

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/28/2024	1.883532	3.25%	4.98%
Metro\$ Max-3 Bond Fund	11/27/2024	1.883136	3.23%	5.06%
Metro\$ Max-3 Bond Fund	11/26/2024	1.882232	3.18%	5.01%
Metro\$ Max-3 Bond Fund	11/25/2024	1.879837	3.05%	4.87%
Metro\$ Max-3 Bond Fund	11/22/2024	1.877791	2.94%	4.76%
Metro\$ Max-3 Bond Fund	11/21/2024	1.877911	2.95%	4.79%
Metro\$ Max-3 Bond Fund	11/20/2024	1.877925	2.95%	4.92%
Metro\$ Max-3 Bond Fund	11/19/2024	1.877893	2.94%	4.93%
Metro\$ Max-3 Bond Fund	11/18/2024	1.878661	2.99%	4.98%
Metro\$ Max-3 Bond Fund	11/15/2024	1.877863	2.94%	4.96%
Metro\$ Max-3 Bond Fund	11/14/2024	1.878179	2.96%	5.38%
Metro\$ Max-3 Bond Fund	11/13/2024	1.879200	3.02%	5.45%
Metro\$ Max-3 Bond Fund	11/12/2024	1.881862	3.16%	5.61%
Metro\$ Max-3 Bond Fund	11/11/2024	1.883847	3.27%	5.72%
Metro\$ Max-3 Bond Fund	11/08/2024	1.883148	3.23%	5.63%
Metro\$ Max-3 Bond Fund	11/07/2024	1.879704	3.04%	5.50%
Metro\$ Max-3 Bond Fund	11/06/2024	1.879251	3.02%	5.38%
Metro\$ Max-3 Bond Fund	11/05/2024	1.882825	3.21%	5.81%
Metro\$ Max-3 Bond Fund	11/04/2024	1.883097	3.23%	5.83%
Metro\$ Max-3 Bond Fund	10/31/2024	1.884920	3.33%	6.35%
Metro\$ Max-3 Bond Fund	10/30/2024	1.885489	3.36%	6.44%
Metro\$ Max-3 Bond Fund	10/29/2024	1.884381	3.30%	6.37%
Metro\$ Max-3 Bond Fund	10/28/2024	1.884183	3.29%	6.36%
Metro\$ Max-3 Bond Fund	10/25/2024	1.886775	3.43%	6.42%
Metro\$ Max-3 Bond Fund	10/24/2024	1.885887	3.38%	6.44%
Metro\$ Max-3 Bond Fund	10/23/2024	1.886243	3.40%	6.67%
Metro\$ Max-3 Bond Fund	10/22/2024	1.888208	3.51%	6.81%
Metro\$ Max-3 Bond Fund	10/21/2024	1.892141	3.73%	7.04%
Metro\$ Max-3 Bond Fund	10/18/2024	1.891104	3.67%	6.74%
Metro\$ Max-3 Bond Fund	10/17/2024	1.893029	3.77%	6.68%
Metro\$ Max-3 Bond Fund	10/16/2024	1.892479	3.74%	6.60%
Metro\$ Max-3 Bond Fund	10/15/2024	1.890769	3.65%	6.46%
Metro\$ Max-3 Bond Fund	10/14/2024	1.890878	3.66%	6.47%
Metro\$ Max-3 Bond Fund	10/11/2024	1.890258	3.62%	6.35%
Metro\$ Max-3 Bond Fund	10/10/2024	1.891055	3.67%	6.59%
Metro\$ Max-3 Bond Fund	10/09/2024	1.892573	3.75%	6.80%
Metro\$ Max-3 Bond Fund	10/08/2024	1.892134	3.72%	6.81%
Metro\$ Max-3 Bond Fund	10/07/2024	1.893777	3.81%	6.90%
Metro\$ Max-3 Bond Fund	10/04/2024	1.899177	4.11%	7.43%
Metro\$ Max-3 Bond Fund	10/03/2024	1.900498	4.18%	7.18%
Metro\$ Max-3 Bond Fund	10/02/2024	1.900830	4.20%	7.09%
Metro\$ Max-3 Bond Fund	10/01/2024	1.900644	4.19%	7.09%
Metro\$ Max-3 Bond Fund	09/30/2024	1.900049	4.16%	7.06%
Metro\$ Max-3 Bond Fund	09/27/2024	1.898468	4.07%	6.87%
Metro\$ Max-3 Bond Fund	09/26/2024	1.897993	4.05%	6.82%
Metro\$ Max-3 Bond Fund	09/25/2024	1.899185	4.11%	6.80%
Metro\$ Max-3 Bond Fund	09/24/2024	1.897858	4.04%	6.79%
Metro\$ Max-3 Bond Fund	09/23/2024	1.898302	4.06%	6.82%
Metro\$ Max-3 Bond Fund	09/20/2024	1.898025	4.05%	6.49%

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Metro\$ Max-3 Bond Fund	09/19/2024	1.897583	4.02%	6.46%
Metro\$ Max-3 Bond Fund	09/18/2024	1.898210	4.06%	6.58%
Metro\$ Max-3 Bond Fund	09/17/2024	1.897480	4.02%	6.42%
Metro\$ Max-3 Bond Fund	09/16/2024	1.896412	3.96%	6.36%
Metro\$ Max-3 Bond Fund	09/13/2024	1.893724	3.81%	6.22%
Metro\$ Max-3 Bond Fund	09/12/2024	1.892404	3.74%	6.14%
Metro\$ Max-3 Bond Fund	09/11/2024	1.892936	3.77%	6.16%
Metro\$ Max-3 Bond Fund	09/10/2024	1.889709	3.59%	5.96%
Metro\$ Max-3 Bond Fund	09/09/2024	1.887969	3.50%	5.87%
Metro\$ Max-3 Bond Fund	09/06/2024	1.888380	3.52%	5.91%
Metro\$ Max-3 Bond Fund	09/05/2024	1.886564	3.42%	5.67%
Metro\$ Max-3 Bond Fund	09/04/2024	1.881478	3.14%	5.27%
Metro\$ Max-3 Bond Fund	09/03/2024	1.880036	3.06%	5.24%
Metro\$ Max-3 Bond Fund	09/02/2024	1.881381	3.14%	5.31%
Metro\$ Max-3 Bond Fund	08/30/2024	1.881060	3.12%	5.38%
Metro\$ Max-3 Bond Fund	08/29/2024	1.883220	3.24%	5.71%
Metro\$ Max-3 Bond Fund	08/28/2024	1.883484	3.25%	5.80%
Metro\$ Max-3 Bond Fund	08/27/2024	1.883820	3.27%	5.81%
Metro\$ Max-3 Bond Fund	08/22/2024	1.881542	3.14%	5.98%
Metro\$ Max-3 Bond Fund	08/21/2024	1.878484	2.98%	5.74%
Metro\$ Max-3 Bond Fund	08/20/2024	1.876400	2.86%	5.63%
Metro\$ Max-3 Bond Fund	08/19/2024	1.876245	2.85%	5.62%
Metro\$ Max-3 Bond Fund	08/16/2024	1.874438	2.75%	5.31%
Metro\$ Max-3 Bond Fund	08/15/2024	1.875491	2.81%	5.37%
Metro\$ Max-3 Bond Fund	08/14/2024	1.874106	2.74%	5.08%
Metro\$ Max-3 Bond Fund	08/13/2024	1.871476	2.59%	4.84%
Metro\$ Max-3 Bond Fund	08/12/2024	1.869985	2.51%	4.76%
Metro\$ Max-3 Bond Fund	08/09/2024	1.868560	2.43%	4.61%
Metro\$ Max-3 Bond Fund	08/08/2024	1.869078	2.46%	4.65%
Metro\$ Max-3 Bond Fund	08/07/2024	1.868748	2.44%	4.74%
Metro\$ Max-3 Bond Fund	08/06/2024	1.869336	2.48%	4.90%
Metro\$ Max-3 Bond Fund	08/05/2024	1.870817	2.56%	4.98%
Metro\$ Max-3 Bond Fund	08/02/2024	1.865763	2.28%	4.53%
Metro\$ Max-3 Bond Fund	08/01/2024	1.863063	2.13%	4.28%
Metro\$ Max-3 Bond Fund	07/31/2024	1.859685	1.95%	4.12%
Metro\$ Max-3 Bond Fund	07/30/2024	1.865451	2.26%	4.48%
Metro\$ Max-3 Bond Fund	07/29/2024	1.857985	1.85%	4.07%
Metro\$ Max-3 Bond Fund	07/26/2024	1.854797	1.68%	3.91%
Metro\$ Max-3 Bond Fund	07/25/2024	1.854926	1.69%	3.94%
Metro\$ Max-3 Bond Fund	07/24/2024	1.855419	1.71%	3.98%
Metro\$ Max-3 Bond Fund	07/23/2024	1.855129	1.70%	3.99%
Metro\$ Max-3 Bond Fund	07/22/2024	1.855211	1.70%	4.00%
Metro\$ Max-3 Bond Fund	07/19/2024	1.854770	1.68%	3.93%
Metro\$ Max-3 Bond Fund	07/18/2024	1.855381	1.71%	4.00%
Metro\$ Max-3 Bond Fund	07/17/2024	1.855201	1.70%	4.05%
Metro\$ Max-3 Bond Fund	07/16/2024	1.854590	1.67%	4.04%
Metro\$ Max-3 Bond Fund	07/15/2024	1.853726	1.62%	3.99%
Metro\$ Max-3 Bond Fund	07/12/2024	1.852749	1.57%	4.13%
Metro\$ Max-3 Bond Fund	07/11/2024	1.849290	1.38%	3.96%

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Metro\$ Max-3 Bond Fund	07/10/2024	1.848793	1.35%	4.01%
Metro\$ Max-3 Bond Fund	07/09/2024	1.848556	1.34%	3.89%
Metro\$ Max-3 Bond Fund	07/08/2024	1.847672	1.29%	3.84%
Metro\$ Max-3 Bond Fund	07/05/2024	1.844708	1.12%	3.41%
Metro\$ Max-3 Bond Fund	07/04/2024	1.841982	0.98%	3.24%
Metro\$ Max-3 Bond Fund	07/03/2024	1.841505	0.95%	3.22%
Metro\$ Max-3 Bond Fund	07/02/2024	1.841494	0.95%	3.23%
Metro\$ Max-3 Bond Fund	07/01/2024	1.842771	1.02%	3.30%
Metro\$ Max-3 Bond Fund	06/28/2024	1.842173	0.99%	3.14%
Metro\$ Max-3 Bond Fund	06/27/2024	1.840661	0.90%	3.06%
Metro\$ Max-3 Bond Fund	06/26/2024	1.844512	1.11%	3.28%
Metro\$ Max-3 Bond Fund	06/25/2024	1.845397	1.16%	3.39%
Metro\$ Max-3 Bond Fund	06/24/2024	1.843372	1.05%	3.28%
Metro\$ Max-3 Bond Fund	06/21/2024	1.844596	1.12%	3.33%
Metro\$ Max-3 Bond Fund	06/20/2024	1.844734	1.13%	3.38%
Metro\$ Max-3 Bond Fund	06/19/2024	1.843379	1.05%	3.27%
Metro\$ Max-3 Bond Fund	06/18/2024	1.843208	1.04%	3.30%
Metro\$ Max-3 Bond Fund	06/14/2024	1.843811	1.08%	3.42%
Metro\$ Max-3 Bond Fund	06/13/2024	1.842008	0.98%	3.30%
Metro\$ Max-3 Bond Fund	06/11/2024	1.837846	0.75%	3.15%
Metro\$ Max-3 Bond Fund	06/10/2024	1.837947	0.75%	3.16%
Metro\$ Max-3 Bond Fund	06/07/2024	1.840933	0.92%	3.25%
Metro\$ Max-3 Bond Fund	06/06/2024	1.840720	0.91%	3.26%
Metro\$ Max-3 Bond Fund	06/05/2024	1.838989	0.81%	3.18%
Metro\$ Max-3 Bond Fund	06/04/2024	1.837719	0.74%	3.07%
Metro\$ Max-3 Bond Fund	06/03/2024	1.835300	0.61%	2.93%
Metro\$ Max-3 Bond Fund	05/31/2024	1.832029	0.43%	2.78%
Metro\$ Max-3 Bond Fund	05/30/2024	1.830820	0.36%	2.79%
Metro\$ Max-3 Bond Fund	05/29/2024	1.831957	0.43%	2.91%
Metro\$ Max-3 Bond Fund	05/28/2024	1.835011	0.59%	3.11%
Metro\$ Max-3 Bond Fund	05/27/2024	1.834687	0.58%	3.09%
Metro\$ Max-3 Bond Fund	05/24/2024	1.833970	0.54%	2.99%
Metro\$ Max-3 Bond Fund	05/23/2024	1.835029	0.59%	3.05%
Metro\$ Max-3 Bond Fund	05/22/2024	1.834968	0.59%	3.04%
Metro\$ Max-3 Bond Fund	05/21/2024	1.834764	0.58%	3.02%
Metro\$ Max-3 Bond Fund	05/20/2024	1.835239	0.61%	3.04%
Metro\$ Max-3 Bond Fund	05/17/2024	1.835462	0.62%	2.91%
Metro\$ Max-3 Bond Fund	05/16/2024	1.836028	0.65%	2.89%
Metro\$ Max-3 Bond Fund	05/15/2024	1.832268	0.44%	2.65%
Metro\$ Max-3 Bond Fund	05/14/2024	1.830945	0.37%	2.54%
Metro\$ Max-3 Bond Fund	05/13/2024	1.830852	0.37%	2.53%
Metro\$ Max-3 Bond Fund	05/10/2024	1.830584	0.35%	2.68%
Metro\$ Max-3 Bond Fund	05/09/2024	1.829185	0.27%	2.59%
Metro\$ Max-3 Bond Fund	05/08/2024	1.830601	0.35%	2.33%
Metro\$ Max-3 Bond Fund	05/07/2024	1.830271	0.33%	2.57%
Metro\$ Max-3 Bond Fund	05/06/2024	1.828887	0.26%	2.49%
Metro\$ Max-3 Bond Fund	05/03/2024	1.824821	0.03%	2.41%
Metro\$ Max-3 Bond Fund	05/02/2024	1.823440	-0.04%	2.45%
Metro\$ Max-3 Bond Fund	04/30/2024	1.822529	-0.09%	2.43%

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Metro\$ Max-3 Bond Fund	04/29/2024	1.820550	-0.20%	2.32%
Metro\$ Max-3 Bond Fund	04/26/2024	1.818645	-0.30%	2.22%
Metro\$ Max-3 Bond Fund	04/25/2024	1.820453	-0.20%	2.43%
Metro\$ Max-3 Bond Fund	04/24/2024	1.821683	-0.14%	3.07%
Metro\$ Max-3 Bond Fund	04/23/2024	1.821478	-0.15%	2.65%
Metro\$ Max-3 Bond Fund	04/22/2024	1.819951	-0.23%	2.56%
Metro\$ Max-3 Bond Fund	04/19/2024	1.819992	-0.23%	2.60%
Metro\$ Max-3 Bond Fund	04/18/2024	1.820999	-0.17%	2.59%
Metro\$ Max-3 Bond Fund	04/17/2024	1.818310	-0.32%	2.40%
Metro\$ Max-3 Bond Fund	04/16/2024	1.818780	-0.30%	2.37%
Metro\$ Max-3 Bond Fund	04/15/2024	1.823269	-0.05%	2.62%
Metro\$ Max-3 Bond Fund	04/12/2024	1.822986	-0.07%	2.63%
Metro\$ Max-3 Bond Fund	04/11/2024	1.823714	-0.03%	2.76%
Metro\$ Max-3 Bond Fund	04/08/2024	1.827661	0.19%	3.13%
Metro\$ Max-3 Bond Fund	04/05/2024	1.829280	0.28%	3.22%
Metro\$ Max-3 Bond Fund	04/04/2024	1.829895	0.31%	3.31%
Metro\$ Max-3 Bond Fund	04/03/2024	1.829477	0.29%	3.35%
Metro\$ Max-3 Bond Fund	04/02/2024	1.829876	0.31%	3.45%
Metro\$ Max-3 Bond Fund	04/01/2024	1.833031	0.48%	3.63%
Metro\$ Max-3 Bond Fund	03/27/2024	1.831617	0.41%	3.84%
Metro\$ Max-3 Bond Fund	03/26/2024	1.831780	0.42%	3.58%
Metro\$ Max-3 Bond Fund	03/25/2024	1.832491	0.46%	3.62%
Metro\$ Max-3 Bond Fund	03/22/2024	1.830441	0.34%	3.69%
Metro\$ Max-3 Bond Fund	03/21/2024	1.829670	0.30%	3.67%
Metro\$ Max-3 Bond Fund	03/20/2024	1.827422	0.18%	3.53%
Metro\$ Max-3 Bond Fund	03/19/2024	1.826067	0.10%	3.49%
Metro\$ Max-3 Bond Fund	03/18/2024	1.826470	0.13%	3.51%
Metro\$ Max-3 Bond Fund	03/15/2024	1.826142	0.11%	3.53%
Metro\$ Max-3 Bond Fund	03/14/2024	1.828618	0.24%	3.69%
Metro\$ Max-3 Bond Fund	03/13/2024	1.829564	0.29%	3.79%
Metro\$ Max-3 Bond Fund	03/12/2024	1.830646	0.35%	3.95%
Metro\$ Max-3 Bond Fund	03/11/2024	1.830932	0.37%	3.96%
Metro\$ Max-3 Bond Fund	03/08/2024	1.830089	0.32%	3.96%
Metro\$ Max-3 Bond Fund	03/07/2024	1.829003	0.26%	3.82%
Metro\$ Max-3 Bond Fund	03/06/2024	1.827076	0.16%	3.72%
Metro\$ Max-3 Bond Fund	03/05/2024	1.826733	0.14%	3.78%
Metro\$ Max-3 Bond Fund	03/04/2024	1.827251	0.17%	3.81%
Metro\$ Max-3 Bond Fund	03/01/2024	1.825392	0.07%	3.62%
Metro\$ Max-3 Bond Fund	02/29/2024	1.824335	0.01%	3.56%
Metro\$ Max-3 Bond Fund	02/28/2024	1.823375	-0.04%	3.50%
Metro\$ Max-3 Bond Fund	02/27/2024	1.824215	0.00%	3.63%
Metro\$ Max-3 Bond Fund	02/26/2024	1.825300	0.06%	3.77%
Metro\$ Max-3 Bond Fund	02/23/2024	1.821807	-0.13%	3.58%
Metro\$ Max-3 Bond Fund	02/22/2024	1.821757	-0.13%	3.53%
Metro\$ Max-3 Bond Fund	02/21/2024	1.822267	-0.11%	3.56%
Metro\$ Max-3 Bond Fund	02/20/2024	1.821923	-0.12%	3.51%
Metro\$ Max-3 Bond Fund	02/19/2024	1.822642	-0.08%	3.60%
Metro\$ Max-3 Bond Fund	02/16/2024	1.822274	-0.10%	3.47%
Metro\$ Max-3 Bond Fund	02/15/2024	1.821962	-0.12%	3.40%

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Metro\$ Max-3 Bond Fund	02/14/2024	1.819429	-0.26%	3.21%
Metro\$ Max-3 Bond Fund	02/13/2024	1.825392	0.07%	3.58%
Metro\$ Max-3 Bond Fund	02/12/2024	1.825039	0.05%	3.52%
Metro\$ Max-3 Bond Fund	02/08/2024	1.825651	0.08%	3.53%
Metro\$ Max-3 Bond Fund	02/07/2024	1.825451	0.07%	3.52%
Metro\$ Max-3 Bond Fund	02/06/2024	1.822825	-0.07%	3.31%
Metro\$ Max-3 Bond Fund	02/05/2024	1.824834	0.04%	3.37%
Metro\$ Max-3 Bond Fund	02/02/2024	1.829545	0.29%	3.69%
Metro\$ Max-3 Bond Fund	02/01/2024	1.827769	0.20%	3.67%
Metro\$ Max-3 Bond Fund	01/31/2024	1.826638	0.13%	3.64%
Metro\$ Max-3 Bond Fund	01/30/2024	1.825266	0.06%	3.56%
Metro\$ Max-3 Bond Fund	01/29/2024	1.823438	-0.04%	3.54%
Metro\$ Max-3 Bond Fund	01/26/2024	1.820063	-0.23%	3.35%
Metro\$ Max-3 Bond Fund	01/25/2024	1.818125	-0.33%	3.30%
Metro\$ Max-3 Bond Fund	01/24/2024	1.819127	-0.28%	3.33%
Metro\$ Max-3 Bond Fund	01/23/2024	1.819353	-0.26%	3.71%
Metro\$ Max-3 Bond Fund	01/22/2024	1.818717	-0.30%	3.37%
Metro\$ Max-3 Bond Fund	01/19/2024	1.815600	-0.47%	3.19%
Metro\$ Max-3 Bond Fund	01/18/2024	1.819869	-0.24%	3.58%
Metro\$ Max-3 Bond Fund	01/17/2024	1.816036	-0.45%	3.38%
Metro\$ Max-3 Bond Fund	01/16/2024	1.814533	-0.53%	3.33%
Metro\$ Max-3 Bond Fund	01/15/2024	1.813849	-0.57%	3.32%
Metro\$ Max-3 Bond Fund	01/12/2024	1.814816	-0.51%	3.45%
Metro\$ Max-3 Bond Fund	01/11/2024	1.813380	-0.59%	3.44%
Metro\$ Max-3 Bond Fund	01/10/2024	1.812334	-0.65%	3.39%
Metro\$ Max-3 Bond Fund	01/09/2024	1.811839	-0.68%	3.37%
Metro\$ Max-3 Bond Fund	01/08/2024	1.810046	-0.78%	3.43%
Metro\$ Max-3 Bond Fund	01/05/2024	1.811116	-0.72%	3.49%
Metro\$ Max-3 Bond Fund	01/04/2024	1.818942	-0.29%	3.96%
Metro\$ Max-3 Bond Fund	01/03/2024	1.819860	-0.24%	4.03%
Metro\$ Max-3 Bond Fund	01/02/2024	1.824183	-0.00%	4.28%
Metro\$ Max-3 Bond Fund	12/29/2023	1.824186	0.00%	4.28%
Metro\$ Max-3 Bond Fund	12/28/2023	1.824176	4.28%	4.25%
Metro\$ Max-3 Bond Fund	12/27/2023	1.822144	4.16%	4.13%
Metro\$ Max-3 Bond Fund	12/22/2023	1.820804	4.09%	4.14%
Metro\$ Max-3 Bond Fund	12/21/2023	1.821246	4.11%	4.15%
Metro\$ Max-3 Bond Fund	12/20/2023	1.820154	4.05%	4.07%
Metro\$ Max-3 Bond Fund	12/19/2023	1.819464	4.01%	4.07%
Metro\$ Max-3 Bond Fund	12/18/2023	1.819825	4.03%	4.06%
Metro\$ Max-3 Bond Fund	12/15/2023	1.818214	3.94%	3.98%
Metro\$ Max-3 Bond Fund	12/14/2023	1.817362	3.89%	3.94%
Metro\$ Max-3 Bond Fund	12/13/2023	1.807135	3.31%	3.44%
Metro\$ Max-3 Bond Fund	12/12/2023	1.807060	3.30%	3.45%
Metro\$ Max-3 Bond Fund	12/11/2023	1.808538	3.39%	3.55%
Metro\$ Max-3 Bond Fund	12/07/2023	1.807543	3.33%	3.53%
Metro\$ Max-3 Bond Fund	12/06/2023	1.805967	3.24%	3.44%
Metro\$ Max-3 Bond Fund	12/05/2023	1.803603	3.10%	3.29%
Metro\$ Max-3 Bond Fund	12/04/2023	1.803300	3.09%	3.33%
Metro\$ Max-3 Bond Fund	12/01/2023	1.799856	2.89%	3.17%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/30/2023	1.800594	2.93%	3.33%
Metro\$ Max-3 Bond Fund	11/29/2023	1.798051	2.79%	3.18%
Metro\$ Max-3 Bond Fund	11/28/2023	1.794161	2.56%	2.98%
Metro\$ Max-3 Bond Fund	11/24/2023	1.792478	2.47%	3.03%
Metro\$ Max-3 Bond Fund	11/23/2023	1.792540	2.47%	3.08%
Metro\$ Max-3 Bond Fund	11/22/2023	1.792542	2.47%	3.13%
Metro\$ Max-3 Bond Fund	11/21/2023	1.792014	2.44%	3.10%
Metro\$ Max-3 Bond Fund	11/20/2023	1.789875	2.32%	2.99%
Metro\$ Max-3 Bond Fund	11/17/2023	1.789605	2.30%	2.93%
Metro\$ Max-3 Bond Fund	11/16/2023	1.788072	2.22%	2.82%
Metro\$ Max-3 Bond Fund	11/15/2023	1.789047	2.27%	2.97%
Metro\$ Max-3 Bond Fund	11/14/2023	1.782350	1.89%	2.65%
Metro\$ Max-3 Bond Fund	11/13/2023	1.782039	1.87%	2.74%
Metro\$ Max-3 Bond Fund	11/10/2023	1.781959	1.87%	3.05%
Metro\$ Max-3 Bond Fund	11/09/2023	1.784631	2.02%	3.21%
Metro\$ Max-3 Bond Fund	11/08/2023	1.782828	1.92%	3.11%
Metro\$ Max-3 Bond Fund	11/07/2023	1.781680	1.85%	3.12%
Metro\$ Max-3 Bond Fund	11/06/2023	1.783278	1.94%	3.29%
Metro\$ Max-3 Bond Fund	11/03/2023	1.779363	1.72%	3.00%
Metro\$ Max-3 Bond Fund	10/31/2023	1.772360	1.32%	2.52%
Metro\$ Max-3 Bond Fund	10/27/2023	1.771464	1.27%	2.64%
Metro\$ Max-3 Bond Fund	10/26/2023	1.769711	1.17%	2.51%
Metro\$ Max-3 Bond Fund	10/25/2023	1.772954	1.35%	2.75%
Metro\$ Max-3 Bond Fund	10/24/2023	1.771831	1.29%	2.63%
Metro\$ Max-3 Bond Fund	10/23/2023	1.768256	1.08%	2.44%
Metro\$ Max-3 Bond Fund	10/20/2023	1.767745	1.05%	2.33%
Metro\$ Max-3 Bond Fund	10/19/2023	1.767900	1.06%	2.29%
Metro\$ Max-3 Bond Fund	10/18/2023	1.771686	1.28%	2.50%
Metro\$ Max-3 Bond Fund	10/17/2023	1.774449	1.44%	2.63%
Metro\$ Max-3 Bond Fund	10/16/2023	1.775360	1.49%	2.64%
Metro\$ Max-3 Bond Fund	10/13/2023	1.776045	1.53%	2.67%
Metro\$ Max-3 Bond Fund	10/12/2023	1.778365	1.66%	2.76%
Metro\$ Max-3 Bond Fund	10/11/2023	1.777325	1.60%	2.62%
Metro\$ Max-3 Bond Fund	10/10/2023	1.774073	1.42%	2.32%
Metro\$ Max-3 Bond Fund	10/09/2023	1.772078	1.30%	2.17%
Metro\$ Max-3 Bond Fund	10/06/2023	1.771525	1.27%	2.12%
Metro\$ Max-3 Bond Fund	10/05/2023	1.770752	1.23%	2.06%
Metro\$ Max-3 Bond Fund	10/04/2023	1.767750	1.05%	1.88%
Metro\$ Max-3 Bond Fund	10/03/2023	1.773127	1.36%	2.22%
Metro\$ Max-3 Bond Fund	10/02/2023	1.774903	1.46%	2.25%
Metro\$ Max-3 Bond Fund	09/29/2023	1.774778	1.46%	2.28%
Metro\$ Max-3 Bond Fund	09/28/2023	1.774444	1.44%	2.27%
Metro\$ Max-3 Bond Fund	09/27/2023	1.776467	1.55%	2.16%
Metro\$ Max-3 Bond Fund	09/26/2023	1.776795	1.57%	1.85%
Metro\$ Max-3 Bond Fund	09/25/2023	1.778224	1.65%	1.93%
Metro\$ Max-3 Bond Fund	09/22/2023	1.777181	1.59%	1.72%
Metro\$ Max-3 Bond Fund	09/21/2023	1.779418	1.72%	1.71%
Metro\$ Max-3 Bond Fund	09/20/2023	1.782286	1.89%	1.81%
Metro\$ Max-3 Bond Fund	09/19/2023	1.782357	1.89%	1.79%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/18/2023	1.780986	1.81%	1.73%
Metro\$ Max-3 Bond Fund	09/15/2023	1.783007	1.93%	1.75%
Metro\$ Max-3 Bond Fund	09/14/2023	1.783969	1.98%	1.80%
Metro\$ Max-3 Bond Fund	09/13/2023	1.782865	1.92%	1.59%
Metro\$ Max-3 Bond Fund	09/12/2023	1.782947	1.92%	1.65%
Metro\$ Max-3 Bond Fund	09/11/2023	1.783173	1.94%	1.65%
Metro\$ Max-3 Bond Fund	09/08/2023	1.783360	1.95%	1.65%
Metro\$ Max-3 Bond Fund	09/07/2023	1.782511	1.90%	1.66%
Metro\$ Max-3 Bond Fund	09/06/2023	1.782941	1.92%	1.63%
Metro\$ Max-3 Bond Fund	09/05/2023	1.785350	2.06%	1.76%
Metro\$ Max-3 Bond Fund	09/04/2023	1.787206	2.17%	1.92%
Metro\$ Max-3 Bond Fund	09/01/2023	1.786496	2.13%	1.74%
Metro\$ Max-3 Bond Fund	08/31/2023	1.786204	2.11%	1.65%
Metro\$ Max-3 Bond Fund	08/30/2023	1.785103	2.05%	1.59%
Metro\$ Max-3 Bond Fund	08/29/2023	1.781579	1.85%	1.26%
Metro\$ Max-3 Bond Fund	08/25/2023	1.780308	1.77%	1.22%
Metro\$ Max-3 Bond Fund	08/24/2023	1.782178	1.88%	1.34%
Metro\$ Max-3 Bond Fund	08/23/2023	1.777651	1.62%	1.12%
Metro\$ Max-3 Bond Fund	08/22/2023	1.775321	1.49%	1.00%
Metro\$ Max-3 Bond Fund	08/18/2023	1.776464	1.55%	1.00%
Metro\$ Max-3 Bond Fund	08/17/2023	1.776717	1.57%	1.01%
Metro\$ Max-3 Bond Fund	08/16/2023	1.779942	1.75%	1.16%
Metro\$ Max-3 Bond Fund	08/15/2023	1.779961	1.75%	1.17%
Metro\$ Max-3 Bond Fund	08/14/2023	1.783433	1.95%	1.41%
Metro\$ Max-3 Bond Fund	08/11/2023	1.785084	2.05%	1.48%
Metro\$ Max-3 Bond Fund	08/10/2023	1.786150	2.11%	1.60%
Metro\$ Max-3 Bond Fund	08/09/2023	1.786209	2.11%	1.63%
Metro\$ Max-3 Bond Fund	08/08/2023	1.785957	2.10%	1.61%
Metro\$ Max-3 Bond Fund	08/07/2023	1.784251	2.00%	1.47%
Metro\$ Max-3 Bond Fund	08/04/2023	1.782064	1.87%	1.39%
Metro\$ Max-3 Bond Fund	08/03/2023	1.782141	1.88%	1.40%
Metro\$ Max-3 Bond Fund	08/02/2023	1.784937	2.04%	1.56%
Metro\$ Max-3 Bond Fund	08/01/2023	1.786646	2.14%	1.68%
Metro\$ Max-3 Bond Fund	07/31/2023	1.786144	2.11%	1.67%
Metro\$ Max-3 Bond Fund	07/28/2023	1.785393	2.06%	1.67%
Metro\$ Max-3 Bond Fund	07/27/2023	1.786731	2.14%	1.75%
Metro\$ Max-3 Bond Fund	07/26/2023	1.784938	2.04%	1.66%
Metro\$ Max-3 Bond Fund	07/25/2023	1.784685	2.02%	1.66%
Metro\$ Max-3 Bond Fund	07/24/2023	1.784458	2.01%	1.70%
Metro\$ Max-3 Bond Fund	07/21/2023	1.783923	1.98%	1.68%
Metro\$ Max-3 Bond Fund	07/20/2023	1.784639	2.02%	1.73%
Metro\$ Max-3 Bond Fund	07/19/2023	1.784617	2.02%	1.75%
Metro\$ Max-3 Bond Fund	07/18/2023	1.783960	1.98%	1.74%
Metro\$ Max-3 Bond Fund	07/17/2023	1.783012	1.93%	1.70%
Metro\$ Max-3 Bond Fund	07/14/2023	1.782619	1.90%	1.67%
Metro\$ Max-3 Bond Fund	07/13/2023	1.781730	1.85%	1.60%
Metro\$ Max-3 Bond Fund	07/12/2023	1.779307	1.72%	1.45%
Metro\$ Max-3 Bond Fund	07/11/2023	1.778782	1.69%	1.42%
Metro\$ Max-3 Bond Fund	07/10/2023	1.777600	1.62%	1.37%

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Metro\$ Max-3 Bond Fund	07/07/2023	1.779302	1.72%	1.49%
Metro\$ Max-3 Bond Fund	07/06/2023	1.781852	1.86%	1.64%
Metro\$ Max-3 Bond Fund	07/05/2023	1.783868	1.98%	1.78%
Metro\$ Max-3 Bond Fund	07/04/2023	1.784104	1.99%	1.80%
Metro\$ Max-3 Bond Fund	07/03/2023	1.783995	1.98%	1.83%
Metro\$ Max-3 Bond Fund	06/30/2023	1.783856	1.98%	1.80%
Metro\$ Max-3 Bond Fund	06/29/2023	1.786549	2.13%	1.96%
Metro\$ Max-3 Bond Fund	06/27/2023	1.786056	2.10%	1.93%
Metro\$ Max-3 Bond Fund	06/26/2023	1.786009	2.10%	1.96%
Metro\$ Max-3 Bond Fund	06/23/2023	1.784876	2.03%	1.93%
Metro\$ Max-3 Bond Fund	06/22/2023	1.785256	2.06%	1.98%
Metro\$ Max-3 Bond Fund	06/21/2023	1.785139	2.05%	1.96%
Metro\$ Max-3 Bond Fund	06/20/2023	1.784476	2.01%	1.99%
Metro\$ Max-3 Bond Fund	06/19/2023	1.785068	2.04%	2.00%
Metro\$ Max-3 Bond Fund	06/16/2023	1.784326	2.00%	1.97%
Metro\$ Max-3 Bond Fund	06/15/2023	1.782743	1.91%	1.86%
Metro\$ Max-3 Bond Fund	06/14/2023	1.782917	1.92%	1.87%
Metro\$ Max-3 Bond Fund	06/13/2023	1.783228	1.94%	1.73%
Metro\$ Max-3 Bond Fund	06/09/2023	1.781654	1.85%	1.41%
Metro\$ Max-3 Bond Fund	06/08/2023	1.780471	1.78%	1.31%
Metro\$ Max-3 Bond Fund	06/07/2023	1.782980	1.93%	1.48%
Metro\$ Max-3 Bond Fund	06/06/2023	1.782629	1.91%	1.45%
Metro\$ Max-3 Bond Fund	06/05/2023	1.782345	1.89%	1.56%
Metro\$ Max-3 Bond Fund	06/02/2023	1.783065	1.93%	1.57%
Metro\$ Max-3 Bond Fund	06/01/2023	1.781929	1.87%	1.49%
Metro\$ Max-3 Bond Fund	05/31/2023	1.782554	1.90%	1.51%
Metro\$ Max-3 Bond Fund	05/30/2023	1.781105	1.82%	1.44%
Metro\$ Max-3 Bond Fund	05/29/2023	1.780206	1.77%	1.43%
Metro\$ Max-3 Bond Fund	05/26/2023	1.779667	1.74%	1.45%
Metro\$ Max-3 Bond Fund	05/25/2023	1.780091	1.76%	1.58%
Metro\$ Max-3 Bond Fund	05/24/2023	1.780756	1.80%	1.68%
Metro\$ Max-3 Bond Fund	05/23/2023	1.780719	1.80%	1.70%
Metro\$ Max-3 Bond Fund	05/22/2023	1.780894	1.81%	1.84%
Metro\$ Max-3 Bond Fund	05/19/2023	1.781053	1.82%	1.88%
Metro\$ Max-3 Bond Fund	05/18/2023	1.782476	1.90%	1.97%
Metro\$ Max-3 Bond Fund	05/17/2023	1.783643	1.96%	2.06%
Metro\$ Max-3 Bond Fund	05/16/2023	1.784512	2.01%	2.11%
Metro\$ Max-3 Bond Fund	05/15/2023	1.784956	2.04%	2.14%
Metro\$ Max-3 Bond Fund	05/12/2023	1.785622	2.08%	2.22%
Metro\$ Max-3 Bond Fund	05/11/2023	1.785212	2.05%	2.18%
Metro\$ Max-3 Bond Fund	05/10/2023	1.782766	1.91%	2.03%
Metro\$ Max-3 Bond Fund	05/09/2023	1.783028	1.93%	1.89%
Metro\$ Max-3 Bond Fund	05/08/2023	1.788984	2.27%	2.23%
Metro\$ Max-3 Bond Fund	05/05/2023	1.784400	2.01%	1.84%
Metro\$ Max-3 Bond Fund	05/04/2023	1.784003	1.98%	1.93%
Metro\$ Max-3 Bond Fund	05/03/2023	1.781847	1.86%	1.60%
Metro\$ Max-3 Bond Fund	05/02/2023	1.779862	1.75%	1.48%
Metro\$ Max-3 Bond Fund	04/28/2023	1.779240	1.71%	1.46%
Metro\$ Max-3 Bond Fund	04/27/2023	1.779303	1.72%	1.45%

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Metro\$ Max-3 Bond Fund	04/26/2023	1.779140	1.71%	1.44%
Metro\$ Max-3 Bond Fund	04/25/2023	1.777225	1.60%	1.34%
Metro\$ Max-3 Bond Fund	04/24/2023	1.767449	1.04%	0.71%
Metro\$ Max-3 Bond Fund	04/20/2023	1.774457	1.44%	1.04%
Metro\$ Max-3 Bond Fund	04/19/2023	1.773948	1.41%	0.89%
Metro\$ Max-3 Bond Fund	04/18/2023	1.774966	1.47%	0.93%
Metro\$ Max-3 Bond Fund	04/17/2023	1.775687	1.51%	0.96%
Metro\$ Max-3 Bond Fund	04/14/2023	1.776722	1.57%	1.02%
Metro\$ Max-3 Bond Fund	04/13/2023	1.777072	1.59%	1.04%
Metro\$ Max-3 Bond Fund	04/12/2023	1.776190	1.54%	1.03%
Metro\$ Max-3 Bond Fund	04/11/2023	1.774728	1.45%	0.89%
Metro\$ Max-3 Bond Fund	04/05/2023	1.772266	1.31%	0.36%
Metro\$ Max-3 Bond Fund	04/04/2023	1.771195	1.25%	0.33%
Metro\$ Max-3 Bond Fund	04/03/2023	1.770233	1.20%	0.30%
Metro\$ Max-3 Bond Fund	03/31/2023	1.768802	1.12%	0.17%
Metro\$ Max-3 Bond Fund	03/30/2023	1.768455	1.10%	0.20%
Metro\$ Max-3 Bond Fund	03/29/2023	1.767786	1.06%	0.21%
Metro\$ Max-3 Bond Fund	03/28/2023	1.768495	1.10%	0.30%
Metro\$ Max-3 Bond Fund	03/27/2023	1.763811	0.83%	-0.07%
Metro\$ Max-3 Bond Fund	03/24/2023	1.768460	1.10%	0.22%
Metro\$ Max-3 Bond Fund	03/23/2023	1.767394	1.03%	0.14%
Metro\$ Max-3 Bond Fund	03/22/2023	1.765367	0.92%	0.09%
Metro\$ Max-3 Bond Fund	03/21/2023	1.764970	0.90%	-0.05%
Metro\$ Max-3 Bond Fund	03/20/2023	1.765187	0.91%	-0.10%
Metro\$ Max-3 Bond Fund	03/17/2023	1.764464	0.87%	-0.15%
Metro\$ Max-3 Bond Fund	03/16/2023	1.751458	0.12%	-0.83%
Metro\$ Max-3 Bond Fund	03/15/2023	1.763941	0.84%	-0.09%
Metro\$ Max-3 Bond Fund	03/14/2023	1.763540	0.81%	-0.25%
Metro\$ Max-3 Bond Fund	03/13/2023	1.762681	0.77%	-0.35%
Metro\$ Max-3 Bond Fund	03/10/2023	1.761121	0.68%	-0.47%
Metro\$ Max-3 Bond Fund	03/09/2023	1.760533	0.64%	-0.45%
Metro\$ Max-3 Bond Fund	03/08/2023	1.760353	0.63%	-0.56%
Metro\$ Max-3 Bond Fund	03/07/2023	1.761641	0.71%	-0.55%
Metro\$ Max-3 Bond Fund	03/06/2023	1.761472	0.70%	-0.64%
Metro\$ Max-3 Bond Fund	03/03/2023	1.760122	0.62%	-0.71%
Metro\$ Max-3 Bond Fund	03/02/2023	1.760648	0.65%	-0.73%
Metro\$ Max-3 Bond Fund	03/01/2023	1.761690	0.71%	-0.63%
Metro\$ Max-3 Bond Fund	02/28/2023	1.761645	0.71%	-0.56%
Metro\$ Max-3 Bond Fund	02/27/2023	1.760318	0.63%	-0.81%
Metro\$ Max-3 Bond Fund	02/23/2023	1.758912	0.55%	-1.10%
Metro\$ Max-3 Bond Fund	02/22/2023	1.759660	0.59%	-1.09%
Metro\$ Max-3 Bond Fund	02/21/2023	1.759701	0.59%	-1.10%
Metro\$ Max-3 Bond Fund	02/20/2023	1.760057	0.62%	-1.06%
Metro\$ Max-3 Bond Fund	02/17/2023	1.759320	0.57%	-1.09%
Metro\$ Max-3 Bond Fund	02/16/2023	1.761238	0.68%	-1.00%
Metro\$ Max-3 Bond Fund	02/15/2023	1.762064	0.73%	-0.98%
Metro\$ Max-3 Bond Fund	02/14/2023	1.762778	0.77%	-1.02%
Metro\$ Max-3 Bond Fund	02/13/2023	1.762237	0.74%	-1.12%
Metro\$ Max-3 Bond Fund	02/10/2023	1.762960	0.78%	-1.36%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/09/2023	1.763333	0.80%	-1.28%
Metro\$ Max-3 Bond Fund	02/08/2023	1.763363	0.80%	-1.33%
Metro\$ Max-3 Bond Fund	02/07/2023	1.763304	0.80%	-1.39%
Metro\$ Max-3 Bond Fund	02/06/2023	1.764440	0.87%	-1.55%
Metro\$ Max-3 Bond Fund	02/03/2023	1.765315	0.92%	-1.54%
Metro\$ Max-3 Bond Fund	02/02/2023	1.764518	0.87%	-1.58%
Metro\$ Max-3 Bond Fund	02/01/2023	1.763113	0.79%	-1.64%
Metro\$ Max-3 Bond Fund	01/31/2023	1.762472	0.75%	-1.68%
Metro\$ Max-3 Bond Fund	01/30/2023	1.762449	0.75%	-1.69%
Metro\$ Max-3 Bond Fund	01/27/2023	1.761143	0.68%	-1.78%
Metro\$ Max-3 Bond Fund	01/26/2023	1.761025	0.67%	-1.97%
Metro\$ Max-3 Bond Fund	01/25/2023	1.760023	0.61%	-2.08%
Metro\$ Max-3 Bond Fund	01/24/2023	1.760577	0.64%	-2.08%
Metro\$ Max-3 Bond Fund	01/23/2023	1.754339	0.29%	-2.45%
Metro\$ Max-3 Bond Fund	01/20/2023	1.759369	0.58%	-2.14%
Metro\$ Max-3 Bond Fund	01/19/2023	1.759534	0.59%	-2.10%
Metro\$ Max-3 Bond Fund	01/18/2023	1.756955	0.44%	-2.34%
Metro\$ Max-3 Bond Fund	01/17/2023	1.756671	0.42%	-2.47%
Metro\$ Max-3 Bond Fund	01/16/2023	1.756055	0.39%	-2.53%
Metro\$ Max-3 Bond Fund	01/13/2023	1.755613	0.36%	-2.56%
Metro\$ Max-3 Bond Fund	01/12/2023	1.754279	0.28%	-2.69%
Metro\$ Max-3 Bond Fund	01/11/2023	1.753107	0.22%	-2.77%
Metro\$ Max-3 Bond Fund	01/10/2023	1.752922	0.21%	-2.79%
Metro\$ Max-3 Bond Fund	01/09/2023	1.752764	0.20%	-2.85%
Metro\$ Max-3 Bond Fund	01/06/2023	1.750014	0.04%	-3.05%
Metro\$ Max-3 Bond Fund	01/05/2023	1.750084	0.05%	-3.11%
Metro\$ Max-3 Bond Fund	01/04/2023	1.749657	0.02%	-3.08%
Metro\$ Max-3 Bond Fund	01/03/2023	1.749295	0.00%	-3.22%
Metro\$ Max-3 Bond Fund	12/29/2022	1.749295	-3.19%	-3.15%
Metro\$ Max-3 Bond Fund	12/28/2022	1.749818	-3.16%	-3.08%
Metro\$ Max-3 Bond Fund	12/27/2022	1.749850	-3.16%	-3.15%
Metro\$ Max-3 Bond Fund	12/23/2022	1.748548	-3.23%	-3.16%
Metro\$ Max-3 Bond Fund	12/22/2022	1.748354	-3.24%	-3.14%
Metro\$ Max-3 Bond Fund	12/21/2022	1.748641	-3.22%	-3.16%
Metro\$ Max-3 Bond Fund	12/20/2022	1.748965	-3.21%	-3.18%
Metro\$ Max-3 Bond Fund	12/19/2022	1.748389	-3.24%	-3.18%
Metro\$ Max-3 Bond Fund	12/16/2022	1.748810	-3.22%	-3.16%
Metro\$ Max-3 Bond Fund	12/15/2022	1.748578	-3.23%	-3.16%
Metro\$ Max-3 Bond Fund	12/14/2022	1.748425	-3.24%	-3.21%
Metro\$ Max-3 Bond Fund	12/13/2022	1.747110	-3.31%	-3.25%
Metro\$ Max-3 Bond Fund	12/12/2022	1.746859	-3.32%	-3.20%
Metro\$ Max-3 Bond Fund	12/09/2022	1.746484	-3.34%	-3.23%
Metro\$ Max-3 Bond Fund	12/07/2022	1.745869	-3.38%	-3.24%
Metro\$ Max-3 Bond Fund	12/06/2022	1.745953	-3.37%	-3.21%
Metro\$ Max-3 Bond Fund	12/05/2022	1.746203	-3.36%	-3.13%
Metro\$ Max-3 Bond Fund	12/02/2022	1.745202	-3.41%	-3.19%
Metro\$ Max-3 Bond Fund	12/01/2022	1.744530	-3.45%	-3.24%
Metro\$ Max-3 Bond Fund	11/29/2022	1.742643	-3.56%	-3.32%
Metro\$ Max-3 Bond Fund	11/28/2022	1.742158	-3.58%	-3.35%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/25/2022	1.740740	-3.66%	-3.39%
Metro\$ Max-3 Bond Fund	11/24/2022	1.739832	-3.71%	-3.48%
Metro\$ Max-3 Bond Fund	11/23/2022	1.738986	-3.76%	-3.54%
Metro\$ Max-3 Bond Fund	11/22/2022	1.738201	-3.80%	-3.58%
Metro\$ Max-3 Bond Fund	11/21/2022	1.738073	-3.81%	-3.54%
Metro\$ Max-3 Bond Fund	11/18/2022	1.737857	-3.82%	-3.54%
Metro\$ Max-3 Bond Fund	11/17/2022	1.738623	-3.78%	-3.47%
Metro\$ Max-3 Bond Fund	11/16/2022	1.738987	-3.76%	-3.45%
Metro\$ Max-3 Bond Fund	11/15/2022	1.737391	-3.85%	-3.54%
Metro\$ Max-3 Bond Fund	11/14/2022	1.736382	-3.90%	-3.58%
Metro\$ Max-3 Bond Fund	11/11/2022	1.734446	-4.01%	-3.70%
Metro\$ Max-3 Bond Fund	11/10/2022	1.729277	-4.30%	-4.04%
Metro\$ Max-3 Bond Fund	11/09/2022	1.729139	-4.30%	-4.06%
Metro\$ Max-3 Bond Fund	11/08/2022	1.729064	-4.31%	-4.13%
Metro\$ Max-3 Bond Fund	11/07/2022	1.727763	-4.38%	-4.11%
Metro\$ Max-3 Bond Fund	11/04/2022	1.726534	-4.45%	-4.19%
Metro\$ Max-3 Bond Fund	11/03/2022	1.727602	-4.39%	-4.11%
Metro\$ Max-3 Bond Fund	11/02/2022	1.729271	-4.30%	-4.00%
Metro\$ Max-3 Bond Fund	10/28/2022	1.728868	-4.32%	-4.01%
Metro\$ Max-3 Bond Fund	10/27/2022	1.725837	-4.49%	-4.16%
Metro\$ Max-3 Bond Fund	10/26/2022	1.726335	-4.46%	-4.12%
Metro\$ Max-3 Bond Fund	10/25/2022	1.725426	-4.51%	-4.17%
Metro\$ Max-3 Bond Fund	10/24/2022	1.726429	-4.45%	-4.09%
Metro\$ Max-3 Bond Fund	10/21/2022	1.726162	-4.47%	-4.11%
Metro\$ Max-3 Bond Fund	10/20/2022	1.727534	-4.39%	-4.08%
Metro\$ Max-3 Bond Fund	10/19/2022	1.728307	-4.35%	-4.07%
Metro\$ Max-3 Bond Fund	10/18/2022	1.728485	-4.34%	-4.02%
Metro\$ Max-3 Bond Fund	10/17/2022	1.728958	-4.31%	-3.98%
Metro\$ Max-3 Bond Fund	10/14/2022	1.729747	-4.27%	-3.92%
Metro\$ Max-3 Bond Fund	10/13/2022	1.729853	-4.26%	-3.87%
Metro\$ Max-3 Bond Fund	10/12/2022	1.730576	-4.22%	-3.84%
Metro\$ Max-3 Bond Fund	10/11/2022	1.731999	-4.15%	-3.78%
Metro\$ Max-3 Bond Fund	10/10/2022	1.733802	-4.05%	-3.79%
Metro\$ Max-3 Bond Fund	10/07/2022	1.734364	-4.01%	-3.79%
Metro\$ Max-3 Bond Fund	10/06/2022	1.734827	-3.99%	-3.85%
Metro\$ Max-3 Bond Fund	10/05/2022	1.735015	-3.98%	-3.94%
Metro\$ Max-3 Bond Fund	10/04/2022	1.735136	-3.97%	-3.99%
Metro\$ Max-3 Bond Fund	10/03/2022	1.734594	-4.00%	-3.97%
Metro\$ Max-3 Bond Fund	09/30/2022	1.735791	-3.94%	-3.91%
Metro\$ Max-3 Bond Fund	09/29/2022	1.735216	-3.97%	-3.96%
Metro\$ Max-3 Bond Fund	09/28/2022	1.735091	-3.97%	-4.04%
Metro\$ Max-3 Bond Fund	09/27/2022	1.738959	-3.76%	-3.97%
Metro\$ Max-3 Bond Fund	09/26/2022	1.744478	-3.45%	-3.69%
Metro\$ Max-3 Bond Fund	09/23/2022	1.744478	-3.45%	-3.74%
Metro\$ Max-3 Bond Fund	09/22/2022	1.747206	-3.30%	-3.54%
Metro\$ Max-3 Bond Fund	09/21/2022	1.749485	-3.18%	-3.43%
Metro\$ Max-3 Bond Fund	09/20/2022	1.750685	-3.11%	-3.38%
Metro\$ Max-3 Bond Fund	09/19/2022	1.751053	-3.09%	-3.33%
Metro\$ Max-3 Bond Fund	09/16/2022	1.750624	-3.11%	-3.41%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/15/2022	1.752400	-3.02%	-3.37%
Metro\$ Max-3 Bond Fund	09/14/2022	1.752507	-3.01%	-3.36%
Metro\$ Max-3 Bond Fund	09/13/2022	1.754953	-2.88%	-3.22%
Metro\$ Max-3 Bond Fund	09/12/2022	1.754044	-2.93%	-3.27%
Metro\$ Max-3 Bond Fund	09/09/2022	1.754267	-2.91%	-3.23%
Metro\$ Max-3 Bond Fund	09/08/2022	1.754386	-2.91%	-3.22%
Metro\$ Max-3 Bond Fund	09/07/2022	1.753439	-2.96%	-3.34%
Metro\$ Max-3 Bond Fund	09/06/2022	1.754305	-2.91%	-3.27%
Metro\$ Max-3 Bond Fund	09/05/2022	1.754524	-2.90%	-3.25%
Metro\$ Max-3 Bond Fund	09/02/2022	1.753496	-2.96%	-3.30%
Metro\$ Max-3 Bond Fund	09/01/2022	1.755869	-2.82%	-3.15%
Metro\$ Max-3 Bond Fund	08/31/2022	1.757242	-2.75%	-3.10%
Metro\$ Max-3 Bond Fund	08/30/2022	1.757150	-2.75%	-3.08%
Metro\$ Max-3 Bond Fund	08/26/2022	1.759483	-2.62%	-2.95%
Metro\$ Max-3 Bond Fund	08/25/2022	1.758832	-2.66%	-2.99%
Metro\$ Max-3 Bond Fund	08/24/2022	1.758562	-2.68%	-3.04%
Metro\$ Max-3 Bond Fund	08/23/2022	1.757907	-2.71%	-3.13%
Metro\$ Max-3 Bond Fund	08/22/2022	1.757693	-2.72%	-3.13%
Metro\$ Max-3 Bond Fund	08/19/2022	1.758967	-2.65%	-3.06%
Metro\$ Max-3 Bond Fund	08/18/2022	1.758884	-2.66%	-3.05%
Metro\$ Max-3 Bond Fund	08/17/2022	1.759003	-2.65%	-3.03%
Metro\$ Max-3 Bond Fund	08/16/2022	1.759593	-2.62%	-3.00%
Metro\$ Max-3 Bond Fund	08/15/2022	1.759457	-2.63%	-2.96%
Metro\$ Max-3 Bond Fund	08/12/2022	1.758708	-2.67%	-2.98%
Metro\$ Max-3 Bond Fund	08/11/2022	1.759103	-2.65%	-2.98%
Metro\$ Max-3 Bond Fund	08/10/2022	1.758038	-2.70%	-3.05%
Metro\$ Max-3 Bond Fund	08/09/2022	1.757512	-2.73%	-3.11%
Metro\$ Max-3 Bond Fund	08/08/2022	1.757582	-2.73%	-3.11%
Metro\$ Max-3 Bond Fund	08/05/2022	1.758330	-2.69%	-3.09%
Metro\$ Max-3 Bond Fund	08/04/2022	1.757673	-2.72%	-3.15%
Metro\$ Max-3 Bond Fund	08/03/2022	1.757566	-2.73%	-3.16%
Metro\$ Max-3 Bond Fund	08/02/2022	1.757462	-2.74%	-3.13%
Metro\$ Max-3 Bond Fund	08/01/2022	1.757203	-2.75%	-3.16%
Metro\$ Max-3 Bond Fund	07/29/2022	1.756795	-2.77%	-3.15%
Metro\$ Max-3 Bond Fund	07/28/2022	1.756148	-2.81%	-3.24%
Metro\$ Max-3 Bond Fund	07/27/2022	1.755954	-2.82%	-3.27%
Metro\$ Max-3 Bond Fund	07/26/2022	1.755874	-2.82%	-3.28%
Metro\$ Max-3 Bond Fund	07/25/2022	1.755629	-2.84%	-3.26%
Metro\$ Max-3 Bond Fund	07/22/2022	1.754651	-2.89%	-3.30%
Metro\$ Max-3 Bond Fund	07/21/2022	1.754507	-2.90%	-3.35%
Metro\$ Max-3 Bond Fund	07/20/2022	1.754235	-2.91%	-3.36%
Metro\$ Max-3 Bond Fund	07/19/2022	1.753987	-2.93%	-3.37%
Metro\$ Max-3 Bond Fund	07/18/2022	1.753466	-2.96%	-3.36%
Metro\$ Max-3 Bond Fund	07/15/2022	1.753168	-2.97%	-3.38%
Metro\$ Max-3 Bond Fund	07/14/2022	1.753386	-2.96%	-3.35%
Metro\$ Max-3 Bond Fund	07/13/2022	1.753598	-2.95%	-3.34%
Metro\$ Max-3 Bond Fund	07/12/2022	1.753961	-2.93%	-3.39%
Metro\$ Max-3 Bond Fund	07/11/2022	1.753904	-2.93%	-3.39%
Metro\$ Max-3 Bond Fund	07/08/2022	1.753540	-2.95%	-3.44%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	07/07/2022	1.753251	-2.97%	-3.43%
Metro\$ Max-3 Bond Fund	07/06/2022	1.753068	-2.98%	-3.44%
Metro\$ Max-3 Bond Fund	07/05/2022	1.752744	-3.00%	-3.47%
Metro\$ Max-3 Bond Fund	07/04/2022	1.752530	-3.01%	-3.39%
Metro\$ Max-3 Bond Fund	07/01/2022	1.752000	-3.04%	-3.41%
Metro\$ Max-3 Bond Fund	06/30/2022	1.752232	-3.03%	-3.43%
Metro\$ Max-3 Bond Fund	06/29/2022	1.752147	-3.03%	-3.45%
Metro\$ Max-3 Bond Fund	06/28/2022	1.752117	-3.03%	-3.45%
Metro\$ Max-3 Bond Fund	06/27/2022	1.752288	-3.02%	-3.45%
Metro\$ Max-3 Bond Fund	06/24/2022	1.751596	-3.06%	-3.50%
Metro\$ Max-3 Bond Fund	06/23/2022	1.751144	-3.09%	-3.52%
Metro\$ Max-3 Bond Fund	06/22/2022	1.750605	-3.12%	-3.54%
Metro\$ Max-3 Bond Fund	06/21/2022	1.750808	-3.10%	-3.55%
Metro\$ Max-3 Bond Fund	06/20/2022	1.749725	-3.16%	-3.57%
Metro\$ Max-3 Bond Fund	06/17/2022	1.750053	-3.15%	-3.55%
Metro\$ Max-3 Bond Fund	06/16/2022	1.749834	-3.16%	-3.65%
Metro\$ Max-3 Bond Fund	06/15/2022	1.750136	-3.14%	-3.62%
Metro\$ Max-3 Bond Fund	06/14/2022	1.750105	-3.14%	-3.67%
Metro\$ Max-3 Bond Fund	06/13/2022	1.752835	-2.99%	-3.47%
Metro\$ Max-3 Bond Fund	06/10/2022	1.756433	-2.79%	-3.24%
Metro\$ Max-3 Bond Fund	06/09/2022	1.756920	-2.77%	-3.21%
Metro\$ Max-3 Bond Fund	06/08/2022	1.757433	-2.74%	-3.14%
Metro\$ Max-3 Bond Fund	06/07/2022	1.756988	-2.76%	-3.14%
Metro\$ Max-3 Bond Fund	06/06/2022	1.757123	-2.76%	-3.11%
Metro\$ Max-3 Bond Fund	06/03/2022	1.755022	-2.87%	-3.21%
Metro\$ Max-3 Bond Fund	06/02/2022	1.755570	-2.84%	-3.17%
Metro\$ Max-3 Bond Fund	06/01/2022	1.755784	-2.83%	-3.16%
Metro\$ Max-3 Bond Fund	05/31/2022	1.755974	-2.82%	-3.10%
Metro\$ Max-3 Bond Fund	05/30/2022	1.755811	-2.83%	-3.11%
Metro\$ Max-3 Bond Fund	05/27/2022	1.755050	-2.87%	-3.17%
Metro\$ Max-3 Bond Fund	05/26/2022	1.754302	-2.91%	-3.20%
Metro\$ Max-3 Bond Fund	05/25/2022	1.752431	-3.01%	-3.27%
Metro\$ Max-3 Bond Fund	05/24/2022	1.751270	-3.08%	-3.29%
Metro\$ Max-3 Bond Fund	05/23/2022	1.750942	-3.10%	-3.27%
Metro\$ Max-3 Bond Fund	05/20/2022	1.748748	-3.22%	-3.35%
Metro\$ Max-3 Bond Fund	05/19/2022	1.748102	-3.25%	-3.41%
Metro\$ Max-3 Bond Fund	05/18/2022	1.748112	-3.25%	-3.40%
Metro\$ Max-3 Bond Fund	05/17/2022	1.747699	-3.28%	-3.42%
Metro\$ Max-3 Bond Fund	05/16/2022	1.747681	-3.28%	-3.37%
Metro\$ Max-3 Bond Fund	05/13/2022	1.747482	-3.29%	-3.41%
Metro\$ Max-3 Bond Fund	05/12/2022	1.746781	-3.33%	-3.45%
Metro\$ Max-3 Bond Fund	05/11/2022	1.747056	-3.31%	-3.45%
Metro\$ Max-3 Bond Fund	05/10/2022	1.747258	-3.30%	-3.38%
Metro\$ Max-3 Bond Fund	05/06/2022	1.749956	-3.15%	-3.22%
Metro\$ Max-3 Bond Fund	05/05/2022	1.752228	-3.03%	-3.10%
Metro\$ Max-3 Bond Fund	05/04/2022	1.750176	-3.14%	-3.21%
Metro\$ Max-3 Bond Fund	05/02/2022	1.753865	-2.94%	-2.98%
Metro\$ Max-3 Bond Fund	04/29/2022	1.753242	-2.97%	-3.00%
Metro\$ Max-3 Bond Fund	04/28/2022	1.753624	-2.95%	-2.97%

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Max-3 Bond Fund	04/27/2022	1.753888	-2.93%	-2.97%
Metro\$ Max-3 Bond Fund	04/26/2022	1.753955	-2.93%	-2.98%
Metro\$ Max-3 Bond Fund	04/25/2022	1.753710	-2.94%	-2.97%
Metro\$ Max-3 Bond Fund	04/22/2022	1.754999	-2.87%	-2.90%
Metro\$ Max-3 Bond Fund	04/21/2022	1.756782	-2.77%	-2.78%
Metro\$ Max-3 Bond Fund	04/20/2022	1.756197	-2.81%	-2.80%
Metro\$ Max-3 Bond Fund	04/19/2022	1.758246	-2.69%	-2.68%
Metro\$ Max-3 Bond Fund	04/18/2022	1.758612	-2.67%	-2.63%
Metro\$ Max-3 Bond Fund	04/13/2022	1.758823	-2.66%	-2.53%
Metro\$ Max-3 Bond Fund	04/12/2022	1.758013	-2.71%	-2.56%
Metro\$ Max-3 Bond Fund	04/11/2022	1.759128	-2.64%	-2.46%
Metro\$ Max-3 Bond Fund	04/08/2022	1.762138	-2.48%	-2.29%
Metro\$ Max-3 Bond Fund	04/07/2022	1.763729	-2.39%	-2.19%
Metro\$ Max-3 Bond Fund	04/06/2022	1.763914	-2.38%	-2.15%
Metro\$ Max-3 Bond Fund	04/05/2022	1.765838	-2.27%	-2.00%
Metro\$ Max-3 Bond Fund	04/04/2022	1.765357	-2.30%	-2.01%
Metro\$ Max-3 Bond Fund	04/01/2022	1.764917	-2.32%	-2.04%
Metro\$ Max-3 Bond Fund	03/31/2022	1.765779	-2.28%	-1.99%
Metro\$ Max-3 Bond Fund	03/30/2022	1.764933	-2.32%	-2.03%
Metro\$ Max-3 Bond Fund	03/29/2022	1.764077	-2.37%	-2.13%
Metro\$ Max-3 Bond Fund	03/28/2022	1.763287	-2.41%	-2.15%
Metro\$ Max-3 Bond Fund	03/25/2022	1.765074	-2.32%	-2.04%
Metro\$ Max-3 Bond Fund	03/24/2022	1.764510	-2.35%	-2.05%
Metro\$ Max-3 Bond Fund	03/23/2022	1.765006	-2.32%	-1.99%
Metro\$ Max-3 Bond Fund	03/22/2022	1.763742	-2.39%	-2.02%
Metro\$ Max-3 Bond Fund	03/21/2022	1.765904	-2.27%	-1.88%
Metro\$ Max-3 Bond Fund	03/18/2022	1.766965	-2.21%	-1.82%
Metro\$ Max-3 Bond Fund	03/17/2022	1.767129	-2.20%	-1.82%
Metro\$ Max-3 Bond Fund	03/16/2022	1.766181	-2.25%	-1.86%
Metro\$ Max-3 Bond Fund	03/15/2022	1.765448	-2.29%	-1.91%
Metro\$ Max-3 Bond Fund	03/14/2022	1.768027	-2.15%	-1.80%
Metro\$ Max-3 Bond Fund	03/11/2022	1.768872	-2.10%	-1.74%
Metro\$ Max-3 Bond Fund	03/10/2022	1.769361	-2.08%	-1.66%
Metro\$ Max-3 Bond Fund	03/09/2022	1.768492	-2.13%	-1.69%
Metro\$ Max-3 Bond Fund	03/08/2022	1.770190	-2.03%	-1.69%
Metro\$ Max-3 Bond Fund	03/07/2022	1.771371	-1.97%	-1.80%
Metro\$ Max-3 Bond Fund	03/04/2022	1.772787	-1.89%	-1.84%
Metro\$ Max-3 Bond Fund	03/03/2022	1.772675	-1.89%	-1.89%
Metro\$ Max-3 Bond Fund	03/02/2022	1.773587	-1.84%	-1.82%
Metro\$ Max-3 Bond Fund	03/01/2022	1.772900	-1.88%	-1.84%
Metro\$ Max-3 Bond Fund	02/28/2022	1.771488	-1.96%	-1.82%
Metro\$ Max-3 Bond Fund	02/24/2022	1.774698	-1.78%	-1.94%
Metro\$ Max-3 Bond Fund	02/23/2022	1.778528	-1.57%	-1.69%
Metro\$ Max-3 Bond Fund	02/22/2022	1.779135	-1.54%	-1.70%
Metro\$ Max-3 Bond Fund	02/21/2022	1.779284	-1.53%	-1.73%
Metro\$ Max-3 Bond Fund	02/18/2022	1.778982	-1.55%	-1.73%
Metro\$ Max-3 Bond Fund	02/17/2022	1.778705	-1.56%	-1.73%
Metro\$ Max-3 Bond Fund	02/16/2022	1.778989	-1.55%	-1.83%
Metro\$ Max-3 Bond Fund	02/15/2022	1.779449	-1.52%	-1.80%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/14/2022	1.780919	-1.44%	-1.74%
Metro\$ Max-3 Bond Fund	02/11/2022	1.782146	-1.37%	-1.68%
Metro\$ Max-3 Bond Fund	02/10/2022	1.787296	-1.09%	-1.39%
Metro\$ Max-3 Bond Fund	02/09/2022	1.786202	-1.15%	-1.44%
Metro\$ Max-3 Bond Fund	02/08/2022	1.787117	-1.10%	-1.35%
Metro\$ Max-3 Bond Fund	02/07/2022	1.788166	-1.04%	-1.28%
Metro\$ Max-3 Bond Fund	02/04/2022	1.792198	-0.81%	-1.03%
Metro\$ Max-3 Bond Fund	02/03/2022	1.792878	-0.78%	-1.01%
Metro\$ Max-3 Bond Fund	02/02/2022	1.792863	-0.78%	-1.00%
Metro\$ Max-3 Bond Fund	01/31/2022	1.792522	-0.80%	-0.99%
Metro\$ Max-3 Bond Fund	01/28/2022	1.792763	-0.78%	-0.99%
Metro\$ Max-3 Bond Fund	01/27/2022	1.792984	-0.77%	-0.97%
Metro\$ Max-3 Bond Fund	01/26/2022	1.796417	-0.58%	-0.76%
Metro\$ Max-3 Bond Fund	01/25/2022	1.797416	-0.53%	-0.67%
Metro\$ Max-3 Bond Fund	01/24/2022	1.797959	-0.50%	-0.61%
Metro\$ Max-3 Bond Fund	01/21/2022	1.798480	-0.47%	-0.58%
Metro\$ Max-3 Bond Fund	01/20/2022	1.797767	-0.51%	-0.59%
Metro\$ Max-3 Bond Fund	01/19/2022	1.797206	-0.54%	-0.62%
Metro\$ Max-3 Bond Fund	01/18/2022	1.799055	-0.43%	-0.52%
Metro\$ Max-3 Bond Fund	01/17/2022	1.801077	-0.32%	-0.35%
Metro\$ Max-3 Bond Fund	01/14/2022	1.801683	-0.29%	-0.31%
Metro\$ Max-3 Bond Fund	01/13/2022	1.801745	-0.29%	-0.26%
Metro\$ Max-3 Bond Fund	01/12/2022	1.802840	-0.23%	-0.19%
Metro\$ Max-3 Bond Fund	01/11/2022	1.803072	-0.21%	-0.22%
Metro\$ Max-3 Bond Fund	01/10/2022	1.803218	-0.20%	-0.17%
Metro\$ Max-3 Bond Fund	01/07/2022	1.804177	-0.15%	-0.24%
Metro\$ Max-3 Bond Fund	01/06/2022	1.805093	-0.10%	-0.28%
Metro\$ Max-3 Bond Fund	01/05/2022	1.806247	-0.04%	-0.33%
Metro\$ Max-3 Bond Fund	01/04/2022	1.805315	-0.09%	-0.42%
Metro\$ Max-3 Bond Fund	01/03/2022	1.807553	0.04%	-0.21%
Metro\$ Max-3 Bond Fund	12/31/2021	1.806906	-0.25%	-0.25%
Metro\$ Max-3 Bond Fund	12/29/2021	1.806256	-0.29%	-0.29%
Metro\$ Max-3 Bond Fund	12/28/2021	1.805515	-0.33%	-0.31%
Metro\$ Max-3 Bond Fund	12/27/2021	1.806760	-0.26%	-0.20%
Metro\$ Max-3 Bond Fund	12/24/2021	1.798970	-0.69%	-0.63%
Metro\$ Max-3 Bond Fund	12/23/2021	1.805657	-0.32%	-0.26%
Metro\$ Max-3 Bond Fund	12/22/2021	1.804941	-0.36%	-0.29%
Metro\$ Max-3 Bond Fund	12/21/2021	1.805612	-0.32%	-0.21%
Metro\$ Max-3 Bond Fund	12/20/2021	1.806412	-0.28%	-0.13%
Metro\$ Max-3 Bond Fund	12/17/2021	1.805811	-0.31%	-0.16%
Metro\$ Max-3 Bond Fund	12/16/2021	1.805786	-0.31%	-0.16%
Metro\$ Max-3 Bond Fund	12/15/2021	1.805558	-0.32%	-0.17%
Metro\$ Max-3 Bond Fund	12/14/2021	1.806409	-0.28%	-0.10%
Metro\$ Max-3 Bond Fund	12/13/2021	1.805764	-0.31%	-0.10%
Metro\$ Max-3 Bond Fund	12/10/2021	1.804687	-0.37%	-0.14%
Metro\$ Max-3 Bond Fund	12/09/2021	1.804688	-0.37%	-0.13%
Metro\$ Max-3 Bond Fund	12/07/2021	1.804289	-0.39%	-0.12%
Metro\$ Max-3 Bond Fund	12/06/2021	1.803864	-0.42%	-0.15%
Metro\$ Max-3 Bond Fund	12/03/2021	1.802656	-0.48%	-0.23%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	12/02/2021	1.802677	-0.48%	-0.20%
Metro\$ Max-3 Bond Fund	12/01/2021	1.802959	-0.47%	-0.16%
Metro\$ Max-3 Bond Fund	11/29/2021	1.802576	-0.49%	-0.12%
Metro\$ Max-3 Bond Fund	11/26/2021	1.802509	-0.49%	-0.09%
Metro\$ Max-3 Bond Fund	11/25/2021	1.801865	-0.53%	-0.08%
Metro\$ Max-3 Bond Fund	11/24/2021	1.802535	-0.49%	-0.03%
Metro\$ Max-3 Bond Fund	11/23/2021	1.802868	-0.47%	
Metro\$ Max-3 Bond Fund	11/22/2021	1.802694	-0.48%	
Metro\$ Max-3 Bond Fund	11/19/2021	1.801882	-0.53%	-0.02%
Metro\$ Max-3 Bond Fund	11/18/2021	1.801677	-0.54%	-0.01%
Metro\$ Max-3 Bond Fund	11/17/2021	1.801113	-0.57%	-0.02%
Metro\$ Max-3 Bond Fund	11/16/2021	1.801218	-0.56%	
Metro\$ Max-3 Bond Fund	11/15/2021	1.801166	-0.57%	0.02%
Metro\$ Max-3 Bond Fund	11/12/2021	1.800936	-0.58%	0.04%
Metro\$ Max-3 Bond Fund	11/11/2021	1.801064	-0.57%	0.05%
Metro\$ Max-3 Bond Fund	11/10/2021	1.802129	-0.51%	0.13%
Metro\$ Max-3 Bond Fund	11/09/2021	1.802398	-0.50%	0.14%
Metro\$ Max-3 Bond Fund	11/08/2021	1.803463	-0.44%	0.24%
Metro\$ Max-3 Bond Fund	11/05/2021	1.801875	-0.53%	0.13%
Metro\$ Max-3 Bond Fund	11/04/2021	1.801967	-0.52%	0.23%
Metro\$ Max-3 Bond Fund	11/03/2021	1.801737	-0.54%	0.26%
Metro\$ Max-3 Bond Fund	11/02/2021	1.801344	-0.56%	0.21%
Metro\$ Max-3 Bond Fund	10/29/2021	1.801245	-0.56%	0.14%
Metro\$ Max-3 Bond Fund	10/28/2021	1.801004	-0.58%	0.09%
Metro\$ Max-3 Bond Fund	10/27/2021	1.800832	-0.59%	0.11%
Metro\$ Max-3 Bond Fund	10/26/2021	1.800591	-0.60%	0.15%
Metro\$ Max-3 Bond Fund	10/25/2021	1.800464	-0.61%	0.11%
Metro\$ Max-3 Bond Fund	10/22/2021	1.800139	-0.62%	-0.01%
Metro\$ Max-3 Bond Fund	10/21/2021	1.800155	-0.62%	-0.05%
Metro\$ Max-3 Bond Fund	10/20/2021	1.800966	-0.58%	-0.11%
Metro\$ Max-3 Bond Fund	10/19/2021	1.801619	-0.54%	-0.07%
Metro\$ Max-3 Bond Fund	10/18/2021	1.800917	-0.58%	-0.06%
Metro\$ Max-3 Bond Fund	10/15/2021	1.800659	-0.60%	-0.07%
Metro\$ Max-3 Bond Fund	10/14/2021	1.800341	-0.61%	-0.10%
Metro\$ Max-3 Bond Fund	10/13/2021	1.799439	-0.66%	-0.13%
Metro\$ Max-3 Bond Fund	10/12/2021	1.799593	-0.65%	-0.03%
Metro\$ Max-3 Bond Fund	10/11/2021	1.799990	-0.63%	-0.01%
Metro\$ Max-3 Bond Fund	10/08/2021	1.802059	-0.52%	0.15%
Metro\$ Max-3 Bond Fund	10/07/2021	1.802707	-0.48%	0.24%
Metro\$ Max-3 Bond Fund	10/06/2021	1.804320	-0.39%	0.43%
Metro\$ Max-3 Bond Fund	10/05/2021	1.806162	-0.29%	0.56%
Metro\$ Max-3 Bond Fund	10/04/2021	1.807242	-0.23%	0.73%
Metro\$ Max-3 Bond Fund	10/01/2021	1.806327	-0.28%	0.68%
Metro\$ Max-3 Bond Fund	09/30/2021	1.806426	-0.28%	0.68%
Metro\$ Max-3 Bond Fund	09/29/2021	1.806725	-0.26%	0.74%
Metro\$ Max-3 Bond Fund	09/28/2021	1.808188	-0.18%	0.84%
Metro\$ Max-3 Bond Fund	09/27/2021	1.810813	-0.03%	1.00%
Metro\$ Max-3 Bond Fund	09/24/2021	1.811365	-0.00%	1.03%
Metro\$ Max-3 Bond Fund	09/23/2021	1.812312	0.05%	1.04%

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Metro\$ Max-3 Bond Fund	09/22/2021	1.811277	-0.01%	1.04%
Metro\$ Max-3 Bond Fund	09/21/2021	1.811553	0.01%	1.04%
Metro\$ Max-3 Bond Fund	09/20/2021	1.811986	0.03%	1.09%
Metro\$ Max-3 Bond Fund	09/17/2021	1.811350	-0.00%	1.07%
Metro\$ Max-3 Bond Fund	09/16/2021	1.812349	0.05%	1.12%
Metro\$ Max-3 Bond Fund	09/15/2021	1.813455	0.11%	1.21%
Metro\$ Max-3 Bond Fund	09/14/2021	1.813472	0.11%	1.32%
Metro\$ Max-3 Bond Fund	09/13/2021	1.813404	0.11%	1.36%
Metro\$ Max-3 Bond Fund	09/10/2021	1.813316	0.10%	1.35%
Metro\$ Max-3 Bond Fund	09/09/2021	1.812746	0.07%	1.33%
Metro\$ Max-3 Bond Fund	09/08/2021	1.812667	0.07%	1.31%
Metro\$ Max-3 Bond Fund	09/07/2021	1.813967	0.14%	1.39%
Metro\$ Max-3 Bond Fund	09/06/2021	1.813570	0.12%	1.33%
Metro\$ Max-3 Bond Fund	09/03/2021	1.813435	0.11%	1.34%
Metro\$ Max-3 Bond Fund	09/02/2021	1.813294	0.10%	1.37%
Metro\$ Max-3 Bond Fund	09/01/2021	1.813039	0.09%	1.41%
Metro\$ Max-3 Bond Fund	08/31/2021	1.813490	0.11%	1.46%
Metro\$ Max-3 Bond Fund	08/27/2021	1.813045	0.09%	1.36%
Metro\$ Max-3 Bond Fund	08/26/2021	1.812942	0.08%	1.44%
Metro\$ Max-3 Bond Fund	08/25/2021	1.813064	0.09%	1.37%
Metro\$ Max-3 Bond Fund	08/24/2021	1.813625	0.12%	1.34%
Metro\$ Max-3 Bond Fund	08/23/2021	1.814774	0.18%	1.50%
Metro\$ Max-3 Bond Fund	08/20/2021	1.814441	0.17%	1.48%
Metro\$ Max-3 Bond Fund	08/19/2021	1.814533	0.17%	1.48%
Metro\$ Max-3 Bond Fund	08/18/2021	1.814227	0.15%	1.48%
Metro\$ Max-3 Bond Fund	08/17/2021	1.814031	0.14%	1.39%
Metro\$ Max-3 Bond Fund	08/16/2021	1.814037	0.14%	1.43%
Metro\$ Max-3 Bond Fund	08/13/2021	1.813117	0.09%	1.32%
Metro\$ Max-3 Bond Fund	08/12/2021	1.812788	0.07%	1.32%
Metro\$ Max-3 Bond Fund	08/11/2021	1.813057	0.09%	1.21%
Metro\$ Max-3 Bond Fund	08/10/2021	1.813380	0.11%	1.26%
Metro\$ Max-3 Bond Fund	08/09/2021	1.813898	0.14%	1.32%
Metro\$ Max-3 Bond Fund	08/06/2021	1.813998	0.14%	1.36%
Metro\$ Max-3 Bond Fund	08/05/2021	1.814426	0.16%	1.38%
Metro\$ Max-3 Bond Fund	08/04/2021	1.814806	0.19%	1.46%
Metro\$ Max-3 Bond Fund	08/03/2021	1.814853	0.19%	1.52%
Metro\$ Max-3 Bond Fund	08/02/2021	1.814314	0.16%	1.55%
Metro\$ Max-3 Bond Fund	07/30/2021	1.814627	0.18%	1.57%
Metro\$ Max-3 Bond Fund	07/29/2021	1.813983	0.14%	1.60%
Metro\$ Max-3 Bond Fund	07/28/2021	1.814929	0.19%	1.75%
Metro\$ Max-3 Bond Fund	07/27/2021	1.815332	0.21%	1.83%
Metro\$ Max-3 Bond Fund	07/26/2021	1.815430	0.22%	1.84%
Metro\$ Max-3 Bond Fund	07/23/2021	1.814742	0.18%	1.84%
Metro\$ Max-3 Bond Fund	07/22/2021	1.814556	0.17%	1.86%
Metro\$ Max-3 Bond Fund	07/21/2021	1.815351	0.22%	2.03%
Metro\$ Max-3 Bond Fund	07/19/2021	1.815235	0.21%	2.30%
Metro\$ Max-3 Bond Fund	07/16/2021	1.814479	0.17%	2.31%
Metro\$ Max-3 Bond Fund	07/15/2021	1.814478	0.17%	2.46%
Metro\$ Max-3 Bond Fund	07/14/2021	1.814138	0.15%	2.54%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	07/13/2021	1.814229	0.15%	2.53%
Metro\$ Max-3 Bond Fund	07/12/2021	1.815454	0.22%	2.70%
Metro\$ Max-3 Bond Fund	07/09/2021	1.815530	0.23%	2.69%
Metro\$ Max-3 Bond Fund	07/08/2021	1.816077	0.26%	2.78%
Metro\$ Max-3 Bond Fund	07/07/2021	1.815515	0.22%	2.73%
Metro\$ Max-3 Bond Fund	07/06/2021	1.815473	0.22%	2.76%
Metro\$ Max-3 Bond Fund	07/05/2021	1.815659	0.23%	2.80%
Metro\$ Max-3 Bond Fund	07/02/2021	1.814117	0.15%	2.76%
Metro\$ Max-3 Bond Fund	07/01/2021	1.813857	0.13%	2.79%
Metro\$ Max-3 Bond Fund	06/30/2021	1.814528	0.17%	2.83%
Metro\$ Max-3 Bond Fund	06/29/2021	1.814703	0.18%	2.86%
Metro\$ Max-3 Bond Fund	06/28/2021	1.814759	0.18%	2.92%
Metro\$ Max-3 Bond Fund	06/25/2021	1.814887	0.19%	2.95%
Metro\$ Max-3 Bond Fund	06/24/2021	1.815139	0.20%	2.97%
Metro\$ Max-3 Bond Fund	06/23/2021	1.815084	0.20%	2.99%
Metro\$ Max-3 Bond Fund	06/22/2021	1.814799	0.19%	3.02%
Metro\$ Max-3 Bond Fund	06/21/2021	1.815195	0.21%	3.09%
Metro\$ Max-3 Bond Fund	06/18/2021	1.814504	0.17%	3.06%
Metro\$ Max-3 Bond Fund	06/17/2021	1.814374	0.16%	3.09%
Metro\$ Max-3 Bond Fund	06/16/2021	1.816212	0.26%	3.21%
Metro\$ Max-3 Bond Fund	06/15/2021	1.815795	0.24%	3.27%
Metro\$ Max-3 Bond Fund	06/14/2021	1.816745	0.29%	3.24%
Metro\$ Max-3 Bond Fund	06/11/2021	1.815794	0.24%	3.18%
Metro\$ Max-3 Bond Fund	06/10/2021	1.815324	0.21%	3.16%
Metro\$ Max-3 Bond Fund	06/09/2021	1.815150	0.20%	3.21%
Metro\$ Max-3 Bond Fund	06/08/2021	1.814363	0.16%	3.15%
Metro\$ Max-3 Bond Fund	06/07/2021	1.813925	0.14%	3.19%
Metro\$ Max-3 Bond Fund	06/04/2021	1.813475	0.11%	3.14%
Metro\$ Max-3 Bond Fund	06/03/2021	1.813223	0.10%	3.17%
Metro\$ Max-3 Bond Fund	06/02/2021	1.813001	0.09%	3.25%
Metro\$ Max-3 Bond Fund	06/01/2021	1.813025	0.09%	3.32%
Metro\$ Max-3 Bond Fund	05/31/2021	1.812224	0.04%	3.28%
Metro\$ Max-3 Bond Fund	05/28/2021	1.812230	0.04%	3.33%
Metro\$ Max-3 Bond Fund	05/27/2021	1.812452	0.06%	3.39%
Metro\$ Max-3 Bond Fund	05/26/2021	1.812216	0.04%	3.45%
Metro\$ Max-3 Bond Fund	05/25/2021	1.811627	0.01%	3.43%
Metro\$ Max-3 Bond Fund	05/24/2021	1.810929	-0.03%	3.39%
Metro\$ Max-3 Bond Fund	05/21/2021	1.810045	-0.08%	3.33%
Metro\$ Max-3 Bond Fund	05/20/2021	1.809376	-0.11%	3.52%
Metro\$ Max-3 Bond Fund	05/19/2021	1.809727	-0.09%	3.61%
Metro\$ Max-3 Bond Fund	05/18/2021	1.809571	-0.10%	3.68%
Metro\$ Max-3 Bond Fund	05/17/2021	1.809603	-0.10%	3.89%
Metro\$ Max-3 Bond Fund	05/14/2021	1.808647	-0.15%	3.87%
Metro\$ Max-3 Bond Fund	05/12/2021	1.809225	-0.12%	3.84%
Metro\$ Max-3 Bond Fund	05/11/2021	1.809481	-0.11%	3.86%
Metro\$ Max-3 Bond Fund	05/10/2021	1.808366	-0.17%	3.83%
Metro\$ Max-3 Bond Fund	05/07/2021	1.808219	-0.18%	3.90%
Metro\$ Max-3 Bond Fund	05/06/2021	1.808098	-0.18%	3.86%
Metro\$ Max-3 Bond Fund	05/05/2021	1.808344	-0.17%	3.87%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	05/04/2021	1.808127	-0.18%	4.01%
Metro\$ Max-3 Bond Fund	05/03/2021	1.807999	-0.19%	4.18%
Metro\$ Max-3 Bond Fund	04/30/2021	1.807755	-0.20%	4.17%
Metro\$ Max-3 Bond Fund	04/29/2021	1.807462	-0.22%	4.27%
Metro\$ Max-3 Bond Fund	04/28/2021	1.807258	-0.23%	4.26%
Metro\$ Max-3 Bond Fund	04/27/2021	1.807657	-0.21%	4.30%
Metro\$ Max-3 Bond Fund	04/26/2021	1.807831	-0.20%	4.25%
Metro\$ Max-3 Bond Fund	04/23/2021	1.807375	-0.22%	4.17%
Metro\$ Max-3 Bond Fund	04/22/2021	1.807434	-0.22%	4.20%
Metro\$ Max-3 Bond Fund	04/21/2021	1.806977	-0.25%	3.99%
Metro\$ Max-3 Bond Fund	04/20/2021	1.806715	-0.26%	3.91%
Metro\$ Max-3 Bond Fund	04/19/2021	1.806589	-0.27%	4.09%
Metro\$ Max-3 Bond Fund	04/16/2021	1.806027	-0.30%	4.29%
Metro\$ Max-3 Bond Fund	04/15/2021	1.805457	-0.33%	4.33%
Metro\$ Max-3 Bond Fund	04/14/2021	1.805085	-0.35%	4.37%
Metro\$ Max-3 Bond Fund	04/13/2021	1.804552	-0.38%	4.95%
Metro\$ Max-3 Bond Fund	04/12/2021	1.804213	-0.40%	4.84%
Metro\$ Max-3 Bond Fund	04/08/2021	1.803465	-0.44%	4.80%
Metro\$ Max-3 Bond Fund	04/07/2021	1.803145	-0.46%	4.83%
Metro\$ Max-3 Bond Fund	04/06/2021	1.802700	-0.48%	4.94%
Metro\$ Max-3 Bond Fund	04/05/2021	1.801795	-0.53%	5.02%
Metro\$ Max-3 Bond Fund	03/31/2021	1.801607	-0.54%	5.63%
Metro\$ Max-3 Bond Fund	03/30/2021	1.801556	-0.55%	5.73%
Metro\$ Max-3 Bond Fund	03/29/2021	1.802559	-0.49%	5.44%
Metro\$ Max-3 Bond Fund	03/26/2021	1.802052	-0.52%	5.92%
Metro\$ Max-3 Bond Fund	03/25/2021	1.801853	-0.53%	6.35%
Metro\$ Max-3 Bond Fund	03/24/2021	1.801381	-0.56%	7.47%
Metro\$ Max-3 Bond Fund	03/23/2021	1.800820	-0.59%	7.72%
Metro\$ Max-3 Bond Fund	03/22/2021	1.800130	-0.62%	7.45%
Metro\$ Max-3 Bond Fund	03/19/2021	1.799791	-0.64%	7.86%
Metro\$ Max-3 Bond Fund	03/18/2021	1.799672	-0.65%	6.97%
Metro\$ Max-3 Bond Fund	03/17/2021	1.799819	-0.64%	5.37%
Metro\$ Max-3 Bond Fund	03/16/2021	1.799703	-0.65%	5.37%
Metro\$ Max-3 Bond Fund	03/15/2021	1.799838	-0.64%	5.11%
Metro\$ Max-3 Bond Fund	03/12/2021	1.800362	-0.61%	4.23%
Metro\$ Max-3 Bond Fund	03/11/2021	1.800183	-0.62%	3.65%
Metro\$ Max-3 Bond Fund	03/10/2021	1.799249	-0.67%	3.54%
Metro\$ Max-3 Bond Fund	03/09/2021	1.798920	-0.69%	3.38%
Metro\$ Max-3 Bond Fund	03/08/2021	1.800639	-0.60%	3.12%
Metro\$ Max-3 Bond Fund	03/05/2021	1.803872	-0.42%	3.41%
Metro\$ Max-3 Bond Fund	03/04/2021	1.805995	-0.30%	3.55%
Metro\$ Max-3 Bond Fund	03/03/2021	1.806766	-0.26%	3.74%
Metro\$ Max-3 Bond Fund	03/02/2021	1.806524	-0.27%	3.80%
Metro\$ Max-3 Bond Fund	03/01/2021	1.806115	-0.29%	3.90%
Metro\$ Max-3 Bond Fund	02/26/2021	1.804299	-0.39%	3.57%
Metro\$ Max-3 Bond Fund	02/24/2021	1.809845	-0.09%	3.87%
Metro\$ Max-3 Bond Fund	02/23/2021	1.809050	-0.13%	3.88%
Metro\$ Max-3 Bond Fund	02/22/2021	1.809841	-0.09%	3.92%
Metro\$ Max-3 Bond Fund	02/19/2021	1.810603	-0.05%	4.04%

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Metro\$ Max-3 Bond Fund	02/18/2021	1.810381	-0.06%	4.00%
Metro\$ Max-3 Bond Fund	02/17/2021	1.809950	-0.08%	4.04%
Metro\$ Max-3 Bond Fund	02/16/2021	1.812114	0.04%	4.21%
Metro\$ Max-3 Bond Fund	02/15/2021	1.812081	0.04%	4.21%
Metro\$ Max-3 Bond Fund	02/11/2021	1.812540	0.06%	4.21%
Metro\$ Max-3 Bond Fund	02/10/2021	1.812489	0.06%	4.22%
Metro\$ Max-3 Bond Fund	02/09/2021	1.812226	0.04%	4.31%
Metro\$ Max-3 Bond Fund	02/08/2021	1.811641	0.01%	4.27%
Metro\$ Max-3 Bond Fund	02/05/2021	1.811395	-0.00%	4.25%
Metro\$ Max-3 Bond Fund	02/04/2021	1.810850	-0.03%	4.18%
Metro\$ Max-3 Bond Fund	02/03/2021	1.811158	-0.02%	4.20%
Metro\$ Max-3 Bond Fund	02/02/2021	1.810932	-0.03%	4.30%
Metro\$ Max-3 Bond Fund	02/01/2021	1.810680	-0.04%	4.29%
Metro\$ Max-3 Bond Fund	01/29/2021	1.810444	-0.05%	4.31%
Metro\$ Max-3 Bond Fund	01/28/2021	1.810641	-0.04%	4.28%
Metro\$ Max-3 Bond Fund	01/27/2021	1.810605	-0.05%	4.34%
Metro\$ Max-3 Bond Fund	01/26/2021	1.810143	-0.07%	4.40%
Metro\$ Max-3 Bond Fund	01/25/2021	1.809468	-0.11%	4.36%
Metro\$ Max-3 Bond Fund	01/22/2021	1.809018	-0.13%	4.41%
Metro\$ Max-3 Bond Fund	01/21/2021	1.809017	-0.13%	4.43%
Metro\$ Max-3 Bond Fund	01/20/2021	1.808500	-0.16%	4.44%
Metro\$ Max-3 Bond Fund	01/19/2021	1.808363	-0.17%	4.44%
Metro\$ Max-3 Bond Fund	01/18/2021	1.808508	-0.16%	4.45%
Metro\$ Max-3 Bond Fund	01/15/2021	1.807377	-0.22%	4.40%
Metro\$ Max-3 Bond Fund	01/14/2021	1.807302	-0.23%	4.43%
Metro\$ Max-3 Bond Fund	01/13/2021	1.806381	-0.28%	4.39%
Metro\$ Max-3 Bond Fund	01/12/2021	1.806226	-0.29%	4.41%
Metro\$ Max-3 Bond Fund	01/11/2021	1.807005	-0.24%	4.45%
Metro\$ Max-3 Bond Fund	01/08/2021	1.806354	-0.28%	4.37%
Metro\$ Max-3 Bond Fund	01/07/2021	1.808571	-0.16%	4.52%
Metro\$ Max-3 Bond Fund	01/06/2021	1.810108	-0.07%	4.61%
Metro\$ Max-3 Bond Fund	01/05/2021	1.812184	0.04%	4.84%
Metro\$ Max-3 Bond Fund	01/04/2021	1.812886	0.08%	4.88%
Metro\$ Max-3 Bond Fund	12/29/2020	1.811440	4.87%	4.87%
Metro\$ Max-3 Bond Fund	12/28/2020	1.811199	4.86%	4.86%
Metro\$ Max-3 Bond Fund	12/23/2020	1.810375	4.81%	4.84%
Metro\$ Max-3 Bond Fund	12/22/2020	1.810181	4.80%	4.88%
Metro\$ Max-3 Bond Fund	12/21/2020	1.809327	4.75%	4.83%
Metro\$ Max-3 Bond Fund	12/18/2020	1.808807	4.72%	4.76%
Metro\$ Max-3 Bond Fund	12/17/2020	1.808619	4.71%	4.75%
Metro\$ Max-3 Bond Fund	12/16/2020	1.808731	4.71%	4.75%
Metro\$ Max-3 Bond Fund	12/15/2020	1.808575	4.70%	4.83%
Metro\$ Max-3 Bond Fund	12/14/2020	1.808293	4.69%	4.82%
Metro\$ Max-3 Bond Fund	12/11/2020	1.807637	4.65%	4.73%
Metro\$ Max-3 Bond Fund	12/10/2020	1.807203	4.62%	4.74%
Metro\$ Max-3 Bond Fund	12/09/2020	1.806994	4.61%	4.71%
Metro\$ Max-3 Bond Fund	12/07/2020	1.806485	4.58%	4.73%
Metro\$ Max-3 Bond Fund	12/04/2020	1.806645	4.59%	4.71%
Metro\$ Max-3 Bond Fund	12/03/2020	1.806734	4.60%	4.81%

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Metro\$ Max-3 Bond Fund	12/02/2020	1.806373	4.58%	4.80%
Metro\$ Max-3 Bond Fund	12/01/2020	1.805839	4.55%	4.72%
Metro\$ Max-3 Bond Fund	11/27/2020	1.804657	4.48%	4.67%
Metro\$ Max-3 Bond Fund	11/26/2020	1.804147	4.45%	4.63%
Metro\$ Max-3 Bond Fund	11/25/2020	1.803395	4.40%	4.62%
Metro\$ Max-3 Bond Fund	11/24/2020	1.803075	4.39%	4.61%
Metro\$ Max-3 Bond Fund	11/23/2020	1.802901	4.37%	4.60%
Metro\$ Max-3 Bond Fund	11/20/2020	1.802728	4.36%	4.58%
Metro\$ Max-3 Bond Fund	11/19/2020	1.802202	4.33%	4.64%
Metro\$ Max-3 Bond Fund	11/18/2020	1.801893	4.32%	4.66%
Metro\$ Max-3 Bond Fund	11/17/2020	1.801479	4.29%	4.66%
Metro\$ Max-3 Bond Fund	11/16/2020	1.801261	4.28%	4.65%
Metro\$ Max-3 Bond Fund	11/13/2020	1.800812	4.25%	4.68%
Metro\$ Max-3 Bond Fund	11/12/2020	1.800194	4.22%	4.64%
Metro\$ Max-3 Bond Fund	11/11/2020	1.800194	4.22%	4.64%
Metro\$ Max-3 Bond Fund	11/10/2020	1.799807	4.20%	4.61%
Metro\$ Max-3 Bond Fund	11/09/2020	1.799858	4.20%	4.61%
Metro\$ Max-3 Bond Fund	11/06/2020	1.799065	4.15%	4.48%
Metro\$ Max-3 Bond Fund	11/05/2020	1.799592	4.18%	4.49%
Metro\$ Max-3 Bond Fund	11/04/2020	1.797884	4.08%	4.31%
Metro\$ Max-3 Bond Fund	11/03/2020	1.797066	4.04%	4.31%
Metro\$ Max-3 Bond Fund	10/30/2020	1.797584	4.07%	4.37%
Metro\$ Max-3 Bond Fund	10/29/2020	1.798688	4.13%	4.42%
Metro\$ Max-3 Bond Fund	10/28/2020	1.799302	4.17%	4.48%
Metro\$ Max-3 Bond Fund	10/27/2020	1.798932	4.15%	4.44%
Metro\$ Max-3 Bond Fund	10/26/2020	1.797826	4.08%	4.37%
Metro\$ Max-3 Bond Fund	10/23/2020	1.798449	4.12%	4.39%
Metro\$ Max-3 Bond Fund	10/22/2020	1.800369	4.23%	4.54%
Metro\$ Max-3 Bond Fund	10/21/2020	1.801107	4.27%	4.53%
Metro\$ Max-3 Bond Fund	10/20/2020	1.802949	4.38%	4.57%
Metro\$ Max-3 Bond Fund	10/19/2020	1.802844	4.37%	4.57%
Metro\$ Max-3 Bond Fund	10/16/2020	1.801971	4.32%	4.45%
Metro\$ Max-3 Bond Fund	10/15/2020	1.801944	4.32%	4.38%
Metro\$ Max-3 Bond Fund	10/14/2020	1.802197	4.33%	4.45%
Metro\$ Max-3 Bond Fund	10/13/2020	1.801743	4.31%	4.47%
Metro\$ Max-3 Bond Fund	10/12/2020	1.800219	4.22%	4.38%
Metro\$ Max-3 Bond Fund	10/09/2020	1.800094	4.21%	4.20%
Metro\$ Max-3 Bond Fund	10/08/2020	1.799277	4.17%	4.19%
Metro\$ Max-3 Bond Fund	10/07/2020	1.798473	4.12%	4.04%
Metro\$ Max-3 Bond Fund	10/06/2020	1.796559	4.01%	3.96%
Metro\$ Max-3 Bond Fund	10/05/2020	1.796105	3.98%	3.93%
Metro\$ Max-3 Bond Fund	10/02/2020	1.794064	3.86%	4.05%
Metro\$ Max-3 Bond Fund	10/01/2020	1.794188	3.87%	4.16%
Metro\$ Max-3 Bond Fund	09/30/2020	1.794299	3.88%	4.15%
Metro\$ Max-3 Bond Fund	09/29/2020	1.793515	3.83%	4.13%
Metro\$ Max-3 Bond Fund	09/28/2020	1.793188	3.81%	4.11%
Metro\$ Max-3 Bond Fund	09/25/2020	1.792861	3.79%	4.03%
Metro\$ Max-3 Bond Fund	09/24/2020	1.792907	3.80%	4.06%
Metro\$ Max-3 Bond Fund	09/23/2020	1.793681	3.84%	4.11%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/22/2020	1.792701	3.78%	4.18%
Metro\$ Max-3 Bond Fund	09/21/2020	1.792957	3.80%	4.20%
Metro\$ Max-3 Bond Fund	09/18/2020	1.792403	3.77%	4.17%
Metro\$ Max-3 Bond Fund	09/17/2020	1.792187	3.75%	4.26%
Metro\$ Max-3 Bond Fund	09/16/2020	1.792194	3.76%	4.35%
Metro\$ Max-3 Bond Fund	09/15/2020	1.791763	3.73%	4.17%
Metro\$ Max-3 Bond Fund	09/14/2020	1.789778	3.62%	4.05%
Metro\$ Max-3 Bond Fund	09/11/2020	1.789121	3.58%	4.03%
Metro\$ Max-3 Bond Fund	09/10/2020	1.789211	3.58%	3.89%
Metro\$ Max-3 Bond Fund	09/09/2020	1.788914	3.57%	3.75%
Metro\$ Max-3 Bond Fund	09/08/2020	1.789163	3.58%	3.80%
Metro\$ Max-3 Bond Fund	09/07/2020	1.789095	3.58%	3.79%
Metro\$ Max-3 Bond Fund	09/04/2020	1.789748	3.61%	3.67%
Metro\$ Max-3 Bond Fund	09/03/2020	1.789525	3.60%	3.74%
Metro\$ Max-3 Bond Fund	09/02/2020	1.788793	3.56%	3.74%
Metro\$ Max-3 Bond Fund	09/01/2020	1.787844	3.50%	3.71%
Metro\$ Max-3 Bond Fund	08/28/2020	1.787331	3.47%	3.72%
Metro\$ Max-3 Bond Fund	08/27/2020	1.788631	3.55%	3.86%
Metro\$ Max-3 Bond Fund	08/26/2020	1.787160	3.46%	3.98%
Metro\$ Max-3 Bond Fund	08/25/2020	1.788623	3.55%	4.06%
Metro\$ Max-3 Bond Fund	08/24/2020	1.789577	3.60%	4.12%
Metro\$ Max-3 Bond Fund	08/20/2020	1.787994	3.51%	3.89%
Metro\$ Max-3 Bond Fund	08/19/2020	1.788044	3.51%	3.88%
Metro\$ Max-3 Bond Fund	08/18/2020	1.787735	3.50%	3.73%
Metro\$ Max-3 Bond Fund	08/17/2020	1.789087	3.58%	3.81%
Metro\$ Max-3 Bond Fund	08/14/2020	1.788449	3.54%	4.07%
Metro\$ Max-3 Bond Fund	08/13/2020	1.789436	3.60%	4.20%
Metro\$ Max-3 Bond Fund	08/12/2020	1.789150	3.58%	4.40%
Metro\$ Max-3 Bond Fund	08/11/2020	1.791396	3.71%	4.53%
Metro\$ Max-3 Bond Fund	08/10/2020	1.790903	3.68%	4.50%
Metro\$ Max-3 Bond Fund	08/07/2020	1.790271	3.64%	4.61%
Metro\$ Max-3 Bond Fund	08/06/2020	1.789653	3.61%	4.67%
Metro\$ Max-3 Bond Fund	08/05/2020	1.789697	3.61%	4.72%
Metro\$ Max-3 Bond Fund	08/04/2020	1.788610	3.55%	4.77%
Metro\$ Max-3 Bond Fund	08/03/2020	1.787721	3.50%	4.72%
Metro\$ Max-3 Bond Fund	07/30/2020	1.786653	3.43%	4.82%
Metro\$ Max-3 Bond Fund	07/29/2020	1.785423	3.36%	4.76%
Metro\$ Max-3 Bond Fund	07/28/2020	1.783795	3.27%	4.67%
Metro\$ Max-3 Bond Fund	07/27/2020	1.782714	3.21%	4.61%
Metro\$ Max-3 Bond Fund	07/24/2020	1.782576	3.20%	4.63%
Metro\$ Max-3 Bond Fund	07/23/2020	1.782026	3.17%	4.59%
Metro\$ Max-3 Bond Fund	07/22/2020	1.781422	3.13%	4.56%
Metro\$ Max-3 Bond Fund	07/21/2020	1.779276	3.01%	4.45%
Metro\$ Max-3 Bond Fund	07/20/2020	1.775683	2.80%	4.24%
Metro\$ Max-3 Bond Fund	07/17/2020	1.774402	2.73%	4.18%
Metro\$ Max-3 Bond Fund	07/16/2020	1.773562	2.68%	4.10%
Metro\$ Max-3 Bond Fund	07/15/2020	1.770934	2.52%	3.97%
Metro\$ Max-3 Bond Fund	07/14/2020	1.769164	2.42%	3.86%
Metro\$ Max-3 Bond Fund	07/13/2020	1.769384	2.43%	3.87%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	07/10/2020	1.767767	2.34%	3.83%
Metro\$ Max-3 Bond Fund	07/09/2020	1.768033	2.36%	3.72%
Metro\$ Max-3 Bond Fund	07/08/2020	1.766884	2.29%	3.61%
Metro\$ Max-3 Bond Fund	07/07/2020	1.767206	2.31%	3.54%
Metro\$ Max-3 Bond Fund	07/06/2020	1.766634	2.28%	3.51%
Metro\$ Max-3 Bond Fund	07/03/2020	1.766223	2.25%	3.59%
Metro\$ Max-3 Bond Fund	07/02/2020	1.765331	2.20%	3.62%
Metro\$ Max-3 Bond Fund	07/01/2020	1.764660	2.16%	3.66%
Metro\$ Max-3 Bond Fund	06/30/2020	1.764600	2.16%	3.67%
Metro\$ Max-3 Bond Fund	06/29/2020	1.764164	2.13%	3.65%
Metro\$ Max-3 Bond Fund	06/26/2020	1.763262	2.08%	3.54%
Metro\$ Max-3 Bond Fund	06/25/2020	1.762956	2.06%	3.41%
Metro\$ Max-3 Bond Fund	06/24/2020	1.762795	2.05%	3.45%
Metro\$ Max-3 Bond Fund	06/23/2020	1.762325	2.03%	3.39%
Metro\$ Max-3 Bond Fund	06/22/2020	1.761643	1.99%	3.35%
Metro\$ Max-3 Bond Fund	06/19/2020	1.760781	1.94%	3.50%
Metro\$ Max-3 Bond Fund	06/18/2020	1.760552	1.92%	3.60%
Metro\$ Max-3 Bond Fund	06/17/2020	1.759908	1.89%	3.61%
Metro\$ Max-3 Bond Fund	06/16/2020	1.759689	1.87%	3.58%
Metro\$ Max-3 Bond Fund	06/15/2020	1.758258	1.79%	3.50%
Metro\$ Max-3 Bond Fund	06/11/2020	1.759795	1.88%	3.63%
Metro\$ Max-3 Bond Fund	06/10/2020	1.759652	1.87%	3.52%
Metro\$ Max-3 Bond Fund	06/09/2020	1.758760	1.82%	3.63%
Metro\$ Max-3 Bond Fund	06/08/2020	1.758927	1.83%	3.64%
Metro\$ Max-3 Bond Fund	06/05/2020	1.757933	1.77%	3.82%
Metro\$ Max-3 Bond Fund	06/04/2020	1.758274	1.79%	3.84%
Metro\$ Max-3 Bond Fund	06/03/2020	1.757507	1.75%	3.87%
Metro\$ Max-3 Bond Fund	06/02/2020	1.756008	1.66%	3.82%
Metro\$ Max-3 Bond Fund	06/01/2020	1.754733	1.59%	3.74%
Metro\$ Max-3 Bond Fund	05/29/2020	1.754586	1.58%	3.84%
Metro\$ Max-3 Bond Fund	05/28/2020	1.753910	1.54%	3.84%
Metro\$ Max-3 Bond Fund	05/27/2020	1.753061	1.49%	3.80%
Metro\$ Max-3 Bond Fund	05/26/2020	1.751732	1.41%	3.78%
Metro\$ Max-3 Bond Fund	05/22/2020	1.751467	1.40%	3.88%
Metro\$ Max-3 Bond Fund	05/21/2020	1.751739	1.41%	3.89%
Metro\$ Max-3 Bond Fund	05/20/2020	1.747805	1.19%	3.65%
Metro\$ Max-3 Bond Fund	05/19/2020	1.746722	1.12%	3.56%
Metro\$ Max-3 Bond Fund	05/18/2020	1.745260	1.04%	3.48%
Metro\$ Max-3 Bond Fund	05/15/2020	1.741843	0.84%	3.39%
Metro\$ Max-3 Bond Fund	05/14/2020	1.741252	0.81%	3.42%
Metro\$ Max-3 Bond Fund	05/13/2020	1.742292	0.87%	3.47%
Metro\$ Max-3 Bond Fund	05/12/2020	1.742358	0.87%	3.47%
Metro\$ Max-3 Bond Fund	05/11/2020	1.742245	0.86%	3.47%
Metro\$ Max-3 Bond Fund	05/08/2020	1.741670	0.83%	3.43%
Metro\$ Max-3 Bond Fund	05/07/2020	1.740393	0.76%	3.34%
Metro\$ Max-3 Bond Fund	05/06/2020	1.740875	0.78%	3.39%
Metro\$ Max-3 Bond Fund	05/05/2020	1.740929	0.79%	3.44%
Metro\$ Max-3 Bond Fund	05/04/2020	1.738347	0.64%	3.29%
Metro\$ Max-3 Bond Fund	04/30/2020	1.735414	0.47%	3.10%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/29/2020	1.733480	0.36%	3.07%
Metro\$ Max-3 Bond Fund	04/28/2020	1.733342	0.35%	3.12%
Metro\$ Max-3 Bond Fund	04/27/2020	1.733202	0.34%	3.11%
Metro\$ Max-3 Bond Fund	04/24/2020	1.734124	0.39%	3.20%
Metro\$ Max-3 Bond Fund	04/23/2020	1.735011	0.44%	3.32%
Metro\$ Max-3 Bond Fund	04/22/2020	1.734624	0.42%	3.31%
Metro\$ Max-3 Bond Fund	04/21/2020	1.737616	0.60%	3.57%
Metro\$ Max-3 Bond Fund	04/20/2020	1.738790	0.66%	3.64%
Metro\$ Max-3 Bond Fund	04/17/2020	1.735625	0.48%	3.45%
Metro\$ Max-3 Bond Fund	04/16/2020	1.731732	0.25%	3.17%
Metro\$ Max-3 Bond Fund	04/15/2020	1.730503	0.18%	3.10%
Metro\$ Max-3 Bond Fund	04/14/2020	1.729559	0.13%	2.98%
Metro\$ Max-3 Bond Fund	04/13/2020	1.719404	-0.46%	2.38%
Metro\$ Max-3 Bond Fund	04/08/2020	1.720854	-0.37%	2.49%
Metro\$ Max-3 Bond Fund	04/07/2020	1.719992	-0.42%	2.45%
Metro\$ Max-3 Bond Fund	04/06/2020	1.717873	-0.55%	2.33%
Metro\$ Max-3 Bond Fund	04/03/2020	1.715662	-0.68%	2.21%
Metro\$ Max-3 Bond Fund	04/02/2020	1.713263	-0.81%	2.01%
Metro\$ Max-3 Bond Fund	04/01/2020	1.707419	-1.15%	1.62%
Metro\$ Max-3 Bond Fund	03/31/2020	1.705637	-1.26%	1.46%
Metro\$ Max-3 Bond Fund	03/30/2020	1.703962	-1.35%	1.36%
Metro\$ Max-3 Bond Fund	03/27/2020	1.709547	-1.03%	1.74%
Metro\$ Max-3 Bond Fund	03/26/2020	1.701355	-1.50%	1.36%
Metro\$ Max-3 Bond Fund	03/25/2020	1.694288	-1.91%	1.01%
Metro\$ Max-3 Bond Fund	03/24/2020	1.676237	-2.96%	0.01%
Metro\$ Max-3 Bond Fund	03/23/2020	1.671766	-3.22%	-0.25%
Metro\$ Max-3 Bond Fund	03/20/2020	1.675244	-3.02%	0.16%
Metro\$ Max-3 Bond Fund	03/19/2020	1.668697	-3.39%	-0.24%
Metro\$ Max-3 Bond Fund	03/18/2020	1.682426	-2.60%	0.61%
Metro\$ Max-3 Bond Fund	03/17/2020	1.708064	-1.12%	2.23%
Metro\$ Max-3 Bond Fund	03/16/2020	1.708064	-1.12%	2.23%
Metro\$ Max-3 Bond Fund	03/13/2020	1.712311	-0.87%	2.49%
Metro\$ Max-3 Bond Fund	03/12/2020	1.727347	0.00%	3.41%
Metro\$ Max-3 Bond Fund	03/11/2020	1.736797	0.55%	3.99%
Metro\$ Max-3 Bond Fund	03/10/2020	1.737754	0.60%	4.08%
Metro\$ Max-3 Bond Fund	03/09/2020	1.740134	0.74%	4.23%
Metro\$ Max-3 Bond Fund	03/06/2020	1.746184	1.09%	4.62%
Metro\$ Max-3 Bond Fund	03/05/2020	1.744460	0.99%	4.51%
Metro\$ Max-3 Bond Fund	03/04/2020	1.744086	0.97%	4.49%
Metro\$ Max-3 Bond Fund	03/03/2020	1.741686	0.83%	4.30%
Metro\$ Max-3 Bond Fund	03/02/2020	1.740329	0.75%	4.22%
Metro\$ Max-3 Bond Fund	02/28/2020	1.738297	0.63%	4.08%
Metro\$ Max-3 Bond Fund	02/27/2020	1.741672	0.83%	4.29%
Metro\$ Max-3 Bond Fund	02/26/2020	1.742029	0.85%	4.33%
Metro\$ Max-3 Bond Fund	02/24/2020	1.742469	0.88%	4.41%
Metro\$ Max-3 Bond Fund	02/21/2020	1.741516	0.82%	4.33%
Metro\$ Max-3 Bond Fund	02/20/2020	1.740357	0.75%	4.27%
Metro\$ Max-3 Bond Fund	02/19/2020	1.740268	0.75%	4.27%
Metro\$ Max-3 Bond Fund	02/18/2020	1.740722	0.78%	4.33%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/17/2020	1.739613	0.71%	4.31%
Metro\$ Max-3 Bond Fund	02/14/2020	1.738892	0.67%	4.26%
Metro\$ Max-3 Bond Fund	02/13/2020	1.739532	0.71%	4.30%
Metro\$ Max-3 Bond Fund	02/12/2020	1.739207	0.69%	4.30%
Metro\$ Max-3 Bond Fund	02/11/2020	1.739325	0.69%	4.31%
Metro\$ Max-3 Bond Fund	02/10/2020	1.739102	0.68%	4.32%
Metro\$ Max-3 Bond Fund	02/07/2020	1.737411	0.58%	4.21%
Metro\$ Max-3 Bond Fund	02/06/2020	1.736330	0.52%	4.15%
Metro\$ Max-3 Bond Fund	02/05/2020	1.737572	0.59%	4.24%
Metro\$ Max-3 Bond Fund	02/04/2020	1.738133	0.63%	4.28%
Metro\$ Max-3 Bond Fund	02/03/2020	1.738222	0.63%	4.28%
Metro\$ Max-3 Bond Fund	01/31/2020	1.736270	0.52%	4.25%
Metro\$ Max-3 Bond Fund	01/30/2020	1.735853	0.49%	4.36%
Metro\$ Max-3 Bond Fund	01/29/2020	1.735676	0.48%	4.37%
Metro\$ Max-3 Bond Fund	01/28/2020	1.736290	0.52%	4.38%
Metro\$ Max-3 Bond Fund	01/27/2020	1.735311	0.46%	4.34%
Metro\$ Max-3 Bond Fund	01/24/2020	1.733855	0.38%	4.28%
Metro\$ Max-3 Bond Fund	01/23/2020	1.733410	0.35%	4.30%
Metro\$ Max-3 Bond Fund	01/22/2020	1.732612	0.31%	4.28%
Metro\$ Max-3 Bond Fund	01/21/2020	1.732318	0.29%	4.28%
Metro\$ Max-3 Bond Fund	01/20/2020	1.731537	0.24%	4.25%
Metro\$ Max-3 Bond Fund	01/17/2020	1.731523	0.24%	4.29%
Metro\$ Max-3 Bond Fund	01/16/2020	1.732027	0.27%	4.36%
Metro\$ Max-3 Bond Fund	01/15/2020	1.731241	0.23%	4.35%
Metro\$ Max-3 Bond Fund	01/14/2020	1.730696	0.19%	4.33%
Metro\$ Max-3 Bond Fund	01/13/2020	1.730338	0.17%	4.32%
Metro\$ Max-3 Bond Fund	01/10/2020	1.729973	0.15%	4.29%
Metro\$ Max-3 Bond Fund	01/09/2020	1.729969	0.15%	4.30%
Metro\$ Max-3 Bond Fund	01/08/2020	1.730728	0.20%	4.38%
Metro\$ Max-3 Bond Fund	01/07/2020	1.730277	0.17%	4.36%
Metro\$ Max-3 Bond Fund	01/06/2020	1.730310	0.17%	4.37%
Metro\$ Max-3 Bond Fund	01/03/2020	1.728574	0.07%	4.33%
Metro\$ Max-3 Bond Fund	01/02/2020	1.727543	0.01%	4.32%
Metro\$ Max-3 Bond Fund	12/27/2019	1.727331	0.00%	4.38%
Metro\$ Max-3 Bond Fund	12/26/2019	1.725571	4.27%	4.31%
Metro\$ Max-3 Bond Fund	12/23/2019	1.726849	4.35%	4.39%
Metro\$ Max-3 Bond Fund	12/20/2019	1.726015	4.30%	4.34%
Metro\$ Max-3 Bond Fund	12/19/2019	1.726244	4.31%	4.37%
Metro\$ Max-3 Bond Fund	12/18/2019	1.726576	4.33%	4.43%
Metro\$ Max-3 Bond Fund	12/17/2019	1.726647	4.34%	4.46%
Metro\$ Max-3 Bond Fund	12/16/2019	1.726794	4.35%	4.49%
Metro\$ Max-3 Bond Fund	12/13/2019	1.725185	4.25%	4.41%
Metro\$ Max-3 Bond Fund	12/12/2019	1.726086	4.30%	4.48%
Metro\$ Max-3 Bond Fund	12/11/2019	1.725966	4.30%	4.52%
Metro\$ Max-3 Bond Fund	12/10/2019	1.725494	4.27%	4.56%
Metro\$ Max-3 Bond Fund	12/09/2019	1.725640	4.28%	4.54%
Metro\$ Max-3 Bond Fund	12/06/2019	1.724928	4.23%	4.51%
Metro\$ Max-3 Bond Fund	12/05/2019	1.725401	4.26%	4.55%
Metro\$ Max-3 Bond Fund	12/04/2019	1.725310	4.26%	4.54%

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Metro\$ Max-3 Bond Fund	12/03/2019	1.723788	4.16%	4.48%
Metro\$ Max-3 Bond Fund	12/02/2019	1.723715	4.16%	4.52%
Metro\$ Max-3 Bond Fund	11/29/2019	1.724477	4.21%	4.56%
Metro\$ Max-3 Bond Fund	11/28/2019	1.724255	4.19%	4.61%
Metro\$ Max-3 Bond Fund	11/27/2019	1.724135	4.19%	4.62%
Metro\$ Max-3 Bond Fund	11/26/2019	1.724272	4.19%	4.63%
Metro\$ Max-3 Bond Fund	11/25/2019	1.723743	4.16%	4.62%
Metro\$ Max-3 Bond Fund	11/22/2019	1.723585	4.15%	4.61%
Metro\$ Max-3 Bond Fund	11/21/2019	1.724607	4.21%	4.69%
Metro\$ Max-3 Bond Fund	11/20/2019	1.723796	4.16%	4.62%
Metro\$ Max-3 Bond Fund	11/19/2019	1.722254	4.07%	4.55%
Metro\$ Max-3 Bond Fund	11/18/2019	1.721712	4.04%	4.54%
Metro\$ Max-3 Bond Fund	11/15/2019	1.721275	4.01%	4.53%
Metro\$ Max-3 Bond Fund	11/14/2019	1.720871	3.99%	4.52%
Metro\$ Max-3 Bond Fund	11/13/2019	1.720248	3.95%	4.48%
Metro\$ Max-3 Bond Fund	11/12/2019	1.720302	3.95%	4.46%
Metro\$ Max-3 Bond Fund	11/11/2019	1.720291	3.95%	4.50%
Metro\$ Max-3 Bond Fund	11/08/2019	1.720543	3.97%	4.52%
Metro\$ Max-3 Bond Fund	11/07/2019	1.721818	4.05%	4.63%
Metro\$ Max-3 Bond Fund	11/06/2019	1.721920	4.05%	4.65%
Metro\$ Max-3 Bond Fund	11/05/2019	1.722337	4.08%	4.70%
Metro\$ Max-3 Bond Fund	11/04/2019	1.723590	4.15%	4.80%
Metro\$ Max-3 Bond Fund	10/31/2019	1.722807	4.10%	4.75%
Metro\$ Max-3 Bond Fund	10/30/2019	1.722388	4.08%	4.74%
Metro\$ Max-3 Bond Fund	10/29/2019	1.722543	4.09%	4.73%
Metro\$ Max-3 Bond Fund	10/28/2019	1.722189	4.07%	4.72%
Metro\$ Max-3 Bond Fund	10/25/2019	1.722490	4.09%	4.76%
Metro\$ Max-3 Bond Fund	10/24/2019	1.722520	4.09%	4.72%
Metro\$ Max-3 Bond Fund	10/23/2019	1.722756	4.10%	4.75%
Metro\$ Max-3 Bond Fund	10/22/2019	1.722209	4.07%	4.71%
Metro\$ Max-3 Bond Fund	10/21/2019	1.723092	4.12%	4.77%
Metro\$ Max-3 Bond Fund	10/18/2019	1.724105	4.18%	4.82%
Metro\$ Max-3 Bond Fund	10/17/2019	1.725103	4.24%	4.86%
Metro\$ Max-3 Bond Fund	10/16/2019	1.725122	4.24%	4.89%
Metro\$ Max-3 Bond Fund	10/15/2019	1.726256	4.31%	4.93%
Metro\$ Max-3 Bond Fund	10/14/2019	1.725403	4.26%	4.89%
Metro\$ Max-3 Bond Fund	10/11/2019	1.724640	4.22%	4.83%
Metro\$ Max-3 Bond Fund	10/10/2019	1.726444	4.32%	4.95%
Metro\$ Max-3 Bond Fund	10/09/2019	1.727471	4.39%	5.04%
Metro\$ Max-3 Bond Fund	10/08/2019	1.726992	4.36%	4.95%
Metro\$ Max-3 Bond Fund	10/07/2019	1.728718	4.46%	5.04%
Metro\$ Max-3 Bond Fund	10/04/2019	1.728174	4.43%	4.95%
Metro\$ Max-3 Bond Fund	10/03/2019	1.725293	4.26%	4.57%
Metro\$ Max-3 Bond Fund	10/02/2019	1.724208	4.19%	4.50%
Metro\$ Max-3 Bond Fund	10/01/2019	1.722601	4.09%	4.40%
Metro\$ Max-3 Bond Fund	09/30/2019	1.722731	4.10%	4.40%
Metro\$ Max-3 Bond Fund	09/27/2019	1.722329	4.08%	4.38%
Metro\$ Max-3 Bond Fund	09/26/2019	1.722550	4.09%	4.38%
Metro\$ Max-3 Bond Fund	09/25/2019	1.723415	4.14%	4.46%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/24/2019	1.723032	4.12%	4.43%
Metro\$ Max-3 Bond Fund	09/23/2019	1.722895	4.11%	4.44%
Metro\$ Max-3 Bond Fund	09/20/2019	1.720762	3.98%	4.33%
Metro\$ Max-3 Bond Fund	09/19/2019	1.720035	3.94%	4.28%
Metro\$ Max-3 Bond Fund	09/18/2019	1.720617	3.97%	4.30%
Metro\$ Max-3 Bond Fund	09/17/2019	1.719006	3.88%	4.20%
Metro\$ Max-3 Bond Fund	09/16/2019	1.717423	3.78%	4.10%
Metro\$ Max-3 Bond Fund	09/13/2019	1.720051	3.94%	4.29%
Metro\$ Max-3 Bond Fund	09/12/2019	1.721323	4.02%	4.38%
Metro\$ Max-3 Bond Fund	09/11/2019	1.719796	3.92%	4.29%
Metro\$ Max-3 Bond Fund	09/10/2019	1.722281	4.07%	4.45%
Metro\$ Max-3 Bond Fund	09/09/2019	1.724225	4.19%	4.56%
Metro\$ Max-3 Bond Fund	09/06/2019	1.723697	4.16%	4.53%
Metro\$ Max-3 Bond Fund	09/05/2019	1.726758	4.34%	4.70%
Metro\$ Max-3 Bond Fund	09/04/2019	1.726373	4.32%	4.66%
Metro\$ Max-3 Bond Fund	09/03/2019	1.725090	4.24%	4.53%
Metro\$ Max-3 Bond Fund	09/02/2019	1.724308	4.20%	4.50%
Metro\$ Max-3 Bond Fund	08/30/2019	1.723941	4.17%	4.46%
Metro\$ Max-3 Bond Fund	08/29/2019	1.723880	4.17%	4.44%
Metro\$ Max-3 Bond Fund	08/28/2019	1.723263	4.13%	4.41%
Metro\$ Max-3 Bond Fund	08/27/2019	1.722232	4.07%	4.38%
Metro\$ Max-3 Bond Fund	08/23/2019	1.718772	3.86%	4.17%
Metro\$ Max-3 Bond Fund	08/22/2019	1.720761	3.98%	4.30%
Metro\$ Max-3 Bond Fund	08/20/2019	1.721106	4.00%	4.35%
Metro\$ Max-3 Bond Fund	08/19/2019	1.721220	4.01%	4.36%
Metro\$ Max-3 Bond Fund	08/16/2019	1.723485	4.15%	4.52%
Metro\$ Max-3 Bond Fund	08/15/2019	1.721151	4.00%	4.37%
Metro\$ Max-3 Bond Fund	08/14/2019	1.718457	3.84%	4.22%
Metro\$ Max-3 Bond Fund	08/13/2019	1.717364	3.78%	4.16%
Metro\$ Max-3 Bond Fund	08/09/2019	1.713790	3.56%	3.94%
Metro\$ Max-3 Bond Fund	08/08/2019	1.713456	3.54%	3.94%
Metro\$ Max-3 Bond Fund	08/07/2019	1.711363	3.41%	3.81%
Metro\$ Max-3 Bond Fund	08/06/2019	1.709859	3.32%	3.72%
Metro\$ Max-3 Bond Fund	08/05/2019	1.709032	3.27%	3.69%
Metro\$ Max-3 Bond Fund	08/02/2019	1.707221	3.16%	3.59%
Metro\$ Max-3 Bond Fund	08/01/2019	1.704158	2.98%	3.38%
Metro\$ Max-3 Bond Fund	07/31/2019	1.704728	3.01%	3.41%
Metro\$ Max-3 Bond Fund	07/30/2019	1.704482	3.00%	3.41%
Metro\$ Max-3 Bond Fund	07/29/2019	1.704295	2.99%	3.41%
Metro\$ Max-3 Bond Fund	07/26/2019	1.704197	2.98%	3.40%
Metro\$ Max-3 Bond Fund	07/25/2019	1.704635	3.01%	3.43%
Metro\$ Max-3 Bond Fund	07/24/2019	1.703737	2.95%	3.41%
Metro\$ Max-3 Bond Fund	07/23/2019	1.703792	2.96%	3.42%
Metro\$ Max-3 Bond Fund	07/22/2019	1.703675	2.95%	3.42%
Metro\$ Max-3 Bond Fund	07/19/2019	1.703518	2.94%	3.42%
Metro\$ Max-3 Bond Fund	07/18/2019	1.703476	2.94%	3.42%
Metro\$ Max-3 Bond Fund	07/17/2019	1.703152	2.92%	3.41%
Metro\$ Max-3 Bond Fund	07/16/2019	1.703655	2.95%	3.46%
Metro\$ Max-3 Bond Fund	07/15/2019	1.703307	2.93%	3.44%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	07/12/2019	1.703428	2.93%	3.47%
Metro\$ Max-3 Bond Fund	07/11/2019	1.705014	3.03%	3.56%
Metro\$ Max-3 Bond Fund	07/10/2019	1.702538	2.88%	3.42%
Metro\$ Max-3 Bond Fund	07/09/2019	1.704579	3.00%	3.58%
Metro\$ Max-3 Bond Fund	07/08/2019	1.705326	3.05%	3.67%
Metro\$ Max-3 Bond Fund	07/05/2019	1.706740	3.13%	3.78%
Metro\$ Max-3 Bond Fund	07/04/2019	1.706106	3.10%	3.71%
Metro\$ Max-3 Bond Fund	07/03/2019	1.705038	3.03%	3.67%
Metro\$ Max-3 Bond Fund	07/02/2019	1.703677	2.95%	3.58%
Metro\$ Max-3 Bond Fund	07/01/2019	1.702354	2.87%	3.51%
Metro\$ Max-3 Bond Fund	06/28/2019	1.702095	2.85%	3.51%
Metro\$ Max-3 Bond Fund	06/27/2019	1.700987	2.79%	3.43%
Metro\$ Max-3 Bond Fund	06/26/2019	1.702960	2.91%	3.55%
Metro\$ Max-3 Bond Fund	06/25/2019	1.704757	3.01%	3.65%
Metro\$ Max-3 Bond Fund	06/24/2019	1.703929	2.96%	3.62%
Metro\$ Max-3 Bond Fund	06/21/2019	1.704564	3.00%	3.65%
Metro\$ Max-3 Bond Fund	06/20/2019	1.705542	3.06%	3.71%
Metro\$ Max-3 Bond Fund	06/19/2019	1.701182	2.80%	3.44%
Metro\$ Max-3 Bond Fund	06/18/2019	1.699324	2.69%	3.30%
Metro\$ Max-3 Bond Fund	06/17/2019	1.698520	2.64%	3.27%
Metro\$ Max-3 Bond Fund	06/14/2019	1.698850	2.66%	3.29%
Metro\$ Max-3 Bond Fund	06/13/2019	1.697873	2.60%	3.22%
Metro\$ Max-3 Bond Fund	06/11/2019	1.698170	2.62%	3.20%
Metro\$ Max-3 Bond Fund	06/10/2019	1.699838	2.72%	3.31%
Metro\$ Max-3 Bond Fund	06/07/2019	1.697181	2.56%	3.16%
Metro\$ Max-3 Bond Fund	06/06/2019	1.696818	2.53%	3.13%
Metro\$ Max-3 Bond Fund	06/04/2019	1.693294	2.32%	2.90%
Metro\$ Max-3 Bond Fund	06/03/2019	1.692000	2.24%	2.78%
Metro\$ Max-3 Bond Fund	05/31/2019	1.691445	2.21%	2.73%
Metro\$ Max-3 Bond Fund	05/30/2019	1.688577	2.04%	2.56%
Metro\$ Max-3 Bond Fund	05/29/2019	1.689695	2.10%	2.61%
Metro\$ Max-3 Bond Fund	05/28/2019	1.689019	2.06%	2.55%
Metro\$ Max-3 Bond Fund	05/27/2019	1.688931	2.06%	2.64%
Metro\$ Max-3 Bond Fund	05/24/2019	1.687876	1.99%	2.59%
Metro\$ Max-3 Bond Fund	05/23/2019	1.687106	1.95%	2.53%
Metro\$ Max-3 Bond Fund	05/22/2019	1.686007	1.88%	2.50%
Metro\$ Max-3 Bond Fund	05/21/2019	1.686111	1.89%	2.51%
Metro\$ Max-3 Bond Fund	05/20/2019	1.686216	1.89%	2.54%
Metro\$ Max-3 Bond Fund	05/17/2019	1.686615	1.92%	2.54%
Metro\$ Max-3 Bond Fund	05/16/2019	1.686279	1.90%	2.48%
Metro\$ Max-3 Bond Fund	05/15/2019	1.684724	1.80%	2.31%
Metro\$ Max-3 Bond Fund	05/14/2019	1.683684	1.74%	2.21%
Metro\$ Max-3 Bond Fund	05/10/2019	1.683856	1.75%	2.27%
Metro\$ Max-3 Bond Fund	05/09/2019	1.683721	1.74%	2.30%
Metro\$ Max-3 Bond Fund	05/08/2019	1.683979	1.76%	2.27%
Metro\$ Max-3 Bond Fund	05/07/2019	1.684133	1.77%	2.22%
Metro\$ Max-3 Bond Fund	05/06/2019	1.683719	1.74%	2.17%
Metro\$ Max-3 Bond Fund	05/03/2019	1.682952	1.70%	2.11%
Metro\$ Max-3 Bond Fund	05/02/2019	1.683691	1.74%	2.12%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/30/2019	1.683169	1.71%	2.06%
Metro\$ Max-3 Bond Fund	04/29/2019	1.681840	1.63%	2.00%
Metro\$ Max-3 Bond Fund	04/26/2019	1.680923	1.57%	1.99%
Metro\$ Max-3 Bond Fund	04/25/2019	1.680612	1.56%	1.96%
Metro\$ Max-3 Bond Fund	04/24/2019	1.680363	1.54%	1.89%
Metro\$ Max-3 Bond Fund	04/23/2019	1.679323	1.48%	1.83%
Metro\$ Max-3 Bond Fund	04/22/2019	1.679105	1.46%	1.73%
Metro\$ Max-3 Bond Fund	04/17/2019	1.677764	1.38%	1.61%
Metro\$ Max-3 Bond Fund	04/16/2019	1.678588	1.43%	1.65%
Metro\$ Max-3 Bond Fund	04/15/2019	1.678520	1.43%	1.60%
Metro\$ Max-3 Bond Fund	04/12/2019	1.679469	1.49%	1.62%
Metro\$ Max-3 Bond Fund	04/11/2019	1.679575	1.49%	1.62%
Metro\$ Max-3 Bond Fund	04/10/2019	1.679382	1.48%	1.61%
Metro\$ Max-3 Bond Fund	04/08/2019	1.678994	1.46%	1.59%
Metro\$ Max-3 Bond Fund	04/05/2019	1.678821	1.45%	1.58%
Metro\$ Max-3 Bond Fund	04/04/2019	1.678803	1.45%	1.57%
Metro\$ Max-3 Bond Fund	04/03/2019	1.678584	1.43%	1.56%
Metro\$ Max-3 Bond Fund	04/02/2019	1.679531	1.49%	1.64%
Metro\$ Max-3 Bond Fund	04/01/2019	1.680273	1.53%	1.68%
Metro\$ Max-3 Bond Fund	03/29/2019	1.681162	1.59%	1.73%
Metro\$ Max-3 Bond Fund	03/28/2019	1.680638	1.56%	1.70%
Metro\$ Max-3 Bond Fund	03/27/2019	1.680273	1.53%	1.72%
Metro\$ Max-3 Bond Fund	03/26/2019	1.678472	1.43%	1.63%
Metro\$ Max-3 Bond Fund	03/25/2019	1.677423	1.36%	1.57%
Metro\$ Max-3 Bond Fund	03/22/2019	1.676001	1.28%	1.47%
Metro\$ Max-3 Bond Fund	03/21/2019	1.675406	1.24%	1.47%
Metro\$ Max-3 Bond Fund	03/20/2019	1.672624	1.07%	1.29%
Metro\$ Max-3 Bond Fund	03/19/2019	1.672630	1.07%	1.27%
Metro\$ Max-3 Bond Fund	03/18/2019	1.672263	1.05%	1.23%
Metro\$ Max-3 Bond Fund	03/15/2019	1.670811	0.96%	1.17%
Metro\$ Max-3 Bond Fund	03/14/2019	1.670577	0.95%	1.20%
Metro\$ Max-3 Bond Fund	03/13/2019	1.670756	0.96%	1.23%
Metro\$ Max-3 Bond Fund	03/12/2019	1.670389	0.94%	1.21%
Metro\$ Max-3 Bond Fund	03/11/2019	1.670143	0.92%	1.19%
Metro\$ Max-3 Bond Fund	03/08/2019	1.669574	0.89%	1.15%
Metro\$ Max-3 Bond Fund	03/07/2019	1.669495	0.88%	1.15%
Metro\$ Max-3 Bond Fund	03/06/2019	1.669126	0.86%	1.14%
Metro\$ Max-3 Bond Fund	03/05/2019	1.669109	0.86%	1.13%
Metro\$ Max-3 Bond Fund	03/04/2019	1.669122	0.86%	1.16%
Metro\$ Max-3 Bond Fund	03/01/2019	1.669897	0.91%	1.23%
Metro\$ Max-3 Bond Fund	02/28/2019	1.670116	0.92%	1.20%
Metro\$ Max-3 Bond Fund	02/27/2019	1.669962	0.91%	1.21%
Metro\$ Max-3 Bond Fund	02/26/2019	1.669761	0.90%	1.20%
Metro\$ Max-3 Bond Fund	02/22/2019	1.668911	0.85%	1.17%
Metro\$ Max-3 Bond Fund	02/21/2019	1.669169	0.86%	1.17%
Metro\$ Max-3 Bond Fund	02/20/2019	1.669164	0.86%	1.20%
Metro\$ Max-3 Bond Fund	02/19/2019	1.668924	0.85%	1.12%
Metro\$ Max-3 Bond Fund	02/18/2019	1.668454	0.82%	1.22%
Metro\$ Max-3 Bond Fund	02/15/2019	1.667756	0.78%	1.18%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/14/2019	1.667817	0.78%	1.08%
Metro\$ Max-3 Bond Fund	02/13/2019	1.667795	0.78%	1.09%
Metro\$ Max-3 Bond Fund	02/12/2019	1.667491	0.76%	1.11%
Metro\$ Max-3 Bond Fund	02/11/2019	1.667456	0.76%	1.00%
Metro\$ Max-3 Bond Fund	02/08/2019	1.667012	0.73%	0.84%
Metro\$ Max-3 Bond Fund	02/07/2019	1.667217	0.75%	0.79%
Metro\$ Max-3 Bond Fund	02/06/2019	1.667166	0.74%	0.77%
Metro\$ Max-3 Bond Fund	02/04/2019	1.666860	0.72%	0.58%
Metro\$ Max-3 Bond Fund	02/01/2019	1.666884	0.73%	0.49%
Metro\$ Max-3 Bond Fund	01/31/2019	1.665471	0.64%	0.39%
Metro\$ Max-3 Bond Fund	01/30/2019	1.663337	0.51%	0.27%
Metro\$ Max-3 Bond Fund	01/29/2019	1.663037	0.49%	0.16%
Metro\$ Max-3 Bond Fund	01/28/2019	1.663455	0.52%	0.08%
Metro\$ Max-3 Bond Fund	01/25/2019	1.663077	0.50%	0.05%
Metro\$ Max-3 Bond Fund	01/24/2019	1.662627	0.47%	
Metro\$ Max-3 Bond Fund	01/23/2019	1.661923	0.43%	-0.07%
Metro\$ Max-3 Bond Fund	01/22/2019	1.661456	0.40%	-0.09%
Metro\$ Max-3 Bond Fund	01/21/2019	1.661172	0.38%	-0.24%
Metro\$ Max-3 Bond Fund	01/18/2019	1.660949	0.37%	-0.34%
Metro\$ Max-3 Bond Fund	01/17/2019	1.660233	0.32%	-0.37%
Metro\$ Max-3 Bond Fund	01/16/2019	1.659696	0.29%	-0.41%
Metro\$ Max-3 Bond Fund	01/15/2019	1.659107	0.26%	-0.46%
Metro\$ Max-3 Bond Fund	01/14/2019	1.658910	0.24%	-0.45%
Metro\$ Max-3 Bond Fund	01/11/2019	1.658676	0.23%	-0.51%
Metro\$ Max-3 Bond Fund	01/10/2019	1.658846	0.24%	-0.49%
Metro\$ Max-3 Bond Fund	01/09/2019	1.658575	0.22%	-0.60%
Metro\$ Max-3 Bond Fund	01/08/2019	1.658112	0.20%	-0.63%
Metro\$ Max-3 Bond Fund	01/07/2019	1.657998	0.19%	-0.61%
Metro\$ Max-3 Bond Fund	01/04/2019	1.657790	0.18%	-0.57%
Metro\$ Max-3 Bond Fund	01/03/2019	1.656853	0.12%	-0.62%
Metro\$ Max-3 Bond Fund	01/02/2019	1.656068	0.07%	-0.68%
Metro\$ Max-3 Bond Fund	12/28/2018	1.654875	-0.75%	-0.75%
Metro\$ Max-3 Bond Fund	12/27/2018	1.654916	-0.75%	-0.74%
Metro\$ Max-3 Bond Fund	12/26/2018	1.654330	-0.78%	-0.74%
Metro\$ Max-3 Bond Fund	12/21/2018	1.654187	-0.79%	-0.75%
Metro\$ Max-3 Bond Fund	12/20/2018	1.654215	-0.79%	-0.76%
Metro\$ Max-3 Bond Fund	12/19/2018	1.653888	-0.81%	-0.79%
Metro\$ Max-3 Bond Fund	12/18/2018	1.653358	-0.84%	-0.81%
Metro\$ Max-3 Bond Fund	12/17/2018	1.652866	-0.87%	-0.84%
Metro\$ Max-3 Bond Fund	12/14/2018	1.652603	-0.89%	-0.85%
Metro\$ Max-3 Bond Fund	12/13/2018	1.652383	-0.90%	-0.86%
Metro\$ Max-3 Bond Fund	12/12/2018	1.652054	-0.92%	-0.88%
Metro\$ Max-3 Bond Fund	12/11/2018	1.651275	-0.97%	-0.92%
Metro\$ Max-3 Bond Fund	12/10/2018	1.650304	-1.02%	-0.97%
Metro\$ Max-3 Bond Fund	12/07/2018	1.650652	-1.00%	-0.95%
Metro\$ Max-3 Bond Fund	12/06/2018	1.650510	-1.01%	-0.98%
Metro\$ Max-3 Bond Fund	12/05/2018	1.650300	-1.02%	-0.97%
Metro\$ Max-3 Bond Fund	12/04/2018	1.650381	-1.02%	-0.97%
Metro\$ Max-3 Bond Fund	12/03/2018	1.649897	-1.05%	-0.99%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/29/2018	1.649202	-1.09%	-1.07%
Metro\$ Max-3 Bond Fund	11/28/2018	1.648333	-1.14%	-1.13%
Metro\$ Max-3 Bond Fund	11/27/2018	1.648069	-1.16%	-1.15%
Metro\$ Max-3 Bond Fund	11/26/2018	1.647958	-1.16%	-1.15%
Metro\$ Max-3 Bond Fund	11/23/2018	1.647640	-1.18%	-1.25%
Metro\$ Max-3 Bond Fund	11/22/2018	1.647691	-1.18%	-1.18%
Metro\$ Max-3 Bond Fund	11/21/2018	1.647290	-1.20%	-1.20%
Metro\$ Max-3 Bond Fund	11/20/2018	1.647661	-1.18%	-1.17%
Metro\$ Max-3 Bond Fund	11/19/2018	1.647346	-1.20%	-1.16%
Metro\$ Max-3 Bond Fund	11/16/2018	1.646977	-1.22%	-1.16%
Metro\$ Max-3 Bond Fund	11/15/2018	1.646729	-1.24%	-1.18%
Metro\$ Max-3 Bond Fund	11/14/2018	1.646453	-1.25%	-1.17%
Metro\$ Max-3 Bond Fund	11/13/2018	1.646477	-1.25%	-1.18%
Metro\$ Max-3 Bond Fund	11/12/2018	1.646860	-1.23%	-1.15%
Metro\$ Max-3 Bond Fund	11/09/2018	1.646241	-1.27%	-1.27%
Metro\$ Max-3 Bond Fund	11/08/2018	1.646106	-1.28%	-1.28%
Metro\$ Max-3 Bond Fund	11/07/2018	1.645575	-1.31%	-1.33%
Metro\$ Max-3 Bond Fund	11/06/2018	1.645331	-1.32%	-1.34%
Metro\$ Max-3 Bond Fund	11/05/2018	1.645099	-1.34%	-1.34%
Metro\$ Max-3 Bond Fund	10/31/2018	1.644650	-1.36%	-1.32%
Metro\$ Max-3 Bond Fund	10/30/2018	1.644497	-1.37%	-1.33%
Metro\$ Max-3 Bond Fund	10/29/2018	1.644799	-1.35%	-1.30%
Metro\$ Max-3 Bond Fund	10/26/2018	1.644587	-1.37%	-1.32%
Metro\$ Max-3 Bond Fund	10/25/2018	1.644230	-1.39%	-1.34%
Metro\$ Max-3 Bond Fund	10/24/2018	1.644888	-1.35%	-1.32%
Metro\$ Max-3 Bond Fund	10/23/2018	1.644663	-1.36%	-1.33%
Metro\$ Max-3 Bond Fund	10/22/2018	1.644776	-1.36%	-1.31%
Metro\$ Max-3 Bond Fund	10/19/2018	1.644714	-1.36%	-1.38%
Metro\$ Max-3 Bond Fund	10/18/2018	1.644846	-1.35%	-1.36%
Metro\$ Max-3 Bond Fund	10/17/2018	1.645096	-1.34%	-1.34%
Metro\$ Max-3 Bond Fund	10/16/2018	1.644713	-1.36%	-1.36%
Metro\$ Max-3 Bond Fund	10/15/2018	1.645117	-1.33%	-1.34%
Metro\$ Max-3 Bond Fund	10/12/2018	1.644988	-1.34%	-1.34%
Metro\$ Max-3 Bond Fund	10/11/2018	1.645227	-1.33%	-1.30%
Metro\$ Max-3 Bond Fund	10/10/2018	1.645086	-1.34%	-1.29%
Metro\$ Max-3 Bond Fund	10/09/2018	1.644645	-1.36%	-1.32%
Metro\$ Max-3 Bond Fund	10/08/2018	1.645603	-1.31%	-1.23%
Metro\$ Max-3 Bond Fund	10/05/2018	1.645731	-1.30%	-1.24%
Metro\$ Max-3 Bond Fund	10/04/2018	1.646629	-1.24%	-1.20%
Metro\$ Max-3 Bond Fund	10/03/2018	1.649861	-1.05%	-0.98%
Metro\$ Max-3 Bond Fund	10/02/2018	1.649976	-1.04%	-0.99%
Metro\$ Max-3 Bond Fund	10/01/2018	1.650009	-1.04%	-1.00%
Metro\$ Max-3 Bond Fund	09/28/2018	1.650079	-1.04%	-0.96%
Metro\$ Max-3 Bond Fund	09/27/2018	1.650071	-1.04%	-1.05%
Metro\$ Max-3 Bond Fund	09/26/2018	1.650274	-1.03%	-1.08%
Metro\$ Max-3 Bond Fund	09/25/2018	1.649778	-1.06%	-1.13%
Metro\$ Max-3 Bond Fund	09/24/2018	1.649902	-1.05%	-1.09%
Metro\$ Max-3 Bond Fund	09/21/2018	1.649627	-1.06%	-1.09%
Metro\$ Max-3 Bond Fund	09/20/2018	1.649333	-1.08%	-1.14%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/19/2018	1.649394	-1.08%	-1.14%
Metro\$ Max-3 Bond Fund	09/18/2018	1.649708	-1.06%	-1.11%
Metro\$ Max-3 Bond Fund	09/17/2018	1.649674	-1.06%	-1.13%
Metro\$ Max-3 Bond Fund	09/14/2018	1.649744	-1.06%	-1.11%
Metro\$ Max-3 Bond Fund	09/13/2018	1.649282	-1.09%	-1.16%
Metro\$ Max-3 Bond Fund	09/12/2018	1.649100	-1.10%	-1.20%
Metro\$ Max-3 Bond Fund	09/11/2018	1.649082	-1.10%	-1.20%
Metro\$ Max-3 Bond Fund	09/10/2018	1.648848	-1.11%	-1.22%
Metro\$ Max-3 Bond Fund	09/07/2018	1.649046	-1.10%	-1.15%
Metro\$ Max-3 Bond Fund	09/06/2018	1.648968	-1.10%	-1.13%
Metro\$ Max-3 Bond Fund	09/05/2018	1.649168	-1.09%	-1.06%
Metro\$ Max-3 Bond Fund	09/04/2018	1.649463	-1.07%	-1.01%
Metro\$ Max-3 Bond Fund	09/03/2018	1.650331	-1.02%	-0.94%
Metro\$ Max-3 Bond Fund	08/31/2018	1.650090	-1.04%	-0.95%
Metro\$ Max-3 Bond Fund	08/30/2018	1.650344	-1.02%	-0.92%
Metro\$ Max-3 Bond Fund	08/29/2018	1.650516	-1.01%	-0.93%
Metro\$ Max-3 Bond Fund	08/28/2018	1.650550	-1.01%	-0.88%
Metro\$ Max-3 Bond Fund	08/24/2018	1.650040	-1.04%	-0.90%
Metro\$ Max-3 Bond Fund	08/23/2018	1.649966	-1.04%	-0.88%
Metro\$ Max-3 Bond Fund	08/22/2018	1.649765	-1.06%	-0.89%
Metro\$ Max-3 Bond Fund	08/20/2018	1.649396	-1.08%	-0.88%
Metro\$ Max-3 Bond Fund	08/17/2018	1.649246	-1.09%	-0.88%
Metro\$ Max-3 Bond Fund	08/16/2018	1.648980	-1.10%	-0.87%
Metro\$ Max-3 Bond Fund	08/15/2018	1.649055	-1.10%	-0.86%
Metro\$ Max-3 Bond Fund	08/14/2018	1.648847	-1.11%	-0.88%
Metro\$ Max-3 Bond Fund	08/13/2018	1.648791	-1.11%	-0.87%
Metro\$ Max-3 Bond Fund	08/10/2018	1.649015	-1.10%	-0.85%
Metro\$ Max-3 Bond Fund	08/09/2018	1.648859	-1.11%	-0.87%
Metro\$ Max-3 Bond Fund	08/08/2018	1.648581	-1.13%	-0.87%
Metro\$ Max-3 Bond Fund	08/07/2018	1.648574	-1.13%	-0.88%
Metro\$ Max-3 Bond Fund	08/06/2018	1.648600	-1.13%	-0.88%
Metro\$ Max-3 Bond Fund	08/03/2018	1.648198	-1.15%	-0.89%
Metro\$ Max-3 Bond Fund	08/02/2018	1.648127	-1.15%	-0.88%
Metro\$ Max-3 Bond Fund	08/01/2018	1.648493	-1.13%	-0.83%
Metro\$ Max-3 Bond Fund	07/31/2018	1.648577	-1.13%	-0.83%
Metro\$ Max-3 Bond Fund	07/30/2018	1.648223	-1.15%	-0.83%
Metro\$ Max-3 Bond Fund	07/27/2018	1.648083	-1.16%	-0.84%
Metro\$ Max-3 Bond Fund	07/26/2018	1.648093	-1.16%	-0.80%
Metro\$ Max-3 Bond Fund	07/25/2018	1.648079	-1.16%	-0.84%
Metro\$ Max-3 Bond Fund	07/24/2018	1.647539	-1.19%	-0.90%
Metro\$ Max-3 Bond Fund	07/23/2018	1.647466	-1.19%	-0.90%
Metro\$ Max-3 Bond Fund	07/20/2018	1.647409	-1.20%	-0.89%
Metro\$ Max-3 Bond Fund	07/19/2018	1.647242	-1.21%	-0.89%
Metro\$ Max-3 Bond Fund	07/18/2018	1.647068	-1.22%	-0.83%
Metro\$ Max-3 Bond Fund	07/17/2018	1.646933	-1.23%	-0.74%
Metro\$ Max-3 Bond Fund	07/16/2018	1.646718	-1.24%	-0.78%
Metro\$ Max-3 Bond Fund	07/13/2018	1.646608	-1.25%	-0.80%
Metro\$ Max-3 Bond Fund	07/12/2018	1.646226	-1.27%	-0.72%
Metro\$ Max-3 Bond Fund	07/11/2018	1.646323	-1.26%	-0.71%

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Metro\$ Max-3 Bond Fund	07/10/2018	1.646314	-1.26%	-0.67%
Metro\$ Max-3 Bond Fund	07/09/2018	1.645633	-1.30%	-0.80%
Metro\$ Max-3 Bond Fund	07/06/2018	1.644905	-1.35%	-0.86%
Metro\$ Max-3 Bond Fund	07/05/2018	1.644545	-1.37%	-0.86%
Metro\$ Max-3 Bond Fund	07/04/2018	1.645012	-1.34%	-0.95%
Metro\$ Max-3 Bond Fund	07/03/2018	1.644608	-1.37%	-0.98%
Metro\$ Max-3 Bond Fund	07/02/2018	1.644840	-1.35%	-1.01%
Metro\$ Max-3 Bond Fund	06/29/2018	1.644613	-1.37%	-1.02%
Metro\$ Max-3 Bond Fund	06/28/2018	1.644419	-1.38%	-1.05%
Metro\$ Max-3 Bond Fund	06/27/2018	1.644609	-1.37%	-1.03%
Metro\$ Max-3 Bond Fund	06/26/2018	1.644599	-1.37%	-0.98%
Metro\$ Max-3 Bond Fund	06/25/2018	1.644798	-1.35%	-0.97%
Metro\$ Max-3 Bond Fund	06/22/2018	1.644452	-1.37%	-1.00%
Metro\$ Max-3 Bond Fund	06/21/2018	1.644487	-1.37%	-0.97%
Metro\$ Max-3 Bond Fund	06/20/2018	1.644510	-1.37%	-0.97%
Metro\$ Max-3 Bond Fund	06/19/2018	1.644635	-1.36%	-0.96%
Metro\$ Max-3 Bond Fund	06/18/2018	1.644969	-1.34%	-0.95%
Metro\$ Max-3 Bond Fund	06/14/2018	1.644816	-1.35%	-0.88%
Metro\$ Max-3 Bond Fund	06/13/2018	1.644965	-1.34%	-0.85%
Metro\$ Max-3 Bond Fund	06/11/2018	1.645435	-1.32%	-0.82%
Metro\$ Max-3 Bond Fund	06/08/2018	1.645417	-1.32%	-0.82%
Metro\$ Max-3 Bond Fund	06/07/2018	1.645182	-1.33%	-0.84%
Metro\$ Max-3 Bond Fund	06/06/2018	1.645386	-1.32%	-0.82%
Metro\$ Max-3 Bond Fund	06/05/2018	1.645534	-1.31%	-0.80%
Metro\$ Max-3 Bond Fund	06/04/2018	1.645603	-1.31%	-0.72%
Metro\$ Max-3 Bond Fund	06/01/2018	1.646200	-1.27%	-0.66%
Metro\$ Max-3 Bond Fund	05/31/2018	1.646513	-1.25%	-0.62%
Metro\$ Max-3 Bond Fund	05/30/2018	1.646418	-1.26%	-0.62%
Metro\$ Max-3 Bond Fund	05/29/2018	1.646699	-1.24%	-0.59%
Metro\$ Max-3 Bond Fund	05/28/2018	1.646940	-1.23%	-0.57%
Metro\$ Max-3 Bond Fund	05/25/2018	1.645440	-1.32%	-0.66%
Metro\$ Max-3 Bond Fund	05/24/2018	1.645323	-1.32%	-0.69%
Metro\$ Max-3 Bond Fund	05/23/2018	1.645418	-1.32%	-0.68%
Metro\$ Max-3 Bond Fund	05/22/2018	1.644838	-1.35%	-0.70%
Metro\$ Max-3 Bond Fund	05/21/2018	1.644778	-1.36%	-0.69%
Metro\$ Max-3 Bond Fund	05/18/2018	1.644517	-1.37%	-0.72%
Metro\$ Max-3 Bond Fund	05/17/2018	1.644885	-1.35%	-0.68%
Metro\$ Max-3 Bond Fund	05/16/2018	1.645485	-1.31%	-0.59%
Metro\$ Max-3 Bond Fund	05/15/2018	1.646652	-1.24%	-0.51%
Metro\$ Max-3 Bond Fund	05/11/2018	1.647354	-1.20%	-0.46%
Metro\$ Max-3 Bond Fund	05/10/2018	1.646498	-1.25%	-0.48%
Metro\$ Max-3 Bond Fund	05/09/2018	1.645937	-1.29%	-0.53%
Metro\$ Max-3 Bond Fund	05/08/2018	1.646553	-1.25%	-0.42%
Metro\$ Max-3 Bond Fund	05/07/2018	1.647507	-1.19%	-0.38%
Metro\$ Max-3 Bond Fund	05/04/2018	1.647899	-1.17%	-0.36%
Metro\$ Max-3 Bond Fund	05/03/2018	1.648177	-1.15%	-0.32%
Metro\$ Max-3 Bond Fund	05/02/2018	1.648768	-1.12%	-0.32%
Metro\$ Max-3 Bond Fund	04/30/2018	1.649122	-1.09%	-0.29%
Metro\$ Max-3 Bond Fund	04/27/2018	1.648811	-1.11%	-0.31%

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Metro\$ Max-3 Bond Fund	04/26/2018	1.648157	-1.15%	-0.32%
Metro\$ Max-3 Bond Fund	04/25/2018	1.648244	-1.15%	-0.35%
Metro\$ Max-3 Bond Fund	04/24/2018	1.649203	-1.09%	-0.31%
Metro\$ Max-3 Bond Fund	04/23/2018	1.649196	-1.09%	-0.25%
Metro\$ Max-3 Bond Fund	04/20/2018	1.650511	-1.01%	-0.13%
Metro\$ Max-3 Bond Fund	04/19/2018	1.650866	-0.99%	-0.09%
Metro\$ Max-3 Bond Fund	04/18/2018	1.651441	-0.96%	
Metro\$ Max-3 Bond Fund	04/17/2018	1.651225	-0.97%	-0.01%
Metro\$ Max-3 Bond Fund	04/16/2018	1.651349	-0.96%	0.03%
Metro\$ Max-3 Bond Fund	04/13/2018	1.652101	-0.92%	0.08%
Metro\$ Max-3 Bond Fund	04/12/2018	1.652731	-0.88%	0.12%
Metro\$ Max-3 Bond Fund	04/11/2018	1.652798	-0.87%	0.09%
Metro\$ Max-3 Bond Fund	04/10/2018	1.652740	-0.88%	0.08%
Metro\$ Max-3 Bond Fund	04/06/2018	1.652731	-0.88%	0.11%
Metro\$ Max-3 Bond Fund	04/05/2018	1.652662	-0.88%	0.11%
Metro\$ Max-3 Bond Fund	04/04/2018	1.652773	-0.88%	0.14%
Metro\$ Max-3 Bond Fund	04/03/2018	1.652841	-0.87%	
Metro\$ Max-3 Bond Fund	04/02/2018	1.652442	-0.90%	0.11%
Metro\$ Max-3 Bond Fund	03/28/2018	1.652513	-0.89%	0.14%
Metro\$ Max-3 Bond Fund	03/27/2018	1.651783	-0.94%	0.09%
Metro\$ Max-3 Bond Fund	03/26/2018	1.651509	-0.95%	0.14%
Metro\$ Max-3 Bond Fund	03/23/2018	1.651448	-0.96%	0.16%
Metro\$ Max-3 Bond Fund	03/22/2018	1.651747	-0.94%	0.18%
Metro\$ Max-3 Bond Fund	03/21/2018	1.651145	-0.97%	0.16%
Metro\$ Max-3 Bond Fund	03/20/2018	1.651393	-0.96%	0.24%
Metro\$ Max-3 Bond Fund	03/19/2018	1.651584	-0.95%	0.26%
Metro\$ Max-3 Bond Fund	03/16/2018	1.651872	-0.93%	0.35%
Metro\$ Max-3 Bond Fund	03/15/2018	1.651437	-0.96%	0.35%
Metro\$ Max-3 Bond Fund	03/14/2018	1.650763	-1.00%	0.27%
Metro\$ Max-3 Bond Fund	03/13/2018	1.650498	-1.01%	0.31%
Metro\$ Max-3 Bond Fund	03/12/2018	1.650400	-1.02%	0.25%
Metro\$ Max-3 Bond Fund	03/09/2018	1.650580	-1.01%	0.13%
Metro\$ Max-3 Bond Fund	03/08/2018	1.650522	-1.01%	0.10%
Metro\$ Max-3 Bond Fund	03/07/2018	1.650471	-1.01%	0.08%
Metro\$ Max-3 Bond Fund	03/06/2018	1.650385	-1.02%	0.04%
Metro\$ Max-3 Bond Fund	03/05/2018	1.650387	-1.02%	0.05%
Metro\$ Max-3 Bond Fund	03/02/2018	1.650040	-1.04%	0.03%
Metro\$ Max-3 Bond Fund	03/01/2018	1.649665	-1.06%	-0.06%
Metro\$ Max-3 Bond Fund	02/28/2018	1.650242	-1.03%	-0.02%
Metro\$ Max-3 Bond Fund	02/27/2018	1.650025	-1.04%	0.03%
Metro\$ Max-3 Bond Fund	02/26/2018	1.650011	-1.04%	0.07%
Metro\$ Max-3 Bond Fund	02/23/2018	1.649661	-1.06%	0.05%
Metro\$ Max-3 Bond Fund	02/22/2018	1.649582	-1.07%	0.05%
Metro\$ Max-3 Bond Fund	02/21/2018	1.649852	-1.05%	0.08%
Metro\$ Max-3 Bond Fund	02/20/2018	1.649417	-1.08%	0.08%
Metro\$ Max-3 Bond Fund	02/19/2018	1.650369	-1.02%	0.21%
Metro\$ Max-3 Bond Fund	02/15/2018	1.648284	-1.14%	0.05%
Metro\$ Max-3 Bond Fund	02/14/2018	1.650015	-1.04%	0.17%
Metro\$ Max-3 Bond Fund	02/13/2018	1.649793	-1.05%	0.15%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/12/2018	1.649140	-1.09%	0.12%
Metro\$ Max-3 Bond Fund	02/09/2018	1.650999	-0.98%	0.21%
Metro\$ Max-3 Bond Fund	02/08/2018	1.653137	-0.85%	0.36%
Metro\$ Max-3 Bond Fund	02/07/2018	1.654178	-0.79%	0.47%
Metro\$ Max-3 Bond Fund	02/06/2018	1.654408	-0.78%	0.54%
Metro\$ Max-3 Bond Fund	02/05/2018	1.653792	-0.81%	0.55%
Metro\$ Max-3 Bond Fund	02/02/2018	1.657209	-0.61%	0.80%
Metro\$ Max-3 Bond Fund	02/01/2018	1.658689	-0.52%	0.94%
Metro\$ Max-3 Bond Fund	01/31/2018	1.658935	-0.51%	1.00%
Metro\$ Max-3 Bond Fund	01/30/2018	1.658892	-0.51%	0.98%
Metro\$ Max-3 Bond Fund	01/29/2018	1.660430	-0.42%	1.11%
Metro\$ Max-3 Bond Fund	01/26/2018	1.662112	-0.32%	1.12%
Metro\$ Max-3 Bond Fund	01/25/2018	1.662320	-0.30%	1.08%
Metro\$ Max-3 Bond Fund	01/24/2018	1.662627	-0.28%	1.09%
Metro\$ Max-3 Bond Fund	01/23/2018	1.663118	-0.26%	1.22%
Metro\$ Max-3 Bond Fund	01/22/2018	1.663019	-0.26%	1.10%
Metro\$ Max-3 Bond Fund	01/19/2018	1.665221	-0.13%	1.09%
Metro\$ Max-3 Bond Fund	01/18/2018	1.666588	-0.05%	1.16%
Metro\$ Max-3 Bond Fund	01/17/2018	1.666356	-0.06%	1.19%
Metro\$ Max-3 Bond Fund	01/16/2018	1.666505	-0.05%	1.19%
Metro\$ Max-3 Bond Fund	01/15/2018	1.666854	-0.03%	1.21%
Metro\$ Max-3 Bond Fund	01/12/2018	1.666422	-0.06%	1.27%
Metro\$ Max-3 Bond Fund	01/11/2018	1.667110	-0.02%	1.32%
Metro\$ Max-3 Bond Fund	01/10/2018	1.667081	-0.02%	1.38%
Metro\$ Max-3 Bond Fund	01/09/2018	1.668513	0.07%	1.44%
Metro\$ Max-3 Bond Fund	01/08/2018	1.668633	0.08%	1.50%
Metro\$ Max-3 Bond Fund	01/05/2018	1.668139	0.05%	1.68%
Metro\$ Max-3 Bond Fund	01/04/2018	1.667298	-0.00%	1.78%
Metro\$ Max-3 Bond Fund	01/03/2018	1.667225	-0.01%	1.90%
Metro\$ Max-3 Bond Fund	12/29/2017	1.667373	0.00%	1.84%
Metro\$ Max-3 Bond Fund	12/28/2017	1.667395	1.84%	1.86%
Metro\$ Max-3 Bond Fund	12/27/2017	1.667239	1.83%	1.92%
Metro\$ Max-3 Bond Fund	12/22/2017	1.666676	1.80%	1.86%
Metro\$ Max-3 Bond Fund	12/21/2017	1.666641	1.80%	1.85%
Metro\$ Max-3 Bond Fund	12/20/2017	1.666953	1.82%	1.90%
Metro\$ Max-3 Bond Fund	12/19/2017	1.667119	1.83%	1.92%
Metro\$ Max-3 Bond Fund	12/18/2017	1.666864	1.81%	1.88%
Metro\$ Max-3 Bond Fund	12/15/2017	1.666848	1.81%	1.73%
Metro\$ Max-3 Bond Fund	12/14/2017	1.666774	1.80%	1.75%
Metro\$ Max-3 Bond Fund	12/13/2017	1.666640	1.80%	1.79%
Metro\$ Max-3 Bond Fund	12/12/2017	1.666642	1.80%	1.70%
Metro\$ Max-3 Bond Fund	12/11/2017	1.666680	1.80%	1.65%
Metro\$ Max-3 Bond Fund	12/08/2017	1.666392	1.78%	1.70%
Metro\$ Max-3 Bond Fund	12/07/2017	1.666564	1.79%	1.74%
Metro\$ Max-3 Bond Fund	12/06/2017	1.666774	1.80%	1.76%
Metro\$ Max-3 Bond Fund	12/05/2017	1.666547	1.79%	1.80%
Metro\$ Max-3 Bond Fund	12/04/2017	1.666501	1.79%	1.75%
Metro\$ Max-3 Bond Fund	12/01/2017	1.666370	1.78%	1.58%
Metro\$ Max-3 Bond Fund	11/29/2017	1.666972	1.82%	1.73%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/28/2017	1.667112	1.83%	1.74%
Metro\$ Max-3 Bond Fund	11/27/2017	1.667311	1.84%	1.64%
Metro\$ Max-3 Bond Fund	11/24/2017	1.667214	1.83%	1.60%
Metro\$ Max-3 Bond Fund	11/23/2017	1.668425	1.91%	1.68%
Metro\$ Max-3 Bond Fund	11/22/2017	1.667449	1.85%	1.61%
Metro\$ Max-3 Bond Fund	11/21/2017	1.667356	1.84%	1.59%
Metro\$ Max-3 Bond Fund	11/20/2017	1.667105	1.82%	1.41%
Metro\$ Max-3 Bond Fund	11/17/2017	1.666704	1.80%	1.47%
Metro\$ Max-3 Bond Fund	11/16/2017	1.666292	1.77%	1.48%
Metro\$ Max-3 Bond Fund	11/15/2017	1.666432	1.78%	1.65%
Metro\$ Max-3 Bond Fund	11/14/2017	1.665969	1.76%	1.28%
Metro\$ Max-3 Bond Fund	11/13/2017	1.666066	1.76%	0.87%
Metro\$ Max-3 Bond Fund	11/10/2017	1.666077	1.76%	0.73%
Metro\$ Max-3 Bond Fund	11/09/2017	1.667337	1.84%	0.65%
Metro\$ Max-3 Bond Fund	11/08/2017	1.667443	1.85%	0.71%
Metro\$ Max-3 Bond Fund	11/07/2017	1.667780	1.87%	0.74%
Metro\$ Max-3 Bond Fund	11/06/2017	1.667758	1.86%	0.75%
Metro\$ Max-3 Bond Fund	11/03/2017	1.667373	1.84%	0.72%
Metro\$ Max-3 Bond Fund	11/02/2017	1.667207	1.83%	0.69%
Metro\$ Max-3 Bond Fund	10/30/2017	1.666716	1.80%	0.54%
Metro\$ Max-3 Bond Fund	10/27/2017	1.666466	1.79%	0.49%
Metro\$ Max-3 Bond Fund	10/26/2017	1.666554	1.79%	0.50%
Metro\$ Max-3 Bond Fund	10/25/2017	1.666567	1.79%	0.46%
Metro\$ Max-3 Bond Fund	10/24/2017	1.666834	1.81%	0.50%
Metro\$ Max-3 Bond Fund	10/23/2017	1.666834	1.81%	0.49%
Metro\$ Max-3 Bond Fund	10/20/2017	1.666654	1.80%	0.52%
Metro\$ Max-3 Bond Fund	10/19/2017	1.667669	1.86%	0.58%
Metro\$ Max-3 Bond Fund	10/18/2017	1.667565	1.85%	0.57%
Metro\$ Max-3 Bond Fund	10/17/2017	1.667447	1.85%	0.54%
Metro\$ Max-3 Bond Fund	10/16/2017	1.667460	1.85%	0.51%
Metro\$ Max-3 Bond Fund	10/13/2017	1.667460	1.85%	0.51%
Metro\$ Max-3 Bond Fund	10/12/2017	1.667274	1.83%	0.44%
Metro\$ Max-3 Bond Fund	10/11/2017	1.666837	1.81%	0.32%
Metro\$ Max-3 Bond Fund	10/10/2017	1.666604	1.79%	0.29%
Metro\$ Max-3 Bond Fund	10/09/2017	1.666603	1.79%	0.24%
Metro\$ Max-3 Bond Fund	10/06/2017	1.666066	1.76%	0.12%
Metro\$ Max-3 Bond Fund	10/05/2017	1.666478	1.79%	0.23%
Metro\$ Max-3 Bond Fund	10/04/2017	1.666641	1.80%	0.20%
Metro\$ Max-3 Bond Fund	10/03/2017	1.666266	1.77%	0.18%
Metro\$ Max-3 Bond Fund	10/02/2017	1.666485	1.79%	0.16%
Metro\$ Max-3 Bond Fund	09/29/2017	1.666739	1.80%	0.20%
Metro\$ Max-3 Bond Fund	09/28/2017	1.666076	1.76%	0.15%
Metro\$ Max-3 Bond Fund	09/27/2017	1.667512	1.85%	0.22%
Metro\$ Max-3 Bond Fund	09/26/2017	1.668354	1.90%	0.20%
Metro\$ Max-3 Bond Fund	09/25/2017	1.668554	1.91%	0.20%
Metro\$ Max-3 Bond Fund	09/22/2017	1.668067	1.88%	0.31%
Metro\$ Max-3 Bond Fund	09/21/2017	1.667875	1.87%	0.34%
Metro\$ Max-3 Bond Fund	09/20/2017	1.668299	1.90%	0.44%
Metro\$ Max-3 Bond Fund	09/19/2017	1.668366	1.90%	0.40%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/18/2017	1.668270	1.90%	0.47%
Metro\$ Max-3 Bond Fund	09/15/2017	1.668477	1.91%	0.47%
Metro\$ Max-3 Bond Fund	09/14/2017	1.668271	1.90%	0.38%
Metro\$ Max-3 Bond Fund	09/13/2017	1.668708	1.92%	0.29%
Metro\$ Max-3 Bond Fund	09/12/2017	1.669054	1.94%	0.30%
Metro\$ Max-3 Bond Fund	09/11/2017	1.669054	1.94%	0.30%
Metro\$ Max-3 Bond Fund	09/08/2017	1.669271	1.96%	0.31%
Metro\$ Max-3 Bond Fund	09/07/2017	1.668276	1.90%	0.27%
Metro\$ Max-3 Bond Fund	09/06/2017	1.667861	1.87%	0.25%
Metro\$ Max-3 Bond Fund	09/05/2017	1.666882	1.81%	0.21%
Metro\$ Max-3 Bond Fund	09/04/2017	1.666264	1.77%	0.17%
Metro\$ Max-3 Bond Fund	08/31/2017	1.665948	1.75%	0.11%
Metro\$ Max-3 Bond Fund	08/30/2017	1.665710	1.74%	0.10%
Metro\$ Max-3 Bond Fund	08/29/2017	1.666050	1.76%	0.14%
Metro\$ Max-3 Bond Fund	08/25/2017	1.665251	1.71%	0.12%
Metro\$ Max-3 Bond Fund	08/24/2017	1.665091	1.70%	0.11%
Metro\$ Max-3 Bond Fund	08/23/2017	1.664641	1.67%	0.09%
Metro\$ Max-3 Bond Fund	08/22/2017	1.664642	1.67%	0.09%
Metro\$ Max-3 Bond Fund	08/18/2017	1.664090	1.64%	0.09%
Metro\$ Max-3 Bond Fund	08/17/2017	1.663867	1.63%	0.09%
Metro\$ Max-3 Bond Fund	08/16/2017	1.663516	1.61%	0.06%
Metro\$ Max-3 Bond Fund	08/15/2017	1.663375	1.60%	0.07%
Metro\$ Max-3 Bond Fund	08/14/2017	1.663410	1.60%	0.10%
Metro\$ Max-3 Bond Fund	08/11/2017	1.663181	1.58%	0.08%
Metro\$ Max-3 Bond Fund	08/10/2017	1.663138	1.58%	0.11%
Metro\$ Max-3 Bond Fund	08/09/2017	1.663315	1.59%	0.16%
Metro\$ Max-3 Bond Fund	08/08/2017	1.663032	1.58%	0.13%
Metro\$ Max-3 Bond Fund	08/07/2017	1.663146	1.58%	0.15%
Metro\$ Max-3 Bond Fund	08/04/2017	1.663309	1.59%	0.19%
Metro\$ Max-3 Bond Fund	08/03/2017	1.662936	1.57%	0.15%
Metro\$ Max-3 Bond Fund	08/02/2017	1.662712	1.56%	0.12%
Metro\$ Max-3 Bond Fund	08/01/2017	1.662314	1.53%	0.09%
Metro\$ Max-3 Bond Fund	07/31/2017	1.662337	1.53%	0.12%
Metro\$ Max-3 Bond Fund	07/28/2017	1.661939	1.51%	0.12%
Metro\$ Max-3 Bond Fund	07/27/2017	1.662101	1.52%	0.12%
Metro\$ Max-3 Bond Fund	07/26/2017	1.661381	1.47%	0.09%
Metro\$ Max-3 Bond Fund	07/25/2017	1.662072	1.52%	0.14%
Metro\$ Max-3 Bond Fund	07/24/2017	1.662577	1.55%	0.19%
Metro\$ Max-3 Bond Fund	07/21/2017	1.662439	1.54%	0.18%
Metro\$ Max-3 Bond Fund	07/20/2017	1.662170	1.52%	0.20%
Metro\$ Max-3 Bond Fund	07/19/2017	1.661963	1.51%	0.24%
Metro\$ Max-3 Bond Fund	07/18/2017	1.660859	1.44%	0.13%
Metro\$ Max-3 Bond Fund	07/17/2017	1.659210	1.34%	
Metro\$ Max-3 Bond Fund	07/14/2017	1.659599	1.37%	0.03%
Metro\$ Max-3 Bond Fund	07/13/2017	1.659856	1.38%	0.01%
Metro\$ Max-3 Bond Fund	07/12/2017	1.658086	1.27%	-0.15%
Metro\$ Max-3 Bond Fund	07/11/2017	1.658057	1.27%	-0.05%
Metro\$ Max-3 Bond Fund	07/10/2017	1.657442	1.23%	-0.05%
Metro\$ Max-3 Bond Fund	07/07/2017	1.658871	1.32%	0.04%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	07/06/2017	1.659197	1.34%	0.17%
Metro\$ Max-3 Bond Fund	07/05/2017	1.658814	1.32%	0.15%
Metro\$ Max-3 Bond Fund	07/04/2017	1.660822	1.44%	0.36%
Metro\$ Max-3 Bond Fund	07/03/2017	1.660850	1.44%	0.39%
Metro\$ Max-3 Bond Fund	06/30/2017	1.661673	1.49%	0.48%
Metro\$ Max-3 Bond Fund	06/29/2017	1.661550	1.49%	0.58%
Metro\$ Max-3 Bond Fund	06/28/2017	1.661883	1.51%	0.68%
Metro\$ Max-3 Bond Fund	06/27/2017	1.661681	1.49%	0.71%
Metro\$ Max-3 Bond Fund	06/23/2017	1.660879	1.44%	0.70%
Metro\$ Max-3 Bond Fund	06/22/2017	1.660992	1.45%	0.72%
Metro\$ Max-3 Bond Fund	06/21/2017	1.660628	1.43%	0.70%
Metro\$ Max-3 Bond Fund	06/20/2017	1.660639	1.43%	0.70%
Metro\$ Max-3 Bond Fund	06/19/2017	1.660516	1.42%	0.70%
Metro\$ Max-3 Bond Fund	06/16/2017	1.660750	1.44%	0.71%
Metro\$ Max-3 Bond Fund	06/15/2017	1.660623	1.43%	0.72%
Metro\$ Max-3 Bond Fund	06/14/2017	1.659415	1.35%	0.62%
Metro\$ Max-3 Bond Fund	06/13/2017	1.659104	1.34%	0.55%
Metro\$ Max-3 Bond Fund	06/09/2017	1.658963	1.33%	0.55%
Metro\$ Max-3 Bond Fund	06/08/2017	1.659054	1.33%	0.56%
Metro\$ Max-3 Bond Fund	06/07/2017	1.659143	1.34%	0.57%
Metro\$ Max-3 Bond Fund	06/06/2017	1.659027	1.33%	0.61%
Metro\$ Max-3 Bond Fund	06/05/2017	1.658775	1.32%	0.66%
Metro\$ Max-3 Bond Fund	06/02/2017	1.657518	1.24%	0.60%
Metro\$ Max-3 Bond Fund	06/01/2017	1.657205	1.22%	0.59%
Metro\$ Max-3 Bond Fund	05/31/2017	1.656731	1.19%	0.56%
Metro\$ Max-3 Bond Fund	05/30/2017	1.656626	1.18%	0.57%
Metro\$ Max-3 Bond Fund	05/29/2017	1.656540	1.18%	0.57%
Metro\$ Max-3 Bond Fund	05/26/2017	1.656403	1.17%	0.58%
Metro\$ Max-3 Bond Fund	05/25/2017	1.656305	1.16%	0.58%
Metro\$ Max-3 Bond Fund	05/24/2017	1.656836	1.20%	0.60%
Metro\$ Max-3 Bond Fund	05/23/2017	1.656658	1.19%	0.61%
Metro\$ Max-3 Bond Fund	05/22/2017	1.656497	1.18%	0.63%
Metro\$ Max-3 Bond Fund	05/19/2017	1.656225	1.16%	0.56%
Metro\$ Max-3 Bond Fund	05/18/2017	1.656406	1.17%	0.56%
Metro\$ Max-3 Bond Fund	05/17/2017	1.656216	1.16%	0.56%
Metro\$ Max-3 Bond Fund	05/16/2017	1.655230	1.10%	0.49%
Metro\$ Max-3 Bond Fund	05/15/2017	1.655107	1.09%	0.51%
Metro\$ Max-3 Bond Fund	05/12/2017	1.654689	1.07%	0.48%
Metro\$ Max-3 Bond Fund	05/11/2017	1.654907	1.08%	0.52%
Metro\$ Max-3 Bond Fund	05/10/2017	1.654456	1.05%	0.53%
Metro\$ Max-3 Bond Fund	05/09/2017	1.654677	1.07%	0.62%
Metro\$ Max-3 Bond Fund	05/08/2017	1.653492	0.99%	0.55%
Metro\$ Max-3 Bond Fund	05/05/2017	1.653792	1.01%	0.59%
Metro\$ Max-3 Bond Fund	05/04/2017	1.653884	1.02%	0.56%
Metro\$ Max-3 Bond Fund	05/03/2017	1.653508	0.99%	0.50%
Metro\$ Max-3 Bond Fund	05/02/2017	1.654075	1.03%	0.52%
Metro\$ Max-3 Bond Fund	04/27/2017	1.653859	1.02%	0.51%
Metro\$ Max-3 Bond Fund	04/26/2017	1.653515	0.99%	0.44%
Metro\$ Max-3 Bond Fund	04/25/2017	1.653956	1.02%	0.46%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/24/2017	1.654405	1.05%	0.48%
Metro\$ Max-3 Bond Fund	04/21/2017	1.653353	0.98%	0.41%
Metro\$ Max-3 Bond Fund	04/20/2017	1.652719	0.95%	0.38%
Metro\$ Max-3 Bond Fund	04/19/2017	1.652350	0.92%	0.38%
Metro\$ Max-3 Bond Fund	04/18/2017	1.651488	0.87%	0.33%
Metro\$ Max-3 Bond Fund	04/17/2017	1.651392	0.86%	0.37%
Metro\$ Max-3 Bond Fund	04/12/2017	1.650821	0.83%	0.35%
Metro\$ Max-3 Bond Fund	04/11/2017	1.651288	0.86%	0.39%
Metro\$ Max-3 Bond Fund	04/10/2017	1.651374	0.86%	0.41%
Metro\$ Max-3 Bond Fund	04/07/2017	1.650883	0.83%	0.47%
Metro\$ Max-3 Bond Fund	04/06/2017	1.650839	0.83%	0.54%
Metro\$ Max-3 Bond Fund	04/05/2017	1.650889	0.83%	0.60%
Metro\$ Max-3 Bond Fund	04/04/2017	1.650382	0.80%	0.57%
Metro\$ Max-3 Bond Fund	04/03/2017	1.652866	0.95%	0.76%
Metro\$ Max-3 Bond Fund	03/31/2017	1.650653	0.82%	0.67%
Metro\$ Max-3 Bond Fund	03/30/2017	1.650269	0.80%	0.66%
Metro\$ Max-3 Bond Fund	03/29/2017	1.650620	0.82%	0.71%
Metro\$ Max-3 Bond Fund	03/28/2017	1.650156	0.79%	0.68%
Metro\$ Max-3 Bond Fund	03/27/2017	1.650361	0.80%	0.73%
Metro\$ Max-3 Bond Fund	03/24/2017	1.649253	0.73%	0.66%
Metro\$ Max-3 Bond Fund	03/23/2017	1.648770	0.70%	0.63%
Metro\$ Max-3 Bond Fund	03/22/2017	1.648844	0.71%	0.63%
Metro\$ Max-3 Bond Fund	03/21/2017	1.648480	0.69%	0.60%
Metro\$ Max-3 Bond Fund	03/20/2017	1.647481	0.63%	0.58%
Metro\$ Max-3 Bond Fund	03/17/2017	1.647352	0.62%	0.63%
Metro\$ Max-3 Bond Fund	03/16/2017	1.646033	0.54%	0.57%
Metro\$ Max-3 Bond Fund	03/15/2017	1.645750	0.52%	0.54%
Metro\$ Max-3 Bond Fund	03/14/2017	1.646369	0.56%	0.64%
Metro\$ Max-3 Bond Fund	03/13/2017	1.645333	0.49%	0.51%
Metro\$ Max-3 Bond Fund	03/10/2017	1.646331	0.56%	0.63%
Metro\$ Max-3 Bond Fund	03/09/2017	1.648403	0.68%	0.86%
Metro\$ Max-3 Bond Fund	03/08/2017	1.648907	0.71%	0.91%
Metro\$ Max-3 Bond Fund	03/07/2017	1.649162	0.73%	0.92%
Metro\$ Max-3 Bond Fund	03/06/2017	1.649678	0.76%	1.00%
Metro\$ Max-3 Bond Fund	03/03/2017	1.649642	0.76%	1.01%
Metro\$ Max-3 Bond Fund	03/02/2017	1.649529	0.75%	1.01%
Metro\$ Max-3 Bond Fund	03/01/2017	1.650644	0.82%	1.11%
Metro\$ Max-3 Bond Fund	02/28/2017	1.650501	0.81%	1.14%
Metro\$ Max-3 Bond Fund	02/27/2017	1.649462	0.75%	1.12%
Metro\$ Max-3 Bond Fund	02/24/2017	1.648917	0.71%	1.08%
Metro\$ Max-3 Bond Fund	02/23/2017	1.648799	0.71%	1.08%
Metro\$ Max-3 Bond Fund	02/22/2017	1.648811	0.71%	1.08%
Metro\$ Max-3 Bond Fund	02/21/2017	1.648574	0.69%	1.08%
Metro\$ Max-3 Bond Fund	02/20/2017	1.648048	0.66%	1.05%
Metro\$ Max-3 Bond Fund	02/17/2017	1.646939	0.59%	1.03%
Metro\$ Max-3 Bond Fund	02/16/2017	1.646540	0.57%	1.01%
Metro\$ Max-3 Bond Fund	02/15/2017	1.647385	0.62%	1.08%
Metro\$ Max-3 Bond Fund	02/14/2017	1.647167	0.61%	1.06%
Metro\$ Max-3 Bond Fund	02/13/2017	1.647245	0.61%	1.07%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/10/2017	1.647163	0.61%	1.10%
Metro\$ Max-3 Bond Fund	02/09/2017	1.647519	0.63%	1.11%
Metro\$ Max-3 Bond Fund	02/08/2017	1.647153	0.61%	1.14%
Metro\$ Max-3 Bond Fund	02/07/2017	1.646489	0.57%	1.10%
Metro\$ Max-3 Bond Fund	02/06/2017	1.645463	0.50%	1.04%
Metro\$ Max-3 Bond Fund	02/03/2017	1.644676	0.45%	1.04%
Metro\$ Max-3 Bond Fund	02/02/2017	1.644007	0.41%	1.00%
Metro\$ Max-3 Bond Fund	02/01/2017	1.643257	0.37%	0.99%
Metro\$ Max-3 Bond Fund	01/31/2017	1.642438	0.32%	1.05%
Metro\$ Max-3 Bond Fund	01/30/2017	1.642720	0.34%	1.06%
Metro\$ Max-3 Bond Fund	01/27/2017	1.642150	0.30%	1.13%
Metro\$ Max-3 Bond Fund	01/26/2017	1.643747	0.40%	1.24%
Metro\$ Max-3 Bond Fund	01/25/2017	1.644523	0.45%	1.33%
Metro\$ Max-3 Bond Fund	01/24/2017	1.644627	0.45%	1.37%
Metro\$ Max-3 Bond Fund	01/23/2017	1.643001	0.35%	1.27%
Metro\$ Max-3 Bond Fund	01/20/2017	1.644898	0.47%	1.42%
Metro\$ Max-3 Bond Fund	01/19/2017	1.647235	0.61%	1.67%
Metro\$ Max-3 Bond Fund	01/18/2017	1.647443	0.62%	1.67%
Metro\$ Max-3 Bond Fund	01/17/2017	1.646812	0.59%	1.59%
Metro\$ Max-3 Bond Fund	01/16/2017	1.646838	0.59%	1.59%
Metro\$ Max-3 Bond Fund	01/13/2017	1.646888	0.59%	1.61%
Metro\$ Max-3 Bond Fund	01/12/2017	1.645603	0.51%	1.53%
Metro\$ Max-3 Bond Fund	01/11/2017	1.645434	0.50%	1.52%
Metro\$ Max-3 Bond Fund	01/10/2017	1.644397	0.44%	1.50%
Metro\$ Max-3 Bond Fund	01/09/2017	1.644906	0.47%	1.53%
Metro\$ Max-3 Bond Fund	01/06/2017	1.644013	0.41%	1.52%
Metro\$ Max-3 Bond Fund	01/05/2017	1.640518	0.20%	1.35%
Metro\$ Max-3 Bond Fund	01/04/2017	1.638173	0.06%	1.22%
Metro\$ Max-3 Bond Fund	01/03/2017	1.636202	-0.06%	1.12%
Metro\$ Max-3 Bond Fund	12/29/2016	1.637232	0.00%	1.18%
Metro\$ Max-3 Bond Fund	12/28/2016	1.637008	1.17%	1.18%
Metro\$ Max-3 Bond Fund	12/27/2016	1.635775	1.09%	1.12%
Metro\$ Max-3 Bond Fund	12/23/2016	1.636422	1.13%	1.16%
Metro\$ Max-3 Bond Fund	12/22/2016	1.636254	1.12%	1.16%
Metro\$ Max-3 Bond Fund	12/21/2016	1.636340	1.13%	1.18%
Metro\$ Max-3 Bond Fund	12/20/2016	1.635876	1.10%	1.16%
Metro\$ Max-3 Bond Fund	12/19/2016	1.635704	1.09%	1.15%
Metro\$ Max-3 Bond Fund	12/16/2016	1.636141	1.12%	1.22%
Metro\$ Max-3 Bond Fund	12/15/2016	1.638535	1.26%	1.35%
Metro\$ Max-3 Bond Fund	12/14/2016	1.638132	1.24%	1.25%
Metro\$ Max-3 Bond Fund	12/13/2016	1.637349	1.19%	1.20%
Metro\$ Max-3 Bond Fund	12/12/2016	1.638725	1.28%	1.28%
Metro\$ Max-3 Bond Fund	12/09/2016	1.639641	1.33%	1.33%
Metro\$ Max-3 Bond Fund	12/08/2016	1.638500	1.26%	1.27%
Metro\$ Max-3 Bond Fund	12/07/2016	1.638085	1.24%	1.26%
Metro\$ Max-3 Bond Fund	12/06/2016	1.637970	1.23%	1.18%
Metro\$ Max-3 Bond Fund	12/05/2016	1.637019	1.17%	1.12%
Metro\$ Max-3 Bond Fund	12/02/2016	1.637822	1.22%	1.19%
Metro\$ Max-3 Bond Fund	12/01/2016	1.640435	1.38%	1.36%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/29/2016	1.638603	1.27%	1.28%
Metro\$ Max-3 Bond Fund	11/28/2016	1.638629	1.27%	1.28%
Metro\$ Max-3 Bond Fund	11/25/2016	1.640480	1.38%	1.40%
Metro\$ Max-3 Bond Fund	11/24/2016	1.640930	1.41%	1.41%
Metro\$ Max-3 Bond Fund	11/23/2016	1.640939	1.41%	1.39%
Metro\$ Max-3 Bond Fund	11/22/2016	1.641039	1.42%	1.40%
Metro\$ Max-3 Bond Fund	11/21/2016	1.641210	1.43%	1.41%
Metro\$ Max-3 Bond Fund	11/18/2016	1.643958	1.60%	1.61%
Metro\$ Max-3 Bond Fund	11/17/2016	1.642501	1.51%	1.52%
Metro\$ Max-3 Bond Fund	11/16/2016	1.642017	1.48%	1.48%
Metro\$ Max-3 Bond Fund	11/15/2016	1.639362	1.32%	1.33%
Metro\$ Max-3 Bond Fund	11/14/2016	1.644959	1.66%	1.68%
Metro\$ Max-3 Bond Fund	11/11/2016	1.651748	2.08%	2.10%
Metro\$ Max-3 Bond Fund	11/10/2016	1.653959	2.22%	2.23%
Metro\$ Max-3 Bond Fund	11/09/2016	1.656491	2.37%	2.29%
Metro\$ Max-3 Bond Fund	11/08/2016	1.655628	2.32%	2.24%
Metro\$ Max-3 Bond Fund	11/07/2016	1.655496	2.31%	2.23%
Metro\$ Max-3 Bond Fund	11/04/2016	1.655385	2.31%	2.21%
Metro\$ Max-3 Bond Fund	11/03/2016	1.655489	2.31%	2.22%
Metro\$ Max-3 Bond Fund	11/02/2016	1.655827	2.33%	2.23%
Metro\$ Max-3 Bond Fund	10/28/2016	1.657759	2.45%	2.27%
Metro\$ Max-3 Bond Fund	10/27/2016	1.658341	2.49%	2.32%
Metro\$ Max-3 Bond Fund	10/26/2016	1.658319	2.49%	2.32%
Metro\$ Max-3 Bond Fund	10/25/2016	1.658968	2.53%	2.41%
Metro\$ Max-3 Bond Fund	10/24/2016	1.658463	2.50%	2.38%
Metro\$ Max-3 Bond Fund	10/21/2016	1.658642	2.51%	2.36%
Metro\$ Max-3 Bond Fund	10/20/2016	1.657959	2.47%	2.30%
Metro\$ Max-3 Bond Fund	10/19/2016	1.658012	2.47%	2.35%
Metro\$ Max-3 Bond Fund	10/18/2016	1.658143	2.48%	2.41%
Metro\$ Max-3 Bond Fund	10/17/2016	1.658482	2.50%	2.43%
Metro\$ Max-3 Bond Fund	10/14/2016	1.659052	2.53%	2.52%
Metro\$ Max-3 Bond Fund	10/13/2016	1.658917	2.52%	2.51%
Metro\$ Max-3 Bond Fund	10/12/2016	1.659938	2.59%	2.61%
Metro\$ Max-3 Bond Fund	10/11/2016	1.661571	2.69%	2.76%
Metro\$ Max-3 Bond Fund	10/10/2016	1.661722	2.70%	2.77%
Metro\$ Max-3 Bond Fund	10/07/2016	1.662625	2.75%	2.85%
Metro\$ Max-3 Bond Fund	10/06/2016	1.664013	2.84%	2.98%
Metro\$ Max-3 Bond Fund	10/05/2016	1.662721	2.76%	2.98%
Metro\$ Max-3 Bond Fund	10/04/2016	1.663260	2.79%	3.03%
Metro\$ Max-3 Bond Fund	10/03/2016	1.663337	2.80%	3.03%
Metro\$ Max-3 Bond Fund	09/30/2016	1.663802	2.83%	3.11%
Metro\$ Max-3 Bond Fund	09/29/2016	1.663477	2.81%	2.98%
Metro\$ Max-3 Bond Fund	09/28/2016	1.663570	2.81%	2.97%
Metro\$ Max-3 Bond Fund	09/27/2016	1.663786	2.83%	2.93%
Metro\$ Max-3 Bond Fund	09/26/2016	1.665081	2.91%	3.01%
Metro\$ Max-3 Bond Fund	09/23/2016	1.665271	2.92%	3.01%
Metro\$ Max-3 Bond Fund	09/22/2016	1.662961	2.77%	2.84%
Metro\$ Max-3 Bond Fund	09/21/2016	1.662210	2.73%	2.80%
Metro\$ Max-3 Bond Fund	09/20/2016	1.660963	2.65%	2.80%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/19/2016	1.661687	2.70%	2.84%
Metro\$ Max-3 Bond Fund	09/16/2016	1.660394	2.62%	2.76%
Metro\$ Max-3 Bond Fund	09/15/2016	1.660620	2.63%	2.77%
Metro\$ Max-3 Bond Fund	09/14/2016	1.662002	2.71%	2.87%
Metro\$ Max-3 Bond Fund	09/13/2016	1.663895	2.83%	3.01%
Metro\$ Max-3 Bond Fund	09/09/2016	1.664131	2.85%	3.04%
Metro\$ Max-3 Bond Fund	09/08/2016	1.664141	2.85%	3.03%
Metro\$ Max-3 Bond Fund	09/07/2016	1.663866	2.83%	3.05%
Metro\$ Max-3 Bond Fund	09/06/2016	1.663621	2.81%	3.07%
Metro\$ Max-3 Bond Fund	09/05/2016	1.663388	2.80%	3.05%
Metro\$ Max-3 Bond Fund	09/02/2016	1.663390	2.80%	3.08%
Metro\$ Max-3 Bond Fund	09/01/2016	1.663932	2.83%	3.11%
Metro\$ Max-3 Bond Fund	08/31/2016	1.664128	2.85%	3.15%
Metro\$ Max-3 Bond Fund	08/30/2016	1.664041	2.84%	3.15%
Metro\$ Max-3 Bond Fund	08/26/2016	1.663692	2.82%	3.11%
Metro\$ Max-3 Bond Fund	08/25/2016	1.663188	2.79%	3.07%
Metro\$ Max-3 Bond Fund	08/24/2016	1.663261	2.79%	2.88%
Metro\$ Max-3 Bond Fund	08/23/2016	1.663219	2.79%	2.85%
Metro\$ Max-3 Bond Fund	08/22/2016	1.663108	2.78%	2.84%
Metro\$ Max-3 Bond Fund	08/19/2016	1.662954	2.77%	2.82%
Metro\$ Max-3 Bond Fund	08/18/2016	1.662557	2.75%	2.81%
Metro\$ Max-3 Bond Fund	08/17/2016	1.662388	2.74%	2.80%
Metro\$ Max-3 Bond Fund	08/16/2016	1.662598	2.75%	2.83%
Metro\$ Max-3 Bond Fund	08/15/2016	1.662278	2.73%	2.81%
Metro\$ Max-3 Bond Fund	08/12/2016	1.661703	2.70%	2.78%
Metro\$ Max-3 Bond Fund	08/11/2016	1.661915	2.71%	2.80%
Metro\$ Max-3 Bond Fund	08/10/2016	1.661378	2.68%	2.79%
Metro\$ Max-3 Bond Fund	08/09/2016	1.660728	2.64%	2.76%
Metro\$ Max-3 Bond Fund	08/08/2016	1.660888	2.65%	2.77%
Metro\$ Max-3 Bond Fund	08/05/2016	1.660693	2.63%	2.77%
Metro\$ Max-3 Bond Fund	08/04/2016	1.660145	2.60%	2.74%
Metro\$ Max-3 Bond Fund	08/03/2016	1.660400	2.62%	2.79%
Metro\$ Max-3 Bond Fund	08/02/2016	1.660694	2.63%	2.85%
Metro\$ Max-3 Bond Fund	08/01/2016	1.660896	2.65%	2.86%
Metro\$ Max-3 Bond Fund	07/29/2016	1.660290	2.61%	2.88%
Metro\$ Max-3 Bond Fund	07/28/2016	1.659986	2.59%	2.86%
Metro\$ Max-3 Bond Fund	07/27/2016	1.660114	2.60%	2.84%
Metro\$ Max-3 Bond Fund	07/26/2016	1.659942	2.59%	2.86%
Metro\$ Max-3 Bond Fund	07/25/2016	1.659783	2.58%	2.85%
Metro\$ Max-3 Bond Fund	07/22/2016	1.659490	2.56%	2.87%
Metro\$ Max-3 Bond Fund	07/21/2016	1.659370	2.55%	2.88%
Metro\$ Max-3 Bond Fund	07/20/2016	1.658837	2.52%	2.90%
Metro\$ Max-3 Bond Fund	07/19/2016	1.658061	2.47%	2.88%
Metro\$ Max-3 Bond Fund	07/18/2016	1.658666	2.51%	2.92%
Metro\$ Max-3 Bond Fund	07/15/2016	1.659159	2.54%	2.96%
Metro\$ Max-3 Bond Fund	07/14/2016	1.659177	2.54%	2.96%
Metro\$ Max-3 Bond Fund	07/13/2016	1.659706	2.57%	2.97%
Metro\$ Max-3 Bond Fund	07/12/2016	1.660636	2.63%	3.04%
Metro\$ Max-3 Bond Fund	07/11/2016	1.658845	2.52%	2.93%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	07/08/2016	1.658204	2.48%	2.92%
Metro\$ Max-3 Bond Fund	07/07/2016	1.658212	2.48%	2.92%
Metro\$ Max-3 Bond Fund	07/05/2016	1.656340	2.36%	2.85%
Metro\$ Max-3 Bond Fund	07/04/2016	1.654909	2.28%	2.76%
Metro\$ Max-3 Bond Fund	07/01/2016	1.654443	2.25%	2.75%
Metro\$ Max-3 Bond Fund	06/30/2016	1.653775	2.21%	2.73%
Metro\$ Max-3 Bond Fund	06/29/2016	1.651904	2.09%	2.55%
Metro\$ Max-3 Bond Fund	06/28/2016	1.650662	2.01%	2.46%
Metro\$ Max-3 Bond Fund	06/27/2016	1.649994	1.97%	2.42%
Metro\$ Max-3 Bond Fund	06/24/2016	1.649405	1.94%	2.34%
Metro\$ Max-3 Bond Fund	06/23/2016	1.649354	1.93%	2.32%
Metro\$ Max-3 Bond Fund	06/22/2016	1.649125	1.92%	2.31%
Metro\$ Max-3 Bond Fund	06/21/2016	1.649014	1.91%	2.32%
Metro\$ Max-3 Bond Fund	06/20/2016	1.649034	1.91%	2.32%
Metro\$ Max-3 Bond Fund	06/17/2016	1.648917	1.91%	2.47%
Metro\$ Max-3 Bond Fund	06/16/2016	1.649080	1.92%	2.44%
Metro\$ Max-3 Bond Fund	06/15/2016	1.648693	1.89%	2.37%
Metro\$ Max-3 Bond Fund	06/14/2016	1.649158	1.92%	2.39%
Metro\$ Max-3 Bond Fund	06/13/2016	1.650062	1.98%	2.44%
Metro\$ Max-3 Bond Fund	06/10/2016	1.649958	1.97%	2.33%
Metro\$ Max-3 Bond Fund	06/09/2016	1.649962	1.97%	2.31%
Metro\$ Max-3 Bond Fund	06/08/2016	1.649834	1.96%	2.25%
Metro\$ Max-3 Bond Fund	06/07/2016	1.649675	1.95%	2.25%
Metro\$ Max-3 Bond Fund	06/06/2016	1.648919	1.91%	2.21%
Metro\$ Max-3 Bond Fund	06/03/2016	1.647957	1.85%	2.03%
Metro\$ Max-3 Bond Fund	06/02/2016	1.647623	1.83%	2.01%
Metro\$ Max-3 Bond Fund	06/01/2016	1.647441	1.81%	1.99%
Metro\$ Max-3 Bond Fund	05/31/2016	1.647501	1.82%	1.99%
Metro\$ Max-3 Bond Fund	05/30/2016	1.647252	1.80%	1.97%
Metro\$ Max-3 Bond Fund	05/27/2016	1.647153	1.80%	1.96%
Metro\$ Max-3 Bond Fund	05/26/2016	1.646897	1.78%	1.97%
Metro\$ Max-3 Bond Fund	05/25/2016	1.646835	1.78%	1.96%
Metro\$ Max-3 Bond Fund	05/24/2016	1.646948	1.78%	1.99%
Metro\$ Max-3 Bond Fund	05/23/2016	1.646631	1.76%	1.97%
Metro\$ Max-3 Bond Fund	05/20/2016	1.646089	1.73%	1.94%
Metro\$ Max-3 Bond Fund	05/19/2016	1.646969	1.79%	2.00%
Metro\$ Max-3 Bond Fund	05/18/2016	1.647245	1.80%	2.05%
Metro\$ Max-3 Bond Fund	05/17/2016	1.647011	1.79%	2.08%
Metro\$ Max-3 Bond Fund	05/16/2016	1.647102	1.79%	2.08%
Metro\$ Max-3 Bond Fund	05/13/2016	1.646673	1.77%	2.06%
Metro\$ Max-3 Bond Fund	05/12/2016	1.646809	1.78%	1.97%
Metro\$ Max-3 Bond Fund	05/11/2016	1.646279	1.74%	1.95%
Metro\$ Max-3 Bond Fund	05/10/2016	1.645659	1.70%	2.00%
Metro\$ Max-3 Bond Fund	05/06/2016	1.644512	1.63%	1.80%
Metro\$ Max-3 Bond Fund	05/05/2016	1.644083	1.61%	1.77%
Metro\$ Max-3 Bond Fund	05/04/2016	1.644709	1.65%	1.77%
Metro\$ Max-3 Bond Fund	05/03/2016	1.645209	1.68%	1.80%
Metro\$ Max-3 Bond Fund	05/02/2016	1.645538	1.70%	1.82%
Metro\$ Max-3 Bond Fund	04/29/2016	1.645288	1.68%	1.79%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/28/2016	1.645103	1.67%	1.78%
Metro\$ Max-3 Bond Fund	04/27/2016	1.645390	1.69%	1.81%
Metro\$ Max-3 Bond Fund	04/26/2016	1.646195	1.74%	1.89%
Metro\$ Max-3 Bond Fund	04/25/2016	1.646366	1.75%	1.90%
Metro\$ Max-3 Bond Fund	04/22/2016	1.646574	1.76%	1.93%
Metro\$ Max-3 Bond Fund	04/21/2016	1.646550	1.76%	1.94%
Metro\$ Max-3 Bond Fund	04/20/2016	1.646541	1.76%	1.95%
Metro\$ Max-3 Bond Fund	04/19/2016	1.646122	1.73%	1.97%
Metro\$ Max-3 Bond Fund	04/18/2016	1.645987	1.73%	1.96%
Metro\$ Max-3 Bond Fund	04/15/2016	1.645386	1.69%	1.90%
Metro\$ Max-3 Bond Fund	04/14/2016	1.644922	1.66%	1.88%
Metro\$ Max-3 Bond Fund	04/13/2016	1.644479	1.63%	1.87%
Metro\$ Max-3 Bond Fund	04/12/2016	1.645062	1.67%	1.92%
Metro\$ Max-3 Bond Fund	04/11/2016	1.644853	1.66%	1.91%
Metro\$ Max-3 Bond Fund	04/08/2016	1.644584	1.64%	1.92%
Metro\$ Max-3 Bond Fund	04/07/2016	1.643229	1.55%	1.82%
Metro\$ Max-3 Bond Fund	04/06/2016	1.642027	1.48%	1.79%
Metro\$ Max-3 Bond Fund	04/05/2016	1.641061	1.42%	1.78%
Metro\$ Max-3 Bond Fund	04/04/2016	1.640993	1.42%	1.77%
Metro\$ Max-3 Bond Fund	04/01/2016	1.640473	1.38%	1.74%
Metro\$ Max-3 Bond Fund	03/31/2016	1.639604	1.33%	1.70%
Metro\$ Max-3 Bond Fund	03/30/2016	1.639406	1.32%	1.72%
Metro\$ Max-3 Bond Fund	03/29/2016	1.638998	1.29%	1.68%
Metro\$ Max-3 Bond Fund	03/28/2016	1.639038	1.30%	1.68%
Metro\$ Max-3 Bond Fund	03/23/2016	1.638382	1.26%	1.68%
Metro\$ Max-3 Bond Fund	03/22/2016	1.638445	1.26%	1.72%
Metro\$ Max-3 Bond Fund	03/21/2016	1.638634	1.27%	1.73%
Metro\$ Max-3 Bond Fund	03/18/2016	1.638006	1.23%	1.84%
Metro\$ Max-3 Bond Fund	03/17/2016	1.637038	1.17%	1.80%
Metro\$ Max-3 Bond Fund	03/16/2016	1.636673	1.15%	1.78%
Metro\$ Max-3 Bond Fund	03/15/2016	1.636893	1.16%	1.81%
Metro\$ Max-3 Bond Fund	03/14/2016	1.635893	1.10%	1.75%
Metro\$ Max-3 Bond Fund	03/11/2016	1.636954	1.17%	1.85%
Metro\$ Max-3 Bond Fund	03/10/2016	1.636039	1.11%	1.78%
Metro\$ Max-3 Bond Fund	03/09/2016	1.634413	1.01%	1.60%
Metro\$ Max-3 Bond Fund	03/08/2016	1.634033	0.99%	1.58%
Metro\$ Max-3 Bond Fund	03/07/2016	1.634118	0.99%	1.59%
Metro\$ Max-3 Bond Fund	03/04/2016	1.633381	0.95%	1.56%
Metro\$ Max-3 Bond Fund	03/03/2016	1.633210	0.94%	1.55%
Metro\$ Max-3 Bond Fund	03/02/2016	1.633055	0.93%	1.56%
Metro\$ Max-3 Bond Fund	03/01/2016	1.632448	0.89%	1.53%
Metro\$ Max-3 Bond Fund	02/29/2016	1.631825	0.85%	1.49%
Metro\$ Max-3 Bond Fund	02/26/2016	1.631132	0.81%	1.47%
Metro\$ Max-3 Bond Fund	02/24/2016	1.631367	0.82%	1.56%
Metro\$ Max-3 Bond Fund	02/23/2016	1.631121	0.81%	1.56%
Metro\$ Max-3 Bond Fund	02/22/2016	1.631213	0.81%	1.58%
Metro\$ Max-3 Bond Fund	02/19/2016	1.630933	0.79%	1.69%
Metro\$ Max-3 Bond Fund	02/18/2016	1.630694	0.78%	1.68%
Metro\$ Max-3 Bond Fund	02/17/2016	1.630161	0.75%	1.50%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/16/2016	1.630117	0.74%	1.47%
Metro\$ Max-3 Bond Fund	02/15/2016	1.629773	0.72%	1.51%
Metro\$ Max-3 Bond Fund	02/12/2016	1.629870	0.73%	1.55%
Metro\$ Max-3 Bond Fund	02/11/2016	1.629405	0.70%	1.52%
Metro\$ Max-3 Bond Fund	02/10/2016	1.629256	0.69%	1.44%
Metro\$ Max-3 Bond Fund	02/09/2016	1.629488	0.71%	1.40%
Metro\$ Max-3 Bond Fund	02/05/2016	1.628507	0.64%	1.28%
Metro\$ Max-3 Bond Fund	02/04/2016	1.627939	0.61%	1.20%
Metro\$ Max-3 Bond Fund	02/03/2016	1.627667	0.59%	1.11%
Metro\$ Max-3 Bond Fund	02/02/2016	1.627675	0.59%	1.13%
Metro\$ Max-3 Bond Fund	02/01/2016	1.627104	0.56%	1.11%
Metro\$ Max-3 Bond Fund	01/29/2016	1.625442	0.46%	1.08%
Metro\$ Max-3 Bond Fund	01/28/2016	1.624565	0.40%	1.08%
Metro\$ Max-3 Bond Fund	01/27/2016	1.623828	0.36%	1.02%
Metro\$ Max-3 Bond Fund	01/26/2016	1.623687	0.35%	1.04%
Metro\$ Max-3 Bond Fund	01/25/2016	1.622945	0.30%	1.13%
Metro\$ Max-3 Bond Fund	01/22/2016	1.622355	0.26%	1.01%
Metro\$ Max-3 Bond Fund	01/21/2016	1.622052	0.25%	1.14%
Metro\$ Max-3 Bond Fund	01/20/2016	1.621839	0.23%	1.35%
Metro\$ Max-3 Bond Fund	01/19/2016	1.620218	0.13%	1.37%
Metro\$ Max-3 Bond Fund	01/18/2016	1.620320	0.14%	1.37%
Metro\$ Max-3 Bond Fund	01/15/2016	1.621026	0.18%	1.42%
Metro\$ Max-3 Bond Fund	01/14/2016	1.621177	0.19%	1.43%
Metro\$ Max-3 Bond Fund	01/13/2016	1.620741	0.16%	1.36%
Metro\$ Max-3 Bond Fund	01/12/2016	1.620859	0.17%	1.36%
Metro\$ Max-3 Bond Fund	01/11/2016	1.620784	0.17%	1.37%
Metro\$ Max-3 Bond Fund	01/08/2016	1.620155	0.13%	1.32%
Metro\$ Max-3 Bond Fund	01/07/2016	1.620074	0.12%	1.32%
Metro\$ Max-3 Bond Fund	01/06/2016	1.619475	0.09%	1.29%
Metro\$ Max-3 Bond Fund	01/05/2016	1.618642	0.04%	1.34%
Metro\$ Max-3 Bond Fund	01/04/2016	1.618373	0.02%	1.35%
Metro\$ Max-3 Bond Fund	12/29/2015	1.618073	1.33%	1.33%
Metro\$ Max-3 Bond Fund	12/28/2015	1.617956	1.32%	1.36%
Metro\$ Max-3 Bond Fund	12/23/2015	1.617611	1.30%	1.34%
Metro\$ Max-3 Bond Fund	12/22/2015	1.617561	1.30%	1.33%
Metro\$ Max-3 Bond Fund	12/21/2015	1.617312	1.28%	1.36%
Metro\$ Max-3 Bond Fund	12/18/2015	1.617051	1.27%	1.38%
Metro\$ Max-3 Bond Fund	12/17/2015	1.616444	1.23%	1.33%
Metro\$ Max-3 Bond Fund	12/16/2015	1.616427	1.23%	1.22%
Metro\$ Max-3 Bond Fund	12/15/2015	1.616734	1.25%	1.18%
Metro\$ Max-3 Bond Fund	12/14/2015	1.617954	1.32%	1.22%
Metro\$ Max-3 Bond Fund	12/11/2015	1.617973	1.33%	1.25%
Metro\$ Max-3 Bond Fund	12/10/2015	1.617942	1.32%	1.33%
Metro\$ Max-3 Bond Fund	12/09/2015	1.618078	1.33%	1.29%
Metro\$ Max-3 Bond Fund	12/08/2015	1.617950	1.32%	1.27%
Metro\$ Max-3 Bond Fund	12/07/2015	1.617781	1.31%	1.26%
Metro\$ Max-3 Bond Fund	12/04/2015	1.618808	1.38%	1.37%
Metro\$ Max-3 Bond Fund	12/03/2015	1.618938	1.39%	1.37%
Metro\$ Max-3 Bond Fund	12/02/2015	1.618491	1.36%	1.33%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	12/01/2015	1.618352	1.35%	1.37%
Metro\$ Max-3 Bond Fund	11/27/2015	1.617927	1.32%	1.40%
Metro\$ Max-3 Bond Fund	11/26/2015	1.617760	1.31%	1.42%
Metro\$ Max-3 Bond Fund	11/25/2015	1.617821	1.32%	1.46%
Metro\$ Max-3 Bond Fund	11/24/2015	1.618166	1.34%	1.51%
Metro\$ Max-3 Bond Fund	11/23/2015	1.618409	1.35%	1.55%
Metro\$ Max-3 Bond Fund	11/20/2015	1.618345	1.35%	1.53%
Metro\$ Max-3 Bond Fund	11/17/2015	1.617855	1.32%	1.52%
Metro\$ Max-3 Bond Fund	11/16/2015	1.618100	1.33%	1.57%
Metro\$ Max-3 Bond Fund	11/13/2015	1.617796	1.31%	1.54%
Metro\$ Max-3 Bond Fund	11/12/2015	1.617803	1.31%	1.57%
Metro\$ Max-3 Bond Fund	11/11/2015	1.617699	1.31%	1.53%
Metro\$ Max-3 Bond Fund	11/10/2015	1.617828	1.32%	1.59%
Metro\$ Max-3 Bond Fund	11/09/2015	1.619461	1.42%	1.69%
Metro\$ Max-3 Bond Fund	11/06/2015	1.619387	1.41%	1.67%
Metro\$ Max-3 Bond Fund	11/05/2015	1.619600	1.43%	1.68%
Metro\$ Max-3 Bond Fund	11/04/2015	1.619521	1.42%	1.69%
Metro\$ Max-3 Bond Fund	11/03/2015	1.619508	1.42%	1.72%
Metro\$ Max-3 Bond Fund	11/02/2015	1.619761	1.44%	1.74%
Metro\$ Max-3 Bond Fund	10/30/2015	1.620338	1.47%	1.73%
Metro\$ Max-3 Bond Fund	10/29/2015	1.620686	1.50%	1.73%
Metro\$ Max-3 Bond Fund	10/28/2015	1.620935	1.51%	1.80%
Metro\$ Max-3 Bond Fund	10/27/2015	1.620810	1.50%	1.76%
Metro\$ Max-3 Bond Fund	10/26/2015	1.620737	1.50%	1.76%
Metro\$ Max-3 Bond Fund	10/23/2015	1.619937	1.45%	1.68%
Metro\$ Max-3 Bond Fund	10/22/2015	1.619913	1.45%	1.72%
Metro\$ Max-3 Bond Fund	10/21/2015	1.620471	1.48%	1.81%
Metro\$ Max-3 Bond Fund	10/20/2015	1.620608	1.49%	1.83%
Metro\$ Max-3 Bond Fund	10/19/2015	1.619911	1.45%	1.76%
Metro\$ Max-3 Bond Fund	10/16/2015	1.619192	1.40%	1.78%
Metro\$ Max-3 Bond Fund	10/15/2015	1.618341	1.35%	1.76%
Metro\$ Max-3 Bond Fund	10/14/2015	1.618264	1.34%	1.78%
Metro\$ Max-3 Bond Fund	10/13/2015	1.618253	1.34%	1.80%
Metro\$ Max-3 Bond Fund	10/12/2015	1.617638	1.30%	1.78%
Metro\$ Max-3 Bond Fund	10/09/2015	1.616950	1.26%	1.80%
Metro\$ Max-3 Bond Fund	10/08/2015	1.617237	1.28%	1.84%
Metro\$ Max-3 Bond Fund	10/07/2015	1.616559	1.24%	1.82%
Metro\$ Max-3 Bond Fund	10/06/2015	1.615835	1.19%	1.78%
Metro\$ Max-3 Bond Fund	10/05/2015	1.614539	1.11%	1.70%
Metro\$ Max-3 Bond Fund	10/02/2015	1.614353	1.10%	1.72%
Metro\$ Max-3 Bond Fund	10/01/2015	1.613845	1.07%	1.69%
Metro\$ Max-3 Bond Fund	09/30/2015	1.613628	1.05%	1.66%
Metro\$ Max-3 Bond Fund	09/29/2015	1.615267	1.16%	1.71%
Metro\$ Max-3 Bond Fund	09/28/2015	1.615578	1.18%	1.73%
Metro\$ Max-3 Bond Fund	09/24/2015	1.616444	1.23%	1.80%
Metro\$ Max-3 Bond Fund	09/23/2015	1.616673	1.24%	1.80%
Metro\$ Max-3 Bond Fund	09/22/2015	1.617058	1.27%	1.88%
Metro\$ Max-3 Bond Fund	09/21/2015	1.616918	1.26%	1.90%
Metro\$ Max-3 Bond Fund	09/18/2015	1.615740	1.19%	1.83%

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Metro\$ Max-3 Bond Fund	09/17/2015	1.613454	1.04%	1.66%
Metro\$ Max-3 Bond Fund	09/16/2015	1.615857	1.19%	1.81%
Metro\$ Max-3 Bond Fund	09/15/2015	1.615877	1.19%	1.71%
Metro\$ Max-3 Bond Fund	09/14/2015	1.615666	1.18%	1.69%
Metro\$ Max-3 Bond Fund	09/11/2015	1.615310	1.16%	1.65%
Metro\$ Max-3 Bond Fund	09/10/2015	1.615128	1.15%	1.60%
Metro\$ Max-3 Bond Fund	09/09/2015	1.614957	1.14%	1.57%
Metro\$ Max-3 Bond Fund	09/08/2015	1.615151	1.15%	1.57%
Metro\$ Max-3 Bond Fund	09/07/2015	1.614606	1.11%	1.55%
Metro\$ Max-3 Bond Fund	09/04/2015	1.614105	1.08%	1.54%
Metro\$ Max-3 Bond Fund	09/03/2015	1.613741	1.06%	1.52%
Metro\$ Max-3 Bond Fund	09/02/2015	1.613664	1.06%	1.48%
Metro\$ Max-3 Bond Fund	09/01/2015	1.613715	1.06%	1.48%
Metro\$ Max-3 Bond Fund	08/28/2015	1.613280	1.03%	1.49%
Metro\$ Max-3 Bond Fund	08/27/2015	1.612778	1.00%	1.47%
Metro\$ Max-3 Bond Fund	08/26/2015	1.613503	1.05%	1.57%
Metro\$ Max-3 Bond Fund	08/25/2015	1.613698	1.06%	1.67%
Metro\$ Max-3 Bond Fund	08/24/2015	1.616765	1.25%	1.86%
Metro\$ Max-3 Bond Fund	08/20/2015	1.617180	1.28%	1.92%
Metro\$ Max-3 Bond Fund	08/19/2015	1.617272	1.28%	1.95%
Metro\$ Max-3 Bond Fund	08/18/2015	1.617191	1.28%	1.98%
Metro\$ Max-3 Bond Fund	08/17/2015	1.617149	1.27%	2.03%
Metro\$ Max-3 Bond Fund	08/14/2015	1.616881	1.26%	2.03%
Metro\$ Max-3 Bond Fund	08/13/2015	1.616785	1.25%	2.04%
Metro\$ Max-3 Bond Fund	08/12/2015	1.616769	1.25%	2.07%
Metro\$ Max-3 Bond Fund	08/11/2015	1.616592	1.24%	2.10%
Metro\$ Max-3 Bond Fund	08/10/2015	1.616305	1.22%	2.08%
Metro\$ Max-3 Bond Fund	08/07/2015	1.616098	1.21%	2.02%
Metro\$ Max-3 Bond Fund	08/06/2015	1.615977	1.20%	1.98%
Metro\$ Max-3 Bond Fund	08/05/2015	1.615987	1.20%	1.99%
Metro\$ Max-3 Bond Fund	08/04/2015	1.615793	1.19%	1.97%
Metro\$ Max-3 Bond Fund	08/03/2015	1.615270	1.16%	1.84%
Metro\$ Max-3 Bond Fund	07/31/2015	1.614707	1.12%	1.80%
Metro\$ Max-3 Bond Fund	07/30/2015	1.614310	1.10%	1.77%
Metro\$ Max-3 Bond Fund	07/29/2015	1.613870	1.07%	1.75%
Metro\$ Max-3 Bond Fund	07/28/2015	1.613770	1.06%	1.74%
Metro\$ Max-3 Bond Fund	07/27/2015	1.614291	1.09%	1.78%
Metro\$ Max-3 Bond Fund	07/24/2015	1.613855	1.07%	1.76%
Metro\$ Max-3 Bond Fund	07/23/2015	1.613563	1.05%	1.76%
Metro\$ Max-3 Bond Fund	07/22/2015	1.613252	1.03%	1.78%
Metro\$ Max-3 Bond Fund	07/21/2015	1.612887	1.01%	1.77%
Metro\$ Max-3 Bond Fund	07/20/2015	1.612045	0.95%	1.71%
Metro\$ Max-3 Bond Fund	07/16/2015	1.611576	0.92%	1.70%
Metro\$ Max-3 Bond Fund	07/15/2015	1.611455	0.92%	1.69%
Metro\$ Max-3 Bond Fund	07/14/2015	1.611531	0.92%	1.71%
Metro\$ Max-3 Bond Fund	07/13/2015	1.611811	0.94%	1.73%
Metro\$ Max-3 Bond Fund	07/10/2015	1.611580	0.92%	1.70%
Metro\$ Max-3 Bond Fund	07/09/2015	1.611305	0.91%	1.70%
Metro\$ Max-3 Bond Fund	07/08/2015	1.611216	0.90%	1.73%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	07/07/2015	1.611122	0.90%	1.72%
Metro\$ Max-3 Bond Fund	07/06/2015	1.610849	0.88%	1.72%
Metro\$ Max-3 Bond Fund	07/03/2015	1.610466	0.86%	1.68%
Metro\$ Max-3 Bond Fund	07/02/2015	1.610261	0.84%	1.68%
Metro\$ Max-3 Bond Fund	07/01/2015	1.610102	0.83%	1.67%
Metro\$ Max-3 Bond Fund	06/30/2015	1.609814	0.81%	1.67%
Metro\$ Max-3 Bond Fund	06/29/2015	1.610869	0.88%	1.78%
Metro\$ Max-3 Bond Fund	06/26/2015	1.610969	0.89%	1.81%
Metro\$ Max-3 Bond Fund	06/25/2015	1.611302	0.91%	1.84%
Metro\$ Max-3 Bond Fund	06/24/2015	1.611658	0.93%	1.84%
Metro\$ Max-3 Bond Fund	06/23/2015	1.611923	0.95%	1.87%
Metro\$ Max-3 Bond Fund	06/22/2015	1.611928	0.95%	1.87%
Metro\$ Max-3 Bond Fund	06/19/2015	1.611655	0.93%	1.94%
Metro\$ Max-3 Bond Fund	06/18/2015	1.609925	0.82%	1.78%
Metro\$ Max-3 Bond Fund	06/17/2015	1.609172	0.77%	1.66%
Metro\$ Max-3 Bond Fund	06/16/2015	1.609803	0.81%	1.72%
Metro\$ Max-3 Bond Fund	06/15/2015	1.610573	0.86%	1.79%
Metro\$ Max-3 Bond Fund	06/11/2015	1.610727	0.87%	1.73%
Metro\$ Max-3 Bond Fund	06/10/2015	1.612394	0.98%	1.82%
Metro\$ Max-3 Bond Fund	06/09/2015	1.612650	0.99%	1.80%
Metro\$ Max-3 Bond Fund	06/08/2015	1.613572	1.05%	1.89%
Metro\$ Max-3 Bond Fund	06/05/2015	1.613317	1.03%	1.87%
Metro\$ Max-3 Bond Fund	06/04/2015	1.615067	1.14%	1.96%
Metro\$ Max-3 Bond Fund	06/03/2015	1.615101	1.15%	1.93%
Metro\$ Max-3 Bond Fund	06/02/2015	1.615232	1.15%	1.94%
Metro\$ Max-3 Bond Fund	06/01/2015	1.615248	1.15%	1.96%
Metro\$ Max-3 Bond Fund	05/29/2015	1.615353	1.16%	2.04%
Metro\$ Max-3 Bond Fund	05/28/2015	1.615458	1.17%	2.06%
Metro\$ Max-3 Bond Fund	05/27/2015	1.615428	1.17%	2.10%
Metro\$ Max-3 Bond Fund	05/26/2015	1.615041	1.14%	2.09%
Metro\$ Max-3 Bond Fund	05/25/2015	1.615175	1.15%	2.11%
Metro\$ Max-3 Bond Fund	05/22/2015	1.614879	1.13%	2.10%
Metro\$ Max-3 Bond Fund	05/21/2015	1.614566	1.11%	2.08%
Metro\$ Max-3 Bond Fund	05/20/2015	1.614726	1.12%	2.08%
Metro\$ Max-3 Bond Fund	05/19/2015	1.614716	1.12%	2.10%
Metro\$ Max-3 Bond Fund	05/18/2015	1.614113	1.08%	2.07%
Metro\$ Max-3 Bond Fund	05/15/2015	1.613484	1.04%	2.06%
Metro\$ Max-3 Bond Fund	05/14/2015	1.613900	1.07%	2.13%
Metro\$ Max-3 Bond Fund	05/13/2015	1.613364	1.04%	2.11%
Metro\$ Max-3 Bond Fund	05/12/2015	1.615059	1.14%	2.23%
Metro\$ Max-3 Bond Fund	05/11/2015	1.614717	1.12%	2.25%
Metro\$ Max-3 Bond Fund	05/08/2015	1.613411	1.04%	2.24%
Metro\$ Max-3 Bond Fund	05/07/2015	1.614815	1.13%	2.36%
Metro\$ Max-3 Bond Fund	05/06/2015	1.615381	1.16%	2.40%
Metro\$ Max-3 Bond Fund	05/05/2015	1.615492	1.17%	2.45%
Metro\$ Max-3 Bond Fund	05/04/2015	1.616053	1.21%	2.51%
Metro\$ Max-3 Bond Fund	04/30/2015	1.616052	1.21%	2.55%
Metro\$ Max-3 Bond Fund	04/29/2015	1.616323	1.22%	2.55%
Metro\$ Max-3 Bond Fund	04/28/2015	1.616351	1.22%	2.58%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/27/2015	1.616103	1.21%	2.58%
Metro\$ Max-3 Bond Fund	04/24/2015	1.615673	1.18%	2.55%
Metro\$ Max-3 Bond Fund	04/23/2015	1.615787	1.19%	2.60%
Metro\$ Max-3 Bond Fund	04/22/2015	1.615379	1.16%	2.57%
Metro\$ Max-3 Bond Fund	04/21/2015	1.615254	1.16%	2.58%
Metro\$ Max-3 Bond Fund	04/20/2015	1.615008	1.14%	2.56%
Metro\$ Max-3 Bond Fund	04/17/2015	1.614331	1.10%	2.52%
Metro\$ Max-3 Bond Fund	04/16/2015	1.614691	1.12%	2.54%
Metro\$ Max-3 Bond Fund	04/15/2015	1.614659	1.12%	2.53%
Metro\$ Max-3 Bond Fund	04/14/2015	1.614578	1.11%	2.55%
Metro\$ Max-3 Bond Fund	04/13/2015	1.614272	1.09%	2.56%
Metro\$ Max-3 Bond Fund	04/10/2015	1.614104	1.08%	2.58%
Metro\$ Max-3 Bond Fund	04/08/2015	1.613604	1.05%	2.60%
Metro\$ Max-3 Bond Fund	04/07/2015	1.613808	1.06%	2.66%
Metro\$ Max-3 Bond Fund	04/06/2015	1.613149	1.02%	2.65%
Metro\$ Max-3 Bond Fund	04/01/2015	1.612435	0.98%	2.60%
Metro\$ Max-3 Bond Fund	03/31/2015	1.612205	0.96%	2.59%
Metro\$ Max-3 Bond Fund	03/30/2015	1.611750	0.94%	2.59%
Metro\$ Max-3 Bond Fund	03/27/2015	1.611949	0.95%	2.61%
Metro\$ Max-3 Bond Fund	03/26/2015	1.612152	0.96%	2.63%
Metro\$ Max-3 Bond Fund	03/25/2015	1.611844	0.94%	2.61%
Metro\$ Max-3 Bond Fund	03/24/2015	1.611657	0.93%	2.62%
Metro\$ Max-3 Bond Fund	03/23/2015	1.611235	0.90%	2.60%
Metro\$ Max-3 Bond Fund	03/20/2015	1.610714	0.87%	2.55%
Metro\$ Max-3 Bond Fund	03/19/2015	1.608840	0.75%	2.43%
Metro\$ Max-3 Bond Fund	03/18/2015	1.608422	0.73%	2.43%
Metro\$ Max-3 Bond Fund	03/17/2015	1.608138	0.71%	2.45%
Metro\$ Max-3 Bond Fund	03/16/2015	1.608081	0.71%	2.47%
Metro\$ Max-3 Bond Fund	03/13/2015	1.607773	0.69%	2.50%
Metro\$ Max-3 Bond Fund	03/12/2015	1.607439	0.67%	2.53%
Metro\$ Max-3 Bond Fund	03/11/2015	1.607263	0.65%	2.55%
Metro\$ Max-3 Bond Fund	03/10/2015	1.607359	0.66%	2.55%
Metro\$ Max-3 Bond Fund	03/09/2015	1.608613	0.74%	2.66%
Metro\$ Max-3 Bond Fund	03/06/2015	1.608572	0.74%	2.69%
Metro\$ Max-3 Bond Fund	03/05/2015	1.608251	0.72%	2.67%
Metro\$ Max-3 Bond Fund	03/04/2015	1.608248	0.72%	2.72%
Metro\$ Max-3 Bond Fund	03/03/2015	1.608251	0.72%	2.71%
Metro\$ Max-3 Bond Fund	03/02/2015	1.607994	0.70%	2.75%
Metro\$ Max-3 Bond Fund	02/27/2015	1.607885	0.69%	2.79%
Metro\$ Max-3 Bond Fund	02/26/2015	1.607453	0.67%	2.78%
Metro\$ Max-3 Bond Fund	02/25/2015	1.606614	0.61%	2.80%
Metro\$ Max-3 Bond Fund	02/24/2015	1.606321	0.60%	2.79%
Metro\$ Max-3 Bond Fund	02/23/2015	1.606045	0.58%	2.80%
Metro\$ Max-3 Bond Fund	02/20/2015	1.605803	0.56%	2.78%
Metro\$ Max-3 Bond Fund	02/18/2015	1.603758	0.44%	2.75%
Metro\$ Max-3 Bond Fund	02/17/2015	1.606107	0.58%	2.93%
Metro\$ Max-3 Bond Fund	02/16/2015	1.606426	0.60%	2.98%
Metro\$ Max-3 Bond Fund	02/13/2015	1.605478	0.54%	2.93%
Metro\$ Max-3 Bond Fund	02/12/2015	1.605071	0.52%	2.93%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/11/2015	1.605030	0.51%	2.95%
Metro\$ Max-3 Bond Fund	02/10/2015	1.606127	0.58%	3.05%
Metro\$ Max-3 Bond Fund	02/09/2015	1.607034	0.64%	3.14%
Metro\$ Max-3 Bond Fund	02/06/2015	1.607513	0.67%	3.20%
Metro\$ Max-3 Bond Fund	02/05/2015	1.607851	0.69%	3.23%
Metro\$ Max-3 Bond Fund	02/04/2015	1.608703	0.74%	3.29%
Metro\$ Max-3 Bond Fund	02/03/2015	1.609741	0.81%	3.39%
Metro\$ Max-3 Bond Fund	02/02/2015	1.609415	0.79%	3.34%
Metro\$ Max-3 Bond Fund	01/30/2015	1.609190	0.78%	3.33%
Metro\$ Max-3 Bond Fund	01/29/2015	1.608001	0.70%	3.27%
Metro\$ Max-3 Bond Fund	01/28/2015	1.607261	0.65%	3.25%
Metro\$ Max-3 Bond Fund	01/27/2015	1.607374	0.66%	3.22%
Metro\$ Max-3 Bond Fund	01/26/2015	1.606960	0.64%	3.20%
Metro\$ Max-3 Bond Fund	01/23/2015	1.604750	0.50%	3.06%
Metro\$ Max-3 Bond Fund	01/22/2015	1.606062	0.58%	3.15%
Metro\$ Max-3 Bond Fund	01/21/2015	1.603801	0.44%	3.00%
Metro\$ Max-3 Bond Fund	01/20/2015	1.600194	0.21%	2.78%
Metro\$ Max-3 Bond Fund	01/14/2015	1.598344	0.10%	2.74%
Metro\$ Max-3 Bond Fund	01/13/2015	1.599062	0.14%	2.82%
Metro\$ Max-3 Bond Fund	01/12/2015	1.599164	0.15%	3.05%
Metro\$ Max-3 Bond Fund	01/09/2015	1.598945	0.13%	3.15%
Metro\$ Max-3 Bond Fund	01/08/2015	1.599095	0.14%	3.16%
Metro\$ Max-3 Bond Fund	01/07/2015	1.598997	0.14%	3.19%
Metro\$ Max-3 Bond Fund	01/06/2015	1.598897	0.13%	3.14%
Metro\$ Max-3 Bond Fund	01/05/2015	1.597310	0.03%	3.05%
Metro\$ Max-3 Bond Fund	12/29/2014	1.596810	0.00%	3.00%
Metro\$ Max-3 Bond Fund	12/23/2014	1.596298	2.97%	3.00%
Metro\$ Max-3 Bond Fund	12/22/2014	1.596313	2.97%	3.00%
Metro\$ Max-3 Bond Fund	12/19/2014	1.595642	2.93%	2.96%
Metro\$ Max-3 Bond Fund	12/18/2014	1.595013	2.88%	2.92%
Metro\$ Max-3 Bond Fund	12/17/2014	1.595244	2.90%	2.94%
Metro\$ Max-3 Bond Fund	12/16/2014	1.596979	3.01%	3.04%
Metro\$ Max-3 Bond Fund	12/15/2014	1.597940	3.07%	3.12%
Metro\$ Max-3 Bond Fund	12/12/2014	1.598393	3.10%	3.15%
Metro\$ Max-3 Bond Fund	12/11/2014	1.597927	3.07%	3.14%
Metro\$ Max-3 Bond Fund	12/10/2014	1.596651	2.99%	3.07%
Metro\$ Max-3 Bond Fund	12/09/2014	1.597491	3.04%	3.15%
Metro\$ Max-3 Bond Fund	12/08/2014	1.597622	3.05%	3.15%
Metro\$ Max-3 Bond Fund	12/05/2014	1.597622	3.05%	3.12%
Metro\$ Max-3 Bond Fund	12/04/2014	1.596946	3.01%	3.06%
Metro\$ Max-3 Bond Fund	12/03/2014	1.597088	3.02%	3.08%
Metro\$ Max-3 Bond Fund	12/02/2014	1.597231	3.03%	3.10%
Metro\$ Max-3 Bond Fund	12/01/2014	1.596530	2.98%	3.08%
Metro\$ Max-3 Bond Fund	11/28/2014	1.595738	2.93%	3.04%
Metro\$ Max-3 Bond Fund	11/27/2014	1.595623	2.92%	3.03%
Metro\$ Max-3 Bond Fund	11/26/2014	1.595099	2.89%	3.02%
Metro\$ Max-3 Bond Fund	11/25/2014	1.594530	2.85%	3.03%
Metro\$ Max-3 Bond Fund	11/24/2014	1.594045	2.82%	3.03%
Metro\$ Max-3 Bond Fund	11/21/2014	1.593695	2.80%	2.99%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/20/2014	1.593959	2.82%	2.99%
Metro\$ Max-3 Bond Fund	11/19/2014	1.593793	2.81%	2.98%
Metro\$ Max-3 Bond Fund	11/18/2014	1.593918	2.81%	3.06%
Metro\$ Max-3 Bond Fund	11/17/2014	1.593677	2.80%	3.08%
Metro\$ Max-3 Bond Fund	11/14/2014	1.593104	2.76%	3.08%
Metro\$ Max-3 Bond Fund	11/13/2014	1.593271	2.77%	3.07%
Metro\$ Max-3 Bond Fund	11/12/2014	1.592807	2.74%	2.99%
Metro\$ Max-3 Bond Fund	11/11/2014	1.593283	2.77%	2.92%
Metro\$ Max-3 Bond Fund	11/10/2014	1.592502	2.72%	2.87%
Metro\$ Max-3 Bond Fund	11/07/2014	1.592534	2.72%	2.92%
Metro\$ Max-3 Bond Fund	11/06/2014	1.592784	2.74%	2.82%
Metro\$ Max-3 Bond Fund	11/05/2014	1.592779	2.74%	2.77%
Metro\$ Max-3 Bond Fund	11/04/2014	1.592616	2.73%	2.56%
Metro\$ Max-3 Bond Fund	11/03/2014	1.592065	2.69%	2.54%
Metro\$ Max-3 Bond Fund	10/31/2014	1.592045	2.69%	2.54%
Metro\$ Max-3 Bond Fund	10/30/2014	1.592815	2.74%	2.62%
Metro\$ Max-3 Bond Fund	10/29/2014	1.593082	2.76%	2.61%
Metro\$ Max-3 Bond Fund	10/28/2014	1.592300	2.71%	2.61%
Metro\$ Max-3 Bond Fund	10/27/2014	1.592735	2.74%	2.64%
Metro\$ Max-3 Bond Fund	10/24/2014	1.592759	2.74%	2.71%
Metro\$ Max-3 Bond Fund	10/23/2014	1.593123	2.76%	2.92%
Metro\$ Max-3 Bond Fund	10/22/2014	1.592498	2.72%	2.93%
Metro\$ Max-3 Bond Fund	10/21/2014	1.591655	2.67%	2.89%
Metro\$ Max-3 Bond Fund	10/20/2014	1.591437	2.65%	2.94%
Metro\$ Max-3 Bond Fund	10/17/2014	1.591818	2.68%	3.04%
Metro\$ Max-3 Bond Fund	10/16/2014	1.590881	2.62%	3.00%
Metro\$ Max-3 Bond Fund	10/15/2014	1.590338	2.58%	2.99%
Metro\$ Max-3 Bond Fund	10/14/2014	1.589908	2.56%	2.96%
Metro\$ Max-3 Bond Fund	10/13/2014	1.589694	2.54%	2.97%
Metro\$ Max-3 Bond Fund	10/10/2014	1.589273	2.51%	2.95%
Metro\$ Max-3 Bond Fund	10/09/2014	1.588338	2.45%	2.90%
Metro\$ Max-3 Bond Fund	10/08/2014	1.588013	2.43%	2.89%
Metro\$ Max-3 Bond Fund	10/07/2014	1.587719	2.41%	2.93%
Metro\$ Max-3 Bond Fund	10/03/2014	1.587560	2.40%	3.03%
Metro\$ Max-3 Bond Fund	10/02/2014	1.587060	2.37%	3.13%
Metro\$ Max-3 Bond Fund	10/01/2014	1.586962	2.37%	3.14%
Metro\$ Max-3 Bond Fund	09/30/2014	1.587264	2.39%	3.16%
Metro\$ Max-3 Bond Fund	09/29/2014	1.588183	2.44%	3.26%
Metro\$ Max-3 Bond Fund	09/26/2014	1.588030	2.43%	3.28%
Metro\$ Max-3 Bond Fund	09/25/2014	1.587909	2.43%	3.33%
Metro\$ Max-3 Bond Fund	09/24/2014	1.587853	2.42%	3.36%
Metro\$ Max-3 Bond Fund	09/23/2014	1.588044	2.44%	3.37%
Metro\$ Max-3 Bond Fund	09/22/2014	1.587146	2.38%	3.33%
Metro\$ Max-3 Bond Fund	09/18/2014	1.586731	2.35%	3.54%
Metro\$ Max-3 Bond Fund	09/17/2014	1.587082	2.37%	3.56%
Metro\$ Max-3 Bond Fund	09/16/2014	1.587086	2.37%	3.63%
Metro\$ Max-3 Bond Fund	09/15/2014	1.588633	2.47%	3.78%
Metro\$ Max-3 Bond Fund	09/12/2014	1.588870	2.49%	3.87%
Metro\$ Max-3 Bond Fund	09/11/2014	1.589027	2.50%	3.92%

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Metro\$ Max-3 Bond Fund	09/10/2014	1.589683	2.54%	3.99%
Metro\$ Max-3 Bond Fund	09/09/2014	1.589918	2.56%	4.03%
Metro\$ Max-3 Bond Fund	09/08/2014	1.590233	2.58%	3.97%
Metro\$ Max-3 Bond Fund	09/05/2014	1.589974	2.56%	3.91%
Metro\$ Max-3 Bond Fund	09/04/2014	1.589592	2.54%	3.79%
Metro\$ Max-3 Bond Fund	09/03/2014	1.589641	2.54%	3.77%
Metro\$ Max-3 Bond Fund	09/02/2014	1.590139	2.57%	3.79%
Metro\$ Max-3 Bond Fund	09/01/2014	1.590147	2.57%	3.80%
Metro\$ Max-3 Bond Fund	08/29/2014	1.590014	2.56%	3.77%
Metro\$ Max-3 Bond Fund	08/28/2014	1.589625	2.54%	3.61%
Metro\$ Max-3 Bond Fund	08/27/2014	1.589364	2.52%	3.58%
Metro\$ Max-3 Bond Fund	08/26/2014	1.588591	2.47%	3.66%
Metro\$ Max-3 Bond Fund	08/22/2014	1.587250	2.38%	3.45%
Metro\$ Max-3 Bond Fund	08/20/2014	1.586782	2.35%	3.05%
Metro\$ Max-3 Bond Fund	08/19/2014	1.586337	2.33%	3.02%
Metro\$ Max-3 Bond Fund	08/18/2014	1.585861	2.29%	2.99%
Metro\$ Max-3 Bond Fund	08/15/2014	1.585017	2.24%	2.93%
Metro\$ Max-3 Bond Fund	08/14/2014	1.584704	2.22%	2.96%
Metro\$ Max-3 Bond Fund	08/13/2014	1.584502	2.21%	3.00%
Metro\$ Max-3 Bond Fund	08/12/2014	1.584029	2.18%	3.01%
Metro\$ Max-3 Bond Fund	08/11/2014	1.583328	2.13%	2.95%
Metro\$ Max-3 Bond Fund	08/08/2014	1.583417	2.14%	2.96%
Metro\$ Max-3 Bond Fund	08/07/2014	1.584171	2.19%	3.00%
Metro\$ Max-3 Bond Fund	08/06/2014	1.584548	2.21%	3.04%
Metro\$ Max-3 Bond Fund	08/05/2014	1.584439	2.20%	3.10%
Metro\$ Max-3 Bond Fund	08/04/2014	1.584575	2.21%	3.08%
Metro\$ Max-3 Bond Fund	08/01/2014	1.586156	2.31%	3.14%
Metro\$ Max-3 Bond Fund	07/31/2014	1.586193	2.32%	3.03%
Metro\$ Max-3 Bond Fund	07/30/2014	1.586294	2.32%	3.00%
Metro\$ Max-3 Bond Fund	07/28/2014	1.586186	2.32%	3.08%
Metro\$ Max-3 Bond Fund	07/25/2014	1.586014	2.30%	2.96%
Metro\$ Max-3 Bond Fund	07/24/2014	1.585939	2.30%	2.94%
Metro\$ Max-3 Bond Fund	07/23/2014	1.585590	2.28%	2.96%
Metro\$ Max-3 Bond Fund	07/22/2014	1.584985	2.24%	3.00%
Metro\$ Max-3 Bond Fund	07/21/2014	1.584803	2.23%	3.04%
Metro\$ Max-3 Bond Fund	07/18/2014	1.584879	2.23%	3.22%
Metro\$ Max-3 Bond Fund	07/17/2014	1.584387	2.20%	3.30%
Metro\$ Max-3 Bond Fund	07/15/2014	1.584625	2.21%	3.42%
Metro\$ Max-3 Bond Fund	07/14/2014	1.584412	2.20%	3.42%
Metro\$ Max-3 Bond Fund	07/11/2014	1.584351	2.20%	3.52%
Metro\$ Max-3 Bond Fund	07/10/2014	1.584713	2.22%	3.58%
Metro\$ Max-3 Bond Fund	07/09/2014	1.584355	2.20%	3.68%
Metro\$ Max-3 Bond Fund	07/08/2014	1.583844	2.16%	3.33%
Metro\$ Max-3 Bond Fund	07/07/2014	1.583867	2.17%	3.27%
Metro\$ Max-3 Bond Fund	07/04/2014	1.583659	2.15%	3.21%
Metro\$ Max-3 Bond Fund	07/03/2014	1.583783	2.16%	3.15%
Metro\$ Max-3 Bond Fund	07/02/2014	1.583680	2.15%	3.30%
Metro\$ Max-3 Bond Fund	07/01/2014	1.583657	2.15%	3.40%
Metro\$ Max-3 Bond Fund	06/30/2014	1.583303	2.13%	3.50%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	06/27/2014	1.582692	2.09%	3.70%
Metro\$ Max-3 Bond Fund	06/26/2014	1.582310	2.07%	3.74%
Metro\$ Max-3 Bond Fund	06/25/2014	1.582159	2.06%	3.78%
Metro\$ Max-3 Bond Fund	06/24/2014	1.582530	2.08%	3.32%
Metro\$ Max-3 Bond Fund	06/23/2014	1.582358	2.07%	2.94%
Metro\$ Max-3 Bond Fund	06/20/2014	1.582277	2.06%	2.25%
Metro\$ Max-3 Bond Fund	06/19/2014	1.580956	1.98%	2.11%
Metro\$ Max-3 Bond Fund	06/18/2014	1.581796	2.03%	2.20%
Metro\$ Max-3 Bond Fund	06/17/2014	1.582880	2.10%	2.37%
Metro\$ Max-3 Bond Fund	06/16/2014	1.582626	2.09%	2.53%
Metro\$ Max-3 Bond Fund	06/13/2014	1.582307	2.07%	2.43%
Metro\$ Max-3 Bond Fund	06/11/2014	1.583407	2.14%	2.04%
Metro\$ Max-3 Bond Fund	06/10/2014	1.583533	2.14%	1.90%
Metro\$ Max-3 Bond Fund	06/09/2014	1.584080	2.18%	1.89%
Metro\$ Max-3 Bond Fund	06/06/2014	1.583574	2.15%	1.85%
Metro\$ Max-3 Bond Fund	06/05/2014	1.583714	2.16%	1.86%
Metro\$ Max-3 Bond Fund	06/04/2014	1.584061	2.18%	1.88%
Metro\$ Max-3 Bond Fund	06/03/2014	1.584574	2.21%	1.79%
Metro\$ Max-3 Bond Fund	06/02/2014	1.584510	2.21%	1.81%
Metro\$ Max-3 Bond Fund	05/30/2014	1.584229	2.19%	1.74%
Metro\$ Max-3 Bond Fund	05/29/2014	1.583086	2.12%	1.37%
Metro\$ Max-3 Bond Fund	05/28/2014	1.582774	2.10%	1.26%
Metro\$ Max-3 Bond Fund	05/27/2014	1.582250	2.06%	1.18%
Metro\$ Max-3 Bond Fund	05/26/2014	1.582038	2.05%	1.15%
Metro\$ Max-3 Bond Fund	05/23/2014	1.581769	2.03%	0.94%
Metro\$ Max-3 Bond Fund	05/22/2014	1.581700	2.03%	0.93%
Metro\$ Max-3 Bond Fund	05/21/2014	1.581607	2.02%	0.91%
Metro\$ Max-3 Bond Fund	05/20/2014	1.581866	2.04%	0.88%
Metro\$ Max-3 Bond Fund	05/19/2014	1.581547	2.02%	0.89%
Metro\$ Max-3 Bond Fund	05/16/2014	1.581387	2.01%	0.92%
Metro\$ Max-3 Bond Fund	05/15/2014	1.580848	1.97%	0.78%
Metro\$ Max-3 Bond Fund	05/14/2014	1.580284	1.93%	0.71%
Metro\$ Max-3 Bond Fund	05/13/2014	1.580032	1.92%	0.58%
Metro\$ Max-3 Bond Fund	05/12/2014	1.579760	1.90%	0.57%
Metro\$ Max-3 Bond Fund	05/09/2014	1.579135	1.86%	0.54%
Metro\$ Max-3 Bond Fund	05/08/2014	1.578133	1.80%	0.47%
Metro\$ Max-3 Bond Fund	05/07/2014	1.577604	1.76%	0.44%
Metro\$ Max-3 Bond Fund	05/06/2014	1.577592	1.76%	0.36%
Metro\$ Max-3 Bond Fund	05/05/2014	1.576872	1.71%	0.37%
Metro\$ Max-3 Bond Fund	05/02/2014	1.576491	1.69%	0.43%
Metro\$ Max-3 Bond Fund	04/30/2014	1.575934	1.65%	0.48%
Metro\$ Max-3 Bond Fund	04/29/2014	1.576178	1.67%	0.55%
Metro\$ Max-3 Bond Fund	04/28/2014	1.575736	1.64%	0.55%
Metro\$ Max-3 Bond Fund	04/25/2014	1.575504	1.63%	0.55%
Metro\$ Max-3 Bond Fund	04/24/2014	1.575423	1.62%	0.55%
Metro\$ Max-3 Bond Fund	04/23/2014	1.574900	1.59%	0.51%
Metro\$ Max-3 Bond Fund	04/22/2014	1.574920	1.59%	0.50%
Metro\$ Max-3 Bond Fund	04/21/2014	1.574635	1.57%	0.49%
Metro\$ Max-3 Bond Fund	04/16/2014	1.574694	1.57%	0.46%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/15/2014	1.574818	1.58%	0.52%
Metro\$ Max-3 Bond Fund	04/14/2014	1.574368	1.55%	0.52%
Metro\$ Max-3 Bond Fund	04/11/2014	1.573913	1.52%	0.50%
Metro\$ Max-3 Bond Fund	04/10/2014	1.573559	1.50%	0.44%
Metro\$ Max-3 Bond Fund	04/08/2014	1.572690	1.44%	0.47%
Metro\$ Max-3 Bond Fund	04/07/2014	1.571975	1.40%	0.50%
Metro\$ Max-3 Bond Fund	04/04/2014	1.571552	1.37%	0.50%
Metro\$ Max-3 Bond Fund	04/03/2014	1.571758	1.38%	0.55%
Metro\$ Max-3 Bond Fund	04/02/2014	1.571634	1.38%	0.55%
Metro\$ Max-3 Bond Fund	04/01/2014	1.571552	1.37%	0.56%
Metro\$ Max-3 Bond Fund	03/31/2014	1.571437	1.36%	0.58%
Metro\$ Max-3 Bond Fund	03/28/2014	1.571129	1.34%	0.56%
Metro\$ Max-3 Bond Fund	03/27/2014	1.570920	1.33%	0.55%
Metro\$ Max-3 Bond Fund	03/26/2014	1.570823	1.32%	0.55%
Metro\$ Max-3 Bond Fund	03/25/2014	1.570813	1.32%	0.55%
Metro\$ Max-3 Bond Fund	03/24/2014	1.570561	1.31%	0.55%
Metro\$ Max-3 Bond Fund	03/21/2014	1.570422	1.30%	0.56%
Metro\$ Max-3 Bond Fund	03/20/2014	1.570719	1.32%	0.58%
Metro\$ Max-3 Bond Fund	03/19/2014	1.570609	1.31%	0.58%
Metro\$ Max-3 Bond Fund	03/18/2014	1.570295	1.29%	0.53%
Metro\$ Max-3 Bond Fund	03/17/2014	1.569745	1.25%	0.52%
Metro\$ Max-3 Bond Fund	03/14/2014	1.569366	1.23%	0.51%
Metro\$ Max-3 Bond Fund	03/13/2014	1.568483	1.17%	0.45%
Metro\$ Max-3 Bond Fund	03/12/2014	1.567709	1.12%	0.40%
Metro\$ Max-3 Bond Fund	03/11/2014	1.567314	1.10%	0.30%
Metro\$ Max-3 Bond Fund	03/10/2014	1.567339	1.10%	0.26%
Metro\$ Max-3 Bond Fund	03/07/2014	1.566919	1.07%	0.24%
Metro\$ Max-3 Bond Fund	03/06/2014	1.566448	1.04%	0.20%
Metro\$ Max-3 Bond Fund	03/05/2014	1.566411	1.04%	0.20%
Metro\$ Max-3 Bond Fund	03/04/2014	1.565663	0.99%	0.17%
Metro\$ Max-3 Bond Fund	03/03/2014	1.565825	1.00%	0.20%
Metro\$ Max-3 Bond Fund	02/28/2014	1.564892	0.94%	0.14%
Metro\$ Max-3 Bond Fund	02/27/2014	1.564218	0.90%	0.09%
Metro\$ Max-3 Bond Fund	02/26/2014	1.563970	0.88%	0.15%
Metro\$ Max-3 Bond Fund	02/25/2014	1.562923	0.81%	0.11%
Metro\$ Max-3 Bond Fund	02/24/2014	1.562659	0.80%	0.14%
Metro\$ Max-3 Bond Fund	02/21/2014	1.562365	0.78%	0.13%
Metro\$ Max-3 Bond Fund	02/20/2014	1.562311	0.78%	0.14%
Metro\$ Max-3 Bond Fund	02/19/2014	1.561614	0.73%	0.12%
Metro\$ Max-3 Bond Fund	02/18/2014	1.560877	0.68%	0.09%
Metro\$ Max-3 Bond Fund	02/17/2014	1.560372	0.65%	0.10%
Metro\$ Max-3 Bond Fund	02/14/2014	1.559874	0.62%	0.05%
Metro\$ Max-3 Bond Fund	02/13/2014	1.559833	0.62%	0.08%
Metro\$ Max-3 Bond Fund	02/12/2014	1.559306	0.58%	0.06%
Metro\$ Max-3 Bond Fund	02/11/2014	1.558988	0.56%	0.05%
Metro\$ Max-3 Bond Fund	02/10/2014	1.558517	0.53%	0.12%
Metro\$ Max-3 Bond Fund	02/07/2014	1.558124	0.51%	0.18%
Metro\$ Max-3 Bond Fund	02/06/2014	1.557740	0.48%	0.06%
Metro\$ Max-3 Bond Fund	02/05/2014	1.557531	0.47%	-0.03%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/04/2014	1.557394	0.46%	-0.25%
Metro\$ Max-3 Bond Fund	02/03/2014	1.557007	0.43%	-0.34%
Metro\$ Max-3 Bond Fund	01/30/2014	1.557330	0.45%	-0.47%
Metro\$ Max-3 Bond Fund	01/29/2014	1.557053	0.44%	-0.54%
Metro\$ Max-3 Bond Fund	01/28/2014	1.556639	0.41%	-0.63%
Metro\$ Max-3 Bond Fund	01/27/2014	1.557162	0.44%	-0.55%
Metro\$ Max-3 Bond Fund	01/24/2014	1.557170	0.44%	-0.49%
Metro\$ Max-3 Bond Fund	01/23/2014	1.557041	0.44%	-0.49%
Metro\$ Max-3 Bond Fund	01/22/2014	1.556948	0.43%	-0.55%
Metro\$ Max-3 Bond Fund	01/21/2014	1.557081	0.44%	-0.54%
Metro\$ Max-3 Bond Fund	01/20/2014	1.556876	0.42%	-0.55%
Metro\$ Max-3 Bond Fund	01/17/2014	1.555905	0.36%	-0.63%
Metro\$ Max-3 Bond Fund	01/16/2014	1.555324	0.32%	-0.66%
Metro\$ Max-3 Bond Fund	01/15/2014	1.555312	0.32%	-0.66%
Metro\$ Max-3 Bond Fund	01/14/2014	1.555686	0.35%	-0.61%
Metro\$ Max-3 Bond Fund	01/13/2014	1.555266	0.32%	-0.66%
Metro\$ Max-3 Bond Fund	01/10/2014	1.551777	0.10%	-0.88%
Metro\$ Max-3 Bond Fund	01/09/2014	1.550183	-0.01%	-1.02%
Metro\$ Max-3 Bond Fund	01/08/2014	1.550163	-0.01%	-1.01%
Metro\$ Max-3 Bond Fund	01/07/2014	1.549608	-0.04%	-1.02%
Metro\$ Max-3 Bond Fund	01/06/2014	1.550162	-0.01%	-1.07%
Metro\$ Max-3 Bond Fund	01/03/2014	1.550028	-0.02%	-1.07%
Metro\$ Max-3 Bond Fund	01/02/2014	1.550556	0.02%	-1.01%
Metro\$ Max-3 Bond Fund	12/27/2013	1.550289	-1.00%	-0.99%
Metro\$ Max-3 Bond Fund	12/26/2013	1.550401	-1.00%	-0.97%
Metro\$ Max-3 Bond Fund	12/23/2013	1.549875	-1.03%	-0.99%
Metro\$ Max-3 Bond Fund	12/20/2013	1.549773	-1.04%	-0.99%
Metro\$ Max-3 Bond Fund	12/19/2013	1.549808	-1.03%	-1.01%
Metro\$ Max-3 Bond Fund	12/18/2013	1.549763	-1.04%	-1.02%
Metro\$ Max-3 Bond Fund	12/17/2013	1.549646	-1.05%	-1.07%
Metro\$ Max-3 Bond Fund	12/16/2013	1.549809	-1.03%	-1.06%
Metro\$ Max-3 Bond Fund	12/13/2013	1.549620	-1.05%	-1.14%
Metro\$ Max-3 Bond Fund	12/12/2013	1.549628	-1.05%	-1.17%
Metro\$ Max-3 Bond Fund	12/11/2013	1.549259	-1.07%	-1.23%
Metro\$ Max-3 Bond Fund	12/10/2013	1.549037	-1.08%	-1.25%
Metro\$ Max-3 Bond Fund	12/09/2013	1.548727	-1.10%	-1.27%
Metro\$ Max-3 Bond Fund	12/06/2013	1.548899	-1.09%	-1.27%
Metro\$ Max-3 Bond Fund	12/05/2013	1.549310	-1.07%	-1.25%
Metro\$ Max-3 Bond Fund	12/04/2013	1.549522	-1.05%	-1.29%
Metro\$ Max-3 Bond Fund	12/03/2013	1.549364	-1.06%	-1.31%
Metro\$ Max-3 Bond Fund	12/02/2013	1.549166	-1.08%	-1.31%
Metro\$ Max-3 Bond Fund	11/29/2013	1.548810	-1.10%	-1.33%
Metro\$ Max-3 Bond Fund	11/28/2013	1.548629	-1.11%	-1.33%
Metro\$ Max-3 Bond Fund	11/27/2013	1.548728	-1.10%	-1.31%
Metro\$ Max-3 Bond Fund	11/26/2013	1.548320	-1.13%	-1.32%
Metro\$ Max-3 Bond Fund	11/25/2013	1.547614	-1.17%	-1.35%
Metro\$ Max-3 Bond Fund	11/22/2013	1.547204	-1.20%	-1.37%
Metro\$ Max-3 Bond Fund	11/21/2013	1.547456	-1.18%	-1.38%
Metro\$ Max-3 Bond Fund	11/20/2013	1.547749	-1.17%	-1.40%

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Metro\$ Max-3 Bond Fund	11/19/2013	1.547739	-1.17%	-1.44%
Metro\$ Max-3 Bond Fund	11/18/2013	1.546544	-1.24%	-1.54%
Metro\$ Max-3 Bond Fund	11/15/2013	1.545994	-1.28%	-1.58%
Metro\$ Max-3 Bond Fund	11/14/2013	1.545439	-1.31%	-1.61%
Metro\$ Max-3 Bond Fund	11/13/2013	1.545879	-1.29%	-1.56%
Metro\$ Max-3 Bond Fund	11/12/2013	1.546542	-1.24%	-1.48%
Metro\$ Max-3 Bond Fund	11/11/2013	1.548141	-1.14%	-1.23%
Metro\$ Max-3 Bond Fund	11/08/2013	1.548025	-1.15%	-1.21%
Metro\$ Max-3 Bond Fund	11/07/2013	1.547287	-1.20%	-1.22%
Metro\$ Max-3 Bond Fund	11/06/2013	1.549085	-1.08%	-1.07%
Metro\$ Max-3 Bond Fund	11/05/2013	1.549873	-1.03%	-0.98%
Metro\$ Max-3 Bond Fund	11/04/2013	1.552845	-0.84%	-0.72%
Metro\$ Max-3 Bond Fund	10/31/2013	1.552567	-0.86%	-0.74%
Metro\$ Max-3 Bond Fund	10/30/2013	1.552129	-0.89%	-0.80%
Metro\$ Max-3 Bond Fund	10/29/2013	1.552616	-0.86%	-0.83%
Metro\$ Max-3 Bond Fund	10/25/2013	1.551834	-0.91%	-0.89%
Metro\$ Max-3 Bond Fund	10/24/2013	1.550776	-0.97%	-0.96%
Metro\$ Max-3 Bond Fund	10/23/2013	1.547918	-1.16%	-1.17%
Metro\$ Max-3 Bond Fund	10/22/2013	1.547224	-1.20%	-1.27%
Metro\$ Max-3 Bond Fund	10/21/2013	1.546880	-1.22%	-1.30%
Metro\$ Max-3 Bond Fund	10/18/2013	1.545930	-1.28%	-1.39%
Metro\$ Max-3 Bond Fund	10/17/2013	1.544825	-1.35%	-1.45%
Metro\$ Max-3 Bond Fund	10/16/2013	1.544611	-1.37%	-1.36%
Metro\$ Max-3 Bond Fund	10/14/2013	1.544173	-1.39%	-1.26%
Metro\$ Max-3 Bond Fund	10/11/2013	1.543831	-1.42%	-1.23%
Metro\$ Max-3 Bond Fund	10/10/2013	1.543777	-1.42%	-1.14%
Metro\$ Max-3 Bond Fund	10/09/2013	1.543613	-1.43%	-1.10%
Metro\$ Max-3 Bond Fund	10/08/2013	1.543374	-1.45%	-1.09%
Metro\$ Max-3 Bond Fund	10/07/2013	1.542452	-1.50%	-1.15%
Metro\$ Max-3 Bond Fund	10/04/2013	1.541928	-1.54%	-1.12%
Metro\$ Max-3 Bond Fund	10/03/2013	1.540945	-1.60%	-1.08%
Metro\$ Max-3 Bond Fund	10/02/2013	1.538860	-1.73%	-1.20%
Metro\$ Max-3 Bond Fund	10/01/2013	1.538669	-1.75%	-1.11%
Metro\$ Max-3 Bond Fund	09/30/2013	1.538660	-1.75%	-1.03%
Metro\$ Max-3 Bond Fund	09/27/2013	1.538052	-1.79%	-1.07%
Metro\$ Max-3 Bond Fund	09/26/2013	1.537632	-1.81%	-1.06%
Metro\$ Max-3 Bond Fund	09/25/2013	1.536799	-1.87%	-1.09%
Metro\$ Max-3 Bond Fund	09/24/2013	1.536286	-1.90%	-1.13%
Metro\$ Max-3 Bond Fund	09/23/2013	1.536344	-1.89%	-1.11%
Metro\$ Max-3 Bond Fund	09/20/2013	1.536013	-1.92%	-1.09%
Metro\$ Max-3 Bond Fund	09/19/2013	1.532944	-2.11%	-1.24%
Metro\$ Max-3 Bond Fund	09/18/2013	1.532429	-2.14%	-1.24%
Metro\$ Max-3 Bond Fund	09/17/2013	1.532466	-2.14%	-1.30%
Metro\$ Max-3 Bond Fund	09/16/2013	1.531451	-2.21%	-1.35%
Metro\$ Max-3 Bond Fund	09/13/2013	1.530772	-2.25%	-1.35%
Metro\$ Max-3 Bond Fund	09/12/2013	1.529701	-2.32%	-1.41%
Metro\$ Max-3 Bond Fund	09/11/2013	1.529160	-2.35%	-1.39%
Metro\$ Max-3 Bond Fund	09/10/2013	1.528642	-2.39%	-1.41%
Metro\$ Max-3 Bond Fund	09/09/2013	1.528329	-2.41%	-1.39%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/06/2013	1.529470	-2.33%	-1.23%
Metro\$ Max-3 Bond Fund	09/05/2013	1.530085	-2.29%	-1.18%
Metro\$ Max-3 Bond Fund	09/04/2013	1.531506	-2.20%	-1.02%
Metro\$ Max-3 Bond Fund	09/03/2013	1.531900	-2.18%	-0.93%
Metro\$ Max-3 Bond Fund	09/02/2013	1.532058	-2.17%	-0.90%
Metro\$ Max-3 Bond Fund	08/30/2013	1.531940	-2.18%	-0.89%
Metro\$ Max-3 Bond Fund	08/29/2013	1.532219	-2.16%	-0.86%
Metro\$ Max-3 Bond Fund	08/28/2013	1.534262	-2.03%	-0.74%
Metro\$ Max-3 Bond Fund	08/27/2013	1.534430	-2.02%	-0.71%
Metro\$ Max-3 Bond Fund	08/23/2013	1.532451	-2.14%	-0.77%
Metro\$ Max-3 Bond Fund	08/22/2013	1.534293	-2.03%	-0.61%
Metro\$ Max-3 Bond Fund	08/16/2013	1.539876	-1.67%	-0.24%
Metro\$ Max-3 Bond Fund	08/15/2013	1.539856	-1.67%	-0.32%
Metro\$ Max-3 Bond Fund	08/14/2013	1.539133	-1.72%	-0.37%
Metro\$ Max-3 Bond Fund	08/13/2013	1.538342	-1.77%	-0.45%
Metro\$ Max-3 Bond Fund	08/12/2013	1.537697	-1.81%	-0.51%
Metro\$ Max-3 Bond Fund	08/08/2013	1.537922	-1.79%	-0.48%
Metro\$ Max-3 Bond Fund	08/07/2013	1.537962	-1.79%	-0.45%
Metro\$ Max-3 Bond Fund	08/06/2013	1.537806	-1.80%	-0.46%
Metro\$ Max-3 Bond Fund	08/05/2013	1.536767	-1.87%	-0.49%
Metro\$ Max-3 Bond Fund	08/02/2013	1.537168	-1.84%	-0.44%
Metro\$ Max-3 Bond Fund	08/01/2013	1.537867	-1.80%	-0.38%
Metro\$ Max-3 Bond Fund	07/31/2013	1.539574	-1.69%	-0.22%
Metro\$ Max-3 Bond Fund	07/30/2013	1.540109	-1.65%	-0.18%
Metro\$ Max-3 Bond Fund	07/29/2013	1.539638	-1.68%	-0.02%
Metro\$ Max-3 Bond Fund	07/26/2013	1.538729	-1.74%	
Metro\$ Max-3 Bond Fund	07/25/2013	1.540479	-1.63%	0.07%
Metro\$ Max-3 Bond Fund	07/24/2013	1.540674	-1.62%	0.07%
Metro\$ Max-3 Bond Fund	07/23/2013	1.540019	-1.66%	-0.10%
Metro\$ Max-3 Bond Fund	07/22/2013	1.538878	-1.73%	-0.12%
Metro\$ Max-3 Bond Fund	07/19/2013	1.538103	-1.78%	-0.09%
Metro\$ Max-3 Bond Fund	07/18/2013	1.535504	-1.95%	-0.22%
Metro\$ Max-3 Bond Fund	07/17/2013	1.533781	-2.06%	-0.34%
Metro\$ Max-3 Bond Fund	07/16/2013	1.532736	-2.12%	-0.26%
Metro\$ Max-3 Bond Fund	07/15/2013	1.532213	-2.16%	-0.05%
Metro\$ Max-3 Bond Fund	07/12/2013	1.532005	-2.17%	0.06%
Metro\$ Max-3 Bond Fund	07/11/2013	1.530544	-2.26%	0.02%
Metro\$ Max-3 Bond Fund	07/10/2013	1.529975	-2.30%	0.01%
Metro\$ Max-3 Bond Fund	07/09/2013	1.528076	-2.42%	-0.21%
Metro\$ Max-3 Bond Fund	07/08/2013	1.532870	-2.12%	0.11%
Metro\$ Max-3 Bond Fund	07/05/2013	1.533677	-2.06%	0.34%
Metro\$ Max-3 Bond Fund	07/04/2013	1.534445	-2.02%	0.56%
Metro\$ Max-3 Bond Fund	07/03/2013	1.535413	-1.95%	0.78%
Metro\$ Max-3 Bond Fund	07/02/2013	1.533104	-2.10%	0.68%
Metro\$ Max-3 Bond Fund	07/01/2013	1.531604	-2.20%	0.71%
Metro\$ Max-3 Bond Fund	06/28/2013	1.529814	-2.31%	0.66%
Metro\$ Max-3 Bond Fund	06/27/2013	1.526254	-2.54%	0.45%
Metro\$ Max-3 Bond Fund	06/26/2013	1.525278	-2.60%	0.37%
Metro\$ Max-3 Bond Fund	06/25/2013	1.524512	-2.65%	0.32%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	06/24/2013	1.531633	-2.20%	0.80%
Metro\$ Max-3 Bond Fund	06/21/2013	1.537209	-1.84%	1.19%
Metro\$ Max-3 Bond Fund	06/20/2013	1.547465	-1.18%	1.91%
Metro\$ Max-3 Bond Fund	06/19/2013	1.548322	-1.13%	1.99%
Metro\$ Max-3 Bond Fund	06/18/2013	1.547748	-1.17%	2.03%
Metro\$ Max-3 Bond Fund	06/17/2013	1.546306	-1.26%	2.02%
Metro\$ Max-3 Bond Fund	06/14/2013	1.543571	-1.43%	1.86%
Metro\$ Max-3 Bond Fund	06/13/2013	1.544789	-1.36%	1.99%
Metro\$ Max-3 Bond Fund	06/11/2013	1.551737	-0.91%	2.50%
Metro\$ Max-3 Bond Fund	06/10/2013	1.553993	-0.77%	2.67%
Metro\$ Max-3 Bond Fund	06/07/2013	1.554620	-0.73%	2.83%
Metro\$ Max-3 Bond Fund	06/06/2013	1.554807	-0.72%	2.91%
Metro\$ Max-3 Bond Fund	06/05/2013	1.554808	-0.72%	2.98%
Metro\$ Max-3 Bond Fund	06/04/2013	1.554797	-0.72%	2.97%
Metro\$ Max-3 Bond Fund	06/03/2013	1.556682	-0.60%	3.11%
Metro\$ Max-3 Bond Fund	05/31/2013	1.556408	-0.61%	3.04%
Metro\$ Max-3 Bond Fund	05/30/2013	1.557081	-0.57%	3.11%
Metro\$ Max-3 Bond Fund	05/29/2013	1.561677	-0.28%	3.45%
Metro\$ Max-3 Bond Fund	05/28/2013	1.563035	-0.19%	3.55%
Metro\$ Max-3 Bond Fund	05/27/2013	1.563743	-0.14%	3.59%
Metro\$ Max-3 Bond Fund	05/24/2013	1.564108	-0.12%	3.60%
Metro\$ Max-3 Bond Fund	05/23/2013	1.566973	0.06%	3.76%
Metro\$ Max-3 Bond Fund	05/22/2013	1.567155	0.07%	3.82%
Metro\$ Max-3 Bond Fund	05/21/2013	1.567408	0.09%	3.80%
Metro\$ Max-3 Bond Fund	05/20/2013	1.568045	0.13%	3.75%
Metro\$ Max-3 Bond Fund	05/17/2013	1.567632	0.10%	3.74%
Metro\$ Max-3 Bond Fund	05/16/2013	1.566965	0.06%	3.65%
Metro\$ Max-3 Bond Fund	05/15/2013	1.568688	0.17%	3.73%
Metro\$ Max-3 Bond Fund	05/14/2013	1.569161	0.20%	3.75%
Metro\$ Max-3 Bond Fund	05/10/2013	1.570875	0.31%	3.87%
Metro\$ Max-3 Bond Fund	05/09/2013	1.570693	0.30%	3.84%
Metro\$ Max-3 Bond Fund	05/08/2013	1.570684	0.30%	3.87%
Metro\$ Max-3 Bond Fund	05/07/2013	1.570706	0.30%	3.84%
Metro\$ Max-3 Bond Fund	05/06/2013	1.571985	0.38%	3.95%
Metro\$ Max-3 Bond Fund	05/03/2013	1.571048	0.32%	3.94%
Metro\$ Max-3 Bond Fund	05/02/2013	1.569710	0.24%	3.89%
Metro\$ Max-3 Bond Fund	04/30/2013	1.568329	0.15%	3.82%
Metro\$ Max-3 Bond Fund	04/29/2013	1.567621	0.10%	3.76%
Metro\$ Max-3 Bond Fund	04/26/2013	1.567056	0.07%	3.74%
Metro\$ Max-3 Bond Fund	04/25/2013	1.566863	0.05%	3.72%
Metro\$ Max-3 Bond Fund	04/24/2013	1.566803	0.05%	3.71%
Metro\$ Max-3 Bond Fund	04/23/2013	1.566843	0.05%	3.71%
Metro\$ Max-3 Bond Fund	04/22/2013	1.567029	0.06%	3.75%
Metro\$ Max-3 Bond Fund	04/19/2013	1.567026	0.06%	3.72%
Metro\$ Max-3 Bond Fund	04/18/2013	1.567197	0.08%	3.73%
Metro\$ Max-3 Bond Fund	04/17/2013	1.567292	0.08%	3.75%
Metro\$ Max-3 Bond Fund	04/16/2013	1.567525	0.10%	3.77%
Metro\$ Max-3 Bond Fund	04/15/2013	1.566733	0.05%	3.76%
Metro\$ Max-3 Bond Fund	04/12/2013	1.566224	0.01%	3.77%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/11/2013	1.566145	0.01%	3.78%
Metro\$ Max-3 Bond Fund	04/10/2013	1.566612	0.04%	3.82%
Metro\$ Max-3 Bond Fund	04/08/2013	1.565289	-0.05%	3.74%
Metro\$ Max-3 Bond Fund	04/05/2013	1.564185	-0.12%	3.67%
Metro\$ Max-3 Bond Fund	04/04/2013	1.563800	-0.14%	3.64%
Metro\$ Max-3 Bond Fund	04/03/2013	1.563127	-0.18%	3.64%
Metro\$ Max-3 Bond Fund	04/02/2013	1.563085	-0.19%	3.67%
Metro\$ Max-3 Bond Fund	04/01/2013	1.562828	-0.20%	3.66%
Metro\$ Max-3 Bond Fund	03/27/2013	1.562318	-0.24%	3.56%
Metro\$ Max-3 Bond Fund	03/26/2013	1.562268	-0.24%	3.55%
Metro\$ Max-3 Bond Fund	03/25/2013	1.562209	-0.24%	3.56%
Metro\$ Max-3 Bond Fund	03/22/2013	1.561947	-0.26%	3.58%
Metro\$ Max-3 Bond Fund	03/21/2013	1.561717	-0.27%	3.52%
Metro\$ Max-3 Bond Fund	03/20/2013	1.561647	-0.28%	3.46%
Metro\$ Max-3 Bond Fund	03/19/2013	1.561622	-0.28%	3.44%
Metro\$ Max-3 Bond Fund	03/18/2013	1.562041	-0.25%	3.46%
Metro\$ Max-3 Bond Fund	03/15/2013	1.561634	-0.28%	3.25%
Metro\$ Max-3 Bond Fund	03/14/2013	1.561440	-0.29%	3.23%
Metro\$ Max-3 Bond Fund	03/13/2013	1.561504	-0.29%	3.29%
Metro\$ Max-3 Bond Fund	03/12/2013	1.561471	-0.29%	3.28%
Metro\$ Max-3 Bond Fund	03/11/2013	1.562646	-0.21%	3.39%
Metro\$ Max-3 Bond Fund	03/08/2013	1.563220	-0.18%	3.46%
Metro\$ Max-3 Bond Fund	03/07/2013	1.563163	-0.18%	3.42%
Metro\$ Max-3 Bond Fund	03/06/2013	1.563298	-0.17%	3.38%
Metro\$ Max-3 Bond Fund	03/05/2013	1.563235	-0.18%	3.40%
Metro\$ Max-3 Bond Fund	03/04/2013	1.563072	-0.19%	3.57%
Metro\$ Max-3 Bond Fund	03/01/2013	1.562666	-0.21%	3.59%
Metro\$ Max-3 Bond Fund	02/28/2013	1.562650	-0.21%	3.70%
Metro\$ Max-3 Bond Fund	02/27/2013	1.562738	-0.21%	3.70%
Metro\$ Max-3 Bond Fund	02/26/2013	1.561672	-0.28%	3.70%
Metro\$ Max-3 Bond Fund	02/25/2013	1.561199	-0.31%	3.67%
Metro\$ Max-3 Bond Fund	02/22/2013	1.560513	-0.35%	3.69%
Metro\$ Max-3 Bond Fund	02/21/2013	1.560325	-0.36%	3.75%
Metro\$ Max-3 Bond Fund	02/20/2013	1.560136	-0.38%	3.82%
Metro\$ Max-3 Bond Fund	02/19/2013	1.559704	-0.40%	3.35%
Metro\$ Max-3 Bond Fund	02/18/2013	1.559529	-0.41%	3.34%
Metro\$ Max-3 Bond Fund	02/15/2013	1.558758	-0.46%	3.75%
Metro\$ Max-3 Bond Fund	02/14/2013	1.559114	-0.44%	3.79%
Metro\$ Max-3 Bond Fund	02/13/2013	1.558544	-0.48%	3.79%
Metro\$ Max-3 Bond Fund	02/12/2013	1.558349	-0.49%	3.85%
Metro\$ Max-3 Bond Fund	02/11/2013	1.558157	-0.50%	3.84%
Metro\$ Max-3 Bond Fund	02/08/2013	1.556648	-0.60%	3.78%
Metro\$ Max-3 Bond Fund	02/07/2013	1.555358	-0.68%	3.69%
Metro\$ Max-3 Bond Fund	02/06/2013	1.556772	-0.59%	3.91%
Metro\$ Max-3 Bond Fund	02/05/2013	1.557963	-0.51%	4.07%
Metro\$ Max-3 Bond Fund	02/04/2013	1.561264	-0.30%	4.29%
Metro\$ Max-3 Bond Fund	02/01/2013	1.562378	-0.23%	4.62%
Metro\$ Max-3 Bond Fund	01/31/2013	1.563311	-0.17%	4.73%
Metro\$ Max-3 Bond Fund	01/30/2013	1.564746	-0.08%	4.79%

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Metro\$ Max-3 Bond Fund	01/29/2013	1.565471	-0.03%	4.92%
Metro\$ Max-3 Bond Fund	01/28/2013	1.566490	0.03%	4.99%
Metro\$ Max-3 Bond Fund	01/25/2013	1.565745	-0.02%	5.09%
Metro\$ Max-3 Bond Fund	01/24/2013	1.564903	-0.07%	5.05%
Metro\$ Max-3 Bond Fund	01/23/2013	1.564645	-0.09%	5.15%
Metro\$ Max-3 Bond Fund	01/22/2013	1.565581	-0.03%	5.22%
Metro\$ Max-3 Bond Fund	01/21/2013	1.565461	-0.04%	5.21%
Metro\$ Max-3 Bond Fund	01/18/2013	1.565506	-0.03%	5.25%
Metro\$ Max-3 Bond Fund	01/17/2013	1.565729	-0.02%	5.29%
Metro\$ Max-3 Bond Fund	01/16/2013	1.565708	-0.02%	5.28%
Metro\$ Max-3 Bond Fund	01/15/2013	1.565628	-0.02%	5.30%
Metro\$ Max-3 Bond Fund	01/14/2013	1.565288	-0.05%	5.27%
Metro\$ Max-3 Bond Fund	01/11/2013	1.565525	-0.03%	5.28%
Metro\$ Max-3 Bond Fund	01/10/2013	1.565582	-0.03%	5.26%
Metro\$ Max-3 Bond Fund	01/09/2013	1.566202	0.01%	5.26%
Metro\$ Max-3 Bond Fund	01/08/2013	1.566016	0.00%	5.26%
Metro\$ Max-3 Bond Fund	01/07/2013	1.565506	-0.03%	5.23%
Metro\$ Max-3 Bond Fund	01/04/2013	1.566993	0.06%	5.33%
Metro\$ Max-3 Bond Fund	01/03/2013	1.566769	0.05%	5.43%
Metro\$ Max-3 Bond Fund	01/02/2013	1.566414	0.03%	5.41%
Metro\$ Max-3 Bond Fund	12/28/2012	1.566012	0.00%	5.40%
Metro\$ Max-3 Bond Fund	12/27/2012	1.565781	5.38%	5.40%
Metro\$ Max-3 Bond Fund	12/26/2012	1.565610	5.37%	5.39%
Metro\$ Max-3 Bond Fund	12/21/2012	1.565440	5.35%	5.40%
Metro\$ Max-3 Bond Fund	12/20/2012	1.565280	5.34%	5.40%
Metro\$ Max-3 Bond Fund	12/19/2012	1.565579	5.36%	5.45%
Metro\$ Max-3 Bond Fund	12/18/2012	1.565667	5.37%	5.54%
Metro\$ Max-3 Bond Fund	12/17/2012	1.566452	5.42%	5.59%
Metro\$ Max-3 Bond Fund	12/14/2012	1.566413	5.42%	5.48%
Metro\$ Max-3 Bond Fund	12/13/2012	1.567548	5.50%	5.58%
Metro\$ Max-3 Bond Fund	12/12/2012	1.567991	5.53%	5.66%
Metro\$ Max-3 Bond Fund	12/11/2012	1.568556	5.56%	5.66%
Metro\$ Max-3 Bond Fund	12/10/2012	1.568607	5.57%	5.66%
Metro\$ Max-3 Bond Fund	12/07/2012	1.568693	5.57%	5.70%
Metro\$ Max-3 Bond Fund	12/06/2012	1.568763	5.58%	5.68%
Metro\$ Max-3 Bond Fund	12/05/2012	1.568948	5.59%	5.76%
Metro\$ Max-3 Bond Fund	12/04/2012	1.569706	5.64%	5.84%
Metro\$ Max-3 Bond Fund	12/03/2012	1.569934	5.66%	5.86%
Metro\$ Max-3 Bond Fund	11/29/2012	1.569700	5.64%	5.99%
Metro\$ Max-3 Bond Fund	11/28/2012	1.569458	5.62%	6.07%
Metro\$ Max-3 Bond Fund	11/27/2012	1.569351	5.62%	6.09%
Metro\$ Max-3 Bond Fund	11/26/2012	1.569041	5.60%	6.07%
Metro\$ Max-3 Bond Fund	11/23/2012	1.568862	5.58%	5.98%
Metro\$ Max-3 Bond Fund	11/22/2012	1.568671	5.57%	5.93%
Metro\$ Max-3 Bond Fund	11/21/2012	1.569179	5.61%	5.98%
Metro\$ Max-3 Bond Fund	11/20/2012	1.569787	5.65%	6.01%
Metro\$ Max-3 Bond Fund	11/19/2012	1.570380	5.69%	6.05%
Metro\$ Max-3 Bond Fund	11/16/2012	1.570739	5.71%	6.09%
Metro\$ Max-3 Bond Fund	11/15/2012	1.570866	5.72%	6.13%

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Metro\$ Max-3 Bond Fund	11/14/2012	1.570730	5.71%	6.15%
Metro\$ Max-3 Bond Fund	11/13/2012	1.570436	5.69%	6.17%
Metro\$ Max-3 Bond Fund	11/12/2012	1.569743	5.64%	6.12%
Metro\$ Max-3 Bond Fund	11/09/2012	1.567406	5.49%	5.95%
Metro\$ Max-3 Bond Fund	11/08/2012	1.566938	5.45%	6.05%
Metro\$ Max-3 Bond Fund	11/07/2012	1.566428	5.42%	6.04%
Metro\$ Max-3 Bond Fund	11/06/2012	1.565814	5.38%	6.00%
Metro\$ Max-3 Bond Fund	11/05/2012	1.565259	5.34%	5.96%
Metro\$ Max-3 Bond Fund	10/31/2012	1.564105	5.26%	5.95%
Metro\$ Max-3 Bond Fund	10/30/2012	1.564635	5.30%	5.98%
Metro\$ Max-3 Bond Fund	10/29/2012	1.565626	5.37%	6.05%
Metro\$ Max-3 Bond Fund	10/25/2012	1.565734	5.37%	6.23%
Metro\$ Max-3 Bond Fund	10/24/2012	1.565886	5.38%	6.26%
Metro\$ Max-3 Bond Fund	10/23/2012	1.566274	5.41%	6.29%
Metro\$ Max-3 Bond Fund	10/22/2012	1.567134	5.47%	6.34%
Metro\$ Max-3 Bond Fund	10/19/2012	1.567218	5.47%	6.35%
Metro\$ Max-3 Bond Fund	10/18/2012	1.567720	5.51%	6.34%
Metro\$ Max-3 Bond Fund	10/17/2012	1.567599	5.50%	6.36%
Metro\$ Max-3 Bond Fund	10/16/2012	1.565929	5.39%	6.24%
Metro\$ Max-3 Bond Fund	10/15/2012	1.565057	5.33%	6.18%
Metro\$ Max-3 Bond Fund	10/12/2012	1.563918	5.25%	6.12%
Metro\$ Max-3 Bond Fund	10/11/2012	1.563067	5.19%	6.09%
Metro\$ Max-3 Bond Fund	10/10/2012	1.561634	5.10%	6.05%
Metro\$ Max-3 Bond Fund	10/09/2012	1.560788	5.04%	6.06%
Metro\$ Max-3 Bond Fund	10/08/2012	1.560422	5.02%	6.03%
Metro\$ Max-3 Bond Fund	10/05/2012	1.560324	5.01%	6.03%
Metro\$ Max-3 Bond Fund	10/04/2012	1.559348	4.94%	6.04%
Metro\$ Max-3 Bond Fund	10/03/2012	1.557711	4.83%	5.89%
Metro\$ Max-3 Bond Fund	10/02/2012	1.557523	4.82%	5.87%
Metro\$ Max-3 Bond Fund	10/01/2012	1.555951	4.72%	5.76%
Metro\$ Max-3 Bond Fund	09/28/2012	1.554714	4.63%	5.70%
Metro\$ Max-3 Bond Fund	09/27/2012	1.554669	4.63%	5.57%
Metro\$ Max-3 Bond Fund	09/26/2012	1.554084	4.59%	5.53%
Metro\$ Max-3 Bond Fund	09/25/2012	1.553770	4.57%	5.47%
Metro\$ Max-3 Bond Fund	09/24/2012	1.553822	4.57%	5.47%
Metro\$ Max-3 Bond Fund	09/21/2012	1.553518	4.55%	5.43%
Metro\$ Max-3 Bond Fund	09/20/2012	1.552901	4.51%	5.33%
Metro\$ Max-3 Bond Fund	09/19/2012	1.552242	4.47%	5.26%
Metro\$ Max-3 Bond Fund	09/18/2012	1.551745	4.43%	5.23%
Metro\$ Max-3 Bond Fund	09/17/2012	1.552581	4.49%	5.28%
Metro\$ Max-3 Bond Fund	09/14/2012	1.552403	4.48%	5.21%
Metro\$ Max-3 Bond Fund	09/13/2012	1.551748	4.43%	5.16%
Metro\$ Max-3 Bond Fund	09/12/2012	1.551610	4.42%	5.12%
Metro\$ Max-3 Bond Fund	09/11/2012	1.550756	4.37%	5.06%
Metro\$ Max-3 Bond Fund	09/10/2012	1.550433	4.34%	5.04%
Metro\$ Max-3 Bond Fund	09/07/2012	1.549895	4.31%	5.03%
Metro\$ Max-3 Bond Fund	09/06/2012	1.548565	4.22%	4.93%
Metro\$ Max-3 Bond Fund	09/05/2012	1.548357	4.20%	4.92%
Metro\$ Max-3 Bond Fund	09/04/2012	1.547363	4.14%	4.88%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/03/2012	1.546296	4.07%	4.80%
Metro\$ Max-3 Bond Fund	08/31/2012	1.546041	4.05%	4.96%
Metro\$ Max-3 Bond Fund	08/30/2012	1.545695	4.03%	4.96%
Metro\$ Max-3 Bond Fund	08/29/2012	1.545551	4.02%	4.95%
Metro\$ Max-3 Bond Fund	08/28/2012	1.545735	4.03%	4.96%
Metro\$ Max-3 Bond Fund	08/24/2012	1.545394	4.00%	4.86%
Metro\$ Max-3 Bond Fund	08/23/2012	1.544390	3.94%	4.68%
Metro\$ Max-3 Bond Fund	08/22/2012	1.543667	3.89%	4.58%
Metro\$ Max-3 Bond Fund	08/17/2012	1.542638	3.82%	4.76%
Metro\$ Max-3 Bond Fund	08/16/2012	1.543543	3.88%	4.98%
Metro\$ Max-3 Bond Fund	08/15/2012	1.544828	3.97%	5.21%
Metro\$ Max-3 Bond Fund	08/14/2012	1.544875	3.97%	5.21%
Metro\$ Max-3 Bond Fund	08/13/2012	1.545320	4.00%	5.24%
Metro\$ Max-3 Bond Fund	08/10/2012	1.545578	4.02%	5.46%
Metro\$ Max-3 Bond Fund	08/09/2012	1.545344	4.00%	4.98%
Metro\$ Max-3 Bond Fund	08/08/2012	1.545340	4.00%	4.67%
Metro\$ Max-3 Bond Fund	08/07/2012	1.544989	3.98%	4.58%
Metro\$ Max-3 Bond Fund	08/06/2012	1.544921	3.97%	4.57%
Metro\$ Max-3 Bond Fund	08/03/2012	1.544344	3.93%	4.67%
Metro\$ Max-3 Bond Fund	08/02/2012	1.543930	3.91%	4.72%
Metro\$ Max-3 Bond Fund	08/01/2012	1.543755	3.89%	4.88%
Metro\$ Max-3 Bond Fund	07/31/2012	1.542972	3.84%	5.05%
Metro\$ Max-3 Bond Fund	07/30/2012	1.542939	3.84%	5.05%
Metro\$ Max-3 Bond Fund	07/27/2012	1.539963	3.64%	5.06%
Metro\$ Max-3 Bond Fund	07/26/2012	1.538696	3.55%	5.00%
Metro\$ Max-3 Bond Fund	07/25/2012	1.539355	3.60%	5.04%
Metro\$ Max-3 Bond Fund	07/24/2012	1.539648	3.62%	5.13%
Metro\$ Max-3 Bond Fund	07/23/2012	1.541574	3.75%	5.26%
Metro\$ Max-3 Bond Fund	07/20/2012	1.540801	3.70%	5.40%
Metro\$ Max-3 Bond Fund	07/19/2012	1.539479	3.61%	5.36%
Metro\$ Max-3 Bond Fund	07/18/2012	1.538894	3.57%	5.33%
Metro\$ Max-3 Bond Fund	07/17/2012	1.539022	3.58%	5.35%
Metro\$ Max-3 Bond Fund	07/16/2012	1.536698	3.42%	5.19%
Metro\$ Max-3 Bond Fund	07/13/2012	1.533015	3.17%	4.97%
Metro\$ Max-3 Bond Fund	07/12/2012	1.531066	3.04%	4.86%
Metro\$ Max-3 Bond Fund	07/11/2012	1.530245	2.99%	4.91%
Metro\$ Max-3 Bond Fund	07/10/2012	1.529863	2.96%	4.90%
Metro\$ Max-3 Bond Fund	07/09/2012	1.531354	3.06%	5.00%
Metro\$ Max-3 Bond Fund	07/06/2012	1.531253	3.05%	5.02%
Metro\$ Max-3 Bond Fund	07/05/2012	1.528454	2.86%	4.85%
Metro\$ Max-3 Bond Fund	07/04/2012	1.525852	2.69%	4.69%
Metro\$ Max-3 Bond Fund	07/03/2012	1.523557	2.54%	4.56%
Metro\$ Max-3 Bond Fund	07/02/2012	1.522728	2.48%	4.50%
Metro\$ Max-3 Bond Fund	06/29/2012	1.520772	2.35%	4.39%
Metro\$ Max-3 Bond Fund	06/28/2012	1.519849	2.29%	4.43%
Metro\$ Max-3 Bond Fund	06/27/2012	1.519382	2.25%	4.37%
Metro\$ Max-3 Bond Fund	06/26/2012	1.519581	2.27%	4.40%
Metro\$ Max-3 Bond Fund	06/25/2012	1.519607	2.27%	4.41%
Metro\$ Max-3 Bond Fund	06/22/2012	1.519449	2.26%	4.38%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	06/21/2012	1.519196	2.24%	4.37%
Metro\$ Max-3 Bond Fund	06/20/2012	1.518443	2.19%	4.34%
Metro\$ Max-3 Bond Fund	06/19/2012	1.518147	2.17%	4.32%
Metro\$ Max-3 Bond Fund	06/18/2012	1.516990	2.09%	4.24%
Metro\$ Max-3 Bond Fund	06/15/2012	1.515685	2.01%	4.13%
Metro\$ Max-3 Bond Fund	06/14/2012	1.515355	1.98%	4.11%
Metro\$ Max-3 Bond Fund	06/13/2012	1.514593	1.93%	4.07%
Metro\$ Max-3 Bond Fund	06/11/2012	1.513859	1.88%	4.00%
Metro\$ Max-3 Bond Fund	06/08/2012	1.513610	1.87%	3.96%
Metro\$ Max-3 Bond Fund	06/07/2012	1.511875	1.75%	3.88%
Metro\$ Max-3 Bond Fund	06/06/2012	1.510792	1.68%	3.80%
Metro\$ Max-3 Bond Fund	06/05/2012	1.509774	1.61%	3.73%
Metro\$ Max-3 Bond Fund	06/04/2012	1.509934	1.62%	3.74%
Metro\$ Max-3 Bond Fund	06/01/2012	1.509763	1.61%	3.88%
Metro\$ Max-3 Bond Fund	05/31/2012	1.510518	1.66%	3.99%
Metro\$ Max-3 Bond Fund	05/30/2012	1.510142	1.63%	3.96%
Metro\$ Max-3 Bond Fund	05/29/2012	1.509556	1.59%	3.96%
Metro\$ Max-3 Bond Fund	05/28/2012	1.509511	1.59%	3.95%
Metro\$ Max-3 Bond Fund	05/25/2012	1.509560	1.59%	3.97%
Metro\$ Max-3 Bond Fund	05/24/2012	1.509713	1.60%	4.00%
Metro\$ Max-3 Bond Fund	05/23/2012	1.510142	1.63%	4.05%
Metro\$ Max-3 Bond Fund	05/22/2012	1.509428	1.58%	4.02%
Metro\$ Max-3 Bond Fund	05/21/2012	1.509960	1.62%	4.05%
Metro\$ Max-3 Bond Fund	05/18/2012	1.511423	1.72%	4.21%
Metro\$ Max-3 Bond Fund	05/17/2012	1.511068	1.69%	4.19%
Metro\$ Max-3 Bond Fund	05/16/2012	1.511727	1.74%	4.23%
Metro\$ Max-3 Bond Fund	05/15/2012	1.512216	1.77%	4.30%
Metro\$ Max-3 Bond Fund	05/14/2012	1.512436	1.79%	4.31%
Metro\$ Max-3 Bond Fund	05/11/2012	1.512228	1.77%	4.33%
Metro\$ Max-3 Bond Fund	05/10/2012	1.512355	1.78%	4.38%
Metro\$ Max-3 Bond Fund	05/09/2012	1.512571	1.80%	4.42%
Metro\$ Max-3 Bond Fund	05/08/2012	1.512092	1.76%	4.48%
Metro\$ Max-3 Bond Fund	05/07/2012	1.512672	1.80%	4.52%
Metro\$ Max-3 Bond Fund	05/04/2012	1.512188	1.77%	4.55%
Metro\$ Max-3 Bond Fund	05/03/2012	1.511512	1.72%	4.53%
Metro\$ Max-3 Bond Fund	05/02/2012	1.510902	1.68%	4.54%
Metro\$ Max-3 Bond Fund	04/30/2012	1.510581	1.66%	4.54%
Metro\$ Max-3 Bond Fund	04/27/2012	1.510753	1.67%	4.62%
Metro\$ Max-3 Bond Fund	04/26/2012	1.510558	1.66%	4.65%
Metro\$ Max-3 Bond Fund	04/25/2012	1.510598	1.66%	4.65%
Metro\$ Max-3 Bond Fund	04/24/2012	1.510705	1.67%	4.75%
Metro\$ Max-3 Bond Fund	04/23/2012	1.510754	1.67%	4.75%
Metro\$ Max-3 Bond Fund	04/20/2012	1.510400	1.65%	4.73%
Metro\$ Max-3 Bond Fund	04/19/2012	1.510768	1.67%	4.77%
Metro\$ Max-3 Bond Fund	04/18/2012	1.510859	1.68%	4.79%
Metro\$ Max-3 Bond Fund	04/17/2012	1.510684	1.67%	4.78%
Metro\$ Max-3 Bond Fund	04/16/2012	1.510596	1.66%	4.77%
Metro\$ Max-3 Bond Fund	04/13/2012	1.509904	1.62%	4.68%
Metro\$ Max-3 Bond Fund	04/12/2012	1.509269	1.57%	4.60%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/11/2012	1.509154	1.57%	4.59%
Metro\$ Max-3 Bond Fund	04/10/2012	1.508931	1.55%	4.60%
Metro\$ Max-3 Bond Fund	04/04/2012	1.508823	1.54%	4.61%
Metro\$ Max-3 Bond Fund	04/03/2012	1.508193	1.50%	4.58%
Metro\$ Max-3 Bond Fund	04/02/2012	1.507785	1.47%	4.55%
Metro\$ Max-3 Bond Fund	03/30/2012	1.507682	1.47%	4.60%
Metro\$ Max-3 Bond Fund	03/29/2012	1.508335	1.51%	4.63%
Metro\$ Max-3 Bond Fund	03/28/2012	1.508357	1.51%	4.61%
Metro\$ Max-3 Bond Fund	03/27/2012	1.508568	1.53%	4.65%
Metro\$ Max-3 Bond Fund	03/26/2012	1.508768	1.54%	4.67%
Metro\$ Max-3 Bond Fund	03/23/2012	1.508498	1.52%	4.61%
Metro\$ Max-3 Bond Fund	03/22/2012	1.507890	1.48%	4.56%
Metro\$ Max-3 Bond Fund	03/21/2012	1.508559	1.53%	4.61%
Metro\$ Max-3 Bond Fund	03/20/2012	1.509480	1.59%	4.71%
Metro\$ Max-3 Bond Fund	03/19/2012	1.509686	1.60%	4.73%
Metro\$ Max-3 Bond Fund	03/16/2012	1.509780	1.61%	4.78%
Metro\$ Max-3 Bond Fund	03/15/2012	1.512420	1.79%	4.95%
Metro\$ Max-3 Bond Fund	03/14/2012	1.512627	1.80%	4.98%
Metro\$ Max-3 Bond Fund	03/13/2012	1.511808	1.74%	4.95%
Metro\$ Max-3 Bond Fund	03/12/2012	1.511878	1.75%	4.96%
Metro\$ Max-3 Bond Fund	03/09/2012	1.511399	1.72%	4.92%
Metro\$ Max-3 Bond Fund	03/08/2012	1.510953	1.69%	4.91%
Metro\$ Max-3 Bond Fund	03/07/2012	1.511401	1.72%	5.04%
Metro\$ Max-3 Bond Fund	03/06/2012	1.512133	1.77%	5.09%
Metro\$ Max-3 Bond Fund	03/05/2012	1.511770	1.74%	5.07%
Metro\$ Max-3 Bond Fund	03/02/2012	1.509217	1.57%	4.85%
Metro\$ Max-3 Bond Fund	03/01/2012	1.508454	1.52%	4.78%
Metro\$ Max-3 Bond Fund	02/29/2012	1.506908	1.41%	4.72%
Metro\$ Max-3 Bond Fund	02/28/2012	1.506564	1.39%	4.70%
Metro\$ Max-3 Bond Fund	02/27/2012	1.506985	1.42%	4.91%
Metro\$ Max-3 Bond Fund	02/24/2012	1.505892	1.35%	4.84%
Metro\$ Max-3 Bond Fund	02/23/2012	1.505098	1.29%	4.77%
Metro\$ Max-3 Bond Fund	02/22/2012	1.504942	1.28%	4.74%
Metro\$ Max-3 Bond Fund	02/21/2012	1.503906	1.21%	4.77%
Metro\$ Max-3 Bond Fund	02/20/2012	1.502734	1.13%	4.75%
Metro\$ Max-3 Bond Fund	02/17/2012	1.509140	1.56%	5.27%
Metro\$ Max-3 Bond Fund	02/16/2012	1.502618	1.13%	4.81%
Metro\$ Max-3 Bond Fund	02/15/2012	1.502419	1.11%	4.78%
Metro\$ Max-3 Bond Fund	02/14/2012	1.502153	1.09%	4.76%
Metro\$ Max-3 Bond Fund	02/13/2012	1.501620	1.06%	4.74%
Metro\$ Max-3 Bond Fund	02/10/2012	1.500519	0.98%	4.63%
Metro\$ Max-3 Bond Fund	02/09/2012	1.500256	0.97%	4.48%
Metro\$ Max-3 Bond Fund	02/08/2012	1.500004	0.95%	4.50%
Metro\$ Max-3 Bond Fund	02/07/2012	1.500043	0.95%	4.34%
Metro\$ Max-3 Bond Fund	02/06/2012	1.498151	0.83%	4.19%
Metro\$ Max-3 Bond Fund	02/03/2012	1.497075	0.75%	4.10%
Metro\$ Max-3 Bond Fund	02/02/2012	1.494466	0.58%	3.96%
Metro\$ Max-3 Bond Fund	02/01/2012	1.493320	0.50%	3.96%
Metro\$ Max-3 Bond Fund	01/31/2012	1.492776	0.46%	3.83%

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Metro\$ Max-3 Bond Fund	01/30/2012	1.493161	0.49%	3.88%
Metro\$ Max-3 Bond Fund	01/27/2012	1.492068	0.42%	3.78%
Metro\$ Max-3 Bond Fund	01/26/2012	1.490302	0.30%	3.75%
Metro\$ Max-3 Bond Fund	01/25/2012	1.489978	0.28%	3.73%
Metro\$ Max-3 Bond Fund	01/24/2012	1.489615	0.25%	3.81%
Metro\$ Max-3 Bond Fund	01/20/2012	1.487952	0.14%	3.39%
Metro\$ Max-3 Bond Fund	01/19/2012	1.487912	0.14%	3.30%
Metro\$ Max-3 Bond Fund	01/18/2012	1.487434	0.10%	3.23%
Metro\$ Max-3 Bond Fund	01/17/2012	1.487020	0.08%	3.26%
Metro\$ Max-3 Bond Fund	01/16/2012	1.487220	0.09%	3.20%
Metro\$ Max-3 Bond Fund	01/13/2012	1.486889	0.07%	3.15%
Metro\$ Max-3 Bond Fund	01/12/2012	1.486878	0.07%	3.14%
Metro\$ Max-3 Bond Fund	01/11/2012	1.486980	0.07%	3.14%
Metro\$ Max-3 Bond Fund	01/10/2012	1.487391	0.10%	3.18%
Metro\$ Max-3 Bond Fund	01/09/2012	1.487917	0.14%	3.21%
Metro\$ Max-3 Bond Fund	01/06/2012	1.487751	0.13%	3.00%
Metro\$ Max-3 Bond Fund	01/05/2012	1.487787	0.13%	2.94%
Metro\$ Max-3 Bond Fund	01/04/2012	1.487716	0.12%	3.02%
Metro\$ Max-3 Bond Fund	01/03/2012	1.486083	0.01%	3.03%
Metro\$ Max-3 Bond Fund	01/02/2012	1.486063	0.01%	3.08%
Metro\$ Max-3 Bond Fund	12/29/2011	1.485886	0.00%	3.06%
Metro\$ Max-3 Bond Fund	12/28/2011	1.485774	3.06%	3.05%
Metro\$ Max-3 Bond Fund	12/27/2011	1.485630	3.05%	3.10%
Metro\$ Max-3 Bond Fund	12/26/2011	1.485544	3.04%	3.10%
Metro\$ Max-3 Bond Fund	12/23/2011	1.485508	3.04%	3.09%
Metro\$ Max-3 Bond Fund	12/22/2011	1.485569	3.05%	3.21%
Metro\$ Max-3 Bond Fund	12/21/2011	1.485300	3.03%	3.37%
Metro\$ Max-3 Bond Fund	12/20/2011	1.485086	3.01%	3.38%
Metro\$ Max-3 Bond Fund	12/19/2011	1.484710	2.99%	3.26%
Metro\$ Max-3 Bond Fund	12/16/2011	1.483465	2.90%	2.97%
Metro\$ Max-3 Bond Fund	12/15/2011	1.484991	3.01%	2.70%
Metro\$ Max-3 Bond Fund	12/14/2011	1.485097	3.01%	2.72%
Metro\$ Max-3 Bond Fund	12/13/2011	1.484714	2.99%	2.56%
Metro\$ Max-3 Bond Fund	12/12/2011	1.484057	2.94%	2.51%
Metro\$ Max-3 Bond Fund	12/09/2011	1.484565	2.98%	2.49%
Metro\$ Max-3 Bond Fund	12/08/2011	1.484591	2.98%	2.37%
Metro\$ Max-3 Bond Fund	12/07/2011	1.484112	2.95%	2.37%
Metro\$ Max-3 Bond Fund	12/06/2011	1.484379	2.96%	2.38%
Metro\$ Max-3 Bond Fund	12/05/2011	1.483465	2.90%	2.42%
Metro\$ Max-3 Bond Fund	12/02/2011	1.483025	2.87%	2.37%
Metro\$ Max-3 Bond Fund	12/01/2011	1.481693	2.78%	2.18%
Metro\$ Max-3 Bond Fund	11/29/2011	1.480931	2.72%	2.05%
Metro\$ Max-3 Bond Fund	11/28/2011	1.479688	2.64%	1.97%
Metro\$ Max-3 Bond Fund	11/25/2011	1.479258	2.61%	1.96%
Metro\$ Max-3 Bond Fund	11/24/2011	1.479726	2.64%	1.92%
Metro\$ Max-3 Bond Fund	11/23/2011	1.480276	2.68%	1.96%
Metro\$ Max-3 Bond Fund	11/22/2011	1.480866	2.72%	2.02%
Metro\$ Max-3 Bond Fund	11/21/2011	1.480571	2.70%	2.01%
Metro\$ Max-3 Bond Fund	11/18/2011	1.480766	2.71%	2.00%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/17/2011	1.480650	2.71%	2.01%
Metro\$ Max-3 Bond Fund	11/16/2011	1.480568	2.70%	1.76%
Metro\$ Max-3 Bond Fund	11/15/2011	1.480112	2.67%	1.73%
Metro\$ Max-3 Bond Fund	11/14/2011	1.479721	2.64%	1.66%
Metro\$ Max-3 Bond Fund	11/11/2011	1.479203	2.60%	1.65%
Metro\$ Max-3 Bond Fund	11/10/2011	1.479916	2.65%	1.60%
Metro\$ Max-3 Bond Fund	11/09/2011	1.479362	2.62%	1.49%
Metro\$ Max-3 Bond Fund	11/08/2011	1.477578	2.49%	1.38%
Metro\$ Max-3 Bond Fund	11/04/2011	1.477165	2.46%	1.58%
Metro\$ Max-3 Bond Fund	11/03/2011	1.477048	2.46%	1.65%
Metro\$ Max-3 Bond Fund	11/02/2011	1.477493	2.49%	1.78%
Metro\$ Max-3 Bond Fund	10/28/2011	1.476308	2.40%	1.72%
Metro\$ Max-3 Bond Fund	10/27/2011	1.474755	2.30%	1.56%
Metro\$ Max-3 Bond Fund	10/26/2011	1.474301	2.26%	1.59%
Metro\$ Max-3 Bond Fund	10/25/2011	1.473926	2.24%	1.59%
Metro\$ Max-3 Bond Fund	10/24/2011	1.473627	2.22%	1.57%
Metro\$ Max-3 Bond Fund	10/21/2011	1.473639	2.22%	1.63%
Metro\$ Max-3 Bond Fund	10/20/2011	1.473762	2.23%	1.56%
Metro\$ Max-3 Bond Fund	10/19/2011	1.473705	2.22%	1.62%
Metro\$ Max-3 Bond Fund	10/18/2011	1.474296	2.26%	1.54%
Metro\$ Max-3 Bond Fund	10/17/2011	1.473845	2.23%	1.51%
Metro\$ Max-3 Bond Fund	10/14/2011	1.473967	2.24%	1.54%
Metro\$ Max-3 Bond Fund	10/13/2011	1.473901	2.24%	1.57%
Metro\$ Max-3 Bond Fund	10/12/2011	1.473676	2.22%	1.52%
Metro\$ Max-3 Bond Fund	10/11/2011	1.473349	2.20%	1.45%
Metro\$ Max-3 Bond Fund	10/10/2011	1.472535	2.14%	1.36%
Metro\$ Max-3 Bond Fund	10/07/2011	1.471665	2.08%	1.34%
Metro\$ Max-3 Bond Fund	10/06/2011	1.471596	2.08%	1.39%
Metro\$ Max-3 Bond Fund	10/05/2011	1.471629	2.08%	1.41%
Metro\$ Max-3 Bond Fund	10/04/2011	1.470571	2.01%	1.35%
Metro\$ Max-3 Bond Fund	10/03/2011	1.471118	2.04%	1.41%
Metro\$ Max-3 Bond Fund	09/30/2011	1.471221	2.05%	1.41%
Metro\$ Max-3 Bond Fund	09/29/2011	1.471181	2.05%	1.50%
Metro\$ Max-3 Bond Fund	09/28/2011	1.470815	2.02%	1.44%
Metro\$ Max-3 Bond Fund	09/27/2011	1.472629	2.15%	1.63%
Metro\$ Max-3 Bond Fund	09/26/2011	1.472628	2.15%	1.66%
Metro\$ Max-3 Bond Fund	09/23/2011	1.473191	2.19%	1.74%
Metro\$ Max-3 Bond Fund	09/22/2011	1.473598	2.22%	2.00%
Metro\$ Max-3 Bond Fund	09/21/2011	1.473511	2.21%	2.36%
Metro\$ Max-3 Bond Fund	09/20/2011	1.474315	2.27%	2.53%
Metro\$ Max-3 Bond Fund	09/19/2011	1.474626	2.29%	2.37%
Metro\$ Max-3 Bond Fund	09/16/2011	1.474666	2.29%	2.23%
Metro\$ Max-3 Bond Fund	09/15/2011	1.474840	2.30%	2.28%
Metro\$ Max-3 Bond Fund	09/14/2011	1.475462	2.35%	2.31%
Metro\$ Max-3 Bond Fund	09/13/2011	1.475648	2.36%	2.24%
Metro\$ Max-3 Bond Fund	09/12/2011	1.476078	2.39%	2.22%
Metro\$ Max-3 Bond Fund	09/09/2011	1.476040	2.39%	2.21%
Metro\$ Max-3 Bond Fund	09/08/2011	1.476045	2.39%	2.13%
Metro\$ Max-3 Bond Fund	09/07/2011	1.475610	2.36%	2.06%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/06/2011	1.475799	2.37%	2.13%
Metro\$ Max-3 Bond Fund	09/05/2011	1.475797	2.37%	2.18%
Metro\$ Max-3 Bond Fund	09/02/2011	1.475422	2.34%	2.23%
Metro\$ Max-3 Bond Fund	09/01/2011	1.474320	2.27%	2.24%
Metro\$ Max-3 Bond Fund	08/31/2011	1.472940	2.17%	2.01%
Metro\$ Max-3 Bond Fund	08/26/2011	1.472630	2.15%	1.86%
Metro\$ Max-3 Bond Fund	08/25/2011	1.472777	2.16%	1.87%
Metro\$ Max-3 Bond Fund	08/24/2011	1.473838	2.23%	1.85%
Metro\$ Max-3 Bond Fund	08/23/2011	1.475323	2.34%	2.11%
Metro\$ Max-3 Bond Fund	08/22/2011	1.476040	2.39%	2.23%
Metro\$ Max-3 Bond Fund	08/19/2011	1.475989	2.38%	2.61%
Metro\$ Max-3 Bond Fund	08/18/2011	1.473689	2.22%	2.58%
Metro\$ Max-3 Bond Fund	08/17/2011	1.472566	2.14%	2.66%
Metro\$ Max-3 Bond Fund	08/16/2011	1.470324	1.99%	2.57%
Metro\$ Max-3 Bond Fund	08/15/2011	1.468305	1.85%	2.54%
Metro\$ Max-3 Bond Fund	08/12/2011	1.468425	1.86%	2.53%
Metro\$ Max-3 Bond Fund	08/11/2011	1.469350	1.92%	2.77%
Metro\$ Max-3 Bond Fund	08/10/2011	1.465600	1.66%	2.56%
Metro\$ Max-3 Bond Fund	08/09/2011	1.471983	2.10%	3.06%
Metro\$ Max-3 Bond Fund	08/08/2011	1.476432	2.41%	3.27%
Metro\$ Max-3 Bond Fund	08/05/2011	1.477386	2.48%	3.28%
Metro\$ Max-3 Bond Fund	08/04/2011	1.477110	2.46%	3.21%
Metro\$ Max-3 Bond Fund	08/03/2011	1.475486	2.35%	3.21%
Metro\$ Max-3 Bond Fund	08/02/2011	1.474290	2.26%	3.13%
Metro\$ Max-3 Bond Fund	08/01/2011	1.471868	2.10%	2.97%
Metro\$ Max-3 Bond Fund	07/29/2011	1.468774	1.88%	2.72%
Metro\$ Max-3 Bond Fund	07/28/2011	1.467642	1.80%	2.62%
Metro\$ Max-3 Bond Fund	07/27/2011	1.465734	1.67%	2.50%
Metro\$ Max-3 Bond Fund	07/26/2011	1.465427	1.65%	2.40%
Metro\$ Max-3 Bond Fund	07/25/2011	1.465474	1.65%	2.51%
Metro\$ Max-3 Bond Fund	07/22/2011	1.464563	1.59%	2.49%
Metro\$ Max-3 Bond Fund	07/21/2011	1.463964	1.55%	2.58%
Metro\$ Max-3 Bond Fund	07/20/2011	1.461822	1.40%	2.45%
Metro\$ Max-3 Bond Fund	07/19/2011	1.461168	1.35%	2.48%
Metro\$ Max-3 Bond Fund	07/18/2011	1.460990	1.34%	2.53%
Metro\$ Max-3 Bond Fund	07/15/2011	1.460892	1.33%	2.60%
Metro\$ Max-3 Bond Fund	07/14/2011	1.460541	1.31%	2.73%
Metro\$ Max-3 Bond Fund	07/13/2011	1.460471	1.31%	2.85%
Metro\$ Max-3 Bond Fund	07/12/2011	1.460109	1.28%	2.85%
Metro\$ Max-3 Bond Fund	07/11/2011	1.458656	1.18%	2.78%
Metro\$ Max-3 Bond Fund	07/08/2011	1.458373	1.16%	2.82%
Metro\$ Max-3 Bond Fund	07/07/2011	1.458216	1.15%	2.84%
Metro\$ Max-3 Bond Fund	07/06/2011	1.458075	1.14%	2.87%
Metro\$ Max-3 Bond Fund	07/05/2011	1.457811	1.12%	2.88%
Metro\$ Max-3 Bond Fund	07/04/2011	1.457502	1.10%	2.90%
Metro\$ Max-3 Bond Fund	07/01/2011	1.457164	1.08%	2.86%
Metro\$ Max-3 Bond Fund	06/30/2011	1.456813	1.05%	2.82%
Metro\$ Max-3 Bond Fund	06/29/2011	1.456818	1.05%	2.82%
Metro\$ Max-3 Bond Fund	06/28/2011	1.455403	0.95%	2.74%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	06/27/2011	1.455813	0.98%	2.78%
Metro\$ Max-3 Bond Fund	06/24/2011	1.455477	0.96%	2.75%
Metro\$ Max-3 Bond Fund	06/23/2011	1.455762	0.98%	2.75%
Metro\$ Max-3 Bond Fund	06/22/2011	1.455686	0.97%	2.75%
Metro\$ Max-3 Bond Fund	06/21/2011	1.455620	0.97%	2.79%
Metro\$ Max-3 Bond Fund	06/17/2011	1.455346	0.95%	2.81%
Metro\$ Max-3 Bond Fund	06/16/2011	1.455068	0.93%	2.80%
Metro\$ Max-3 Bond Fund	06/15/2011	1.455518	0.96%	2.89%
Metro\$ Max-3 Bond Fund	06/14/2011	1.455582	0.97%	2.91%
Metro\$ Max-3 Bond Fund	06/13/2011	1.455318	0.95%	2.89%
Metro\$ Max-3 Bond Fund	06/10/2011	1.455571	0.97%	2.94%
Metro\$ Max-3 Bond Fund	06/09/2011	1.455195	0.94%	2.93%
Metro\$ Max-3 Bond Fund	06/08/2011	1.455944	0.99%	3.01%
Metro\$ Max-3 Bond Fund	06/07/2011	1.455336	0.95%	2.94%
Metro\$ Max-3 Bond Fund	06/06/2011	1.455436	0.96%	2.92%
Metro\$ Max-3 Bond Fund	06/03/2011	1.455518	0.96%	3.00%
Metro\$ Max-3 Bond Fund	06/02/2011	1.454594	0.90%	2.90%
Metro\$ Max-3 Bond Fund	06/01/2011	1.453405	0.82%	2.78%
Metro\$ Max-3 Bond Fund	05/31/2011	1.452571	0.76%	2.76%
Metro\$ Max-3 Bond Fund	05/30/2011	1.452687	0.77%	2.83%
Metro\$ Max-3 Bond Fund	05/27/2011	1.452099	0.72%	2.81%
Metro\$ Max-3 Bond Fund	05/26/2011	1.452096	0.72%	2.86%
Metro\$ Max-3 Bond Fund	05/25/2011	1.451941	0.71%	2.79%
Metro\$ Max-3 Bond Fund	05/24/2011	1.451688	0.70%	2.85%
Metro\$ Max-3 Bond Fund	05/23/2011	1.451423	0.68%	2.79%
Metro\$ Max-3 Bond Fund	05/20/2011	1.451121	0.66%	2.72%
Metro\$ Max-3 Bond Fund	05/19/2011	1.451268	0.67%	2.74%
Metro\$ Max-3 Bond Fund	05/18/2011	1.450304	0.60%	2.69%
Metro\$ Max-3 Bond Fund	05/17/2011	1.450279	0.60%	2.58%
Metro\$ Max-3 Bond Fund	05/16/2011	1.450349	0.60%	2.63%
Metro\$ Max-3 Bond Fund	05/13/2011	1.449890	0.57%	2.85%
Metro\$ Max-3 Bond Fund	05/12/2011	1.449417	0.54%	2.76%
Metro\$ Max-3 Bond Fund	05/11/2011	1.449460	0.54%	3.09%
Metro\$ Max-3 Bond Fund	05/10/2011	1.448889	0.50%	3.03%
Metro\$ Max-3 Bond Fund	05/09/2011	1.448584	0.48%	3.01%
Metro\$ Max-3 Bond Fund	05/06/2011	1.447263	0.39%	2.71%
Metro\$ Max-3 Bond Fund	05/05/2011	1.446554	0.34%	2.58%
Metro\$ Max-3 Bond Fund	05/04/2011	1.446389	0.33%	2.53%
Metro\$ Max-3 Bond Fund	05/03/2011	1.446057	0.31%	2.52%
Metro\$ Max-3 Bond Fund	05/02/2011	1.445261	0.25%	2.47%
Metro\$ Max-3 Bond Fund	04/29/2011	1.445038	0.23%	2.47%
Metro\$ Max-3 Bond Fund	04/28/2011	1.443871	0.15%	2.42%
Metro\$ Max-3 Bond Fund	04/27/2011	1.444078	0.17%	2.29%
Metro\$ Max-3 Bond Fund	04/26/2011	1.443478	0.13%	2.29%
Metro\$ Max-3 Bond Fund	04/25/2011	1.443513	0.13%	2.28%
Metro\$ Max-3 Bond Fund	04/20/2011	1.442213	0.04%	2.24%
Metro\$ Max-3 Bond Fund	04/19/2011	1.441922	0.02%	2.31%
Metro\$ Max-3 Bond Fund	04/18/2011	1.441856	0.01%	2.29%
Metro\$ Max-3 Bond Fund	04/15/2011	1.441760	0.01%	2.31%

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Metro\$ Max-3 Bond Fund	04/14/2011	1.441294	-0.02%	2.36%
Metro\$ Max-3 Bond Fund	04/13/2011	1.442397	0.05%	2.40%
Metro\$ Max-3 Bond Fund	04/12/2011	1.442877	0.09%	2.53%
Metro\$ Max-3 Bond Fund	04/11/2011	1.442979	0.09%	2.52%
Metro\$ Max-3 Bond Fund	04/08/2011	1.442557	0.06%	2.49%
Metro\$ Max-3 Bond Fund	04/07/2011	1.443164	0.10%	2.59%
Metro\$ Max-3 Bond Fund	04/06/2011	1.442637	0.07%	2.59%
Metro\$ Max-3 Bond Fund	04/05/2011	1.442503	0.06%	2.58%
Metro\$ Max-3 Bond Fund	04/04/2011	1.442290	0.04%	2.60%
Metro\$ Max-3 Bond Fund	04/01/2011	1.442111	0.03%	2.59%
Metro\$ Max-3 Bond Fund	03/31/2011	1.441535	-0.01%	2.55%
Metro\$ Max-3 Bond Fund	03/30/2011	1.441388	-0.02%	2.57%
Metro\$ Max-3 Bond Fund	03/29/2011	1.441529	-0.01%	2.61%
Metro\$ Max-3 Bond Fund	03/28/2011	1.441893	0.02%	2.66%
Metro\$ Max-3 Bond Fund	03/25/2011	1.441474	-0.01%	2.61%
Metro\$ Max-3 Bond Fund	03/24/2011	1.441564	-0.01%	2.63%
Metro\$ Max-3 Bond Fund	03/23/2011	1.441956	0.02%	2.69%
Metro\$ Max-3 Bond Fund	03/22/2011	1.442102	0.03%	2.67%
Metro\$ Max-3 Bond Fund	03/21/2011	1.442095	0.03%	2.83%
Metro\$ Max-3 Bond Fund	03/18/2011	1.441571	-0.01%	2.81%
Metro\$ Max-3 Bond Fund	03/17/2011	1.441331	-0.02%	2.91%
Metro\$ Max-3 Bond Fund	03/16/2011	1.440868	-0.05%	2.91%
Metro\$ Max-3 Bond Fund	03/15/2011	1.441060	-0.04%	2.96%
Metro\$ Max-3 Bond Fund	03/14/2011	1.440839	-0.06%	3.07%
Metro\$ Max-3 Bond Fund	03/11/2011	1.440501	-0.08%	3.14%
Metro\$ Max-3 Bond Fund	03/10/2011	1.440435	-0.08%	3.16%
Metro\$ Max-3 Bond Fund	03/09/2011	1.440476	-0.08%	3.19%
Metro\$ Max-3 Bond Fund	03/08/2011	1.440265	-0.10%	3.26%
Metro\$ Max-3 Bond Fund	03/07/2011	1.438899	-0.19%	3.22%
Metro\$ Max-3 Bond Fund	03/04/2011	1.438871	-0.19%	3.33%
Metro\$ Max-3 Bond Fund	03/03/2011	1.439430	-0.15%	3.40%
Metro\$ Max-3 Bond Fund	03/02/2011	1.439394	-0.16%	3.45%
Metro\$ Max-3 Bond Fund	03/01/2011	1.439640	-0.14%	3.56%
Metro\$ Max-3 Bond Fund	02/28/2011	1.438972	-0.19%	3.74%
Metro\$ Max-3 Bond Fund	02/25/2011	1.436404	-0.36%	3.61%
Metro\$ Max-3 Bond Fund	02/24/2011	1.436328	-0.37%	3.68%
Metro\$ Max-3 Bond Fund	02/23/2011	1.436551	-0.35%	3.73%
Metro\$ Max-3 Bond Fund	02/22/2011	1.436864	-0.33%	3.84%
Metro\$ Max-3 Bond Fund	02/21/2011	1.435387	-0.43%	3.76%
Metro\$ Max-3 Bond Fund	02/18/2011	1.434607	-0.49%	3.70%
Metro\$ Max-3 Bond Fund	02/17/2011	1.433581	-0.56%	3.65%
Metro\$ Max-3 Bond Fund	02/16/2011	1.433595	-0.56%	3.66%
Metro\$ Max-3 Bond Fund	02/15/2011	1.433936	-0.54%	3.69%
Metro\$ Max-3 Bond Fund	02/14/2011	1.433885	-0.54%	3.71%
Metro\$ Max-3 Bond Fund	02/11/2011	1.433668	-0.55%	3.75%
Metro\$ Max-3 Bond Fund	02/10/2011	1.434087	-0.52%	3.78%
Metro\$ Max-3 Bond Fund	02/09/2011	1.435964	-0.39%	3.89%
Metro\$ Max-3 Bond Fund	02/08/2011	1.435393	-0.43%	3.83%
Metro\$ Max-3 Bond Fund	02/07/2011	1.437627	-0.28%	3.86%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/04/2011	1.437880	-0.26%	3.88%
Metro\$ Max-3 Bond Fund	02/03/2011	1.438159	-0.24%	3.92%
Metro\$ Max-3 Bond Fund	02/02/2011	1.437549	-0.28%	3.90%
Metro\$ Max-3 Bond Fund	02/01/2011	1.436467	-0.36%	3.81%
Metro\$ Max-3 Bond Fund	01/31/2011	1.437755	-0.27%	3.92%
Metro\$ Max-3 Bond Fund	01/28/2011	1.437404	-0.29%	3.91%
Metro\$ Max-3 Bond Fund	01/27/2011	1.437779	-0.27%	3.96%
Metro\$ Max-3 Bond Fund	01/26/2011	1.436472	-0.36%	3.87%
Metro\$ Max-3 Bond Fund	01/25/2011	1.436436	-0.36%	3.90%
Metro\$ Max-3 Bond Fund	01/24/2011	1.434885	-0.47%	3.73%
Metro\$ Max-3 Bond Fund	01/21/2011	1.437155	-0.31%	3.87%
Metro\$ Max-3 Bond Fund	01/20/2011	1.439101	-0.18%	4.02%
Metro\$ Max-3 Bond Fund	01/19/2011	1.440393	-0.09%	4.12%
Metro\$ Max-3 Bond Fund	01/18/2011	1.440866	-0.05%	4.12%
Metro\$ Max-3 Bond Fund	01/17/2011	1.440129	-0.11%	4.12%
Metro\$ Max-3 Bond Fund	01/14/2011	1.441139	-0.04%	4.18%
Metro\$ Max-3 Bond Fund	01/13/2011	1.441447	-0.01%	4.22%
Metro\$ Max-3 Bond Fund	01/12/2011	1.441577	-0.01%	4.22%
Metro\$ Max-3 Bond Fund	01/11/2011	1.441721	0.00%	4.24%
Metro\$ Max-3 Bond Fund	01/10/2011	1.441567	-0.01%	4.25%
Metro\$ Max-3 Bond Fund	01/07/2011	1.441694	0.00%	4.17%
Metro\$ Max-3 Bond Fund	01/06/2011	1.444407	0.19%	4.38%
Metro\$ Max-3 Bond Fund	01/05/2011	1.445332	0.26%	4.42%
Metro\$ Max-3 Bond Fund	01/04/2011	1.444172	0.17%	4.29%
Metro\$ Max-3 Bond Fund	01/03/2011	1.442320	0.05%	4.03%
Metro\$ Max-3 Bond Fund	12/30/2010	1.441651	3.98%	3.98%
Metro\$ Max-3 Bond Fund	12/29/2010	1.441762	3.99%	3.99%
Metro\$ Max-3 Bond Fund	12/28/2010	1.441857	3.99%	3.99%
Metro\$ Max-3 Bond Fund	12/23/2010	1.440931	3.93%	3.95%
Metro\$ Max-3 Bond Fund	12/22/2010	1.439320	3.81%	3.88%
Metro\$ Max-3 Bond Fund	12/21/2010	1.436889	3.63%	3.76%
Metro\$ Max-3 Bond Fund	12/20/2010	1.436493	3.61%	3.81%
Metro\$ Max-3 Bond Fund	12/17/2010	1.437864	3.70%	3.92%
Metro\$ Max-3 Bond Fund	12/16/2010	1.440687	3.91%	4.12%
Metro\$ Max-3 Bond Fund	12/15/2010	1.446006	4.29%	4.62%
Metro\$ Max-3 Bond Fund	12/14/2010	1.445777	4.28%	4.71%
Metro\$ Max-3 Bond Fund	12/13/2010	1.447657	4.41%	4.88%
Metro\$ Max-3 Bond Fund	12/10/2010	1.447692	4.41%	4.91%
Metro\$ Max-3 Bond Fund	12/09/2010	1.448568	4.48%	4.98%
Metro\$ Max-3 Bond Fund	12/08/2010	1.450155	4.59%	5.19%
Metro\$ Max-3 Bond Fund	12/07/2010	1.449687	4.56%	5.18%
Metro\$ Max-3 Bond Fund	12/06/2010	1.449832	4.57%	5.26%
Metro\$ Max-3 Bond Fund	12/03/2010	1.448361	4.46%	5.18%
Metro\$ Max-3 Bond Fund	12/02/2010	1.448715	4.49%	5.34%
Metro\$ Max-3 Bond Fund	12/01/2010	1.450081	4.59%	5.39%
Metro\$ Max-3 Bond Fund	11/30/2010	1.451316	4.67%	5.39%
Metro\$ Max-3 Bond Fund	11/26/2010	1.451126	4.66%	5.38%
Metro\$ Max-3 Bond Fund	11/25/2010	1.450825	4.64%	5.36%
Metro\$ Max-3 Bond Fund	11/24/2010	1.451822	4.71%	5.44%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/23/2010	1.451813	4.71%	5.41%
Metro\$ Max-3 Bond Fund	11/22/2010	1.451558	4.69%	5.47%
Metro\$ Max-3 Bond Fund	11/19/2010	1.451440	4.68%	5.49%
Metro\$ Max-3 Bond Fund	11/18/2010	1.451797	4.71%	5.51%
Metro\$ Max-3 Bond Fund	11/17/2010	1.451433	4.68%	5.45%
Metro\$ Max-3 Bond Fund	11/15/2010	1.454992	4.94%	5.76%
Metro\$ Max-3 Bond Fund	11/12/2010	1.455582	4.98%	5.71%
Metro\$ Max-3 Bond Fund	11/11/2010	1.455196	4.95%	5.70%
Metro\$ Max-3 Bond Fund	11/10/2010	1.456679	5.06%	5.91%
Metro\$ Max-3 Bond Fund	11/09/2010	1.457691	5.13%	6.16%
Metro\$ Max-3 Bond Fund	11/08/2010	1.457431	5.12%	6.21%
Metro\$ Max-3 Bond Fund	11/05/2010	1.454989	4.94%	6.09%
Metro\$ Max-3 Bond Fund	11/04/2010	1.454212	4.88%	6.47%
Metro\$ Max-3 Bond Fund	11/03/2010	1.453029	4.80%	6.34%
Metro\$ Max-3 Bond Fund	11/02/2010	1.451718	4.70%	6.41%
Metro\$ Max-3 Bond Fund	10/29/2010	1.451262	4.67%	6.75%
Metro\$ Max-3 Bond Fund	10/28/2010	1.451286	4.67%	6.66%
Metro\$ Max-3 Bond Fund	10/27/2010	1.452084	4.73%	6.71%
Metro\$ Max-3 Bond Fund	10/26/2010	1.451254	4.67%	6.63%
Metro\$ Max-3 Bond Fund	10/22/2010	1.450914	4.65%	6.56%
Metro\$ Max-3 Bond Fund	10/21/2010	1.449942	4.58%	6.45%
Metro\$ Max-3 Bond Fund	10/20/2010	1.451071	4.66%	6.55%
Metro\$ Max-3 Bond Fund	10/19/2010	1.450236	4.60%	6.44%
Metro\$ Max-3 Bond Fund	10/18/2010	1.451992	4.72%	6.60%
Metro\$ Max-3 Bond Fund	10/15/2010	1.451968	4.72%	6.67%
Metro\$ Max-3 Bond Fund	10/14/2010	1.451579	4.69%	6.74%
Metro\$ Max-3 Bond Fund	10/13/2010	1.451109	4.66%	7.12%
Metro\$ Max-3 Bond Fund	10/12/2010	1.451658	4.70%	7.09%
Metro\$ Max-3 Bond Fund	10/11/2010	1.452324	4.75%	7.31%
Metro\$ Max-3 Bond Fund	10/08/2010	1.452743	4.78%	7.49%
Metro\$ Max-3 Bond Fund	10/07/2010	1.452225	4.74%	7.54%
Metro\$ Max-3 Bond Fund	10/06/2010	1.451425	4.68%	7.63%
Metro\$ Max-3 Bond Fund	10/05/2010	1.451205	4.67%	7.61%
Metro\$ Max-3 Bond Fund	10/04/2010	1.450956	4.65%	7.53%
Metro\$ Max-3 Bond Fund	10/01/2010	1.450704	4.63%	7.51%
Metro\$ Max-3 Bond Fund	09/30/2010	1.450764	4.63%	7.56%
Metro\$ Max-3 Bond Fund	09/29/2010	1.449420	4.54%	7.47%
Metro\$ Max-3 Bond Fund	09/28/2010	1.449969	4.58%	7.45%
Metro\$ Max-3 Bond Fund	09/27/2010	1.448999	4.51%	7.42%
Metro\$ Max-3 Bond Fund	09/24/2010	1.448527	4.47%	7.40%
Metro\$ Max-3 Bond Fund	09/23/2010	1.448062	4.44%	7.63%
Metro\$ Max-3 Bond Fund	09/22/2010	1.444755	4.20%	7.25%
Metro\$ Max-3 Bond Fund	09/21/2010	1.439546	3.83%	6.82%
Metro\$ Max-3 Bond Fund	09/20/2010	1.437990	3.71%	6.70%
Metro\$ Max-3 Bond Fund	09/17/2010	1.440424	3.89%	7.05%
Metro\$ Max-3 Bond Fund	09/16/2010	1.442494	4.04%	7.44%
Metro\$ Max-3 Bond Fund	09/15/2010	1.441975	4.00%	7.45%
Metro\$ Max-3 Bond Fund	09/14/2010	1.442197	4.02%	7.39%
Metro\$ Max-3 Bond Fund	09/13/2010	1.443313	4.10%	7.52%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/09/2010	1.444086	4.15%	8.29%
Metro\$ Max-3 Bond Fund	09/08/2010	1.445203	4.23%	8.75%
Metro\$ Max-3 Bond Fund	09/07/2010	1.445866	4.28%	9.04%
Metro\$ Max-3 Bond Fund	09/06/2010	1.445056	4.22%	8.98%
Metro\$ Max-3 Bond Fund	09/03/2010	1.444255	4.17%	9.05%
Metro\$ Max-3 Bond Fund	09/02/2010	1.443186	4.09%	9.11%
Metro\$ Max-3 Bond Fund	09/01/2010	1.442008	4.00%	9.06%
Metro\$ Max-3 Bond Fund	08/31/2010	1.443938	4.14%	9.69%
Metro\$ Max-3 Bond Fund	08/27/2010	1.446096	4.30%	10.19%
Metro\$ Max-3 Bond Fund	08/26/2010	1.445711	4.27%	10.20%
Metro\$ Max-3 Bond Fund	08/25/2010	1.445757	4.27%	10.23%
Metro\$ Max-3 Bond Fund	08/24/2010	1.447116	4.37%	10.40%
Metro\$ Max-3 Bond Fund	08/23/2010	1.444853	4.21%	10.28%
Metro\$ Max-3 Bond Fund	08/20/2010	1.443887	4.14%	10.20%
Metro\$ Max-3 Bond Fund	08/19/2010	1.438484	3.75%	9.83%
Metro\$ Max-3 Bond Fund	08/18/2010	1.436585	3.61%	9.70%
Metro\$ Max-3 Bond Fund	08/17/2010	1.434390	3.45%	9.53%
Metro\$ Max-3 Bond Fund	08/16/2010	1.433445	3.39%	9.43%
Metro\$ Max-3 Bond Fund	08/13/2010	1.431906	3.27%	9.39%
Metro\$ Max-3 Bond Fund	08/12/2010	1.432239	3.30%	9.48%
Metro\$ Max-3 Bond Fund	08/11/2010	1.429810	3.12%	9.31%
Metro\$ Max-3 Bond Fund	08/10/2010	1.428992	3.06%	9.27%
Metro\$ Max-3 Bond Fund	08/09/2010	1.428323	3.02%	9.26%
Metro\$ Max-3 Bond Fund	08/06/2010	1.429627	3.11%	9.35%
Metro\$ Max-3 Bond Fund	08/05/2010	1.430517	3.17%	9.49%
Metro\$ Max-3 Bond Fund	08/04/2010	1.431137	3.22%	9.54%
Metro\$ Max-3 Bond Fund	08/03/2010	1.429665	3.11%	9.44%
Metro\$ Max-3 Bond Fund	08/02/2010	1.429533	3.10%	9.52%
Metro\$ Max-3 Bond Fund	07/30/2010	1.429471	3.10%	9.56%
Metro\$ Max-3 Bond Fund	07/29/2010	1.429877	3.13%	9.61%
Metro\$ Max-3 Bond Fund	07/28/2010	1.430169	3.15%	9.83%
Metro\$ Max-3 Bond Fund	07/27/2010	1.429918	3.13%	9.81%
Metro\$ Max-3 Bond Fund	07/26/2010	1.431114	3.22%	9.94%
Metro\$ Max-3 Bond Fund	07/23/2010	1.429563	3.11%	9.84%
Metro\$ Max-3 Bond Fund	07/22/2010	1.428939	3.06%	10.06%
Metro\$ Max-3 Bond Fund	07/21/2010	1.427210	2.94%	10.02%
Metro\$ Max-3 Bond Fund	07/20/2010	1.426883	2.91%	10.01%
Metro\$ Max-3 Bond Fund	07/19/2010	1.425877	2.84%	9.96%
Metro\$ Max-3 Bond Fund	07/16/2010	1.424893	2.77%	9.91%
Metro\$ Max-3 Bond Fund	07/15/2010	1.423904	2.70%	9.84%
Metro\$ Max-3 Bond Fund	07/14/2010	1.421743	2.54%	9.76%
Metro\$ Max-3 Bond Fund	07/13/2010	1.420017	2.42%	9.62%
Metro\$ Max-3 Bond Fund	07/12/2010	1.419588	2.39%	9.69%
Metro\$ Max-3 Bond Fund	07/09/2010	1.419191	2.36%	9.73%
Metro\$ Max-3 Bond Fund	07/08/2010	1.418314	2.29%	9.69%
Metro\$ Max-3 Bond Fund	07/07/2010	1.417880	2.26%	9.68%
Metro\$ Max-3 Bond Fund	07/06/2010	1.417389	2.23%	9.67%
Metro\$ Max-3 Bond Fund	07/05/2010	1.417002	2.20%	9.64%
Metro\$ Max-3 Bond Fund	07/02/2010	1.416493	2.16%	9.63%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	07/01/2010	1.416584	2.17%	9.64%
Metro\$ Max-3 Bond Fund	06/29/2010	1.416828	2.19%	9.61%
Metro\$ Max-3 Bond Fund	06/28/2010	1.416585	2.17%	10.31%
Metro\$ Max-3 Bond Fund	06/25/2010	1.416397	2.16%	10.39%
Metro\$ Max-3 Bond Fund	06/24/2010	1.416462	2.16%	10.46%
Metro\$ Max-3 Bond Fund	06/23/2010	1.416781	2.18%	10.40%
Metro\$ Max-3 Bond Fund	06/22/2010	1.416773	2.18%	10.44%
Metro\$ Max-3 Bond Fund	06/21/2010	1.416165	2.14%	10.52%
Metro\$ Max-3 Bond Fund	06/18/2010	1.415583	2.10%	10.49%
Metro\$ Max-3 Bond Fund	06/17/2010	1.415542	2.09%	10.43%
Metro\$ Max-3 Bond Fund	06/16/2010	1.415490	2.09%	10.40%
Metro\$ Max-3 Bond Fund	06/15/2010	1.414637	2.03%	10.31%
Metro\$ Max-3 Bond Fund	06/11/2010	1.414428	2.01%	10.33%
Metro\$ Max-3 Bond Fund	06/10/2010	1.413949	1.98%	10.24%
Metro\$ Max-3 Bond Fund	06/09/2010	1.413742	1.96%	10.12%
Metro\$ Max-3 Bond Fund	06/08/2010	1.413341	1.94%	10.00%
Metro\$ Max-3 Bond Fund	06/07/2010	1.413817	1.97%	10.08%
Metro\$ Max-3 Bond Fund	06/04/2010	1.414107	1.99%	10.09%
Metro\$ Max-3 Bond Fund	06/03/2010	1.413152	1.92%	10.05%
Metro\$ Max-3 Bond Fund	06/02/2010	1.413552	1.95%	10.11%
Metro\$ Max-3 Bond Fund	06/01/2010	1.414089	1.99%	10.18%
Metro\$ Max-3 Bond Fund	05/31/2010	1.413584	1.95%	10.18%
Metro\$ Max-3 Bond Fund	05/28/2010	1.412711	1.89%	10.14%
Metro\$ Max-3 Bond Fund	05/27/2010	1.412447	1.87%	10.18%
Metro\$ Max-3 Bond Fund	05/26/2010	1.411692	1.82%	10.13%
Metro\$ Max-3 Bond Fund	05/25/2010	1.412465	1.87%	10.21%
Metro\$ Max-3 Bond Fund	05/24/2010	1.411455	1.80%	10.15%
Metro\$ Max-3 Bond Fund	05/21/2010	1.412041	1.84%	10.19%
Metro\$ Max-3 Bond Fund	05/20/2010	1.412672	1.89%	10.33%
Metro\$ Max-3 Bond Fund	05/19/2010	1.412541	1.88%	10.34%
Metro\$ Max-3 Bond Fund	05/18/2010	1.412273	1.86%	10.33%
Metro\$ Max-3 Bond Fund	05/17/2010	1.413752	1.97%	10.47%
Metro\$ Max-3 Bond Fund	05/14/2010	1.413225	1.93%	10.42%
Metro\$ Max-3 Bond Fund	05/13/2010	1.409778	1.68%	10.17%
Metro\$ Max-3 Bond Fund	05/12/2010	1.410510	1.73%	10.24%
Metro\$ Max-3 Bond Fund	05/11/2010	1.405988	1.41%	9.78%
Metro\$ Max-3 Bond Fund	05/07/2010	1.406263	1.43%	9.95%
Metro\$ Max-3 Bond Fund	05/06/2010	1.409070	1.63%	10.18%
Metro\$ Max-3 Bond Fund	05/05/2010	1.410137	1.70%	10.30%
Metro\$ Max-3 Bond Fund	05/04/2010	1.410694	1.74%	10.41%
Metro\$ Max-3 Bond Fund	04/30/2010	1.410447	1.73%	10.43%
Metro\$ Max-3 Bond Fund	04/29/2010	1.410202	1.71%	10.41%
Metro\$ Max-3 Bond Fund	04/28/2010	1.409700	1.67%	10.40%
Metro\$ Max-3 Bond Fund	04/27/2010	1.411699	1.82%	10.56%
Metro\$ Max-3 Bond Fund	04/26/2010	1.411217	1.78%	10.54%
Metro\$ Max-3 Bond Fund	04/23/2010	1.411292	1.79%	10.57%
Metro\$ Max-3 Bond Fund	04/22/2010	1.411319	1.79%	10.54%
Metro\$ Max-3 Bond Fund	04/21/2010	1.411578	1.81%	10.62%
Metro\$ Max-3 Bond Fund	04/20/2010	1.410592	1.74%	10.50%

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Metro\$ Max-3 Bond Fund	04/19/2010	1.409420	1.65%	10.43%
Metro\$ Max-3 Bond Fund	04/16/2010	1.409508	1.66%	10.45%
Metro\$ Max-3 Bond Fund	04/15/2010	1.409153	1.63%	10.41%
Metro\$ Max-3 Bond Fund	04/14/2010	1.408096	1.56%	10.33%
Metro\$ Max-3 Bond Fund	04/13/2010	1.408633	1.60%	10.38%
Metro\$ Max-3 Bond Fund	04/12/2010	1.407224	1.49%	10.29%
Metro\$ Max-3 Bond Fund	04/08/2010	1.407540	1.52%	10.32%
Metro\$ Max-3 Bond Fund	04/07/2010	1.406762	1.46%	10.27%
Metro\$ Max-3 Bond Fund	04/06/2010	1.406277	1.43%	10.28%
Metro\$ Max-3 Bond Fund	04/05/2010	1.406211	1.42%	10.27%
Metro\$ Max-3 Bond Fund	03/31/2010	1.405707	1.39%	10.51%
Metro\$ Max-3 Bond Fund	03/30/2010	1.405305	1.36%	10.47%
Metro\$ Max-3 Bond Fund	03/29/2010	1.404845	1.32%	10.47%
Metro\$ Max-3 Bond Fund	03/26/2010	1.404491	1.30%	10.47%
Metro\$ Max-3 Bond Fund	03/25/2010	1.404863	1.32%	10.50%
Metro\$ Max-3 Bond Fund	03/24/2010	1.404567	1.30%	10.54%
Metro\$ Max-3 Bond Fund	03/23/2010	1.404144	1.27%	10.52%
Metro\$ Max-3 Bond Fund	03/22/2010	1.404583	1.30%	10.58%
Metro\$ Max-3 Bond Fund	03/19/2010	1.402375	1.14%	10.42%
Metro\$ Max-3 Bond Fund	03/18/2010	1.402204	1.13%	10.57%
Metro\$ Max-3 Bond Fund	03/17/2010	1.400540	1.01%	10.45%
Metro\$ Max-3 Bond Fund	03/16/2010	1.400150	0.98%	10.45%
Metro\$ Max-3 Bond Fund	03/15/2010	1.399677	0.95%	10.42%
Metro\$ Max-3 Bond Fund	03/12/2010	1.397934	0.82%	10.30%
Metro\$ Max-3 Bond Fund	03/11/2010	1.396641	0.73%	10.21%
Metro\$ Max-3 Bond Fund	03/10/2010	1.396372	0.71%	10.20%
Metro\$ Max-3 Bond Fund	03/09/2010	1.395880	0.68%	10.15%
Metro\$ Max-3 Bond Fund	03/08/2010	1.394753	0.60%	10.08%
Metro\$ Max-3 Bond Fund	03/05/2010	1.394017	0.54%	10.05%
Metro\$ Max-3 Bond Fund	03/04/2010	1.392565	0.44%	9.94%
Metro\$ Max-3 Bond Fund	03/03/2010	1.392049	0.40%	9.89%
Metro\$ Max-3 Bond Fund	03/02/2010	1.391442	0.36%	9.86%
Metro\$ Max-3 Bond Fund	03/01/2010	1.390173	0.26%	9.79%
Metro\$ Max-3 Bond Fund	02/26/2010	1.387110	0.04%	9.55%
Metro\$ Max-3 Bond Fund	02/25/2010	1.386339	-0.01%	9.52%
Metro\$ Max-3 Bond Fund	02/24/2010	1.385300	-0.09%	9.46%
Metro\$ Max-3 Bond Fund	02/23/2010	1.384850	-0.12%	9.44%
Metro\$ Max-3 Bond Fund	02/22/2010	1.383768	-0.20%	9.38%
Metro\$ Max-3 Bond Fund	02/19/2010	1.383398	-0.22%	9.40%
Metro\$ Max-3 Bond Fund	02/18/2010	1.383378	-0.23%	9.38%
Metro\$ Max-3 Bond Fund	02/17/2010	1.383126	-0.24%	9.33%
Metro\$ Max-3 Bond Fund	02/16/2010	1.383003	-0.25%	9.32%
Metro\$ Max-3 Bond Fund	02/15/2010	1.382901	-0.26%	9.33%
Metro\$ Max-3 Bond Fund	02/12/2010	1.382585	-0.28%	9.31%
Metro\$ Max-3 Bond Fund	02/11/2010	1.381864	-0.33%	9.50%
Metro\$ Max-3 Bond Fund	02/10/2010	1.381880	-0.33%	9.50%
Metro\$ Max-3 Bond Fund	02/09/2010	1.382175	-0.31%	9.53%
Metro\$ Max-3 Bond Fund	02/08/2010	1.382380	-0.30%	9.70%
Metro\$ Max-3 Bond Fund	02/05/2010	1.384156	-0.17%	9.89%

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Max-3 Bond Fund	02/04/2010	1.384193	-0.17%	9.97%
Metro\$ Max-3 Bond Fund	02/03/2010	1.383895	-0.19%	9.99%
Metro\$ Max-3 Bond Fund	02/02/2010	1.383544	-0.21%	10.06%
Metro\$ Max-3 Bond Fund	02/01/2010	1.383809	-0.19%	10.13%
Metro\$ Max-3 Bond Fund	01/29/2010	1.383575	-0.21%	10.11%
Metro\$ Max-3 Bond Fund	01/28/2010	1.383377	-0.23%	10.09%
Metro\$ Max-3 Bond Fund	01/27/2010	1.382955	-0.26%	10.13%
Metro\$ Max-3 Bond Fund	01/26/2010	1.382886	-0.26%	10.14%
Metro\$ Max-3 Bond Fund	01/25/2010	1.382499	-0.29%	10.14%
Metro\$ Max-3 Bond Fund	01/22/2010	1.383325	-0.23%	10.21%
Metro\$ Max-3 Bond Fund	01/21/2010	1.383634	-0.21%	10.26%
Metro\$ Max-3 Bond Fund	01/20/2010	1.383458	-0.22%	10.29%
Metro\$ Max-3 Bond Fund	01/19/2010	1.383435	-0.22%	10.92%
Metro\$ Max-3 Bond Fund	01/18/2010	1.383843	-0.19%	10.31%
Metro\$ Max-3 Bond Fund	01/15/2010	1.383129	-0.24%	10.26%
Metro\$ Max-3 Bond Fund	01/14/2010	1.383285	-0.23%	10.90%
Metro\$ Max-3 Bond Fund	01/13/2010	1.383111	-0.24%	10.89%
Metro\$ Max-3 Bond Fund	01/12/2010	1.383178	-0.24%	10.93%
Metro\$ Max-3 Bond Fund	01/11/2010	1.383028	-0.25%	10.98%
Metro\$ Max-3 Bond Fund	01/08/2010	1.382797	-0.27%	11.03%
Metro\$ Max-3 Bond Fund	01/07/2010	1.383937	-0.18%	11.11%
Metro\$ Max-3 Bond Fund	01/06/2010	1.383806	-0.19%	11.20%
Metro\$ Max-3 Bond Fund	01/05/2010	1.384104	-0.17%	11.13%
Metro\$ Max-3 Bond Fund	01/04/2010	1.384757	-0.13%	11.31%
Metro\$ Max-3 Bond Fund	12/29/2009	1.386501	0.00%	11.45%
Metro\$ Max-3 Bond Fund	12/28/2009	1.386474	11.45%	11.45%
Metro\$ Max-3 Bond Fund	12/23/2009	1.386125	11.42%	11.43%
Metro\$ Max-3 Bond Fund	12/22/2009	1.385608	11.38%	11.43%
Metro\$ Max-3 Bond Fund	12/21/2009	1.384794	11.31%	11.38%
Metro\$ Max-3 Bond Fund	12/18/2009	1.383771	11.23%	11.32%
Metro\$ Max-3 Bond Fund	12/17/2009	1.383624	11.22%	11.39%
Metro\$ Max-3 Bond Fund	12/16/2009	1.383678	11.22%	11.43%
Metro\$ Max-3 Bond Fund	12/15/2009	1.382178	11.10%	11.32%
Metro\$ Max-3 Bond Fund	12/14/2009	1.380699	10.98%	11.25%
Metro\$ Max-3 Bond Fund	12/11/2009	1.380264	10.95%	11.40%
Metro\$ Max-3 Bond Fund	12/10/2009	1.379951	10.92%	11.42%
Metro\$ Max-3 Bond Fund	12/09/2009	1.379791	10.91%	11.49%
Metro\$ Max-3 Bond Fund	12/08/2009	1.378627	10.82%	11.47%
Metro\$ Max-3 Bond Fund	12/07/2009	1.378237	10.78%	11.48%
Metro\$ Max-3 Bond Fund	12/04/2009	1.377408	10.72%	11.55%
Metro\$ Max-3 Bond Fund	12/03/2009	1.377050	10.69%	11.54%
Metro\$ Max-3 Bond Fund	12/02/2009	1.375323	10.55%	11.38%
Metro\$ Max-3 Bond Fund	12/01/2009	1.375882	10.60%	11.63%
Metro\$ Max-3 Bond Fund	11/27/2009	1.377069	10.69%	11.95%
Metro\$ Max-3 Bond Fund	11/26/2009	1.376995	10.69%	12.28%
Metro\$ Max-3 Bond Fund	11/25/2009	1.376970	10.68%	12.37%
Metro\$ Max-3 Bond Fund	11/24/2009	1.376878	10.68%	12.48%
Metro\$ Max-3 Bond Fund	11/23/2009	1.377278	10.71%	12.51%
Metro\$ Max-3 Bond Fund	11/20/2009	1.376284	10.63%	12.39%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/19/2009	1.375891	10.60%	12.36%
Metro\$ Max-3 Bond Fund	11/18/2009	1.375952	10.60%	12.45%
Metro\$ Max-3 Bond Fund	11/17/2009	1.376390	10.64%	12.30%
Metro\$ Max-3 Bond Fund	11/16/2009	1.376456	10.64%	12.42%
Metro\$ Max-3 Bond Fund	11/13/2009	1.375722	10.58%	12.27%
Metro\$ Max-3 Bond Fund	11/12/2009	1.376912	10.68%	12.28%
Metro\$ Max-3 Bond Fund	11/11/2009	1.376684	10.66%	12.28%
Metro\$ Max-3 Bond Fund	11/10/2009	1.375386	10.56%	12.20%
Metro\$ Max-3 Bond Fund	11/09/2009	1.373095	10.37%	12.26%
Metro\$ Max-3 Bond Fund	11/06/2009	1.372168	10.30%	11.82%
Metro\$ Max-3 Bond Fund	11/05/2009	1.371501	10.24%	11.91%
Metro\$ Max-3 Bond Fund	11/04/2009	1.365834	9.79%	11.68%
Metro\$ Max-3 Bond Fund	11/03/2009	1.366458	9.84%	11.58%
Metro\$ Max-3 Bond Fund	10/30/2009	1.364258	9.66%	10.85%
Metro\$ Max-3 Bond Fund	10/29/2009	1.359513	9.28%	11.52%
Metro\$ Max-3 Bond Fund	10/28/2009	1.360700	9.38%	11.87%
Metro\$ Max-3 Bond Fund	10/27/2009	1.360752	9.38%	12.09%
Metro\$ Max-3 Bond Fund	10/26/2009	1.361056	9.40%	11.84%
Metro\$ Max-3 Bond Fund	10/23/2009	1.360718	9.38%	11.40%
Metro\$ Max-3 Bond Fund	10/22/2009	1.361575	9.45%	11.45%
Metro\$ Max-3 Bond Fund	10/21/2009	1.362076	9.49%	11.48%
Metro\$ Max-3 Bond Fund	10/20/2009	1.361882	9.47%	12.13%
Metro\$ Max-3 Bond Fund	10/19/2009	1.362541	9.52%	11.57%
Metro\$ Max-3 Bond Fund	10/16/2009	1.362060	9.48%	11.55%
Metro\$ Max-3 Bond Fund	10/15/2009	1.361140	9.41%	11.10%
Metro\$ Max-3 Bond Fund	10/14/2009	1.359958	9.32%	11.01%
Metro\$ Max-3 Bond Fund	10/13/2009	1.354611	8.89%	10.03%
Metro\$ Max-3 Bond Fund	10/12/2009	1.355487	8.96%	10.08%
Metro\$ Max-3 Bond Fund	10/09/2009	1.353454	8.79%	9.84%
Metro\$ Max-3 Bond Fund	10/08/2009	1.351453	8.63%	9.41%
Metro\$ Max-3 Bond Fund	10/07/2009	1.350462	8.55%	9.30%
Metro\$ Max-3 Bond Fund	10/06/2009	1.348587	8.40%	8.07%
Metro\$ Max-3 Bond Fund	10/05/2009	1.348532	8.40%	8.35%
Metro\$ Max-3 Bond Fund	10/02/2009	1.349366	8.46%	8.40%
Metro\$ Max-3 Bond Fund	10/01/2009	1.349367	8.46%	8.40%
Metro\$ Max-3 Bond Fund	09/30/2009	1.348765	8.42%	8.35%
Metro\$ Max-3 Bond Fund	09/29/2009	1.348701	8.41%	8.29%
Metro\$ Max-3 Bond Fund	09/28/2009	1.349379	8.47%	8.32%
Metro\$ Max-3 Bond Fund	09/25/2009	1.348918	8.43%	8.21%
Metro\$ Max-3 Bond Fund	09/24/2009	1.348686	8.41%	8.13%
Metro\$ Max-3 Bond Fund	09/23/2009	1.345369	8.14%	7.73%
Metro\$ Max-3 Bond Fund	09/22/2009	1.347148	8.29%	7.90%
Metro\$ Max-3 Bond Fund	09/18/2009	1.347656	8.33%	7.79%
Metro\$ Max-3 Bond Fund	09/17/2009	1.345516	8.15%	7.58%
Metro\$ Max-3 Bond Fund	09/16/2009	1.342604	7.92%	7.25%
Metro\$ Max-3 Bond Fund	09/15/2009	1.341966	7.87%	7.13%
Metro\$ Max-3 Bond Fund	09/14/2009	1.342920	7.95%	7.22%
Metro\$ Max-3 Bond Fund	09/11/2009	1.342339	7.90%	7.22%
Metro\$ Max-3 Bond Fund	09/10/2009	1.335329	7.34%	6.73%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/09/2009	1.333499	7.19%	6.59%
Metro\$ Max-3 Bond Fund	09/08/2009	1.328866	6.82%	6.25%
Metro\$ Max-3 Bond Fund	09/04/2009	1.325986	6.58%	6.06%
Metro\$ Max-3 Bond Fund	09/03/2009	1.324401	6.46%	5.91%
Metro\$ Max-3 Bond Fund	09/02/2009	1.322700	6.32%	5.82%
Metro\$ Max-3 Bond Fund	09/01/2009	1.322162	6.28%	5.79%
Metro\$ Max-3 Bond Fund	08/28/2009	1.316328	5.81%	5.36%
Metro\$ Max-3 Bond Fund	08/27/2009	1.312323	5.49%	5.06%
Metro\$ Max-3 Bond Fund	08/26/2009	1.311927	5.45%	5.05%
Metro\$ Max-3 Bond Fund	08/25/2009	1.311630	5.43%	5.05%
Metro\$ Max-3 Bond Fund	08/24/2009	1.310791	5.36%	4.98%
Metro\$ Max-3 Bond Fund	08/20/2009	1.310187	5.31%	4.94%
Metro\$ Max-3 Bond Fund	08/19/2009	1.309780	5.28%	4.95%
Metro\$ Max-3 Bond Fund	08/18/2009	1.309597	5.27%	4.98%
Metro\$ Max-3 Bond Fund	08/17/2009	1.309576	5.27%	4.98%
Metro\$ Max-3 Bond Fund	08/14/2009	1.309933	5.29%	5.02%
Metro\$ Max-3 Bond Fund	08/13/2009	1.309044	5.22%	4.96%
Metro\$ Max-3 Bond Fund	08/12/2009	1.308272	5.16%	4.89%
Metro\$ Max-3 Bond Fund	08/11/2009	1.308056	5.14%	4.95%
Metro\$ Max-3 Bond Fund	08/10/2009	1.307715	5.12%	4.93%
Metro\$ Max-3 Bond Fund	08/07/2009	1.307228	5.08%	4.85%
Metro\$ Max-3 Bond Fund	08/06/2009	1.307342	5.09%	4.89%
Metro\$ Max-3 Bond Fund	08/04/2009	1.306510	5.02%	4.83%
Metro\$ Max-3 Bond Fund	08/03/2009	1.306340	5.01%	4.84%
Metro\$ Max-3 Bond Fund	07/31/2009	1.305312	4.92%	4.81%
Metro\$ Max-3 Bond Fund	07/30/2009	1.304752	4.88%	4.81%
Metro\$ Max-3 Bond Fund	07/29/2009	1.304463	4.85%	4.78%
Metro\$ Max-3 Bond Fund	07/28/2009	1.302182	4.67%	4.60%
Metro\$ Max-3 Bond Fund	07/27/2009	1.302209	4.67%	4.60%
Metro\$ Max-3 Bond Fund	07/24/2009	1.301776	4.64%	4.57%
Metro\$ Max-3 Bond Fund	07/23/2009	1.301488	4.62%	4.64%
Metro\$ Max-3 Bond Fund	07/22/2009	1.298381	4.37%	4.61%
Metro\$ Max-3 Bond Fund	07/21/2009	1.297271	4.28%	4.48%
Metro\$ Max-3 Bond Fund	07/20/2009	1.296993	4.25%	4.54%
Metro\$ Max-3 Bond Fund	07/17/2009	1.296721	4.23%	4.52%
Metro\$ Max-3 Bond Fund	07/16/2009	1.296375	4.20%	4.48%
Metro\$ Max-3 Bond Fund	07/15/2009	1.296288	4.20%	4.48%
Metro\$ Max-3 Bond Fund	07/14/2009	1.295332	4.12%	4.46%
Metro\$ Max-3 Bond Fund	07/13/2009	1.295354	4.12%	4.59%
Metro\$ Max-3 Bond Fund	07/10/2009	1.294160	4.03%	4.53%
Metro\$ Max-3 Bond Fund	07/09/2009	1.293309	3.96%	4.48%
Metro\$ Max-3 Bond Fund	07/08/2009	1.293037	3.94%	4.46%
Metro\$ Max-3 Bond Fund	07/07/2009	1.292700	3.91%	4.41%
Metro\$ Max-3 Bond Fund	07/06/2009	1.292373	3.88%	4.42%
Metro\$ Max-3 Bond Fund	07/03/2009	1.292411	3.89%	4.36%
Metro\$ Max-3 Bond Fund	07/02/2009	1.292097	3.86%	4.38%
Metro\$ Max-3 Bond Fund	07/01/2009	1.291991	3.85%	4.37%
Metro\$ Max-3 Bond Fund	06/30/2009	1.292094	3.86%	4.34%
Metro\$ Max-3 Bond Fund	06/29/2009	1.292648	3.91%	4.35%

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Metro\$ Max-3 Bond Fund	06/26/2009	1.284204	3.23%	3.62%
Metro\$ Max-3 Bond Fund	06/25/2009	1.283127	3.14%	3.54%
Metro\$ Max-3 Bond Fund	06/24/2009	1.282288	3.07%	3.41%
Metro\$ Max-3 Bond Fund	06/23/2009	1.283265	3.15%	3.46%
Metro\$ Max-3 Bond Fund	06/22/2009	1.282893	3.12%	3.39%
Metro\$ Max-3 Bond Fund	06/19/2009	1.281382	3.00%	3.18%
Metro\$ Max-3 Bond Fund	06/18/2009	1.281192	2.98%	3.20%
Metro\$ Max-3 Bond Fund	06/17/2009	1.281850	3.04%	3.24%
Metro\$ Max-3 Bond Fund	06/16/2009	1.282155	3.06%	3.20%
Metro\$ Max-3 Bond Fund	06/15/2009	1.282444	3.08%	3.09%
Metro\$ Max-3 Bond Fund	06/11/2009	1.282041	3.05%	2.98%
Metro\$ Max-3 Bond Fund	06/10/2009	1.282649	3.10%	2.96%
Metro\$ Max-3 Bond Fund	06/09/2009	1.283765	3.19%	3.08%
Metro\$ Max-3 Bond Fund	06/08/2009	1.284881	3.28%	3.17%
Metro\$ Max-3 Bond Fund	06/05/2009	1.284349	3.24%	3.11%
Metro\$ Max-3 Bond Fund	06/04/2009	1.284540	3.25%	3.15%
Metro\$ Max-3 Bond Fund	06/03/2009	1.284125	3.22%	3.10%
Metro\$ Max-3 Bond Fund	06/02/2009	1.283768	3.19%	3.08%
Metro\$ Max-3 Bond Fund	06/01/2009	1.283444	3.17%	3.02%
Metro\$ Max-3 Bond Fund	05/29/2009	1.282929	3.12%	2.91%
Metro\$ Max-3 Bond Fund	05/28/2009	1.282666	3.10%	2.88%
Metro\$ Max-3 Bond Fund	05/27/2009	1.281938	3.04%	2.76%
Metro\$ Max-3 Bond Fund	05/26/2009	1.281817	3.03%	2.81%
Metro\$ Max-3 Bond Fund	05/25/2009	1.281635	3.02%	2.79%
Metro\$ Max-3 Bond Fund	05/22/2009	1.281390	3.00%	2.77%
Metro\$ Max-3 Bond Fund	05/21/2009	1.281454	3.01%	2.94%
Metro\$ Max-3 Bond Fund	05/20/2009	1.280375	2.92%	2.94%
Metro\$ Max-3 Bond Fund	05/19/2009	1.280120	2.90%	2.93%
Metro\$ Max-3 Bond Fund	05/18/2009	1.280078	2.89%	2.96%
Metro\$ Max-3 Bond Fund	05/15/2009	1.279760	2.87%	2.93%
Metro\$ Max-3 Bond Fund	05/14/2009	1.279897	2.88%	2.99%
Metro\$ Max-3 Bond Fund	05/13/2009	1.279601	2.86%	2.91%
Metro\$ Max-3 Bond Fund	05/12/2009	1.279460	2.85%	2.89%
Metro\$ Max-3 Bond Fund	05/11/2009	1.280776	2.95%	3.04%
Metro\$ Max-3 Bond Fund	05/08/2009	1.280561	2.93%	3.02%
Metro\$ Max-3 Bond Fund	05/07/2009	1.279032	2.81%	2.92%
Metro\$ Max-3 Bond Fund	05/06/2009	1.278873	2.80%	2.87%
Metro\$ Max-3 Bond Fund	05/05/2009	1.278491	2.77%	2.88%
Metro\$ Max-3 Bond Fund	05/04/2009	1.277719	2.71%	2.85%
Metro\$ Max-3 Bond Fund	04/30/2009	1.277284	2.67%	2.88%
Metro\$ Max-3 Bond Fund	04/29/2009	1.277226	2.67%	2.95%
Metro\$ Max-3 Bond Fund	04/28/2009	1.276947	2.64%	2.89%
Metro\$ Max-3 Bond Fund	04/27/2009	1.276877	2.64%	2.90%
Metro\$ Max-3 Bond Fund	04/24/2009	1.276677	2.62%	2.88%
Metro\$ Max-3 Bond Fund	04/23/2009	1.276429	2.60%	2.98%
Metro\$ Max-3 Bond Fund	04/22/2009	1.276748	2.63%	3.01%
Metro\$ Max-3 Bond Fund	04/21/2009	1.276024	2.57%	2.91%
Metro\$ Max-3 Bond Fund	04/20/2009	1.276501	2.61%	2.98%
Metro\$ Max-3 Bond Fund	04/17/2009	1.276256	2.59%	2.97%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/16/2009	1.276145	2.58%	2.98%
Metro\$ Max-3 Bond Fund	04/15/2009	1.276273	2.59%	3.03%
Metro\$ Max-3 Bond Fund	04/14/2009	1.276245	2.59%	3.05%
Metro\$ Max-3 Bond Fund	04/13/2009	1.276154	2.58%	3.05%
Metro\$ Max-3 Bond Fund	04/08/2009	1.275876	2.56%	3.11%
Metro\$ Max-3 Bond Fund	04/07/2009	1.275785	2.55%	3.13%
Metro\$ Max-3 Bond Fund	04/03/2009	1.275229	2.51%	3.09%
Metro\$ Max-3 Bond Fund	04/02/2009	1.273991	2.41%	3.07%
Metro\$ Max-3 Bond Fund	04/01/2009	1.272082	2.25%	2.91%
Metro\$ Max-3 Bond Fund	03/31/2009	1.272006	2.25%	2.91%
Metro\$ Max-3 Bond Fund	03/30/2009	1.272113	2.25%	2.93%
Metro\$ Max-3 Bond Fund	03/27/2009	1.271701	2.22%	2.91%
Metro\$ Max-3 Bond Fund	03/26/2009	1.271368	2.19%	2.88%
Metro\$ Max-3 Bond Fund	03/25/2009	1.271356	2.19%	2.93%
Metro\$ Max-3 Bond Fund	03/24/2009	1.270697	2.14%	2.88%
Metro\$ Max-3 Bond Fund	03/23/2009	1.270452	2.12%	2.92%
Metro\$ Max-3 Bond Fund	03/20/2009	1.270194	2.10%	2.90%
Metro\$ Max-3 Bond Fund	03/19/2009	1.269980	2.08%	2.89%
Metro\$ Max-3 Bond Fund	03/18/2009	1.268179	1.94%	2.81%
Metro\$ Max-3 Bond Fund	03/17/2009	1.268028	1.93%	2.84%
Metro\$ Max-3 Bond Fund	03/16/2009	1.267644	1.90%	2.86%
Metro\$ Max-3 Bond Fund	03/13/2009	1.267565	1.89%	2.86%
Metro\$ Max-3 Bond Fund	03/12/2009	1.267416	1.88%	3.00%
Metro\$ Max-3 Bond Fund	03/11/2009	1.267294	1.87%	3.01%
Metro\$ Max-3 Bond Fund	03/10/2009	1.267148	1.86%	3.02%
Metro\$ Max-3 Bond Fund	03/09/2009	1.267274	1.87%	3.05%
Metro\$ Max-3 Bond Fund	03/06/2009	1.267006	1.84%	3.07%
Metro\$ Max-3 Bond Fund	03/05/2009	1.266756	1.82%	3.11%
Metro\$ Max-3 Bond Fund	03/04/2009	1.266703	1.82%	3.14%
Metro\$ Max-3 Bond Fund	03/03/2009	1.266813	1.83%	3.20%
Metro\$ Max-3 Bond Fund	03/02/2009	1.266578	1.81%	3.24%
Metro\$ Max-3 Bond Fund	02/27/2009	1.266252	1.78%	3.57%
Metro\$ Max-3 Bond Fund	02/26/2009	1.266188	1.78%	3.60%
Metro\$ Max-3 Bond Fund	02/25/2009	1.265870	1.75%	3.63%
Metro\$ Max-3 Bond Fund	02/24/2009	1.265605	1.73%	3.61%
Metro\$ Max-3 Bond Fund	02/23/2009	1.265417	1.72%	3.59%
Metro\$ Max-3 Bond Fund	02/20/2009	1.265116	1.69%	3.44%
Metro\$ Max-3 Bond Fund	02/19/2009	1.264583	1.65%	3.41%
Metro\$ Max-3 Bond Fund	02/18/2009	1.264778	1.66%	3.45%
Metro\$ Max-3 Bond Fund	02/17/2009	1.265126	1.69%	3.52%
Metro\$ Max-3 Bond Fund	02/16/2009	1.265139	1.69%	3.52%
Metro\$ Max-3 Bond Fund	02/13/2009	1.264831	1.67%	3.60%
Metro\$ Max-3 Bond Fund	02/12/2009	1.264829	1.67%	3.60%
Metro\$ Max-3 Bond Fund	02/11/2009	1.262028	1.44%	3.21%
Metro\$ Max-3 Bond Fund	02/10/2009	1.262041	1.44%	3.25%
Metro\$ Max-3 Bond Fund	02/09/2009	1.261935	1.44%	3.24%
Metro\$ Max-3 Bond Fund	02/06/2009	1.260139	1.29%	3.08%
Metro\$ Max-3 Bond Fund	02/05/2009	1.259586	1.25%	3.02%
Metro\$ Max-3 Bond Fund	02/04/2009	1.258750	1.18%	3.11%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/03/2009	1.258170	1.13%	3.08%
Metro\$ Max-3 Bond Fund	02/02/2009	1.257076	1.05%	2.99%
Metro\$ Max-3 Bond Fund	01/30/2009	1.256490	1.00%	3.64%
Metro\$ Max-3 Bond Fund	01/29/2009	1.256494	1.00%	3.79%
Metro\$ Max-3 Bond Fund	01/28/2009	1.256539	1.00%	3.73%
Metro\$ Max-3 Bond Fund	01/27/2009	1.255706	0.94%	4.02%
Metro\$ Max-3 Bond Fund	01/26/2009	1.255600	0.93%	4.02%
Metro\$ Max-3 Bond Fund	01/23/2009	1.255273	0.90%	4.84%
Metro\$ Max-3 Bond Fund	01/22/2009	1.255172	0.89%	4.90%
Metro\$ Max-3 Bond Fund	01/21/2009	1.254828	0.87%	4.88%
Metro\$ Max-3 Bond Fund	01/20/2009	1.254435	0.83%	4.93%
Metro\$ Max-3 Bond Fund	01/19/2009	1.247246	0.26%	4.33%
Metro\$ Max-3 Bond Fund	01/16/2009	1.254488	0.84%	5.15%
Metro\$ Max-3 Bond Fund	01/15/2009	1.254405	0.83%	5.23%
Metro\$ Max-3 Bond Fund	01/14/2009	1.247372	0.27%	4.51%
Metro\$ Max-3 Bond Fund	01/13/2009	1.247321	0.26%	4.43%
Metro\$ Max-3 Bond Fund	01/12/2009	1.246945	0.23%	4.39%
Metro\$ Max-3 Bond Fund	01/09/2009	1.246245	0.18%	4.41%
Metro\$ Max-3 Bond Fund	01/08/2009	1.245482	0.11%	4.20%
Metro\$ Max-3 Bond Fund	01/07/2009	1.245591	0.12%	4.13%
Metro\$ Max-3 Bond Fund	01/06/2009	1.244446	0.03%	4.00%
Metro\$ Max-3 Bond Fund	01/05/2009	1.245522	0.12%	4.09%
Metro\$ Max-3 Bond Fund	12/24/2008	1.244065	0.00%	4.77%
Metro\$ Max-3 Bond Fund	12/23/2008	1.243895	3.91%	4.76%
Metro\$ Max-3 Bond Fund	12/22/2008	1.243473	3.88%	4.72%
Metro\$ Max-3 Bond Fund	12/19/2008	1.243302	3.86%	4.76%
Metro\$ Max-3 Bond Fund	12/18/2008	1.243057	3.84%	4.77%
Metro\$ Max-3 Bond Fund	12/17/2008	1.242139	3.76%	4.71%
Metro\$ Max-3 Bond Fund	12/16/2008	1.241718	3.73%	4.75%
Metro\$ Max-3 Bond Fund	12/15/2008	1.241656	3.72%	4.74%
Metro\$ Max-3 Bond Fund	12/12/2008	1.241066	3.67%	5.06%
Metro\$ Max-3 Bond Fund	12/11/2008	1.239021	3.50%	4.55%
Metro\$ Max-3 Bond Fund	12/10/2008	1.238504	3.46%	4.41%
Metro\$ Max-3 Bond Fund	12/09/2008	1.237620	3.39%	4.40%
Metro\$ Max-3 Bond Fund	12/08/2008	1.236820	3.32%	4.33%
Metro\$ Max-3 Bond Fund	12/05/2008	1.236330	3.28%	4.55%
Metro\$ Max-3 Bond Fund	12/04/2008	1.234829	3.15%	4.51%
Metro\$ Max-3 Bond Fund	12/03/2008	1.234603	3.13%	4.61%
Metro\$ Max-3 Bond Fund	12/02/2008	1.234855	3.16%	5.28%
Metro\$ Max-3 Bond Fund	11/28/2008	1.232518	2.96%	5.23%
Metro\$ Max-3 Bond Fund	11/27/2008	1.230126	2.76%	5.05%
Metro\$ Max-3 Bond Fund	11/26/2008	1.226360	2.45%	4.72%
Metro\$ Max-3 Bond Fund	11/25/2008	1.225371	2.36%	4.61%
Metro\$ Max-3 Bond Fund	11/24/2008	1.224138	2.26%	4.50%
Metro\$ Max-3 Bond Fund	11/21/2008	1.224188	2.26%	3.79%
Metro\$ Max-3 Bond Fund	11/20/2008	1.224611	2.30%	3.80%
Metro\$ Max-3 Bond Fund	11/19/2008	1.224517	2.29%	3.78%
Metro\$ Max-3 Bond Fund	11/18/2008	1.223573	2.21%	3.71%
Metro\$ Max-3 Bond Fund	11/17/2008	1.225621	2.38%	3.88%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/14/2008	1.224404	2.28%	3.92%
Metro\$ Max-3 Bond Fund	11/13/2008	1.225405	2.37%	3.99%
Metro\$ Max-3 Bond Fund	11/12/2008	1.226294	2.44%	4.07%
Metro\$ Max-3 Bond Fund	11/11/2008	1.226082	2.42%	4.14%
Metro\$ Max-3 Bond Fund	11/10/2008	1.225801	2.40%	4.11%
Metro\$ Max-3 Bond Fund	11/07/2008	1.223087	2.17%	3.76%
Metro\$ Max-3 Bond Fund	11/06/2008	1.227176	2.51%	3.97%
Metro\$ Max-3 Bond Fund	11/05/2008	1.225552	2.38%	3.80%
Metro\$ Max-3 Bond Fund	11/04/2008	1.222998	2.17%	3.55%
Metro\$ Max-3 Bond Fund	11/03/2008	1.224635	2.30%	3.69%
Metro\$ Max-3 Bond Fund	10/31/2008	1.218338	1.78%	3.16%
Metro\$ Max-3 Bond Fund	10/30/2008	1.230751	2.81%	4.25%
Metro\$ Max-3 Bond Fund	10/29/2008	1.219113	1.84%	3.36%
Metro\$ Max-3 Bond Fund	10/28/2008	1.216314	1.61%	3.12%
Metro\$ Max-3 Bond Fund	10/27/2008	1.214031	1.42%	2.93%
Metro\$ Max-3 Bond Fund	10/24/2008	1.216991	1.66%	3.22%
Metro\$ Max-3 Bond Fund	10/23/2008	1.221444	2.04%	3.72%
Metro\$ Max-3 Bond Fund	10/22/2008	1.221646	2.05%	3.62%
Metro\$ Max-3 Bond Fund	10/21/2008	1.221791	2.06%	3.74%
Metro\$ Max-3 Bond Fund	10/20/2008	1.214602	1.46%	3.13%
Metro\$ Max-3 Bond Fund	10/17/2008	1.221236	2.02%	3.76%
Metro\$ Max-3 Bond Fund	10/16/2008	1.221000	2.00%	3.63%
Metro\$ Max-3 Bond Fund	10/15/2008	1.225140	2.34%	4.01%
Metro\$ Max-3 Bond Fund	10/14/2008	1.225111	2.34%	4.18%
Metro\$ Max-3 Bond Fund	10/13/2008	1.231090	2.84%	4.69%
Metro\$ Max-3 Bond Fund	10/10/2008	1.231311	2.86%	5.04%
Metro\$ Max-3 Bond Fund	10/09/2008	1.232233	2.94%	5.13%
Metro\$ Max-3 Bond Fund	10/08/2008	1.235265	3.19%	5.41%
Metro\$ Max-3 Bond Fund	10/07/2008	1.235580	3.22%	5.53%
Metro\$ Max-3 Bond Fund	10/06/2008	1.247898	4.25%	6.58%
Metro\$ Max-3 Bond Fund	10/03/2008	1.244581	3.97%	6.42%
Metro\$ Max-3 Bond Fund	10/02/2008	1.244836	3.99%	6.53%
Metro\$ Max-3 Bond Fund	09/30/2008	1.244806	3.99%	6.56%
Metro\$ Max-3 Bond Fund	09/29/2008	1.245476	4.04%	6.61%
Metro\$ Max-3 Bond Fund	09/26/2008	1.245708	4.06%	6.62%
Metro\$ Max-3 Bond Fund	09/25/2008	1.246621	4.14%	6.72%
Metro\$ Max-3 Bond Fund	09/24/2008	1.247266	4.19%	6.85%
Metro\$ Max-3 Bond Fund	09/23/2008	1.248810	4.32%	6.96%
Metro\$ Max-3 Bond Fund	09/22/2008	1.248501	4.30%	6.93%
Metro\$ Max-3 Bond Fund	09/19/2008	1.248332	4.28%	7.44%
Metro\$ Max-3 Bond Fund	09/18/2008	1.250233	4.44%	7.90%
Metro\$ Max-3 Bond Fund	09/17/2008	1.250691	4.48%	8.28%
Metro\$ Max-3 Bond Fund	09/16/2008	1.251867	4.58%	8.70%
Metro\$ Max-3 Bond Fund	09/15/2008	1.252642	4.64%	8.76%
Metro\$ Max-3 Bond Fund	09/12/2008	1.252484	4.63%	8.62%
Metro\$ Max-3 Bond Fund	09/11/2008	1.251902	4.58%	9.00%
Metro\$ Max-3 Bond Fund	09/10/2008	1.251087	4.51%	8.69%
Metro\$ Max-3 Bond Fund	09/09/2008	1.251012	4.51%	8.59%
Metro\$ Max-3 Bond Fund	09/08/2008	1.250738	4.48%	8.57%

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Metro\$ Max-3 Bond Fund	09/05/2008	1.250522	4.46%	8.64%
Metro\$ Max-3 Bond Fund	09/04/2008	1.250278	4.44%	8.64%
Metro\$ Max-3 Bond Fund	09/03/2008	1.250450	4.46%	8.66%
Metro\$ Max-3 Bond Fund	09/02/2008	1.249988	4.42%	8.67%
Metro\$ Max-3 Bond Fund	09/01/2008	1.249853	4.41%	8.66%
Metro\$ Max-3 Bond Fund	08/29/2008	1.249524	4.38%	8.63%
Metro\$ Max-3 Bond Fund	08/28/2008	1.249340	4.37%	8.71%
Metro\$ Max-3 Bond Fund	08/27/2008	1.249177	4.35%	8.74%
Metro\$ Max-3 Bond Fund	08/26/2008	1.248878	4.33%	8.71%
Metro\$ Max-3 Bond Fund	08/22/2008	1.248601	4.30%	8.70%
Metro\$ Max-3 Bond Fund	08/21/2008	1.248527	4.30%	8.71%
Metro\$ Max-3 Bond Fund	08/20/2008	1.248530	4.30%	8.69%
Metro\$ Max-3 Bond Fund	08/19/2008	1.248055	4.26%	8.65%
Metro\$ Max-3 Bond Fund	08/15/2008	1.247505	4.21%	8.70%
Metro\$ Max-3 Bond Fund	08/14/2008	1.247333	4.20%	8.67%
Metro\$ Max-3 Bond Fund	08/13/2008	1.247182	4.19%	8.65%
Metro\$ Max-3 Bond Fund	08/12/2008	1.247238	4.19%	8.68%
Metro\$ Max-3 Bond Fund	08/11/2008	1.246414	4.12%	8.61%
Metro\$ Max-3 Bond Fund	08/08/2008	1.246247	4.11%	8.65%
Metro\$ Max-3 Bond Fund	08/07/2008	1.246772	4.15%	8.64%
Metro\$ Max-3 Bond Fund	08/06/2008	1.246369	4.12%	8.64%
Metro\$ Max-3 Bond Fund	08/05/2008	1.246217	4.11%	8.70%
Metro\$ Max-3 Bond Fund	08/04/2008	1.246283	4.11%	8.70%
Metro\$ Max-3 Bond Fund	08/01/2008	1.245980	4.09%	8.76%
Metro\$ Max-3 Bond Fund	07/31/2008	1.245395	4.04%	8.73%
Metro\$ Max-3 Bond Fund	07/30/2008	1.244849	3.99%	8.53%
Metro\$ Max-3 Bond Fund	07/29/2008	1.244965	4.00%	8.48%
Metro\$ Max-3 Bond Fund	07/28/2008	1.244935	4.00%	8.48%
Metro\$ Max-3 Bond Fund	07/25/2008	1.244893	3.99%	8.39%
Metro\$ Max-3 Bond Fund	07/24/2008	1.244944	4.00%	8.34%
Metro\$ Max-3 Bond Fund	07/23/2008	1.243734	3.90%	8.22%
Metro\$ Max-3 Bond Fund	07/22/2008	1.241206	3.69%	8.05%
Metro\$ Max-3 Bond Fund	07/21/2008	1.241605	3.72%	8.09%
Metro\$ Max-3 Bond Fund	07/18/2008	1.240697	3.64%	8.04%
Metro\$ Max-3 Bond Fund	07/17/2008	1.240627	3.64%	8.02%
Metro\$ Max-3 Bond Fund	07/16/2008	1.240838	3.66%	8.10%
Metro\$ Max-3 Bond Fund	07/15/2008	1.240661	3.64%	8.17%
Metro\$ Max-3 Bond Fund	07/14/2008	1.240053	3.59%	8.11%
Metro\$ Max-3 Bond Fund	07/11/2008	1.238543	3.46%	7.93%
Metro\$ Max-3 Bond Fund	07/10/2008	1.238090	3.43%	7.94%
Metro\$ Max-3 Bond Fund	07/09/2008	1.237899	3.41%	7.91%
Metro\$ Max-3 Bond Fund	07/08/2008	1.237851	3.41%	7.90%
Metro\$ Max-3 Bond Fund	07/07/2008	1.238059	3.42%	7.92%
Metro\$ Max-3 Bond Fund	07/04/2008	1.237720	3.40%	7.98%
Metro\$ Max-3 Bond Fund	07/03/2008	1.238418	3.45%	8.10%
Metro\$ Max-3 Bond Fund	07/02/2008	1.237825	3.40%	8.07%
Metro\$ Max-3 Bond Fund	07/01/2008	1.237875	3.41%	8.13%
Metro\$ Max-3 Bond Fund	06/30/2008	1.238326	3.45%	8.16%
Metro\$ Max-3 Bond Fund	06/27/2008	1.238750	3.48%	8.10%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	06/26/2008	1.239289	3.53%	8.10%
Metro\$ Max-3 Bond Fund	06/25/2008	1.239271	3.52%	8.07%
Metro\$ Max-3 Bond Fund	06/24/2008	1.240038	3.59%	8.18%
Metro\$ Max-3 Bond Fund	06/23/2008	1.240357	3.62%	8.21%
Metro\$ Max-3 Bond Fund	06/20/2008	1.240843	3.66%	8.22%
Metro\$ Max-3 Bond Fund	06/19/2008	1.241847	3.74%	8.41%
Metro\$ Max-3 Bond Fund	06/18/2008	1.241407	3.70%	8.57%
Metro\$ Max-3 Bond Fund	06/17/2008	1.241625	3.72%	8.61%
Metro\$ Max-3 Bond Fund	06/16/2008	1.242423	3.79%	8.68%
Metro\$ Max-3 Bond Fund	06/13/2008	1.243996	3.92%	8.68%
Metro\$ Max-3 Bond Fund	06/12/2008	1.245067	4.01%	8.62%
Metro\$ Max-3 Bond Fund	06/11/2008	1.244904	4.00%	8.24%
Metro\$ Max-3 Bond Fund	06/10/2008	1.245723	4.06%	8.31%
Metro\$ Max-3 Bond Fund	06/06/2008	1.245420	4.04%	8.14%
Metro\$ Max-3 Bond Fund	06/05/2008	1.245592	4.05%	8.20%
Metro\$ Max-3 Bond Fund	06/04/2008	1.245371	4.03%	8.16%
Metro\$ Max-3 Bond Fund	06/03/2008	1.245549	4.05%	8.15%
Metro\$ Max-3 Bond Fund	06/02/2008	1.245368	4.03%	8.13%
Metro\$ Max-3 Bond Fund	05/30/2008	1.245880	4.08%	8.13%
Metro\$ Max-3 Bond Fund	05/29/2008	1.246668	4.14%	8.41%
Metro\$ Max-3 Bond Fund	05/28/2008	1.246702	4.15%	8.41%
Metro\$ Max-3 Bond Fund	05/27/2008	1.247548	4.22%	8.47%
Metro\$ Max-3 Bond Fund	05/26/2008	1.246834	4.16%	8.41%
Metro\$ Max-3 Bond Fund	05/23/2008	1.246854	4.16%	8.37%
Metro\$ Max-3 Bond Fund	05/22/2008	1.246835	4.16%	8.38%
Metro\$ Max-3 Bond Fund	05/21/2008	1.244893	3.99%	8.11%
Metro\$ Max-3 Bond Fund	05/20/2008	1.243767	3.90%	8.02%
Metro\$ Max-3 Bond Fund	05/19/2008	1.243653	3.89%	8.01%
Metro\$ Max-3 Bond Fund	05/16/2008	1.243254	3.86%	7.99%
Metro\$ Max-3 Bond Fund	05/15/2008	1.243324	3.86%	8.01%
Metro\$ Max-3 Bond Fund	05/14/2008	1.242786	3.82%	8.03%
Metro\$ Max-3 Bond Fund	05/13/2008	1.243377	3.87%	8.08%
Metro\$ Max-3 Bond Fund	05/12/2008	1.243538	3.88%	8.09%
Metro\$ Max-3 Bond Fund	05/09/2008	1.243047	3.84%	8.02%
Metro\$ Max-3 Bond Fund	05/08/2008	1.243011	3.84%	8.03%
Metro\$ Max-3 Bond Fund	05/07/2008	1.242801	3.82%	8.02%
Metro\$ Max-3 Bond Fund	05/06/2008	1.243253	3.86%	8.12%
Metro\$ Max-3 Bond Fund	05/05/2008	1.242676	3.81%	8.07%
Metro\$ Max-3 Bond Fund	05/02/2008	1.242355	3.78%	8.14%
Metro\$ Max-3 Bond Fund	04/30/2008	1.241588	3.72%	8.12%
Metro\$ Max-3 Bond Fund	04/29/2008	1.240646	3.64%	8.05%
Metro\$ Max-3 Bond Fund	04/28/2008	1.241098	3.68%	8.09%
Metro\$ Max-3 Bond Fund	04/25/2008	1.240945	3.66%	8.11%
Metro\$ Max-3 Bond Fund	04/24/2008	1.240969	3.67%	8.11%
Metro\$ Max-3 Bond Fund	04/23/2008	1.239525	3.55%	8.04%
Metro\$ Max-3 Bond Fund	04/22/2008	1.239421	3.54%	8.10%
Metro\$ Max-3 Bond Fund	04/21/2008	1.239952	3.58%	8.14%
Metro\$ Max-3 Bond Fund	04/18/2008	1.239615	3.55%	8.14%
Metro\$ Max-3 Bond Fund	04/17/2008	1.239470	3.54%	8.19%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/16/2008	1.239231	3.52%	8.46%
Metro\$ Max-3 Bond Fund	04/15/2008	1.238783	3.48%	8.15%
Metro\$ Max-3 Bond Fund	04/14/2008	1.238490	3.46%	8.12%
Metro\$ Max-3 Bond Fund	04/11/2008	1.238325	3.45%	8.12%
Metro\$ Max-3 Bond Fund	04/10/2008	1.238321	3.45%	8.14%
Metro\$ Max-3 Bond Fund	04/09/2008	1.237499	3.38%	8.13%
Metro\$ Max-3 Bond Fund	04/08/2008	1.237413	3.37%	8.12%
Metro\$ Max-3 Bond Fund	04/04/2008	1.237089	3.34%	8.09%
Metro\$ Max-3 Bond Fund	04/03/2008	1.236960	3.33%	8.17%
Metro\$ Max-3 Bond Fund	04/02/2008	1.236060	3.26%	8.09%
Metro\$ Max-3 Bond Fund	04/01/2008	1.236109	3.26%	8.15%
Metro\$ Max-3 Bond Fund	03/31/2008	1.236008	3.25%	8.14%
Metro\$ Max-3 Bond Fund	03/28/2008	1.235860	3.24%	8.10%
Metro\$ Max-3 Bond Fund	03/27/2008	1.235788	3.23%	8.15%
Metro\$ Max-3 Bond Fund	03/26/2008	1.235754	3.23%	8.14%
Metro\$ Max-3 Bond Fund	03/25/2008	1.235128	3.18%	8.13%
Metro\$ Max-3 Bond Fund	03/24/2008	1.235120	3.18%	8.13%
Metro\$ Max-3 Bond Fund	03/19/2008	1.234358	3.11%	8.33%
Metro\$ Max-3 Bond Fund	03/18/2008	1.233567	3.05%	8.30%
Metro\$ Max-3 Bond Fund	03/17/2008	1.233060	3.01%	8.25%
Metro\$ Max-3 Bond Fund	03/14/2008	1.232382	2.95%	8.12%
Metro\$ Max-3 Bond Fund	03/13/2008	1.232364	2.95%	8.16%
Metro\$ Max-3 Bond Fund	03/12/2008	1.230511	2.79%	8.05%
Metro\$ Max-3 Bond Fund	03/11/2008	1.230254	2.77%	8.14%
Metro\$ Max-3 Bond Fund	03/10/2008	1.230054	2.75%	8.12%
Metro\$ Max-3 Bond Fund	03/07/2008	1.229752	2.73%	8.21%
Metro\$ Max-3 Bond Fund	03/06/2008	1.229254	2.69%	8.19%
Metro\$ Max-3 Bond Fund	03/05/2008	1.228598	2.63%	7.99%
Metro\$ Max-3 Bond Fund	03/04/2008	1.228114	2.59%	8.00%
Metro\$ Max-3 Bond Fund	03/03/2008	1.227520	2.54%	7.95%
Metro\$ Max-3 Bond Fund	02/29/2008	1.226810	2.48%	7.83%
Metro\$ Max-3 Bond Fund	02/28/2008	1.226271	2.44%	7.79%
Metro\$ Max-3 Bond Fund	02/27/2008	1.222631	2.13%	7.46%
Metro\$ Max-3 Bond Fund	02/26/2008	1.222147	2.09%	7.43%
Metro\$ Max-3 Bond Fund	02/22/2008	1.221532	2.04%	7.43%
Metro\$ Max-3 Bond Fund	02/21/2008	1.222022	2.08%	7.51%
Metro\$ Max-3 Bond Fund	02/20/2008	1.223036	2.17%	7.61%
Metro\$ Max-3 Bond Fund	02/19/2008	1.222885	2.16%	7.59%
Metro\$ Max-3 Bond Fund	02/18/2008	1.222572	2.13%	7.59%
Metro\$ Max-3 Bond Fund	02/15/2008	1.222067	2.09%	7.66%
Metro\$ Max-3 Bond Fund	02/14/2008	1.222386	2.11%	7.77%
Metro\$ Max-3 Bond Fund	02/13/2008	1.220863	1.99%	7.59%
Metro\$ Max-3 Bond Fund	02/12/2008	1.220921	1.99%	7.53%
Metro\$ Max-3 Bond Fund	02/11/2008	1.222741	2.14%	7.72%
Metro\$ Max-3 Bond Fund	02/08/2008	1.222371	2.11%	7.66%
Metro\$ Max-3 Bond Fund	02/07/2008	1.221968	2.08%	7.66%
Metro\$ Max-3 Bond Fund	02/06/2008	1.222511	2.12%	7.77%
Metro\$ Max-3 Bond Fund	02/05/2008	1.222615	2.13%	7.91%
Metro\$ Max-3 Bond Fund	02/04/2008	1.220739	1.98%	7.83%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/01/2008	1.220566	1.96%	8.01%
Metro\$ Max-3 Bond Fund	01/31/2008	1.221281	2.02%	8.12%
Metro\$ Max-3 Bond Fund	01/30/2008	1.212334	1.27%	7.31%
Metro\$ Max-3 Bond Fund	01/29/2008	1.210653	1.13%	7.04%
Metro\$ Max-3 Bond Fund	01/28/2008	1.211334	1.19%	6.91%
Metro\$ Max-3 Bond Fund	01/25/2008	1.207125	0.84%	6.57%
Metro\$ Max-3 Bond Fund	01/24/2008	1.204895	0.65%	6.34%
Metro\$ Max-3 Bond Fund	01/23/2008	1.197298	0.02%	5.67%
Metro\$ Max-3 Bond Fund	01/22/2008	1.196508	-0.05%	5.61%
Metro\$ Max-3 Bond Fund	01/21/2008	1.196482	-0.05%	5.64%
Metro\$ Max-3 Bond Fund	01/18/2008	1.195513	-0.13%	5.55%
Metro\$ Max-3 Bond Fund	01/17/2008	1.194784	-0.19%	5.56%
Metro\$ Max-3 Bond Fund	01/16/2008	1.193043	-0.34%	5.44%
Metro\$ Max-3 Bond Fund	01/15/2008	1.192042	-0.42%	5.35%
Metro\$ Max-3 Bond Fund	01/14/2008	1.193525	-0.30%	5.42%
Metro\$ Max-3 Bond Fund	01/11/2008	1.194456	-0.22%	5.48%
Metro\$ Max-3 Bond Fund	01/10/2008	1.192931	-0.35%	5.33%
Metro\$ Max-3 Bond Fund	01/09/2008	1.193650	-0.29%	5.41%
Metro\$ Max-3 Bond Fund	01/08/2008	1.195237	-0.15%	5.47%
Metro\$ Max-3 Bond Fund	01/07/2008	1.196228	-0.07%	5.63%
Metro\$ Max-3 Bond Fund	01/04/2008	1.196568	-0.04%	5.68%
Metro\$ Max-3 Bond Fund	01/03/2008	1.197062	-0.00%	5.83%
Metro\$ Max-3 Bond Fund	01/02/2008	1.197110	0.00%	5.76%
Metro\$ Max-3 Bond Fund	12/31/2007	1.197076	0.00%	5.75%
Metro\$ Max-3 Bond Fund	12/28/2007	1.196742	5.72%	5.72%
Metro\$ Max-3 Bond Fund	12/27/2007	1.196324	5.68%	5.68%
Metro\$ Max-3 Bond Fund	12/26/2007	1.192080	5.31%	5.44%
Metro\$ Max-3 Bond Fund	12/21/2007	1.187426	4.90%	5.12%
Metro\$ Max-3 Bond Fund	12/20/2007	1.187152	4.87%	5.17%
Metro\$ Max-3 Bond Fund	12/19/2007	1.186762	4.84%	5.12%
Metro\$ Max-3 Bond Fund	12/18/2007	1.186498	4.81%	5.16%
Metro\$ Max-3 Bond Fund	12/17/2007	1.186232	4.79%	5.20%
Metro\$ Max-3 Bond Fund	12/14/2007	1.185429	4.72%	5.11%
Metro\$ Max-3 Bond Fund	12/13/2007	1.185033	4.68%	5.02%
Metro\$ Max-3 Bond Fund	12/12/2007	1.181278	4.35%	4.72%
Metro\$ Max-3 Bond Fund	12/11/2007	1.185057	4.69%	5.04%
Metro\$ Max-3 Bond Fund	12/10/2007	1.186154	4.78%	5.15%
Metro\$ Max-3 Bond Fund	12/07/2007	1.185501	4.73%	5.10%
Metro\$ Max-3 Bond Fund	12/06/2007	1.183920	4.59%	5.10%
Metro\$ Max-3 Bond Fund	12/05/2007	1.182536	4.46%	5.21%
Metro\$ Max-3 Bond Fund	12/04/2007	1.181565	4.38%	5.19%
Metro\$ Max-3 Bond Fund	12/03/2007	1.180198	4.26%	5.27%
Metro\$ Max-3 Bond Fund	11/29/2007	1.172930	3.61%	4.63%
Metro\$ Max-3 Bond Fund	11/28/2007	1.171217	3.46%	4.50%
Metro\$ Max-3 Bond Fund	11/27/2007	1.171044	3.45%	4.51%
Metro\$ Max-3 Bond Fund	11/26/2007	1.171061	3.45%	4.58%
Metro\$ Max-3 Bond Fund	11/23/2007	1.171392	3.48%	4.65%
Metro\$ Max-3 Bond Fund	11/22/2007	1.171645	3.50%	4.65%
Metro\$ Max-3 Bond Fund	11/21/2007	1.179542	4.20%	5.35%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	11/20/2007	1.179767	4.22%	5.40%
Metro\$ Max-3 Bond Fund	11/19/2007	1.179875	4.23%	5.45%
Metro\$ Max-3 Bond Fund	11/16/2007	1.179829	4.22%	5.48%
Metro\$ Max-3 Bond Fund	11/15/2007	1.178445	4.10%	5.37%
Metro\$ Max-3 Bond Fund	11/14/2007	1.178210	4.08%	5.29%
Metro\$ Max-3 Bond Fund	11/13/2007	1.178411	4.10%	5.31%
Metro\$ Max-3 Bond Fund	11/12/2007	1.178284	4.09%	5.39%
Metro\$ Max-3 Bond Fund	11/09/2007	1.177382	4.01%	5.37%
Metro\$ Max-3 Bond Fund	11/08/2007	1.178926	4.14%	5.55%
Metro\$ Max-3 Bond Fund	11/07/2007	1.178814	4.13%	5.63%
Metro\$ Max-3 Bond Fund	11/06/2007	1.180319	4.27%	5.71%
Metro\$ Max-3 Bond Fund	11/05/2007	1.180721	4.30%	5.72%
Metro\$ Max-3 Bond Fund	10/31/2007	1.181014	4.33%	5.85%
Metro\$ Max-3 Bond Fund	10/30/2007	1.180539	4.29%	5.88%
Metro\$ Max-3 Bond Fund	10/26/2007	1.179514	4.20%	6.00%
Metro\$ Max-3 Bond Fund	10/25/2007	1.179245	4.17%	6.01%
Metro\$ Max-3 Bond Fund	10/24/2007	1.179017	4.15%	5.94%
Metro\$ Max-3 Bond Fund	10/23/2007	1.177669	4.03%	5.82%
Metro\$ Max-3 Bond Fund	10/22/2007	1.178931	4.14%	6.00%
Metro\$ Max-3 Bond Fund	10/19/2007	1.177795	4.04%	6.01%
Metro\$ Max-3 Bond Fund	10/18/2007	1.177292	4.00%	5.94%
Metro\$ Max-3 Bond Fund	10/17/2007	1.176970	3.97%	5.97%
Metro\$ Max-3 Bond Fund	10/16/2007	1.178248	4.08%	6.09%
Metro\$ Max-3 Bond Fund	10/15/2007	1.177857	4.05%	6.10%
Metro\$ Max-3 Bond Fund	10/11/2007	1.175955	3.88%	5.91%
Metro\$ Max-3 Bond Fund	10/10/2007	1.172221	3.55%	5.56%
Metro\$ Max-3 Bond Fund	10/09/2007	1.172137	3.54%	5.53%
Metro\$ Max-3 Bond Fund	10/08/2007	1.171823	3.52%	5.53%
Metro\$ Max-3 Bond Fund	10/05/2007	1.170876	3.43%	5.77%
Metro\$ Max-3 Bond Fund	10/04/2007	1.170243	3.38%	5.96%
Metro\$ Max-3 Bond Fund	10/03/2007	1.169447	3.31%	6.00%
Metro\$ Max-3 Bond Fund	10/02/2007	1.168495	3.22%	5.93%
Metro\$ Max-3 Bond Fund	10/01/2007	1.168339	3.21%	6.04%
Metro\$ Max-3 Bond Fund	09/28/2007	1.168207	3.20%	5.99%
Metro\$ Max-3 Bond Fund	09/27/2007	1.168455	3.22%	6.15%
Metro\$ Max-3 Bond Fund	09/26/2007	1.168381	3.21%	6.18%
Metro\$ Max-3 Bond Fund	09/25/2007	1.168106	3.19%	6.30%
Metro\$ Max-3 Bond Fund	09/24/2007	1.167253	3.11%	6.06%
Metro\$ Max-3 Bond Fund	09/21/2007	1.167534	3.14%	6.11%
Metro\$ Max-3 Bond Fund	09/20/2007	1.165324	2.94%	5.97%
Metro\$ Max-3 Bond Fund	09/19/2007	1.161931	2.64%	5.69%
Metro\$ Max-3 Bond Fund	09/18/2007	1.158725	2.36%	5.45%
Metro\$ Max-3 Bond Fund	09/17/2007	1.155034	2.03%	5.13%
Metro\$ Max-3 Bond Fund	09/14/2007	1.151696	1.74%	4.89%
Metro\$ Max-3 Bond Fund	09/13/2007	1.153576	1.91%	5.14%
Metro\$ Max-3 Bond Fund	09/12/2007	1.153082	1.86%	4.99%
Metro\$ Max-3 Bond Fund	09/11/2007	1.148578	1.46%	4.59%
Metro\$ Max-3 Bond Fund	09/10/2007	1.151038	1.68%	4.86%
Metro\$ Max-3 Bond Fund	09/07/2007	1.152052	1.77%	4.96%

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Metro\$ Max-3 Bond Fund	09/06/2007	1.151893	1.76%	5.25%
Metro\$ Max-3 Bond Fund	09/05/2007	1.151088	1.69%	5.25%
Metro\$ Max-3 Bond Fund	09/04/2007	1.150877	1.67%	5.29%
Metro\$ Max-3 Bond Fund	09/03/2007	1.150793	1.66%	5.43%
Metro\$ Max-3 Bond Fund	08/31/2007	1.150269	1.61%	5.54%
Metro\$ Max-3 Bond Fund	08/30/2007	1.149988	1.59%	5.61%
Metro\$ Max-3 Bond Fund	08/29/2007	1.150207	1.61%	5.57%
Metro\$ Max-3 Bond Fund	08/28/2007	1.149257	1.52%	5.50%
Metro\$ Max-3 Bond Fund	08/24/2007	1.148816	1.48%	5.45%
Metro\$ Max-3 Bond Fund	08/23/2007	1.148490	1.46%	5.46%
Metro\$ Max-3 Bond Fund	08/22/2007	1.148623	1.47%	5.58%
Metro\$ Max-3 Bond Fund	08/21/2007	1.148487	1.46%	5.67%
Metro\$ Max-3 Bond Fund	08/17/2007	1.148740	1.48%	5.82%
Metro\$ Max-3 Bond Fund	08/16/2007	1.147926	1.41%	5.89%
Metro\$ Max-3 Bond Fund	08/15/2007	1.147651	1.38%	5.88%
Metro\$ Max-3 Bond Fund	08/14/2007	1.147773	1.39%	5.90%
Metro\$ Max-3 Bond Fund	08/13/2007	1.147921	1.41%	5.96%
Metro\$ Max-3 Bond Fund	08/10/2007	1.147595	1.38%	5.93%
Metro\$ Max-3 Bond Fund	08/09/2007	1.147323	1.35%	5.94%
Metro\$ Max-3 Bond Fund	08/08/2007	1.147044	1.33%	5.90%
Metro\$ Max-3 Bond Fund	08/07/2007	1.147569	1.37%	6.07%
Metro\$ Max-3 Bond Fund	08/06/2007	1.147249	1.35%	6.12%
Metro\$ Max-3 Bond Fund	08/03/2007	1.146488	1.28%	6.08%
Metro\$ Max-3 Bond Fund	08/02/2007	1.146394	1.27%	6.10%
Metro\$ Max-3 Bond Fund	08/01/2007	1.145662	1.21%	6.07%
Metro\$ Max-3 Bond Fund	07/31/2007	1.145409	1.18%	5.98%
Metro\$ Max-3 Bond Fund	07/30/2007	1.147033	1.33%	6.35%
Metro\$ Max-3 Bond Fund	07/27/2007	1.147617	1.38%	6.38%
Metro\$ Max-3 Bond Fund	07/26/2007	1.147710	1.39%	6.88%
Metro\$ Max-3 Bond Fund	07/25/2007	1.148522	1.46%	7.11%
Metro\$ Max-3 Bond Fund	07/24/2007	1.149095	1.51%	7.24%
Metro\$ Max-3 Bond Fund	07/23/2007	1.149258	1.52%	7.29%
Metro\$ Max-3 Bond Fund	07/20/2007	1.148727	1.48%	7.31%
Metro\$ Max-3 Bond Fund	07/19/2007	1.148657	1.47%	7.47%
Metro\$ Max-3 Bond Fund	07/18/2007	1.148371	1.45%	7.49%
Metro\$ Max-3 Bond Fund	07/17/2007	1.148509	1.46%	7.54%
Metro\$ Max-3 Bond Fund	07/16/2007	1.147906	1.40%	7.57%
Metro\$ Max-3 Bond Fund	07/13/2007	1.146983	1.32%	7.56%
Metro\$ Max-3 Bond Fund	07/12/2007	1.146586	1.29%	7.43%
Metro\$ Max-3 Bond Fund	07/11/2007	1.147496	1.37%	7.55%
Metro\$ Max-3 Bond Fund	07/10/2007	1.146999	1.32%	7.60%
Metro\$ Max-3 Bond Fund	07/09/2007	1.147119	1.33%	7.72%
Metro\$ Max-3 Bond Fund	07/06/2007	1.147215	1.34%	7.93%
Metro\$ Max-3 Bond Fund	07/05/2007	1.146649	1.29%	7.75%
Metro\$ Max-3 Bond Fund	07/04/2007	1.146246	1.26%	7.60%
Metro\$ Max-3 Bond Fund	07/03/2007	1.145658	1.21%	7.52%
Metro\$ Max-3 Bond Fund	07/02/2007	1.145340	1.18%	7.61%
Metro\$ Max-3 Bond Fund	06/29/2007	1.144851	1.13%	7.74%
Metro\$ Max-3 Bond Fund	06/28/2007	1.144958	1.14%	7.94%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	06/27/2007	1.145950	1.23%	8.15%
Metro\$ Max-3 Bond Fund	06/26/2007	1.146472	1.28%	8.21%
Metro\$ Max-3 Bond Fund	06/25/2007	1.146690	1.30%	8.01%
Metro\$ Max-3 Bond Fund	06/22/2007	1.146283	1.26%	7.89%
Metro\$ Max-3 Bond Fund	06/21/2007	1.147479	1.37%	8.14%
Metro\$ Max-3 Bond Fund	06/20/2007	1.146625	1.29%	8.12%
Metro\$ Max-3 Bond Fund	06/19/2007	1.145489	1.19%	7.95%
Metro\$ Max-3 Bond Fund	06/18/2007	1.143388	1.01%	7.76%
Metro\$ Max-3 Bond Fund	06/15/2007	1.143177	0.99%	7.96%
Metro\$ Max-3 Bond Fund	06/14/2007	1.140952	0.79%	7.70%
Metro\$ Max-3 Bond Fund	06/13/2007	1.144601	1.11%	7.78%
Metro\$ Max-3 Bond Fund	06/12/2007	1.146228	1.26%	7.93%
Metro\$ Max-3 Bond Fund	06/08/2007	1.150149	1.60%	8.31%
Metro\$ Max-3 Bond Fund	06/07/2007	1.151535	1.72%	8.51%
Metro\$ Max-3 Bond Fund	06/06/2007	1.151665	1.74%	8.45%
Metro\$ Max-3 Bond Fund	06/05/2007	1.151229	1.70%	8.26%
Metro\$ Max-3 Bond Fund	06/04/2007	1.151408	1.71%	8.13%
Metro\$ Max-3 Bond Fund	06/01/2007	1.151723	1.74%	8.28%
Metro\$ Max-3 Bond Fund	05/31/2007	1.151648	1.73%	8.18%
Metro\$ Max-3 Bond Fund	05/30/2007	1.152232	1.79%	7.92%
Metro\$ Max-3 Bond Fund	05/29/2007	1.149991	1.59%	7.86%
Metro\$ Max-3 Bond Fund	05/28/2007	1.149979	1.59%	8.06%
Metro\$ Max-3 Bond Fund	05/25/2007	1.150105	1.60%	8.31%
Metro\$ Max-3 Bond Fund	05/24/2007	1.150158	1.60%	8.19%
Metro\$ Max-3 Bond Fund	05/23/2007	1.150545	1.64%	7.80%
Metro\$ Max-3 Bond Fund	05/22/2007	1.150470	1.63%	7.09%
Metro\$ Max-3 Bond Fund	05/21/2007	1.151554	1.73%	7.02%
Metro\$ Max-3 Bond Fund	05/18/2007	1.151405	1.71%	7.01%
Metro\$ Max-3 Bond Fund	05/17/2007	1.151599	1.73%	6.78%
Metro\$ Max-3 Bond Fund	05/16/2007	1.151252	1.70%	6.85%
Metro\$ Max-3 Bond Fund	05/15/2007	1.151154	1.69%	6.86%
Metro\$ Max-3 Bond Fund	05/11/2007	1.150434	1.63%	6.73%
Metro\$ Max-3 Bond Fund	05/10/2007	1.151215	1.70%	6.84%
Metro\$ Max-3 Bond Fund	05/09/2007	1.150758	1.66%	6.66%
Metro\$ Max-3 Bond Fund	05/08/2007	1.150656	1.65%	6.67%
Metro\$ Max-3 Bond Fund	05/07/2007	1.150507	1.63%	6.78%
Metro\$ Max-3 Bond Fund	05/04/2007	1.149862	1.58%	6.66%
Metro\$ Max-3 Bond Fund	05/03/2007	1.149384	1.53%	6.66%
Metro\$ Max-3 Bond Fund	05/02/2007	1.148816	1.48%	6.59%
Metro\$ Max-3 Bond Fund	04/30/2007	1.148384	1.45%	6.65%
Metro\$ Max-3 Bond Fund	04/27/2007	1.148204	1.43%	6.53%
Metro\$ Max-3 Bond Fund	04/26/2007	1.147942	1.41%	6.58%
Metro\$ Max-3 Bond Fund	04/25/2007	1.147880	1.40%	6.54%
Metro\$ Max-3 Bond Fund	04/24/2007	1.147914	1.40%	6.49%
Metro\$ Max-3 Bond Fund	04/23/2007	1.147242	1.35%	6.32%
Metro\$ Max-3 Bond Fund	04/20/2007	1.146572	1.29%	6.35%
Metro\$ Max-3 Bond Fund	04/19/2007	1.146856	1.31%	6.31%
Metro\$ Max-3 Bond Fund	04/18/2007	1.146286	1.26%	6.32%
Metro\$ Max-3 Bond Fund	04/17/2007	1.145671	1.21%	6.34%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/16/2007	1.142618	0.94%	6.04%
Metro\$ Max-3 Bond Fund	04/13/2007	1.145429	1.19%	6.30%
Metro\$ Max-3 Bond Fund	04/12/2007	1.145456	1.19%	6.31%
Metro\$ Max-3 Bond Fund	04/11/2007	1.145348	1.18%	6.35%
Metro\$ Max-3 Bond Fund	04/10/2007	1.145117	1.16%	6.35%
Metro\$ Max-3 Bond Fund	04/04/2007	1.144460	1.10%	6.30%
Metro\$ Max-3 Bond Fund	04/03/2007	1.143550	1.02%	6.18%
Metro\$ Max-3 Bond Fund	04/02/2007	1.143569	1.02%	6.26%
Metro\$ Max-3 Bond Fund	03/30/2007	1.142978	0.97%	6.22%
Metro\$ Max-3 Bond Fund	03/29/2007	1.143137	0.98%	6.30%
Metro\$ Max-3 Bond Fund	03/28/2007	1.143212	0.99%	6.22%
Metro\$ Max-3 Bond Fund	03/27/2007	1.142710	0.95%	6.22%
Metro\$ Max-3 Bond Fund	03/26/2007	1.142741	0.95%	6.32%
Metro\$ Max-3 Bond Fund	03/23/2007	1.142303	0.91%	6.20%
Metro\$ Max-3 Bond Fund	03/22/2007	1.140966	0.79%	6.25%
Metro\$ Max-3 Bond Fund	03/21/2007	1.140449	0.75%	6.15%
Metro\$ Max-3 Bond Fund	03/20/2007	1.139816	0.69%	6.11%
Metro\$ Max-3 Bond Fund	03/19/2007	1.139490	0.66%	6.09%
Metro\$ Max-3 Bond Fund	03/16/2007	1.139066	0.62%	6.17%
Metro\$ Max-3 Bond Fund	03/15/2007	1.138709	0.59%	6.10%
Metro\$ Max-3 Bond Fund	03/14/2007	1.139868	0.69%	6.32%
Metro\$ Max-3 Bond Fund	03/13/2007	1.139382	0.65%	6.41%
Metro\$ Max-3 Bond Fund	03/12/2007	1.138821	0.60%	6.33%
Metro\$ Max-3 Bond Fund	03/09/2007	1.137688	0.50%	6.31%
Metro\$ Max-3 Bond Fund	03/08/2007	1.137333	0.47%	6.32%
Metro\$ Max-3 Bond Fund	03/07/2007	1.136483	0.40%	6.30%
Metro\$ Max-3 Bond Fund	03/06/2007	1.136218	0.37%	6.15%
Metro\$ Max-3 Bond Fund	03/05/2007	1.137703	0.50%	6.25%
Metro\$ Max-3 Bond Fund	03/02/2007	1.137148	0.45%	6.18%
Metro\$ Max-3 Bond Fund	03/01/2007	1.136770	0.42%	6.29%
Metro\$ Max-3 Bond Fund	02/28/2007	1.137688	0.50%	6.37%
Metro\$ Max-3 Bond Fund	02/27/2007	1.137780	0.51%	6.62%
Metro\$ Max-3 Bond Fund	02/26/2007	1.137585	0.49%	6.72%
Metro\$ Max-3 Bond Fund	02/23/2007	1.137076	0.45%	6.38%
Metro\$ Max-3 Bond Fund	02/22/2007	1.137000	0.44%	6.43%
Metro\$ Max-3 Bond Fund	02/21/2007	1.136700	0.41%	6.46%
Metro\$ Max-3 Bond Fund	02/20/2007	1.136524	0.40%	6.48%
Metro\$ Max-3 Bond Fund	02/19/2007	1.136596	0.41%	6.49%
Metro\$ Max-3 Bond Fund	02/16/2007	1.136367	0.38%	6.56%
Metro\$ Max-3 Bond Fund	02/15/2007	1.135082	0.27%	6.42%
Metro\$ Max-3 Bond Fund	02/14/2007	1.134306	0.20%	6.30%
Metro\$ Max-3 Bond Fund	02/13/2007	1.134765	0.24%	6.39%
Metro\$ Max-3 Bond Fund	02/12/2007	1.135436	0.30%	6.54%
Metro\$ Max-3 Bond Fund	02/09/2007	1.135104	0.27%	6.69%
Metro\$ Max-3 Bond Fund	02/08/2007	1.135378	0.30%	6.70%
Metro\$ Max-3 Bond Fund	02/07/2007	1.134974	0.26%	6.62%
Metro\$ Max-3 Bond Fund	02/06/2007	1.134322	0.20%	6.60%
Metro\$ Max-3 Bond Fund	02/05/2007	1.133046	0.09%	6.50%
Metro\$ Max-3 Bond Fund	02/02/2007	1.132102	0.01%	6.40%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/01/2007	1.130036	-0.17%	6.22%
Metro\$ Max-3 Bond Fund	01/31/2007	1.129563	-0.22%	6.20%
Metro\$ Max-3 Bond Fund	01/30/2007	1.129770	-0.20%	6.18%
Metro\$ Max-3 Bond Fund	01/29/2007	1.130979	-0.09%	6.38%
Metro\$ Max-3 Bond Fund	01/26/2007	1.133054	0.09%	6.60%
Metro\$ Max-3 Bond Fund	01/25/2007	1.132715	0.06%	6.51%
Metro\$ Max-3 Bond Fund	01/24/2007	1.133080	0.09%	6.57%
Metro\$ Max-3 Bond Fund	01/23/2007	1.133088	0.10%	6.62%
Metro\$ Max-3 Bond Fund	01/22/2007	1.132957	0.08%	6.72%
Metro\$ Max-3 Bond Fund	01/19/2007	1.132601	0.05%	6.68%
Metro\$ Max-3 Bond Fund	01/18/2007	1.132622	0.05%	6.68%
Metro\$ Max-3 Bond Fund	01/17/2007	1.131881	-0.01%	6.61%
Metro\$ Max-3 Bond Fund	01/16/2007	1.131477	-0.05%	6.57%
Metro\$ Max-3 Bond Fund	01/15/2007	1.131458	-0.05%	6.68%
Metro\$ Max-3 Bond Fund	01/12/2007	1.132152	0.01%	6.68%
Metro\$ Max-3 Bond Fund	01/11/2007	1.132383	0.03%	6.78%
Metro\$ Max-3 Bond Fund	01/10/2007	1.132530	0.05%	6.76%
Metro\$ Max-3 Bond Fund	01/09/2007	1.132399	0.03%	6.77%
Metro\$ Max-3 Bond Fund	01/08/2007	1.133255	0.11%	7.00%
Metro\$ Max-3 Bond Fund	01/05/2007	1.132497	0.04%	6.84%
Metro\$ Max-3 Bond Fund	01/04/2007	1.132218	0.02%	6.80%
Metro\$ Max-3 Bond Fund	01/03/2007	1.131104	-0.08%	6.93%
Metro\$ Max-3 Bond Fund	01/02/2007	1.131950	-0.01%	6.98%
Metro\$ Max-3 Bond Fund	12/29/2006	1.132010	0.00%	7.06%
Metro\$ Max-3 Bond Fund	12/28/2006	1.132009	7.06%	7.26%
Metro\$ Max-3 Bond Fund	12/27/2006	1.132008	7.06%	7.38%
Metro\$ Max-3 Bond Fund	12/22/2006	1.130572	6.92%	7.45%
Metro\$ Max-3 Bond Fund	12/21/2006	1.129543	6.82%	7.43%
Metro\$ Max-3 Bond Fund	12/20/2006	1.128810	6.75%	7.37%
Metro\$ Max-3 Bond Fund	12/19/2006	1.128993	6.77%	7.41%
Metro\$ Max-3 Bond Fund	12/18/2006	1.128287	6.71%	7.46%
Metro\$ Max-3 Bond Fund	12/15/2006	1.127596	6.64%	7.26%
Metro\$ Max-3 Bond Fund	12/14/2006	1.127834	6.66%	7.45%
Metro\$ Max-3 Bond Fund	12/13/2006	1.128343	6.71%	7.65%
Metro\$ Max-3 Bond Fund	12/12/2006	1.128026	6.68%	7.73%
Metro\$ Max-3 Bond Fund	12/11/2006	1.128195	6.70%	7.88%
Metro\$ Max-3 Bond Fund	12/08/2006	1.128044	6.68%	7.82%
Metro\$ Max-3 Bond Fund	12/07/2006	1.127942	6.67%	7.78%
Metro\$ Max-3 Bond Fund	12/06/2006	1.126444	6.53%	7.72%
Metro\$ Max-3 Bond Fund	12/05/2006	1.123942	6.29%	7.39%
Metro\$ Max-3 Bond Fund	12/04/2006	1.123258	6.23%	7.39%
Metro\$ Max-3 Bond Fund	11/30/2006	1.121110	6.03%	6.90%
Metro\$ Max-3 Bond Fund	11/29/2006	1.120998	6.02%	6.85%
Metro\$ Max-3 Bond Fund	11/28/2006	1.120815	6.00%	6.83%
Metro\$ Max-3 Bond Fund	11/27/2006	1.120558	5.97%	6.80%
Metro\$ Max-3 Bond Fund	11/24/2006	1.119809	5.90%	6.66%
Metro\$ Max-3 Bond Fund	11/23/2006	1.119375	5.86%	6.81%
Metro\$ Max-3 Bond Fund	11/22/2006	1.119629	5.89%	7.08%
Metro\$ Max-3 Bond Fund	11/21/2006	1.119629	5.89%	7.28%

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Metro\$ Max-3 Bond Fund	11/20/2006	1.119356	5.86%	7.19%
Metro\$ Max-3 Bond Fund	11/17/2006	1.118900	5.82%	7.25%
Metro\$ Max-3 Bond Fund	11/16/2006	1.118553	5.78%	7.44%
Metro\$ Max-3 Bond Fund	11/15/2006	1.118342	5.76%	7.63%
Metro\$ Max-3 Bond Fund	11/14/2006	1.119040	5.83%	7.68%
Metro\$ Max-3 Bond Fund	11/13/2006	1.118960	5.82%	7.89%
Metro\$ Max-3 Bond Fund	11/10/2006	1.118011	5.73%	7.94%
Metro\$ Max-3 Bond Fund	11/09/2006	1.117337	5.67%	7.94%
Metro\$ Max-3 Bond Fund	11/08/2006	1.116938	5.63%	8.16%
Metro\$ Max-3 Bond Fund	11/07/2006	1.116012	5.54%	8.18%
Metro\$ Max-3 Bond Fund	11/06/2006	1.116522	5.59%	8.23%
Metro\$ Max-3 Bond Fund	11/03/2006	1.116839	5.62%	8.26%
Metro\$ Max-3 Bond Fund	11/02/2006	1.116216	5.56%	8.16%
Metro\$ Max-3 Bond Fund	10/31/2006	1.115727	5.52%	8.36%
Metro\$ Max-3 Bond Fund	10/30/2006	1.115001	5.45%	8.29%
Metro\$ Max-3 Bond Fund	10/27/2006	1.113989	5.35%	8.21%
Metro\$ Max-3 Bond Fund	10/26/2006	1.112728	5.23%	8.05%
Metro\$ Max-3 Bond Fund	10/25/2006	1.112407	5.20%	8.04%
Metro\$ Max-3 Bond Fund	10/23/2006	1.112937	5.25%	8.18%
Metro\$ Max-3 Bond Fund	10/20/2006	1.112181	5.18%	8.13%
Metro\$ Max-3 Bond Fund	10/19/2006	1.111070	5.08%	8.05%
Metro\$ Max-3 Bond Fund	10/18/2006	1.111333	5.10%	7.99%
Metro\$ Max-3 Bond Fund	10/17/2006	1.110635	5.04%	8.12%
Metro\$ Max-3 Bond Fund	10/16/2006	1.110564	5.03%	8.22%
Metro\$ Max-3 Bond Fund	10/13/2006	1.110088	4.98%	8.12%
Metro\$ Max-3 Bond Fund	10/12/2006	1.110393	5.01%	8.08%
Metro\$ Max-3 Bond Fund	10/11/2006	1.110287	5.00%	7.99%
Metro\$ Max-3 Bond Fund	10/10/2006	1.110440	5.02%	8.10%
Metro\$ Max-3 Bond Fund	10/09/2006	1.110692	5.04%	8.32%
Metro\$ Max-3 Bond Fund	10/06/2006	1.110391	5.01%	8.18%
Metro\$ Max-3 Bond Fund	10/05/2006	1.107001	4.69%	7.92%
Metro\$ Max-3 Bond Fund	10/04/2006	1.104380	4.44%	7.60%
Metro\$ Max-3 Bond Fund	10/03/2006	1.103271	4.34%	7.32%
Metro\$ Max-3 Bond Fund	10/02/2006	1.103117	4.33%	7.27%
Metro\$ Max-3 Bond Fund	09/29/2006	1.101790	4.20%	7.11%
Metro\$ Max-3 Bond Fund	09/28/2006	1.102178	4.24%	7.47%
Metro\$ Max-3 Bond Fund	09/27/2006	1.100717	4.10%	7.27%
Metro\$ Max-3 Bond Fund	09/26/2006	1.100357	4.06%	7.25%
Metro\$ Max-3 Bond Fund	09/25/2006	1.098878	3.92%	7.14%
Metro\$ Max-3 Bond Fund	09/22/2006	1.100534	4.08%	7.32%
Metro\$ Max-3 Bond Fund	09/21/2006	1.100255	4.05%	7.39%
Metro\$ Max-3 Bond Fund	09/20/2006	1.099670	4.00%	7.52%
Metro\$ Max-3 Bond Fund	09/19/2006	1.099333	3.97%	7.41%
Metro\$ Max-3 Bond Fund	09/18/2006	1.098864	3.92%	7.41%
Metro\$ Max-3 Bond Fund	09/15/2006	1.098639	3.90%	7.32%
Metro\$ Max-3 Bond Fund	09/14/2006	1.097974	3.84%	7.29%
Metro\$ Max-3 Bond Fund	09/13/2006	1.097208	3.77%	7.30%
Metro\$ Max-3 Bond Fund	09/12/2006	1.098233	3.86%	7.34%
Metro\$ Max-3 Bond Fund	09/11/2006	1.098143	3.85%	7.39%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	09/08/2006	1.097699	3.81%	7.42%
Metro\$ Max-3 Bond Fund	09/07/2006	1.097598	3.80%	7.40%
Metro\$ Max-3 Bond Fund	09/06/2006	1.094462	3.51%	7.20%
Metro\$ Max-3 Bond Fund	09/05/2006	1.093684	3.43%	7.05%
Metro\$ Max-3 Bond Fund	09/04/2006	1.093065	3.37%	6.90%
Metro\$ Max-3 Bond Fund	09/01/2006	1.091509	3.23%	6.83%
Metro\$ Max-3 Bond Fund	08/31/2006	1.089917	3.08%	6.60%
Metro\$ Max-3 Bond Fund	08/30/2006	1.088923	2.98%	6.59%
Metro\$ Max-3 Bond Fund	08/29/2006	1.089484	3.04%	6.58%
Metro\$ Max-3 Bond Fund	08/28/2006	1.089298	3.02%	6.67%
Metro\$ Max-3 Bond Fund	08/25/2006	1.088739	2.97%	6.70%
Metro\$ Max-3 Bond Fund	08/24/2006	1.089462	3.03%	6.66%
Metro\$ Max-3 Bond Fund	08/23/2006	1.089011	2.99%	6.70%
Metro\$ Max-3 Bond Fund	08/22/2006	1.087920	2.89%	6.65%
Metro\$ Max-3 Bond Fund	08/18/2006	1.086865	2.79%	6.67%
Metro\$ Max-3 Bond Fund	08/17/2006	1.085595	2.67%	6.43%
Metro\$ Max-3 Bond Fund	08/16/2006	1.084119	2.53%	6.30%
Metro\$ Max-3 Bond Fund	08/15/2006	1.083897	2.51%	6.34%
Metro\$ Max-3 Bond Fund	08/14/2006	1.083778	2.50%	6.39%
Metro\$ Max-3 Bond Fund	08/11/2006	1.083359	2.46%	6.26%
Metro\$ Max-3 Bond Fund	08/10/2006	1.083325	2.45%	6.40%
Metro\$ Max-3 Bond Fund	08/09/2006	1.082975	2.42%	6.45%
Metro\$ Max-3 Bond Fund	08/08/2006	1.083123	2.43%	6.30%
Metro\$ Max-3 Bond Fund	08/07/2006	1.081910	2.32%	6.23%
Metro\$ Max-3 Bond Fund	08/04/2006	1.081109	2.24%	6.03%
Metro\$ Max-3 Bond Fund	08/03/2006	1.080826	2.22%	6.13%
Metro\$ Max-3 Bond Fund	08/02/2006	1.080485	2.18%	6.11%
Metro\$ Max-3 Bond Fund	08/01/2006	1.080083	2.15%	6.12%
Metro\$ Max-3 Bond Fund	07/31/2006	1.080752	2.21%	6.14%
Metro\$ Max-3 Bond Fund	07/28/2006	1.078571	2.00%	6.06%
Metro\$ Max-3 Bond Fund	07/27/2006	1.078831	2.03%	6.11%
Metro\$ Max-3 Bond Fund	07/26/2006	1.073825	1.55%	5.62%
Metro\$ Max-3 Bond Fund	07/25/2006	1.072301	1.41%	5.59%
Metro\$ Max-3 Bond Fund	07/24/2006	1.071483	1.33%	5.51%
Metro\$ Max-3 Bond Fund	07/21/2006	1.071191	1.31%	5.43%
Metro\$ Max-3 Bond Fund	07/20/2006	1.070522	1.24%	5.35%
Metro\$ Max-3 Bond Fund	07/19/2006	1.068792	1.08%	5.24%
Metro\$ Max-3 Bond Fund	07/18/2006	1.068377	1.04%	5.19%
Metro\$ Max-3 Bond Fund	07/17/2006	1.067969	1.00%	5.30%
Metro\$ Max-3 Bond Fund	07/14/2006	1.067145	0.92%	5.17%
Metro\$ Max-3 Bond Fund	07/13/2006	1.066396	0.85%	5.20%
Metro\$ Max-3 Bond Fund	07/12/2006	1.067257	0.93%	5.36%
Metro\$ Max-3 Bond Fund	07/11/2006	1.066931	0.90%	5.46%
Metro\$ Max-3 Bond Fund	07/10/2006	1.065982	0.81%	5.70%
Metro\$ Max-3 Bond Fund	07/07/2006	1.064875	0.71%	4.93%
Metro\$ Max-3 Bond Fund	07/06/2006	1.062890	0.52%	4.71%
Metro\$ Max-3 Bond Fund	07/05/2006	1.064220	0.65%	4.83%
Metro\$ Max-3 Bond Fund	07/04/2006	1.065327	0.75%	5.10%
Metro\$ Max-3 Bond Fund	07/03/2006	1.065482	0.77%	4.75%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	06/30/2006	1.064340	0.66%	4.61%
Metro\$ Max-3 Bond Fund	06/29/2006	1.062621	0.50%	4.45%
Metro\$ Max-3 Bond Fund	06/28/2006	1.060726	0.32%	4.35%
Metro\$ Max-3 Bond Fund	06/27/2006	1.059626	0.21%	4.24%
Metro\$ Max-3 Bond Fund	06/26/2006	1.059505	0.20%	4.31%
Metro\$ Max-3 Bond Fund	06/23/2006	1.061671	0.41%	4.46%
Metro\$ Max-3 Bond Fund	06/22/2006	1.062422	0.48%	4.62%
Metro\$ Max-3 Bond Fund	06/21/2006	1.061113	0.35%	4.54%
Metro\$ Max-3 Bond Fund	06/20/2006	1.060557	0.30%	4.56%
Metro\$ Max-3 Bond Fund	06/19/2006	1.061133	0.35%	4.66%
Metro\$ Max-3 Bond Fund	06/16/2006	1.061033	0.35%	4.69%
Metro\$ Max-3 Bond Fund	06/15/2006	1.058888	0.14%	4.66%
Metro\$ Max-3 Bond Fund	06/14/2006	1.059417	0.19%	4.73%
Metro\$ Max-3 Bond Fund	06/13/2006	1.062021	0.44%	5.01%
Metro\$ Max-3 Bond Fund	06/09/2006	1.061994	0.44%	5.14%
Metro\$ Max-3 Bond Fund	06/08/2006	1.061873	0.42%	5.06%
Metro\$ Max-3 Bond Fund	06/07/2006	1.061267	0.37%	5.05%
Metro\$ Max-3 Bond Fund	06/06/2006	1.061939	0.43%	5.14%
Metro\$ Max-3 Bond Fund	06/05/2006	1.063438	0.57%	5.34%
Metro\$ Max-3 Bond Fund	06/02/2006	1.064867	0.71%	5.55%
Metro\$ Max-3 Bond Fund	06/01/2006	1.063654	0.59%	5.60%
Metro\$ Max-3 Bond Fund	05/31/2006	1.064599	0.68%	5.70%
Metro\$ Max-3 Bond Fund	05/30/2006	1.067704	0.98%	6.00%
Metro\$ Max-3 Bond Fund	05/29/2006	1.066236	0.84%	5.98%
Metro\$ Max-3 Bond Fund	05/26/2006	1.064228	0.65%	5.73%
Metro\$ Max-3 Bond Fund	05/25/2006	1.061862	0.42%	5.39%
Metro\$ Max-3 Bond Fund	05/24/2006	1.063048	0.54%	5.64%
Metro\$ Max-3 Bond Fund	05/23/2006	1.067338	0.94%	6.09%
Metro\$ Max-3 Bond Fund	05/22/2006	1.074314	1.60%	6.90%
Metro\$ Max-3 Bond Fund	05/19/2006	1.075996	1.76%	7.25%
Metro\$ Max-3 Bond Fund	05/18/2006	1.075938	1.75%	7.31%
Metro\$ Max-3 Bond Fund	05/17/2006	1.078517	2.00%	7.58%
Metro\$ Max-3 Bond Fund	05/16/2006	1.077435	1.90%	7.45%
Metro\$ Max-3 Bond Fund	05/15/2006	1.077259	1.88%	7.47%
Metro\$ Max-3 Bond Fund	05/12/2006	1.078815	2.03%	7.60%
Metro\$ Max-3 Bond Fund	05/11/2006	1.077853	1.94%	7.57%
Metro\$ Max-3 Bond Fund	05/10/2006	1.077529	1.91%	7.48%
Metro\$ Max-3 Bond Fund	05/09/2006	1.078919	2.04%	7.63%
Metro\$ Max-3 Bond Fund	05/08/2006	1.078743	2.02%	7.59%
Metro\$ Max-3 Bond Fund	05/05/2006	1.077479	1.90%	7.48%
Metro\$ Max-3 Bond Fund	05/04/2006	1.078085	1.96%	7.48%
Metro\$ Max-3 Bond Fund	05/03/2006	1.077617	1.91%	7.45%
Metro\$ Max-3 Bond Fund	05/02/2006	1.077819	1.93%	7.59%
Metro\$ Max-3 Bond Fund	04/28/2006	1.076750	1.83%	7.40%
Metro\$ Max-3 Bond Fund	04/27/2006	1.077861	1.94%	7.53%
Metro\$ Max-3 Bond Fund	04/26/2006	1.077099	1.86%	7.49%
Metro\$ Max-3 Bond Fund	04/25/2006	1.077370	1.89%	7.50%
Metro\$ Max-3 Bond Fund	04/24/2006	1.077991	1.95%	7.60%
Metro\$ Max-3 Bond Fund	04/21/2006	1.079023	2.05%	7.71%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	04/20/2006	1.078127	1.96%	7.58%
Metro\$ Max-3 Bond Fund	04/19/2006	1.078743	2.02%	7.78%
Metro\$ Max-3 Bond Fund	04/18/2006	1.078170	1.97%	7.82%
Metro\$ Max-3 Bond Fund	04/17/2006	1.077380	1.89%	7.66%
Metro\$ Max-3 Bond Fund	04/12/2006	1.077500	1.90%	7.68%
Metro\$ Max-3 Bond Fund	04/11/2006	1.076936	1.85%	7.77%
Metro\$ Max-3 Bond Fund	04/10/2006	1.076778	1.83%	7.53%
Metro\$ Max-3 Bond Fund	04/07/2006	1.076927	1.85%	7.56%
Metro\$ Max-3 Bond Fund	04/06/2006	1.077341	1.89%	7.68%
Metro\$ Max-3 Bond Fund	04/05/2006	1.076806	1.84%	7.68%
Metro\$ Max-3 Bond Fund	04/04/2006	1.076631	1.82%	
Metro\$ Max-3 Bond Fund	04/03/2006	1.077030	1.86%	
Metro\$ Max-3 Bond Fund	03/31/2006	1.076185	1.78%	
Metro\$ Max-3 Bond Fund	03/30/2006	1.075998	1.76%	
Metro\$ Max-3 Bond Fund	03/29/2006	1.075427	1.71%	
Metro\$ Max-3 Bond Fund	03/28/2006	1.076294	1.79%	
Metro\$ Max-3 Bond Fund	03/27/2006	1.075819	1.74%	
Metro\$ Max-3 Bond Fund	03/24/2006	1.074859	1.65%	
Metro\$ Max-3 Bond Fund	03/23/2006	1.075650	1.73%	
Metro\$ Max-3 Bond Fund	03/22/2006	1.073880	1.56%	
Metro\$ Max-3 Bond Fund	03/21/2006	1.074345	1.60%	
Metro\$ Max-3 Bond Fund	03/20/2006	1.074171	1.59%	
Metro\$ Max-3 Bond Fund	03/17/2006	1.074032	1.57%	
Metro\$ Max-3 Bond Fund	03/16/2006	1.072903	1.47%	
Metro\$ Max-3 Bond Fund	03/15/2006	1.073278	1.50%	
Metro\$ Max-3 Bond Fund	03/14/2006	1.072112	1.39%	
Metro\$ Max-3 Bond Fund	03/13/2006	1.070774	1.27%	
Metro\$ Max-3 Bond Fund	03/10/2006	1.070998	1.29%	
Metro\$ Max-3 Bond Fund	03/09/2006	1.070167	1.21%	
Metro\$ Max-3 Bond Fund	03/08/2006	1.069682	1.16%	
Metro\$ Max-3 Bond Fund	03/07/2006	1.069147	1.11%	
Metro\$ Max-3 Bond Fund	03/06/2006	1.070374	1.23%	
Metro\$ Max-3 Bond Fund	03/03/2006	1.070759	1.26%	
Metro\$ Max-3 Bond Fund	03/02/2006	1.070985	1.29%	
Metro\$ Max-3 Bond Fund	03/01/2006	1.069458	1.14%	
Metro\$ Max-3 Bond Fund	02/28/2006	1.069547	1.15%	
Metro\$ Max-3 Bond Fund	02/27/2006	1.067183	0.93%	
Metro\$ Max-3 Bond Fund	02/24/2006	1.065949	0.81%	
Metro\$ Max-3 Bond Fund	02/23/2006	1.068833	1.08%	
Metro\$ Max-3 Bond Fund	02/22/2006	1.068274	1.03%	
Metro\$ Max-3 Bond Fund	02/21/2006	1.067704	0.98%	
Metro\$ Max-3 Bond Fund	02/20/2006	1.067404	0.95%	
Metro\$ Max-3 Bond Fund	02/17/2006	1.067329	0.94%	
Metro\$ Max-3 Bond Fund	02/16/2006	1.066459	0.86%	
Metro\$ Max-3 Bond Fund	02/15/2006	1.066558	0.87%	
Metro\$ Max-3 Bond Fund	02/14/2006	1.067108	0.92%	
Metro\$ Max-3 Bond Fund	02/13/2006	1.066605	0.87%	
Metro\$ Max-3 Bond Fund	02/10/2006	1.065716	0.79%	
Metro\$ Max-3 Bond Fund	02/09/2006	1.063943	0.62%	

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-3 Bond Fund	02/08/2006	1.064049	0.63%	
Metro\$ Max-3 Bond Fund	02/07/2006	1.064553	0.68%	
Metro\$ Max-3 Bond Fund	02/06/2006	1.064079	0.63%	
Metro\$ Max-3 Bond Fund	02/03/2006	1.063883	0.61%	
Metro\$ Max-3 Bond Fund	02/02/2006	1.064050	0.63%	
Metro\$ Max-3 Bond Fund	02/01/2006	1.063834	0.61%	
Metro\$ Max-3 Bond Fund	01/31/2006	1.063584	0.59%	
Metro\$ Max-3 Bond Fund	01/30/2006	1.064039	0.63%	
Metro\$ Max-3 Bond Fund	01/27/2006	1.063138	0.54%	
Metro\$ Max-3 Bond Fund	01/26/2006	1.062902	0.52%	
Metro\$ Max-3 Bond Fund	01/25/2006	1.063457	0.57%	
Metro\$ Max-3 Bond Fund	01/24/2006	1.063242	0.55%	
Metro\$ Max-3 Bond Fund	01/23/2006	1.062748	0.51%	
Metro\$ Max-3 Bond Fund	01/20/2006	1.061653	0.40%	
Metro\$ Max-3 Bond Fund	01/19/2006	1.061680	0.41%	
Metro\$ Max-3 Bond Fund	01/18/2006	1.061746	0.41%	
Metro\$ Max-3 Bond Fund	01/17/2006	1.061752	0.41%	
Metro\$ Max-3 Bond Fund	01/16/2006	1.061728	0.41%	
Metro\$ Max-3 Bond Fund	01/13/2006	1.060602	0.30%	
Metro\$ Max-3 Bond Fund	01/12/2006	1.061246	0.37%	
Metro\$ Max-3 Bond Fund	01/11/2006	1.060513	0.30%	
Metro\$ Max-3 Bond Fund	01/10/2006	1.060863	0.33%	
Metro\$ Max-3 Bond Fund	01/09/2006	1.060644	0.31%	
Metro\$ Max-3 Bond Fund	01/06/2006	1.059078	0.16%	
Metro\$ Max-3 Bond Fund	01/05/2006	1.060011	0.25%	
Metro\$ Max-3 Bond Fund	01/04/2006	1.060169	0.26%	
Metro\$ Max-3 Bond Fund	01/03/2006	1.057845	0.04%	
Metro\$ Max-3 Bond Fund	01/02/2006	1.058048	0.06%	
Metro\$ Max-3 Bond Fund	12/29/2005	1.057385	0.00%	
Metro\$ Max-3 Bond Fund	12/28/2005	1.055369		
Metro\$ Max-3 Bond Fund	12/27/2005	1.054251		
Metro\$ Max-3 Bond Fund	12/23/2005	1.053560		
Metro\$ Max-3 Bond Fund	12/22/2005	1.052218		
Metro\$ Max-3 Bond Fund	12/21/2005	1.051463		
Metro\$ Max-3 Bond Fund	12/20/2005	1.051303		
Metro\$ Max-3 Bond Fund	12/19/2005	1.051090		
Metro\$ Max-3 Bond Fund	12/16/2005	1.049918		
Metro\$ Max-3 Bond Fund	12/15/2005	1.051308		
Metro\$ Max-3 Bond Fund	12/14/2005	1.049673		
Metro\$ Max-3 Bond Fund	12/13/2005	1.048139		
Metro\$ Max-3 Bond Fund	12/12/2005	1.047114		
Metro\$ Max-3 Bond Fund	12/09/2005	1.045784		
Metro\$ Max-3 Bond Fund	12/08/2005	1.046245		
Metro\$ Max-3 Bond Fund	12/07/2005	1.046527		
Metro\$ Max-3 Bond Fund	12/06/2005	1.045743		
Metro\$ Max-3 Bond Fund	12/05/2005	1.046641		
Metro\$ Max-3 Bond Fund	12/02/2005	1.045916		
Metro\$ Max-3 Bond Fund	12/01/2005	1.045712		
Metro\$ Max-3 Bond Fund	11/30/2005	1.048717		

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Metro\$ Max-3 Bond Fund	11/29/2005	1.049129		
Metro\$ Max-3 Bond Fund	11/25/2005	1.049200		
Metro\$ Max-3 Bond Fund	11/24/2005	1.049904		
Metro\$ Max-3 Bond Fund	11/23/2005	1.048048		
Metro\$ Max-3 Bond Fund	11/22/2005	1.045628		
Metro\$ Max-3 Bond Fund	11/21/2005	1.043682		
Metro\$ Max-3 Bond Fund	11/18/2005	1.044303		
Metro\$ Max-3 Bond Fund	11/17/2005	1.043300		
Metro\$ Max-3 Bond Fund	11/16/2005	1.041083		
Metro\$ Max-3 Bond Fund	11/15/2005	1.039083		
Metro\$ Max-3 Bond Fund	11/14/2005	1.039205		
Metro\$ Max-3 Bond Fund	11/11/2005	1.037088		
Metro\$ Max-3 Bond Fund	11/10/2005	1.035730		
Metro\$ Max-3 Bond Fund	11/09/2005	1.035103		
Metro\$ Max-3 Bond Fund	11/08/2005	1.032673		
Metro\$ Max-3 Bond Fund	11/07/2005	1.031654		
Metro\$ Max-3 Bond Fund	11/03/2005	1.031656		
Metro\$ Max-3 Bond Fund	11/02/2005	1.031967		
Metro\$ Max-3 Bond Fund	10/28/2005	1.029658		
Metro\$ Max-3 Bond Fund	10/27/2005	1.029507		
Metro\$ Max-3 Bond Fund	10/26/2005	1.029827		
Metro\$ Max-3 Bond Fund	10/25/2005	1.029644		
Metro\$ Max-3 Bond Fund	10/24/2005	1.029220		
Metro\$ Max-3 Bond Fund	10/21/2005	1.028753		
Metro\$ Max-3 Bond Fund	10/20/2005	1.028596		
Metro\$ Max-3 Bond Fund	10/19/2005	1.028260		
Metro\$ Max-3 Bond Fund	10/18/2005	1.029142		
Metro\$ Max-3 Bond Fund	10/17/2005	1.027183		
Metro\$ Max-3 Bond Fund	10/14/2005	1.026223		
Metro\$ Max-3 Bond Fund	10/13/2005	1.026739		
Metro\$ Max-3 Bond Fund	10/12/2005	1.027381		
Metro\$ Max-3 Bond Fund	10/11/2005	1.028180		
Metro\$ Max-3 Bond Fund	10/10/2005	1.027241		
Metro\$ Max-3 Bond Fund	10/07/2005	1.025382		
Metro\$ Max-3 Bond Fund	10/06/2005	1.026467		
Metro\$ Max-3 Bond Fund	10/05/2005	1.025770		
Metro\$ Max-3 Bond Fund	10/04/2005	1.026380		
Metro\$ Max-3 Bond Fund	10/03/2005	1.027995		
Metro\$ Max-3 Bond Fund	09/30/2005	1.028370		
Metro\$ Max-3 Bond Fund	09/29/2005	1.028650		
Metro\$ Max-3 Bond Fund	09/28/2005	1.025605		
Metro\$ Max-3 Bond Fund	09/27/2005	1.026147		
Metro\$ Max-3 Bond Fund	09/26/2005	1.025982		
Metro\$ Max-3 Bond Fund	09/23/2005	1.025605		
Metro\$ Max-3 Bond Fund	09/22/2005	1.025442		
Metro\$ Max-3 Bond Fund	09/21/2005	1.024572		
Metro\$ Max-3 Bond Fund	09/20/2005	1.022769		
Metro\$ Max-3 Bond Fund	09/19/2005	1.023485		
Metro\$ Max-3 Bond Fund	09/16/2005	1.023054		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Max-3 Bond Fund	09/15/2005	1.023675		
Metro\$ Max-3 Bond Fund	09/14/2005	1.023371		
Metro\$ Max-3 Bond Fund	09/13/2005	1.022561		
Metro\$ Max-3 Bond Fund	09/12/2005	1.023179		
Metro\$ Max-3 Bond Fund	09/09/2005	1.022577		
Metro\$ Max-3 Bond Fund	09/08/2005	1.021891		
Metro\$ Max-3 Bond Fund	09/07/2005	1.021956		
Metro\$ Max-3 Bond Fund	09/06/2005	1.020964		
Metro\$ Max-3 Bond Fund	09/05/2005	1.021658		
Metro\$ Max-3 Bond Fund	09/02/2005	1.022493		
Metro\$ Max-3 Bond Fund	09/01/2005	1.021723		
Metro\$ Max-3 Bond Fund	08/31/2005	1.022392		
Metro\$ Max-3 Bond Fund	08/30/2005	1.021588		
Metro\$ Max-3 Bond Fund	08/29/2005	1.022232		
Metro\$ Max-3 Bond Fund	08/26/2005	1.021157		
Metro\$ Max-3 Bond Fund	08/25/2005	1.020387		
Metro\$ Max-3 Bond Fund	08/24/2005	1.021459		
Metro\$ Max-3 Bond Fund	08/23/2005	1.020634		
Metro\$ Max-3 Bond Fund	08/22/2005	1.020079		
Metro\$ Max-3 Bond Fund	08/19/2005	1.018980		
Metro\$ Max-3 Bond Fund	08/18/2005	1.018879		
Metro\$ Max-3 Bond Fund	08/17/2005	1.020018		
Metro\$ Max-3 Bond Fund	08/16/2005	1.019832		
Metro\$ Max-3 Bond Fund	08/15/2005	1.019241		
Metro\$ Max-3 Bond Fund	08/12/2005	1.018646		
Metro\$ Max-3 Bond Fund	08/11/2005	1.019550		
Metro\$ Max-3 Bond Fund	08/10/2005	1.018124		
Metro\$ Max-3 Bond Fund	08/09/2005	1.017333		
Metro\$ Max-3 Bond Fund	08/08/2005	1.018967		
Metro\$ Max-3 Bond Fund	08/05/2005	1.018461		
Metro\$ Max-3 Bond Fund	08/04/2005	1.019608		
Metro\$ Max-3 Bond Fund	08/03/2005	1.018375		
Metro\$ Max-3 Bond Fund	08/02/2005	1.018244		
Metro\$ Max-3 Bond Fund	08/01/2005	1.017747		
Metro\$ Max-3 Bond Fund	07/29/2005	1.018250		
Metro\$ Max-3 Bond Fund	07/28/2005	1.016917		
Metro\$ Max-3 Bond Fund	07/27/2005	1.016740		
Metro\$ Max-3 Bond Fund	07/26/2005	1.016725		
Metro\$ Max-3 Bond Fund	07/22/2005	1.015542		
Metro\$ Max-3 Bond Fund	07/21/2005	1.016003		
Metro\$ Max-3 Bond Fund	07/20/2005	1.016205		
Metro\$ Max-3 Bond Fund	07/19/2005	1.015603		
Metro\$ Max-3 Bond Fund	07/18/2005	1.015647		
Metro\$ Max-3 Bond Fund	07/15/2005	1.014180		
Metro\$ Max-3 Bond Fund	07/14/2005	1.014675		
Metro\$ Max-3 Bond Fund	07/13/2005	1.013728		
Metro\$ Max-3 Bond Fund	07/12/2005	1.012944		
Metro\$ Max-3 Bond Fund	07/11/2005	1.011739		
Metro\$ Max-3 Bond Fund	07/08/2005	1.008539		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Max-3 Bond Fund	07/07/2005	1.014873		
Metro\$ Max-3 Bond Fund	07/06/2005	1.015106		
Metro\$ Max-3 Bond Fund	07/05/2005	1.015154		
Metro\$ Max-3 Bond Fund	07/04/2005	1.013639		
Metro\$ Max-3 Bond Fund	07/01/2005	1.017133		
Metro\$ Max-3 Bond Fund	06/30/2005	1.017392		
Metro\$ Max-3 Bond Fund	06/29/2005	1.017382		
Metro\$ Max-3 Bond Fund	06/28/2005	1.016484		
Metro\$ Max-3 Bond Fund	06/27/2005	1.016542		
Metro\$ Max-3 Bond Fund	06/24/2005	1.015701		
Metro\$ Max-3 Bond Fund	06/23/2005	1.016360		
Metro\$ Max-3 Bond Fund	06/22/2005	1.015464		
Metro\$ Max-3 Bond Fund	06/21/2005	1.014984		
Metro\$ Max-3 Bond Fund	06/20/2005	1.014324		
Metro\$ Max-3 Bond Fund	06/17/2005	1.013892		
Metro\$ Max-3 Bond Fund	06/16/2005	1.013472		
Metro\$ Max-3 Bond Fund	06/15/2005	1.011719		
Metro\$ Max-3 Bond Fund	06/14/2005	1.011607		
Metro\$ Max-3 Bond Fund	06/10/2005	1.011311		
Metro\$ Max-3 Bond Fund	06/09/2005	1.010058		
Metro\$ Max-3 Bond Fund	06/08/2005	1.010731		
Metro\$ Max-3 Bond Fund	06/07/2005	1.010243		
Metro\$ Max-3 Bond Fund	06/06/2005	1.010037		
Metro\$ Max-3 Bond Fund	06/03/2005	1.009529		
Metro\$ Max-3 Bond Fund	06/02/2005	1.008877		
Metro\$ Max-3 Bond Fund	06/01/2005	1.007221		
Metro\$ Max-3 Bond Fund	05/31/2005	1.007186		
Metro\$ Max-3 Bond Fund	05/30/2005	1.007277		
Metro\$ Max-3 Bond Fund	05/27/2005	1.006100		
Metro\$ Max-3 Bond Fund	05/26/2005	1.006546		
Metro\$ Max-3 Bond Fund	05/25/2005	1.007508		
Metro\$ Max-3 Bond Fund	05/24/2005	1.006327		
Metro\$ Max-3 Bond Fund	05/23/2005	1.006075		
Metro\$ Max-3 Bond Fund	05/20/2005	1.004986		
Metro\$ Max-3 Bond Fund	05/19/2005	1.003264		
Metro\$ Max-3 Bond Fund	05/18/2005	1.002677		
Metro\$ Max-3 Bond Fund	05/17/2005	1.002521		
Metro\$ Max-3 Bond Fund	05/16/2005	1.002762		
Metro\$ Max-3 Bond Fund	05/13/2005	1.002404		
Metro\$ Max-3 Bond Fund	05/12/2005	1.002659		
Metro\$ Max-3 Bond Fund	05/11/2005	1.001994		
Metro\$ Max-3 Bond Fund	05/10/2005	1.002509		
Metro\$ Max-3 Bond Fund	05/09/2005	1.002418		
Metro\$ Max-3 Bond Fund	05/06/2005	1.002644		
Metro\$ Max-3 Bond Fund	05/05/2005	1.002509		
Metro\$ Max-3 Bond Fund	05/04/2005	1.003055		
Metro\$ Max-3 Bond Fund	05/03/2005	1.002916		
Metro\$ Max-3 Bond Fund	04/29/2005	1.001824		
Metro\$ Max-3 Bond Fund	04/28/2005	1.002562		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Max-3 Bond Fund	04/27/2005	1.002421		
Metro\$ Max-3 Bond Fund	04/26/2005	1.002038		
Metro\$ Max-3 Bond Fund	04/25/2005	1.002182		
Metro\$ Max-3 Bond Fund	04/22/2005	1.001828		
Metro\$ Max-3 Bond Fund	04/21/2005	1.001747		
Metro\$ Max-3 Bond Fund	04/20/2005	1.002150		
Metro\$ Max-3 Bond Fund	04/19/2005	1.000830		
Metro\$ Max-3 Bond Fund	04/18/2005	0.999983		
Metro\$ Max-3 Bond Fund	04/15/2005	1.000700		
Metro\$ Max-3 Bond Fund	04/14/2005	1.001074		
Metro\$ Max-3 Bond Fund	04/13/2005	1.000354		
Metro\$ Max-3 Bond Fund	04/12/2005	1.000667		
Metro\$ Max-3 Bond Fund	04/11/2005	0.999327		
Metro\$ Max-3 Bond Fund	04/08/2005	1.001392		
Metro\$ Max-3 Bond Fund	04/07/2005	1.001247		
Metro\$ Max-3 Bond Fund	04/06/2005	1.000500		
Metro\$ Max-3 Bond Fund	04/05/2005	1.000000		

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