029723		
Metro Money Market Fund	09/19/2005	1.030163		
Metro Money Market Fund	09/16/2005	1.029760		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Money Market Fund	09/15/2005	1.028669		
Metro Money Market Fund	09/14/2005	1.027808		
Metro Money Market Fund	09/13/2005	1.027570		
Metro Money Market Fund	09/12/2005	1.027169		
Metro Money Market Fund	09/09/2005	1.027934		
Metro Money Market Fund	09/08/2005	1.027519		
Metro Money Market Fund	09/07/2005	1.027658		
Metro Money Market Fund	09/06/2005	1.028666		
Metro Money Market Fund	09/05/2005	1.030070		
Metro Money Market Fund	09/02/2005	1.028301		
Metro Money Market Fund	09/01/2005	1.028149		
Metro Money Market Fund	08/31/2005	1.027496		
Metro Money Market Fund	08/30/2005	1.027369		
Metro Money Market Fund	08/29/2005	1.027050		
Metro Money Market Fund	08/26/2005	1.025514		
Metro Money Market Fund	08/25/2005	1.025241		
Metro Money Market Fund	08/24/2005	1.024955		
Metro Money Market Fund	08/23/2005	1.024829		
Metro Money Market Fund	08/22/2005	1.025242		
Metro Money Market Fund	08/19/2005	1.024893		
Metro Money Market Fund	08/18/2005	1.024191		
Metro Money Market Fund	08/17/2005	1.024380		
Metro Money Market Fund	08/16/2005	1.024883		
Metro Money Market Fund	08/15/2005	1.024479		
Metro Money Market Fund	08/12/2005	1.024181		
Metro Money Market Fund	08/11/2005	1.023553		
Metro Money Market Fund	08/10/2005	1.023184		
Metro Money Market Fund	08/09/2005	1.022802		
Metro Money Market Fund	08/08/2005	1.022529		
Metro Money Market Fund	08/05/2005	1.022282		
Metro Money Market Fund	08/04/2005	1.022125		
Metro Money Market Fund	08/03/2005	1.022032		
Metro Money Market Fund	08/02/2005	1.021976		
Metro Money Market Fund	08/01/2005	1.021518		
Metro Money Market Fund	07/29/2005	1.021233		
Metro Money Market Fund	07/28/2005	1.022402		
Metro Money Market Fund	07/27/2005	1.020974		
Metro Money Market Fund	07/26/2005	1.021111		
Metro Money Market Fund	07/22/2005	1.020722		
Metro Money Market Fund	07/21/2005	1.020348		
Metro Money Market Fund	07/20/2005	1.020324		
Metro Money Market Fund	07/19/2005	1.020072		
Metro Money Market Fund	07/18/2005	1.019702		
Metro Money Market Fund	07/15/2005	1.019356		
Metro Money Market Fund	07/14/2005	1.018817		
Metro Money Market Fund	07/13/2005	1.018772		
Metro Money Market Fund	07/12/2005	1.018689		
Metro Money Market Fund	07/11/2005	1.018396		
Metro Money Market Fund	07/08/2005	1.018180		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Money Market Fund	07/07/2005	1.019097		
Metro Money Market Fund	07/06/2005	1.019029		
Metro Money Market Fund	07/05/2005	1.018792		
Metro Money Market Fund	07/04/2005	1.018414		
Metro Money Market Fund	07/01/2005	1.019281		
Metro Money Market Fund	06/30/2005	1.018744		
Metro Money Market Fund	06/29/2005	1.019251		
Metro Money Market Fund	06/28/2005	1.019078		
Metro Money Market Fund	06/27/2005	1.018843		
Metro Money Market Fund	06/24/2005	1.018540		
Metro Money Market Fund	06/23/2005	1.018643		
Metro Money Market Fund	06/22/2005	1.018027		
Metro Money Market Fund	06/21/2005	1.017558		
Metro Money Market Fund	06/20/2005	1.018169		
Metro Money Market Fund	06/17/2005	1.017709		
Metro Money Market Fund	06/16/2005	1.017482		
Metro Money Market Fund	06/15/2005	1.017381		
Metro Money Market Fund	06/14/2005	1.016880		
Metro Money Market Fund	06/10/2005	1.016355		
Metro Money Market Fund	06/09/2005	1.016876		
Metro Money Market Fund	06/08/2005	1.016681		
Metro Money Market Fund	06/07/2005	1.016623		
Metro Money Market Fund	06/06/2005	1.015905		
Metro Money Market Fund	06/03/2005	1.015697		
Metro Money Market Fund	06/02/2005	1.015994		
Metro Money Market Fund	06/01/2005	1.015428		
Metro Money Market Fund	05/31/2005	1.015637		
Metro Money Market Fund	05/30/2005	1.014752		
Metro Money Market Fund	05/27/2005	1.014766		
Metro Money Market Fund	05/26/2005	1.013828		
Metro Money Market Fund	05/25/2005	1.013720		
Metro Money Market Fund	05/24/2005	1.013166		
Metro Money Market Fund	05/23/2005	1.011722		
Metro Money Market Fund	05/20/2005	1.012641		
Metro Money Market Fund	05/19/2005	1.011913		
Metro Money Market Fund	05/18/2005	1.011426		
Metro Money Market Fund	05/17/2005	1.010925		
Metro Money Market Fund	05/16/2005	1.010707		
Metro Money Market Fund	05/13/2005	1.011745		
Metro Money Market Fund	05/12/2005	1.010132		
Metro Money Market Fund	05/11/2005	1.010241		
Metro Money Market Fund	05/10/2005	1.008776		
Metro Money Market Fund	05/09/2005	1.007736		
Metro Money Market Fund	05/06/2005	1.007396		
Metro Money Market Fund	05/05/2005	1.007503		
Metro Money Market Fund	05/04/2005	1.006842		
Metro Money Market Fund	05/03/2005	1.006144		
Metro Money Market Fund	04/29/2005	1.005574		
Metro Money Market Fund	04/28/2005	1.005192		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Money Market Fund	04/27/2005	1.004765		
Metro Money Market Fund	04/26/2005	1.004130		
Metro Money Market Fund	04/25/2005	1.003964		
Metro Money Market Fund	04/22/2005	1.003786		
Metro Money Market Fund	04/21/2005	1.003387		
Metro Money Market Fund	04/20/2005	1.003476		
Metro Money Market Fund	04/19/2005	1.003199		
Metro Money Market Fund	04/18/2005	1.002501		
Metro Money Market Fund	04/15/2005	1.002469		
Metro Money Market Fund	04/14/2005	1.002575		
Metro Money Market Fund	04/13/2005	1.001549		
Metro Money Market Fund	04/12/2005	1.000978		
Metro Money Market Fund	04/11/2005	1.000634		
Metro Money Market Fund	04/08/2005	1.000011		
Metro Money Market Fund	04/07/2005	1.000082		
Metro Money Market Fund	04/06/2005	0.999948		
Metro Money Market Fund	04/05/2005	0.999754		
Metro Money Market Fund	04/04/2005	1.000000		

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