

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	11/28/2024	2.287060	3.81%	4.70%
Metro Max-3 Bond Fund	11/27/2024	2.286699	3.80%	4.85%
Metro Max-3 Bond Fund	11/26/2024	2.286662	3.80%	4.84%
Metro Max-3 Bond Fund	11/25/2024	2.286619	3.79%	4.84%
Metro Max-3 Bond Fund	11/22/2024	2.285761	3.76%	5.02%
Metro Max-3 Bond Fund	11/21/2024	2.286276	3.78%	5.06%
Metro Max-3 Bond Fund	11/20/2024	2.286190	3.78%	5.20%
Metro Max-3 Bond Fund	11/19/2024	2.285336	3.74%	5.24%
Metro Max-3 Bond Fund	11/18/2024	2.284958	3.72%	5.22%
Metro Max-3 Bond Fund	11/15/2024	2.285173	3.73%	5.43%
Metro Max-3 Bond Fund	11/14/2024	2.286307	3.78%	5.63%
Metro Max-3 Bond Fund	11/13/2024	2.286588	3.79%	5.70%
Metro Max-3 Bond Fund	11/12/2024	2.288321	3.87%	5.81%
Metro Max-3 Bond Fund	11/11/2024	2.289088	3.91%	5.85%
Metro Max-3 Bond Fund	11/08/2024	2.289539	3.93%	6.06%
Metro Max-3 Bond Fund	11/07/2024	2.288160	3.86%	6.09%
Metro Max-3 Bond Fund	11/06/2024	2.287116	3.82%	6.14%
Metro Max-3 Bond Fund	11/05/2024	2.289724	3.94%	6.35%
Metro Max-3 Bond Fund	11/04/2024	2.289964	3.95%	6.37%
Metro Max-3 Bond Fund	10/31/2024	2.289875	3.94%	6.40%
Metro Max-3 Bond Fund	10/30/2024	2.289790	3.94%	6.35%
Metro Max-3 Bond Fund	10/29/2024	2.290110	3.95%	6.37%
Metro Max-3 Bond Fund	10/28/2024	2.290135	3.95%	6.37%
Metro Max-3 Bond Fund	10/25/2024	2.290847	3.99%	6.25%
Metro Max-3 Bond Fund	10/24/2024	2.289874	3.94%	6.13%
Metro Max-3 Bond Fund	10/23/2024	2.296231	4.23%	6.33%
Metro Max-3 Bond Fund	10/22/2024	2.292303	4.05%	6.17%
Metro Max-3 Bond Fund	10/21/2024	2.295561	4.20%	6.32%
Metro Max-3 Bond Fund	10/18/2024	2.295554	4.20%	6.25%
Metro Max-3 Bond Fund	10/17/2024	2.295469	4.20%	6.19%
Metro Max-3 Bond Fund	10/16/2024	2.295361	4.19%	6.12%
Metro Max-3 Bond Fund	10/15/2024	2.294576	4.16%	6.14%
Metro Max-3 Bond Fund	10/14/2024	2.294066	4.13%	6.12%
Metro Max-3 Bond Fund	10/11/2024	2.293032	4.09%	6.12%
Metro Max-3 Bond Fund	10/10/2024	2.292118	4.04%	6.08%
Metro Max-3 Bond Fund	10/09/2024	2.292962	4.08%	6.06%
Metro Max-3 Bond Fund	10/08/2024	2.291638	4.02%	5.94%
Metro Max-3 Bond Fund	10/07/2024	2.289301	3.92%	5.83%
Metro Max-3 Bond Fund	10/04/2024	2.293307	4.10%	6.09%
Metro Max-3 Bond Fund	10/03/2024	2.294128	4.14%	6.00%
Metro Max-3 Bond Fund	10/02/2024	2.295660	4.21%	6.14%
Metro Max-3 Bond Fund	10/01/2024	2.295261	4.19%	6.15%
Metro Max-3 Bond Fund	09/30/2024	2.293603	4.11%	6.07%
Metro Max-3 Bond Fund	09/27/2024	2.291500	4.02%	5.95%
Metro Max-3 Bond Fund	09/26/2024	2.289434	3.92%	5.85%
Metro Max-3 Bond Fund	09/25/2024	2.288181	3.87%	5.72%
Metro Max-3 Bond Fund	09/24/2024	2.287874	3.85%	5.72%
Metro Max-3 Bond Fund	09/23/2024	2.289315	3.92%	5.78%
Metro Max-3 Bond Fund	09/20/2024	2.288655	3.89%	5.66%

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Metro Max-3 Bond Fund	09/19/2024	2.281705	3.57%	5.37%
Metro Max-3 Bond Fund	09/18/2024	2.275179	3.28%	5.13%
Metro Max-3 Bond Fund	09/17/2024	2.272906	3.17%	5.09%
Metro Max-3 Bond Fund	09/16/2024	2.269846	3.03%	4.95%
Metro Max-3 Bond Fund	09/13/2024	2.268490	2.97%	4.97%
Metro Max-3 Bond Fund	09/12/2024	2.267433	2.92%	4.95%
Metro Max-3 Bond Fund	09/11/2024	2.266936	2.90%	5.00%
Metro Max-3 Bond Fund	09/10/2024	2.266331	2.87%	5.05%
Metro Max-3 Bond Fund	09/09/2024	2.266854	2.90%	5.08%
Metro Max-3 Bond Fund	09/06/2024	2.266254	2.87%	4.86%
Metro Max-3 Bond Fund	09/05/2024	2.265732	2.85%	4.72%
Metro Max-3 Bond Fund	09/04/2024	2.264967	2.81%	4.68%
Metro Max-3 Bond Fund	09/03/2024	2.265002	2.81%	4.70%
Metro Max-3 Bond Fund	09/02/2024	2.265395	2.83%	4.72%
Metro Max-3 Bond Fund	08/30/2024	2.264737	2.80%	4.70%
Metro Max-3 Bond Fund	08/29/2024	2.265019	2.81%	4.83%
Metro Max-3 Bond Fund	08/28/2024	2.264911	2.81%	4.95%
Metro Max-3 Bond Fund	08/27/2024	2.264548	2.79%	4.93%
Metro Max-3 Bond Fund	08/22/2024	2.263117	2.73%	4.93%
Metro Max-3 Bond Fund	08/21/2024	2.262786	2.71%	4.95%
Metro Max-3 Bond Fund	08/20/2024	2.262619	2.71%	4.95%
Metro Max-3 Bond Fund	08/19/2024	2.263089	2.73%	4.97%
Metro Max-3 Bond Fund	08/16/2024	2.262546	2.70%	4.97%
Metro Max-3 Bond Fund	08/15/2024	2.259484	2.56%	4.88%
Metro Max-3 Bond Fund	08/14/2024	2.258127	2.50%	4.91%
Metro Max-3 Bond Fund	08/13/2024	2.257543	2.47%	4.86%
Metro Max-3 Bond Fund	08/12/2024	2.257081	2.45%	4.84%
Metro Max-3 Bond Fund	08/09/2024	2.256864	2.44%	4.84%
Metro Max-3 Bond Fund	08/08/2024	2.256446	2.43%	4.88%
Metro Max-3 Bond Fund	08/07/2024	2.256104	2.41%	4.93%
Metro Max-3 Bond Fund	08/06/2024	2.256219	2.41%	4.82%
Metro Max-3 Bond Fund	08/05/2024	2.257154	2.46%	4.86%
Metro Max-3 Bond Fund	08/02/2024	2.255031	2.36%	4.67%
Metro Max-3 Bond Fund	08/01/2024	2.254997	2.36%	4.66%
Metro Max-3 Bond Fund	07/31/2024	2.252992	2.27%	4.56%
Metro Max-3 Bond Fund	07/30/2024	2.252281	2.24%	4.57%
Metro Max-3 Bond Fund	07/29/2024	2.250724	2.17%	4.50%
Metro Max-3 Bond Fund	07/26/2024	2.248389	2.06%	4.50%
Metro Max-3 Bond Fund	07/25/2024	2.247719	2.03%	4.38%
Metro Max-3 Bond Fund	07/24/2024	2.247449	2.02%	4.29%
Metro Max-3 Bond Fund	07/23/2024	2.247174	2.00%	4.32%
Metro Max-3 Bond Fund	07/22/2024	2.247256	2.01%	4.32%
Metro Max-3 Bond Fund	07/19/2024	2.246548	1.98%	4.27%
Metro Max-3 Bond Fund	07/18/2024	2.246841	1.99%	4.44%
Metro Max-3 Bond Fund	07/17/2024	2.245872	1.95%	4.47%
Metro Max-3 Bond Fund	07/16/2024	2.246768	1.99%	4.54%
Metro Max-3 Bond Fund	07/15/2024	2.246482	1.97%	4.52%
Metro Max-3 Bond Fund	07/12/2024	2.245683	1.94%	4.99%
Metro Max-3 Bond Fund	07/11/2024	2.244242	1.87%	4.93%

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Metro Max-3 Bond Fund	07/10/2024	2.243973	1.86%	4.91%
Metro Max-3 Bond Fund	07/09/2024	2.241625	1.75%	4.97%
Metro Max-3 Bond Fund	07/08/2024	2.238282	1.60%	4.81%
Metro Max-3 Bond Fund	07/05/2024	2.235533	1.48%	4.61%
Metro Max-3 Bond Fund	07/04/2024	2.234431	1.43%	4.37%
Metro Max-3 Bond Fund	07/03/2024	2.231450	1.29%	4.16%
Metro Max-3 Bond Fund	07/02/2024	2.230510	1.25%	4.12%
Metro Max-3 Bond Fund	07/01/2024	2.230251	1.24%	4.11%
Metro Max-3 Bond Fund	06/28/2024	2.228624	1.16%	3.97%
Metro Max-3 Bond Fund	06/27/2024	2.227361	1.10%	3.91%
Metro Max-3 Bond Fund	06/26/2024	2.226838	1.08%	3.81%
Metro Max-3 Bond Fund	06/25/2024	2.225614	1.03%	3.68%
Metro Max-3 Bond Fund	06/24/2024	2.225304	1.01%	3.67%
Metro Max-3 Bond Fund	06/21/2024	2.225078	1.00%	3.54%
Metro Max-3 Bond Fund	06/20/2024	2.224830	0.99%	3.46%
Metro Max-3 Bond Fund	06/19/2024	2.224685	0.98%	3.43%
Metro Max-3 Bond Fund	06/18/2024	2.224384	0.97%	3.40%
Metro Max-3 Bond Fund	06/14/2024	2.223080	0.91%	3.20%
Metro Max-3 Bond Fund	06/13/2024	2.222378	0.88%	3.16%
Metro Max-3 Bond Fund	06/11/2024	2.222139	0.87%	3.15%
Metro Max-3 Bond Fund	06/10/2024	2.222448	0.88%	3.16%
Metro Max-3 Bond Fund	06/07/2024	2.221807	0.85%	3.08%
Metro Max-3 Bond Fund	06/06/2024	2.221717	0.85%	3.06%
Metro Max-3 Bond Fund	06/05/2024	2.220572	0.80%	2.97%
Metro Max-3 Bond Fund	06/04/2024	2.219510	0.75%	2.92%
Metro Max-3 Bond Fund	06/03/2024	2.218787	0.72%	2.89%
Metro Max-3 Bond Fund	05/31/2024	2.217589	0.66%	2.84%
Metro Max-3 Bond Fund	05/30/2024	2.217458	0.66%	2.97%
Metro Max-3 Bond Fund	05/29/2024	2.216653	0.62%	3.01%
Metro Max-3 Bond Fund	05/28/2024	2.217382	0.65%	3.03%
Metro Max-3 Bond Fund	05/27/2024	2.216392	0.61%	2.99%
Metro Max-3 Bond Fund	05/24/2024	2.216249	0.60%	2.92%
Metro Max-3 Bond Fund	05/23/2024	2.216649	0.62%	2.91%
Metro Max-3 Bond Fund	05/22/2024	2.217160	0.64%	2.87%
Metro Max-3 Bond Fund	05/21/2024	2.216339	0.60%	2.83%
Metro Max-3 Bond Fund	05/20/2024	2.217291	0.65%	2.87%
Metro Max-3 Bond Fund	05/17/2024	2.216232	0.60%	2.81%
Metro Max-3 Bond Fund	05/16/2024	2.214542	0.52%	2.85%
Metro Max-3 Bond Fund	05/15/2024	2.208630	0.25%	2.70%
Metro Max-3 Bond Fund	05/14/2024	2.207108	0.19%	2.70%
Metro Max-3 Bond Fund	05/13/2024	2.207950	0.22%	2.74%
Metro Max-3 Bond Fund	05/10/2024	2.207465	0.20%	2.76%
Metro Max-3 Bond Fund	05/09/2024	2.206992	0.18%	2.63%
Metro Max-3 Bond Fund	05/08/2024	2.206559	0.16%	2.71%
Metro Max-3 Bond Fund	05/07/2024	2.205887	0.13%	2.78%
Metro Max-3 Bond Fund	05/06/2024	2.204445	0.06%	2.71%
Metro Max-3 Bond Fund	05/03/2024	2.198957	-0.18%	2.69%
Metro Max-3 Bond Fund	05/02/2024	2.197292	-0.26%	2.65%
Metro Max-3 Bond Fund	04/30/2024	2.197564	-0.25%	2.72%

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Metro Max-3 Bond Fund	04/29/2024	2.197900	-0.23%	2.74%
Metro Max-3 Bond Fund	04/26/2024	2.197533	-0.25%	2.74%
Metro Max-3 Bond Fund	04/25/2024	2.196928	-0.28%	2.68%
Metro Max-3 Bond Fund	04/24/2024	2.197545	-0.25%	2.72%
Metro Max-3 Bond Fund	04/23/2024	2.197756	-0.24%	2.71%
Metro Max-3 Bond Fund	04/22/2024	2.198518	-0.20%	2.75%
Metro Max-3 Bond Fund	04/19/2024	2.198851	-0.19%	2.76%
Metro Max-3 Bond Fund	04/18/2024	2.199814	-0.15%	2.80%
Metro Max-3 Bond Fund	04/17/2024	2.200372	-0.12%	2.85%
Metro Max-3 Bond Fund	04/16/2024	2.201551	-0.07%	2.90%
Metro Max-3 Bond Fund	04/15/2024	2.203685	0.03%	3.00%
Metro Max-3 Bond Fund	04/12/2024	2.204446	0.06%	3.05%
Metro Max-3 Bond Fund	04/11/2024	2.208615	0.25%	3.23%
Metro Max-3 Bond Fund	04/08/2024	2.218588	0.71%	3.81%
Metro Max-3 Bond Fund	04/05/2024	2.216824	0.63%	3.72%
Metro Max-3 Bond Fund	04/04/2024	2.216771	0.62%	3.75%
Metro Max-3 Bond Fund	04/03/2024	2.217749	0.67%	3.81%
Metro Max-3 Bond Fund	04/02/2024	2.218892	0.72%	3.90%
Metro Max-3 Bond Fund	04/01/2024	2.219293	0.74%	3.92%
Metro Max-3 Bond Fund	03/27/2024	2.218640	0.71%	3.94%
Metro Max-3 Bond Fund	03/26/2024	2.218246	0.69%	3.96%
Metro Max-3 Bond Fund	03/25/2024	2.218336	0.70%	3.96%
Metro Max-3 Bond Fund	03/22/2024	2.218039	0.68%	3.98%
Metro Max-3 Bond Fund	03/21/2024	2.217414	0.65%	3.94%
Metro Max-3 Bond Fund	03/20/2024	2.216129	0.60%	3.90%
Metro Max-3 Bond Fund	03/19/2024	2.215655	0.57%	3.84%
Metro Max-3 Bond Fund	03/18/2024	2.215924	0.59%	3.85%
Metro Max-3 Bond Fund	03/15/2024	2.214519	0.52%	3.75%
Metro Max-3 Bond Fund	03/14/2024	2.214737	0.53%	3.72%
Metro Max-3 Bond Fund	03/13/2024	2.214337	0.51%	3.72%
Metro Max-3 Bond Fund	03/12/2024	2.213664	0.48%	3.86%
Metro Max-3 Bond Fund	03/11/2024	2.212519	0.43%	3.81%
Metro Max-3 Bond Fund	03/08/2024	2.211248	0.37%	3.74%
Metro Max-3 Bond Fund	03/07/2024	2.210735	0.35%	3.71%
Metro Max-3 Bond Fund	03/06/2024	2.210557	0.34%	3.72%
Metro Max-3 Bond Fund	03/05/2024	2.209854	0.31%	3.57%
Metro Max-3 Bond Fund	03/04/2024	2.210770	0.35%	3.62%
Metro Max-3 Bond Fund	03/01/2024	2.210067	0.32%	3.64%
Metro Max-3 Bond Fund	02/29/2024	2.209766	0.31%	3.64%
Metro Max-3 Bond Fund	02/28/2024	2.209000	0.27%	3.60%
Metro Max-3 Bond Fund	02/27/2024	2.208984	0.27%	3.62%
Metro Max-3 Bond Fund	02/26/2024	2.208831	0.26%	3.75%
Metro Max-3 Bond Fund	02/23/2024	2.208919	0.27%	3.75%
Metro Max-3 Bond Fund	02/22/2024	2.207017	0.18%	3.68%
Metro Max-3 Bond Fund	02/21/2024	2.206564	0.16%	3.67%
Metro Max-3 Bond Fund	02/20/2024	2.205369	0.11%	3.61%
Metro Max-3 Bond Fund	02/19/2024	2.205378	0.11%	3.46%
Metro Max-3 Bond Fund	02/16/2024	2.206177	0.14%	3.46%
Metro Max-3 Bond Fund	02/15/2024	2.206282	0.15%	3.47%

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Metro Max-3 Bond Fund	02/14/2024	2.207142	0.19%	3.51%
Metro Max-3 Bond Fund	02/13/2024	2.208084	0.23%	3.57%
Metro Max-3 Bond Fund	02/12/2024	2.208138	0.23%	3.68%
Metro Max-3 Bond Fund	02/08/2024	2.207055	0.18%	3.64%
Metro Max-3 Bond Fund	02/07/2024	2.207234	0.19%	3.66%
Metro Max-3 Bond Fund	02/06/2024	2.206298	0.15%	3.61%
Metro Max-3 Bond Fund	02/05/2024	2.207070	0.18%	3.66%
Metro Max-3 Bond Fund	02/02/2024	2.206481	0.16%	3.62%
Metro Max-3 Bond Fund	02/01/2024	2.206805	0.17%	3.67%
Metro Max-3 Bond Fund	01/31/2024	2.205816	0.13%	3.64%
Metro Max-3 Bond Fund	01/30/2024	2.205243	0.10%	3.63%
Metro Max-3 Bond Fund	01/29/2024	2.205068	0.09%	3.60%
Metro Max-3 Bond Fund	01/26/2024	2.204189	0.05%	3.64%
Metro Max-3 Bond Fund	01/25/2024	2.203823	0.04%	3.63%
Metro Max-3 Bond Fund	01/24/2024	2.202974	-0.00%	3.66%
Metro Max-3 Bond Fund	01/23/2024	2.202449	-0.03%	3.69%
Metro Max-3 Bond Fund	01/22/2024	2.201715	-0.06%	3.78%
Metro Max-3 Bond Fund	01/19/2024	2.203473	0.02%	3.93%
Metro Max-3 Bond Fund	01/18/2024	2.202908	-0.01%	3.88%
Metro Max-3 Bond Fund	01/17/2024	2.203441	0.02%	3.93%
Metro Max-3 Bond Fund	01/16/2024	2.204005	0.04%	3.97%
Metro Max-3 Bond Fund	01/15/2024	2.202611	-0.02%	4.01%
Metro Max-3 Bond Fund	01/12/2024	2.200741	-0.10%	4.03%
Metro Max-3 Bond Fund	01/11/2024	2.200196	-0.13%	4.12%
Metro Max-3 Bond Fund	01/10/2024	2.200491	-0.11%	4.17%
Metro Max-3 Bond Fund	01/09/2024	2.200859	-0.10%	4.20%
Metro Max-3 Bond Fund	01/08/2024	2.201013	-0.09%	4.29%
Metro Max-3 Bond Fund	01/05/2024	2.200593	-0.11%	4.17%
Metro Max-3 Bond Fund	01/04/2024	2.201000	-0.09%	4.15%
Metro Max-3 Bond Fund	01/03/2024	2.198961	-0.18%	4.03%
Metro Max-3 Bond Fund	01/02/2024	2.201987	-0.05%	4.13%
Metro Max-3 Bond Fund	12/29/2023	2.203021	0.00%	4.18%
Metro Max-3 Bond Fund	12/28/2023	2.205759	4.31%	4.27%
Metro Max-3 Bond Fund	12/27/2023	2.204311	4.24%	4.23%
Metro Max-3 Bond Fund	12/22/2023	2.203688	4.21%	4.25%
Metro Max-3 Bond Fund	12/21/2023	2.205028	4.27%	4.28%
Metro Max-3 Bond Fund	12/20/2023	2.203216	4.19%	4.20%
Metro Max-3 Bond Fund	12/19/2023	2.199091	3.99%	4.01%
Metro Max-3 Bond Fund	12/18/2023	2.196156	3.86%	3.91%
Metro Max-3 Bond Fund	12/15/2023	2.196170	3.86%	3.92%
Metro Max-3 Bond Fund	12/14/2023	2.194508	3.78%	3.80%
Metro Max-3 Bond Fund	12/13/2023	2.190546	3.59%	3.63%
Metro Max-3 Bond Fund	12/12/2023	2.190267	3.58%	3.61%
Metro Max-3 Bond Fund	12/11/2023	2.191780	3.65%	3.92%
Metro Max-3 Bond Fund	12/07/2023	2.190578	3.59%	3.94%
Metro Max-3 Bond Fund	12/06/2023	2.186797	3.41%	3.95%
Metro Max-3 Bond Fund	12/05/2023	2.187623	3.45%	4.00%
Metro Max-3 Bond Fund	12/04/2023	2.187903	3.47%	4.11%
Metro Max-3 Bond Fund	12/01/2023	2.186938	3.42%	4.10%

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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	2.186950	3.42%	4.14%
Metro Max-3 Bond Fund	11/29/2023	2.186819	3.41%	4.13%
Metro Max-3 Bond Fund	11/28/2023	2.184328	3.30%	4.09%
Metro Max-3 Bond Fund	11/24/2023	2.181003	3.14%	3.86%
Metro Max-3 Bond Fund	11/23/2023	2.179347	3.06%	3.80%
Metro Max-3 Bond Fund	11/22/2023	2.176519	2.93%	3.71%
Metro Max-3 Bond Fund	11/21/2023	2.176081	2.91%	3.70%
Metro Max-3 Bond Fund	11/20/2023	2.173227	2.77%	3.56%
Metro Max-3 Bond Fund	11/17/2023	2.171516	2.69%	3.49%
Metro Max-3 Bond Fund	11/16/2023	2.168337	2.54%	3.22%
Metro Max-3 Bond Fund	11/15/2023	2.167443	2.50%	3.16%
Metro Max-3 Bond Fund	11/14/2023	2.164456	2.36%	2.97%
Metro Max-3 Bond Fund	11/13/2023	2.163239	2.30%	2.56%
Metro Max-3 Bond Fund	11/10/2023	2.162592	2.27%	2.54%
Metro Max-3 Bond Fund	11/09/2023	2.163100	2.29%	2.57%
Metro Max-3 Bond Fund	11/08/2023	2.158759	2.09%	2.36%
Metro Max-3 Bond Fund	11/07/2023	2.156784	1.99%	2.24%
Metro Max-3 Bond Fund	11/06/2023	2.154839	1.90%	2.45%
Metro Max-3 Bond Fund	11/03/2023	2.152907	1.81%	2.36%
Metro Max-3 Bond Fund	10/31/2023	2.152162	1.77%	2.27%
Metro Max-3 Bond Fund	10/27/2023	2.152972	1.81%	2.30%
Metro Max-3 Bond Fund	10/26/2023	2.154920	1.91%	2.38%
Metro Max-3 Bond Fund	10/25/2023	2.156095	1.96%	2.47%
Metro Max-3 Bond Fund	10/24/2023	2.157549	2.03%	2.55%
Metro Max-3 Bond Fund	10/23/2023	2.159601	2.13%	2.56%
Metro Max-3 Bond Fund	10/20/2023	2.159168	2.11%	2.46%
Metro Max-3 Bond Fund	10/19/2023	2.159255	2.11%	2.49%
Metro Max-3 Bond Fund	10/18/2023	2.160458	2.17%	2.51%
Metro Max-3 Bond Fund	10/17/2023	2.161708	2.23%	2.56%
Metro Max-3 Bond Fund	10/16/2023	2.162983	2.29%	2.59%
Metro Max-3 Bond Fund	10/13/2023	2.161780	2.23%	2.50%
Metro Max-3 Bond Fund	10/12/2023	2.162123	2.25%	2.55%
Metro Max-3 Bond Fund	10/11/2023	2.160796	2.18%	2.39%
Metro Max-3 Bond Fund	10/10/2023	2.160816	2.18%	2.33%
Metro Max-3 Bond Fund	10/09/2023	2.161855	2.23%	2.52%
Metro Max-3 Bond Fund	10/06/2023	2.163192	2.30%	2.42%
Metro Max-3 Bond Fund	10/05/2023	2.162361	2.26%	2.37%
Metro Max-3 Bond Fund	10/04/2023	2.161700	2.23%	2.26%
Metro Max-3 Bond Fund	10/03/2023	2.164209	2.34%	2.39%
Metro Max-3 Bond Fund	10/02/2023	2.162811	2.28%	2.25%
Metro Max-3 Bond Fund	09/29/2023	2.162315	2.26%	2.24%
Metro Max-3 Bond Fund	09/28/2023	2.162257	2.25%	2.22%
Metro Max-3 Bond Fund	09/27/2023	2.162826	2.28%	2.28%
Metro Max-3 Bond Fund	09/26/2023	2.162938	2.28%	2.37%
Metro Max-3 Bond Fund	09/25/2023	2.164451	2.36%	2.44%
Metro Max-3 Bond Fund	09/22/2023	2.164164	2.34%	2.44%
Metro Max-3 Bond Fund	09/21/2023	2.165702	2.42%	2.19%
Metro Max-3 Bond Fund	09/20/2023	2.166102	2.43%	2.22%
Metro Max-3 Bond Fund	09/19/2023	2.165523	2.41%	2.13%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/18/2023	2.164257	2.35%	2.19%
Metro Max-3 Bond Fund	09/15/2023	2.162873	2.28%	2.00%
Metro Max-3 Bond Fund	09/14/2023	2.162075	2.24%	1.96%
Metro Max-3 Bond Fund	09/13/2023	2.161049	2.20%	1.89%
Metro Max-3 Bond Fund	09/12/2023	2.160505	2.17%	1.90%
Metro Max-3 Bond Fund	09/11/2023	2.159042	2.10%	1.82%
Metro Max-3 Bond Fund	09/08/2023	2.157366	2.02%	1.73%
Metro Max-3 Bond Fund	09/07/2023	2.158022	2.05%	1.80%
Metro Max-3 Bond Fund	09/06/2023	2.161269	2.21%	1.88%
Metro Max-3 Bond Fund	09/05/2023	2.163515	2.31%	2.00%
Metro Max-3 Bond Fund	09/04/2023	2.163629	2.32%	1.87%
Metro Max-3 Bond Fund	09/01/2023	2.163274	2.30%	1.86%
Metro Max-3 Bond Fund	08/31/2023	2.163016	2.29%	1.76%
Metro Max-3 Bond Fund	08/30/2023	2.162974	2.29%	1.74%
Metro Max-3 Bond Fund	08/29/2023	2.160646	2.18%	1.66%
Metro Max-3 Bond Fund	08/25/2023	2.158098	2.06%	1.47%
Metro Max-3 Bond Fund	08/24/2023	2.156776	1.99%	1.39%
Metro Max-3 Bond Fund	08/23/2023	2.156531	1.98%	1.38%
Metro Max-3 Bond Fund	08/22/2023	2.156747	1.99%	1.41%
Metro Max-3 Bond Fund	08/18/2023	2.155967	1.95%	1.40%
Metro Max-3 Bond Fund	08/17/2023	2.155074	1.91%	1.41%
Metro Max-3 Bond Fund	08/16/2023	2.155523	1.93%	1.45%
Metro Max-3 Bond Fund	08/15/2023	2.154280	1.88%	1.74%
Metro Max-3 Bond Fund	08/14/2023	2.152407	1.79%	1.72%
Metro Max-3 Bond Fund	08/11/2023	2.152922	1.81%	1.73%
Metro Max-3 Bond Fund	08/10/2023	2.152834	1.81%	1.75%
Metro Max-3 Bond Fund	08/09/2023	2.152639	1.80%	1.75%
Metro Max-3 Bond Fund	08/08/2023	2.151486	1.74%	1.73%
Metro Max-3 Bond Fund	08/07/2023	2.150069	1.68%	1.68%
Metro Max-3 Bond Fund	08/04/2023	2.152442	1.79%	1.81%
Metro Max-3 Bond Fund	08/03/2023	2.152897	1.81%	1.89%
Metro Max-3 Bond Fund	08/02/2023	2.154509	1.89%	1.99%
Metro Max-3 Bond Fund	08/01/2023	2.154687	1.89%	2.04%
Metro Max-3 Bond Fund	07/31/2023	2.154658	1.89%	2.13%
Metro Max-3 Bond Fund	07/28/2023	2.153883	1.86%	2.11%
Metro Max-3 Bond Fund	07/27/2023	2.153866	1.86%	2.13%
Metro Max-3 Bond Fund	07/26/2023	2.151581	1.75%	1.97%
Metro Max-3 Bond Fund	07/25/2023	2.153489	1.84%	2.02%
Metro Max-3 Bond Fund	07/24/2023	2.154971	1.91%	2.15%
Metro Max-3 Bond Fund	07/21/2023	2.154199	1.87%	2.11%
Metro Max-3 Bond Fund	07/20/2023	2.154700	1.89%	2.14%
Metro Max-3 Bond Fund	07/19/2023	2.154523	1.89%	2.11%
Metro Max-3 Bond Fund	07/18/2023	2.151419	1.74%	1.98%
Metro Max-3 Bond Fund	07/17/2023	2.149793	1.66%	1.82%
Metro Max-3 Bond Fund	07/14/2023	2.149284	1.64%	1.77%
Metro Max-3 Bond Fund	07/13/2023	2.145776	1.47%	1.56%
Metro Max-3 Bond Fund	07/12/2023	2.138917	1.15%	1.23%
Metro Max-3 Bond Fund	07/11/2023	2.138821	1.14%	1.23%
Metro Max-3 Bond Fund	07/10/2023	2.138984	1.15%	1.28%

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Metro Max-3 Bond Fund	07/07/2023	2.135569	0.99%	1.07%
Metro Max-3 Bond Fund	07/06/2023	2.135473	0.99%	1.04%
Metro Max-3 Bond Fund	07/05/2023	2.136921	1.05%	1.15%
Metro Max-3 Bond Fund	07/04/2023	2.140909	1.24%	1.33%
Metro Max-3 Bond Fund	07/03/2023	2.142313	1.31%	1.34%
Metro Max-3 Bond Fund	06/30/2023	2.142291	1.31%	1.32%
Metro Max-3 Bond Fund	06/29/2023	2.143902	1.38%	1.43%
Metro Max-3 Bond Fund	06/27/2023	2.143504	1.37%	1.43%
Metro Max-3 Bond Fund	06/26/2023	2.145163	1.44%	1.45%
Metro Max-3 Bond Fund	06/23/2023	2.146610	1.51%	1.59%
Metro Max-3 Bond Fund	06/22/2023	2.148619	1.61%	1.67%
Metro Max-3 Bond Fund	06/21/2023	2.149101	1.63%	1.64%
Metro Max-3 Bond Fund	06/20/2023	2.150508	1.70%	1.72%
Metro Max-3 Bond Fund	06/19/2023	2.150820	1.71%	1.72%
Metro Max-3 Bond Fund	06/16/2023	2.151212	1.73%	1.79%
Metro Max-3 Bond Fund	06/15/2023	2.152482	1.79%	1.84%
Metro Max-3 Bond Fund	06/14/2023	2.154147	1.87%	1.91%
Metro Max-3 Bond Fund	06/13/2023	2.154395	1.88%	1.89%
Metro Max-3 Bond Fund	06/09/2023	2.154346	1.88%	1.84%
Metro Max-3 Bond Fund	06/08/2023	2.153371	1.83%	1.79%
Metro Max-3 Bond Fund	06/07/2023	2.155335	1.92%	1.85%
Metro Max-3 Bond Fund	06/06/2023	2.155756	1.94%	1.88%
Metro Max-3 Bond Fund	06/05/2023	2.156461	1.98%	1.70%
Metro Max-3 Bond Fund	06/02/2023	2.156446	1.98%	1.70%
Metro Max-3 Bond Fund	06/01/2023	2.156478	1.98%	1.77%
Metro Max-3 Bond Fund	05/31/2023	2.156409	1.98%	1.76%
Metro Max-3 Bond Fund	05/30/2023	2.153573	1.84%	1.61%
Metro Max-3 Bond Fund	05/29/2023	2.151921	1.76%	1.55%
Metro Max-3 Bond Fund	05/26/2023	2.152094	1.77%	1.58%
Metro Max-3 Bond Fund	05/25/2023	2.152418	1.79%	1.58%
Metro Max-3 Bond Fund	05/24/2023	2.153355	1.83%	1.61%
Metro Max-3 Bond Fund	05/23/2023	2.154063	1.86%	1.66%
Metro Max-3 Bond Fund	05/22/2023	2.155265	1.92%	1.72%
Metro Max-3 Bond Fund	05/19/2023	2.155424	1.93%	1.71%
Metro Max-3 Bond Fund	05/18/2023	2.156710	1.99%	1.75%
Metro Max-3 Bond Fund	05/17/2023	2.155709	1.94%	1.61%
Metro Max-3 Bond Fund	05/16/2023	2.153143	1.82%	1.46%
Metro Max-3 Bond Fund	05/15/2023	2.150560	1.70%	1.26%
Metro Max-3 Bond Fund	05/12/2023	2.149139	1.63%	1.14%
Metro Max-3 Bond Fund	05/11/2023	2.148926	1.62%	1.07%
Metro Max-3 Bond Fund	05/10/2023	2.148204	1.59%	1.00%
Metro Max-3 Bond Fund	05/09/2023	2.150375	1.69%	1.13%
Metro Max-3 Bond Fund	05/08/2023	2.148291	1.59%	1.03%
Metro Max-3 Bond Fund	05/05/2023	2.146281	1.50%	0.95%
Metro Max-3 Bond Fund	05/04/2023	2.144301	1.40%	0.85%
Metro Max-3 Bond Fund	05/03/2023	2.141283	1.26%	0.67%
Metro Max-3 Bond Fund	05/02/2023	2.140594	1.23%	0.63%
Metro Max-3 Bond Fund	04/28/2023	2.139339	1.17%	0.62%
Metro Max-3 Bond Fund	04/27/2023	2.139359	1.17%	0.62%

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Metro Max-3 Bond Fund	04/26/2023	2.138995	1.15%	0.61%
Metro Max-3 Bond Fund	04/25/2023	2.139573	1.18%	0.66%
Metro Max-3 Bond Fund	04/24/2023	2.139345	1.17%	0.67%
Metro Max-3 Bond Fund	04/20/2023	2.139776	1.19%	0.69%
Metro Max-3 Bond Fund	04/19/2023	2.139888	1.19%	0.66%
Metro Max-3 Bond Fund	04/18/2023	2.139963	1.20%	0.68%
Metro Max-3 Bond Fund	04/17/2023	2.139440	1.17%	0.64%
Metro Max-3 Bond Fund	04/14/2023	2.139588	1.18%	0.64%
Metro Max-3 Bond Fund	04/13/2023	2.139316	1.17%	0.63%
Metro Max-3 Bond Fund	04/12/2023	2.139202	1.16%	0.63%
Metro Max-3 Bond Fund	04/11/2023	2.139483	1.18%	0.69%
Metro Max-3 Bond Fund	04/05/2023	2.137228	1.07%	0.56%
Metro Max-3 Bond Fund	04/04/2023	2.136666	1.04%	0.52%
Metro Max-3 Bond Fund	04/03/2023	2.136410	1.03%	0.54%
Metro Max-3 Bond Fund	03/31/2023	2.135625	0.99%	0.49%
Metro Max-3 Bond Fund	03/30/2023	2.135197	0.97%	0.50%
Metro Max-3 Bond Fund	03/29/2023	2.135291	0.98%	0.50%
Metro Max-3 Bond Fund	03/28/2023	2.134196	0.93%	0.46%
Metro Max-3 Bond Fund	03/27/2023	2.134473	0.94%	0.50%
Metro Max-3 Bond Fund	03/24/2023	2.133801	0.91%	0.46%
Metro Max-3 Bond Fund	03/23/2023	2.133320	0.88%	0.46%
Metro Max-3 Bond Fund	03/22/2023	2.133137	0.88%	0.46%
Metro Max-3 Bond Fund	03/21/2023	2.133441	0.89%	0.43%
Metro Max-3 Bond Fund	03/20/2023	2.133018	0.87%	0.44%
Metro Max-3 Bond Fund	03/17/2023	2.133821	0.91%	0.50%
Metro Max-3 Bond Fund	03/16/2023	2.134768	0.95%	0.55%
Metro Max-3 Bond Fund	03/15/2023	2.134434	0.94%	0.53%
Metro Max-3 Bond Fund	03/14/2023	2.135277	0.98%	0.55%
Metro Max-3 Bond Fund	03/13/2023	2.134966	0.96%	0.51%
Metro Max-3 Bond Fund	03/10/2023	2.131291	0.79%	0.34%
Metro Max-3 Bond Fund	03/09/2023	2.131784	0.81%	0.37%
Metro Max-3 Bond Fund	03/08/2023	2.131564	0.80%	0.29%
Metro Max-3 Bond Fund	03/07/2023	2.131577	0.80%	0.23%
Metro Max-3 Bond Fund	03/06/2023	2.131337	0.79%	0.24%
Metro Max-3 Bond Fund	03/03/2023	2.133621	0.90%	0.33%
Metro Max-3 Bond Fund	03/02/2023	2.132699	0.85%	0.37%
Metro Max-3 Bond Fund	03/01/2023	2.132462	0.84%	0.36%
Metro Max-3 Bond Fund	02/28/2023	2.132190	0.83%	0.26%
Metro Max-3 Bond Fund	02/27/2023	2.131726	0.81%	0.27%
Metro Max-3 Bond Fund	02/23/2023	2.129064	0.68%	
Metro Max-3 Bond Fund	02/22/2023	2.128634	0.66%	-0.09%
Metro Max-3 Bond Fund	02/21/2023	2.128443	0.65%	-0.14%
Metro Max-3 Bond Fund	02/20/2023	2.128533	0.66%	-0.16%
Metro Max-3 Bond Fund	02/17/2023	2.131551	0.80%	-0.03%
Metro Max-3 Bond Fund	02/16/2023	2.132342	0.84%	0.01%
Metro Max-3 Bond Fund	02/15/2023	2.132240	0.83%	0.02%
Metro Max-3 Bond Fund	02/14/2023	2.132285	0.83%	-0.03%
Metro Max-3 Bond Fund	02/13/2023	2.131970	0.82%	-0.08%
Metro Max-3 Bond Fund	02/10/2023	2.129716	0.71%	-0.18%

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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	2.129692	0.71%	-0.20%
Metro Max-3 Bond Fund	02/08/2023	2.129580	0.71%	-0.20%
Metro Max-3 Bond Fund	02/07/2023	2.129215	0.69%	-0.22%
Metro Max-3 Bond Fund	02/06/2023	2.129448	0.70%	-0.19%
Metro Max-3 Bond Fund	02/03/2023	2.129152	0.69%	-0.17%
Metro Max-3 Bond Fund	02/02/2023	2.129313	0.69%	-0.13%
Metro Max-3 Bond Fund	02/01/2023	2.128651	0.66%	-0.13%
Metro Max-3 Bond Fund	01/31/2023	2.128400	0.65%	-0.15%
Metro Max-3 Bond Fund	01/30/2023	2.127999	0.63%	-0.19%
Metro Max-3 Bond Fund	01/27/2023	2.128504	0.66%	-0.17%
Metro Max-3 Bond Fund	01/26/2023	2.126819	0.58%	-0.30%
Metro Max-3 Bond Fund	01/25/2023	2.126659	0.57%	-0.33%
Metro Max-3 Bond Fund	01/24/2023	2.125256	0.50%	-0.41%
Metro Max-3 Bond Fund	01/23/2023	2.124123	0.45%	-0.47%
Metro Max-3 Bond Fund	01/20/2023	2.121554	0.33%	-0.61%
Metro Max-3 Bond Fund	01/19/2023	2.120090	0.26%	-0.68%
Metro Max-3 Bond Fund	01/18/2023	2.120704	0.29%	-0.63%
Metro Max-3 Bond Fund	01/17/2023	2.120120	0.26%	-0.67%
Metro Max-3 Bond Fund	01/16/2023	2.119782	0.24%	-0.70%
Metro Max-3 Bond Fund	01/13/2023	2.117697	0.15%	-0.76%
Metro Max-3 Bond Fund	01/12/2023	2.115525	0.04%	-0.78%
Metro Max-3 Bond Fund	01/11/2023	2.113034	-0.08%	-0.85%
Metro Max-3 Bond Fund	01/10/2023	2.112316	-0.11%	-0.85%
Metro Max-3 Bond Fund	01/09/2023	2.112132	-0.12%	-0.84%
Metro Max-3 Bond Fund	01/06/2023	2.110459	-0.20%	-0.89%
Metro Max-3 Bond Fund	01/05/2023	2.112540	-0.10%	-0.78%
Metro Max-3 Bond Fund	01/04/2023	2.113321	-0.06%	-0.74%
Metro Max-3 Bond Fund	01/03/2023	2.113720	-0.04%	-0.65%
Metro Max-3 Bond Fund	12/29/2022	2.114630	-0.59%	-0.62%
Metro Max-3 Bond Fund	12/28/2022	2.115390	-0.56%	-0.52%
Metro Max-3 Bond Fund	12/27/2022	2.114839	-0.58%	-0.53%
Metro Max-3 Bond Fund	12/23/2022	2.113875	-0.63%	-0.64%
Metro Max-3 Bond Fund	12/22/2022	2.113901	-0.63%	-0.63%
Metro Max-3 Bond Fund	12/21/2022	2.114485	-0.60%	-0.58%
Metro Max-3 Bond Fund	12/20/2022	2.114357	-0.61%	-0.58%
Metro Max-3 Bond Fund	12/19/2022	2.114385	-0.60%	-0.59%
Metro Max-3 Bond Fund	12/16/2022	2.113553	-0.64%	-0.64%
Metro Max-3 Bond Fund	12/15/2022	2.113360	-0.65%	-0.64%
Metro Max-3 Bond Fund	12/14/2022	2.114267	-0.61%	-0.57%
Metro Max-3 Bond Fund	12/13/2022	2.113807	-0.63%	-0.55%
Metro Max-3 Bond Fund	12/12/2022	2.113894	-0.63%	-0.52%
Metro Max-3 Bond Fund	12/09/2022	2.109058	-0.86%	-0.73%
Metro Max-3 Bond Fund	12/07/2022	2.107619	-0.92%	-0.80%
Metro Max-3 Bond Fund	12/06/2022	2.103764	-1.10%	-0.99%
Metro Max-3 Bond Fund	12/05/2022	2.103509	-1.12%	-1.00%
Metro Max-3 Bond Fund	12/02/2022	2.101595	-1.21%	-1.07%
Metro Max-3 Bond Fund	12/01/2022	2.100886	-1.24%	-1.12%
Metro Max-3 Bond Fund	11/29/2022	2.100043	-1.28%	-1.13%
Metro Max-3 Bond Fund	11/28/2022	2.098536	-1.35%	-1.20%

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Metro Max-3 Bond Fund	11/25/2022	2.099783	-1.29%	-1.13%
Metro Max-3 Bond Fund	11/24/2022	2.100017	-1.28%	-1.14%
Metro Max-3 Bond Fund	11/23/2022	2.099572	-1.30%	-1.15%
Metro Max-3 Bond Fund	11/22/2022	2.098651	-1.34%	-1.23%
Metro Max-3 Bond Fund	11/21/2022	2.098504	-1.35%	-1.32%
Metro Max-3 Bond Fund	11/18/2022	2.098596	-1.35%	-1.32%
Metro Max-3 Bond Fund	11/17/2022	2.098220	-1.36%	-1.25%
Metro Max-3 Bond Fund	11/16/2022	2.100671	-1.25%	-1.18%
Metro Max-3 Bond Fund	11/15/2022	2.100988	-1.23%	-1.18%
Metro Max-3 Bond Fund	11/14/2022	2.101935	-1.19%	-1.14%
Metro Max-3 Bond Fund	11/11/2022	2.109213	-0.85%	-0.83%
Metro Max-3 Bond Fund	11/10/2022	2.109109	-0.85%	-0.84%
Metro Max-3 Bond Fund	11/09/2022	2.108884	-0.86%	-0.88%
Metro Max-3 Bond Fund	11/08/2022	2.108896	-0.86%	-0.89%
Metro Max-3 Bond Fund	11/07/2022	2.109624	-0.83%	-0.84%
Metro Max-3 Bond Fund	11/04/2022	2.103360	-1.12%	-1.16%
Metro Max-3 Bond Fund	11/03/2022	2.103315	-1.13%	-1.17%
Metro Max-3 Bond Fund	11/02/2022	2.103846	-1.10%	-1.16%
Metro Max-3 Bond Fund	10/28/2022	2.104297	-1.08%	-1.13%
Metro Max-3 Bond Fund	10/27/2022	2.104627	-1.06%	-1.13%
Metro Max-3 Bond Fund	10/26/2022	2.104820	-1.05%	-1.11%
Metro Max-3 Bond Fund	10/25/2022	2.104219	-1.08%	-1.15%
Metro Max-3 Bond Fund	10/24/2022	2.103977	-1.09%	-1.15%
Metro Max-3 Bond Fund	10/21/2022	2.105743	-1.01%	-1.06%
Metro Max-3 Bond Fund	10/20/2022	2.107367	-0.93%	-0.90%
Metro Max-3 Bond Fund	10/19/2022	2.106814	-0.96%	-0.92%
Metro Max-3 Bond Fund	10/18/2022	2.107478	-0.93%	-0.93%
Metro Max-3 Bond Fund	10/17/2022	2.107751	-0.92%	-0.95%
Metro Max-3 Bond Fund	10/14/2022	2.108321	-0.89%	-0.91%
Metro Max-3 Bond Fund	10/13/2022	2.109046	-0.86%	-0.90%
Metro Max-3 Bond Fund	10/12/2022	2.108405	-0.89%	-0.92%
Metro Max-3 Bond Fund	10/11/2022	2.110257	-0.80%	-0.87%
Metro Max-3 Bond Fund	10/10/2022	2.111656	-0.73%	-0.81%
Metro Max-3 Bond Fund	10/07/2022	2.108749	-0.87%	-0.96%
Metro Max-3 Bond Fund	10/06/2022	2.112026	-0.72%	-0.81%
Metro Max-3 Bond Fund	10/05/2022	2.112295	-0.70%	-0.80%
Metro Max-3 Bond Fund	10/04/2022	2.113897	-0.63%	-0.74%
Metro Max-3 Bond Fund	10/03/2022	2.113773	-0.63%	-0.75%
Metro Max-3 Bond Fund	09/30/2022	2.115287	-0.56%	-0.69%
Metro Max-3 Bond Fund	09/29/2022	2.114909	-0.58%	-0.70%
Metro Max-3 Bond Fund	09/28/2022	2.115357	-0.56%	-0.75%
Metro Max-3 Bond Fund	09/27/2022	2.114617	-0.59%	-0.80%
Metro Max-3 Bond Fund	09/26/2022	2.112817	-0.68%	-0.90%
Metro Max-3 Bond Fund	09/23/2022	2.112817	-0.68%	-0.90%
Metro Max-3 Bond Fund	09/22/2022	2.112676	-0.69%	-0.92%
Metro Max-3 Bond Fund	09/21/2022	2.119251	-0.38%	-0.60%
Metro Max-3 Bond Fund	09/20/2022	2.119157	-0.38%	-0.61%
Metro Max-3 Bond Fund	09/19/2022	2.120429	-0.32%	-0.54%
Metro Max-3 Bond Fund	09/16/2022	2.117780	-0.45%	-0.64%

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Metro Max-3 Bond Fund	09/15/2022	2.120414	-0.32%	-0.53%
Metro Max-3 Bond Fund	09/14/2022	2.120576	-0.31%	-0.51%
Metro Max-3 Bond Fund	09/13/2022	2.120901	-0.30%	-0.49%
Metro Max-3 Bond Fund	09/12/2022	2.120259	-0.33%	-0.51%
Metro Max-3 Bond Fund	09/09/2022	2.120510	-0.32%	-0.49%
Metro Max-3 Bond Fund	09/08/2022	2.120658	-0.31%	-0.48%
Metro Max-3 Bond Fund	09/07/2022	2.119887	-0.35%	-0.51%
Metro Max-3 Bond Fund	09/06/2022	2.121329	-0.28%	-0.44%
Metro Max-3 Bond Fund	09/05/2022	2.121071	-0.29%	-0.52%
Metro Max-3 Bond Fund	09/02/2022	2.123894	-0.16%	-0.38%
Metro Max-3 Bond Fund	09/01/2022	2.123795	-0.16%	-0.39%
Metro Max-3 Bond Fund	08/31/2022	2.125523	-0.08%	-0.32%
Metro Max-3 Bond Fund	08/30/2022	2.125905	-0.06%	-0.29%
Metro Max-3 Bond Fund	08/26/2022	2.125281	-0.09%	-0.30%
Metro Max-3 Bond Fund	08/25/2022	2.126865	-0.02%	-0.22%
Metro Max-3 Bond Fund	08/24/2022	2.127224	-0.00%	-0.22%
Metro Max-3 Bond Fund	08/23/2022	2.127079	-0.01%	-0.23%
Metro Max-3 Bond Fund	08/22/2022	2.126772	-0.02%	-0.23%
Metro Max-3 Bond Fund	08/19/2022	2.126061	-0.06%	-0.25%
Metro Max-3 Bond Fund	08/18/2022	2.126184	-0.05%	-0.27%
Metro Max-3 Bond Fund	08/17/2022	2.125076	-0.10%	-0.34%
Metro Max-3 Bond Fund	08/16/2022	2.124710	-0.12%	-0.35%
Metro Max-3 Bond Fund	08/15/2022	2.117476	-0.46%	-0.68%
Metro Max-3 Bond Fund	08/12/2022	2.116052	-0.53%	-0.76%
Metro Max-3 Bond Fund	08/11/2022	2.116216	-0.52%	-0.72%
Metro Max-3 Bond Fund	08/10/2022	2.115876	-0.53%	-0.76%
Metro Max-3 Bond Fund	08/09/2022	2.115543	-0.55%	-0.78%
Metro Max-3 Bond Fund	08/08/2022	2.114880	-0.58%	-0.78%
Metro Max-3 Bond Fund	08/05/2022	2.114490	-0.60%	-0.73%
Metro Max-3 Bond Fund	08/04/2022	2.114218	-0.61%	-0.72%
Metro Max-3 Bond Fund	08/03/2022	2.112948	-0.67%	-0.70%
Metro Max-3 Bond Fund	08/02/2022	2.112477	-0.69%	-0.76%
Metro Max-3 Bond Fund	08/01/2022	2.111677	-0.73%	-0.86%
Metro Max-3 Bond Fund	07/29/2022	2.109805	-0.82%	-0.95%
Metro Max-3 Bond Fund	07/28/2022	2.109373	-0.84%	-0.94%
Metro Max-3 Bond Fund	07/27/2022	2.109013	-0.86%	-0.96%
Metro Max-3 Bond Fund	07/26/2022	2.110038	-0.81%	-0.92%
Metro Max-3 Bond Fund	07/25/2022	2.110767	-0.77%	-0.88%
Metro Max-3 Bond Fund	07/22/2022	2.109521	-0.83%	-0.90%
Metro Max-3 Bond Fund	07/21/2022	2.109674	-0.83%	-0.93%
Metro Max-3 Bond Fund	07/20/2022	2.109482	-0.84%	-0.95%
Metro Max-3 Bond Fund	07/19/2022	2.110036	-0.81%	-0.92%
Metro Max-3 Bond Fund	07/18/2022	2.109695	-0.83%	-0.93%
Metro Max-3 Bond Fund	07/15/2022	2.111444	-0.74%	-0.84%
Metro Max-3 Bond Fund	07/14/2022	2.111820	-0.73%	-0.81%
Metro Max-3 Bond Fund	07/13/2022	2.112714	-0.68%	-0.73%
Metro Max-3 Bond Fund	07/12/2022	2.112938	-0.67%	-0.74%
Metro Max-3 Bond Fund	07/11/2022	2.112761	-0.68%	-0.73%
Metro Max-3 Bond Fund	07/08/2022	2.112022	-0.72%	-0.79%

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Metro Max-3 Bond Fund	07/07/2022	2.112957	-0.67%	-0.73%
Metro Max-3 Bond Fund	07/06/2022	2.113456	-0.65%	-0.70%
Metro Max-3 Bond Fund	07/05/2022	2.112664	-0.69%	-0.72%
Metro Max-3 Bond Fund	07/04/2022	2.112886	-0.68%	-0.71%
Metro Max-3 Bond Fund	07/01/2022	2.114028	-0.62%	-0.68%
Metro Max-3 Bond Fund	06/30/2022	2.114359	-0.61%	-0.66%
Metro Max-3 Bond Fund	06/29/2022	2.113676	-0.64%	-0.69%
Metro Max-3 Bond Fund	06/28/2022	2.113534	-0.64%	-0.68%
Metro Max-3 Bond Fund	06/27/2022	2.113377	-0.65%	-0.67%
Metro Max-3 Bond Fund	06/24/2022	2.114477	-0.60%	-0.61%
Metro Max-3 Bond Fund	06/23/2022	2.113099	-0.67%	-0.63%
Metro Max-3 Bond Fund	06/22/2022	2.113234	-0.66%	-0.65%
Metro Max-3 Bond Fund	06/21/2022	2.114332	-0.61%	-0.58%
Metro Max-3 Bond Fund	06/20/2022	2.114248	-0.61%	-0.57%
Metro Max-3 Bond Fund	06/17/2022	2.114404	-0.60%	-0.56%
Metro Max-3 Bond Fund	06/16/2022	2.113450	-0.65%	-0.59%
Metro Max-3 Bond Fund	06/15/2022	2.113494	-0.65%	-0.54%
Metro Max-3 Bond Fund	06/14/2022	2.113682	-0.64%	-0.54%
Metro Max-3 Bond Fund	06/13/2022	2.114338	-0.61%	-0.49%
Metro Max-3 Bond Fund	06/10/2022	2.115625	-0.55%	-0.40%
Metro Max-3 Bond Fund	06/09/2022	2.115515	-0.55%	-0.37%
Metro Max-3 Bond Fund	06/08/2022	2.115567	-0.55%	-0.34%
Metro Max-3 Bond Fund	06/07/2022	2.116151	-0.52%	-0.33%
Metro Max-3 Bond Fund	06/06/2022	2.116049	-0.53%	-0.28%
Metro Max-3 Bond Fund	06/03/2022	2.120364	-0.32%	-0.07%
Metro Max-3 Bond Fund	06/02/2022	2.120426	-0.32%	-0.08%
Metro Max-3 Bond Fund	06/01/2022	2.118956	-0.39%	-0.10%
Metro Max-3 Bond Fund	05/31/2022	2.119161	-0.38%	-0.07%
Metro Max-3 Bond Fund	05/30/2022	2.119515	-0.36%	-0.05%
Metro Max-3 Bond Fund	05/27/2022	2.118973	-0.39%	-0.09%
Metro Max-3 Bond Fund	05/26/2022	2.118660	-0.40%	-0.09%
Metro Max-3 Bond Fund	05/25/2022	2.119030	-0.39%	-0.07%
Metro Max-3 Bond Fund	05/24/2022	2.119211	-0.38%	-0.06%
Metro Max-3 Bond Fund	05/23/2022	2.118808	-0.40%	-0.07%
Metro Max-3 Bond Fund	05/20/2022	2.118889	-0.39%	-0.05%
Metro Max-3 Bond Fund	05/19/2022	2.119223	-0.38%	-0.03%
Metro Max-3 Bond Fund	05/18/2022	2.119696	-0.36%	0.02%
Metro Max-3 Bond Fund	05/17/2022	2.121551	-0.27%	0.14%
Metro Max-3 Bond Fund	05/16/2022	2.122239	-0.24%	0.18%
Metro Max-3 Bond Fund	05/13/2022	2.123881	-0.16%	0.27%
Metro Max-3 Bond Fund	05/12/2022	2.124989	-0.11%	0.33%
Metro Max-3 Bond Fund	05/11/2022	2.126155	-0.05%	0.40%
Metro Max-3 Bond Fund	05/10/2022	2.126856	-0.02%	0.46%
Metro Max-3 Bond Fund	05/06/2022	2.126421	-0.04%	0.48%
Metro Max-3 Bond Fund	05/05/2022	2.126107	-0.05%	0.49%
Metro Max-3 Bond Fund	05/04/2022	2.126330	-0.04%	0.53%
Metro Max-3 Bond Fund	05/02/2022	2.127115	-0.01%	0.62%
Metro Max-3 Bond Fund	04/29/2022	2.126772	-0.02%	0.59%
Metro Max-3 Bond Fund	04/28/2022	2.126185	-0.05%	0.57%

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Metro Max-3 Bond Fund	04/27/2022	2.126147	-0.05%	0.56%
Metro Max-3 Bond Fund	04/26/2022	2.126127	-0.05%	0.56%
Metro Max-3 Bond Fund	04/25/2022	2.125483	-0.08%	0.49%
Metro Max-3 Bond Fund	04/22/2022	2.125132	-0.10%	0.46%
Metro Max-3 Bond Fund	04/21/2022	2.125424	-0.09%	0.53%
Metro Max-3 Bond Fund	04/20/2022	2.125032	-0.10%	0.53%
Metro Max-3 Bond Fund	04/19/2022	2.125787	-0.07%	0.58%
Metro Max-3 Bond Fund	04/18/2022	2.125599	-0.08%	0.60%
Metro Max-3 Bond Fund	04/13/2022	2.125906	-0.06%	0.61%
Metro Max-3 Bond Fund	04/12/2022	2.125758	-0.07%	0.60%
Metro Max-3 Bond Fund	04/11/2022	2.124808	-0.11%	0.59%
Metro Max-3 Bond Fund	04/08/2022	2.126161	-0.05%	0.66%
Metro Max-3 Bond Fund	04/07/2022	2.125770	-0.07%	0.66%
Metro Max-3 Bond Fund	04/06/2022	2.125361	-0.09%	0.74%
Metro Max-3 Bond Fund	04/05/2022	2.125344	-0.09%	0.72%
Metro Max-3 Bond Fund	04/04/2022	2.125656	-0.07%	0.71%
Metro Max-3 Bond Fund	04/01/2022	2.124894	-0.11%	0.68%
Metro Max-3 Bond Fund	03/31/2022	2.125227	-0.10%	0.69%
Metro Max-3 Bond Fund	03/30/2022	2.124668	-0.12%	0.69%
Metro Max-3 Bond Fund	03/29/2022	2.124638	-0.12%	0.70%
Metro Max-3 Bond Fund	03/28/2022	2.124389	-0.13%	0.69%
Metro Max-3 Bond Fund	03/25/2022	2.123754	-0.16%	0.71%
Metro Max-3 Bond Fund	03/24/2022	2.124017	-0.15%	0.71%
Metro Max-3 Bond Fund	03/23/2022	2.123559	-0.17%	0.74%
Metro Max-3 Bond Fund	03/22/2022	2.123446	-0.18%	0.77%
Metro Max-3 Bond Fund	03/21/2022	2.124309	-0.14%	0.77%
Metro Max-3 Bond Fund	03/18/2022	2.123665	-0.17%	0.76%
Metro Max-3 Bond Fund	03/17/2022	2.123262	-0.19%	0.74%
Metro Max-3 Bond Fund	03/16/2022	2.123034	-0.20%	0.74%
Metro Max-3 Bond Fund	03/15/2022	2.123092	-0.20%	0.78%
Metro Max-3 Bond Fund	03/14/2022	2.123630	-0.17%	0.79%
Metro Max-3 Bond Fund	03/11/2022	2.124137	-0.15%	0.99%
Metro Max-3 Bond Fund	03/10/2022	2.124062	-0.15%	0.69%
Metro Max-3 Bond Fund	03/09/2022	2.123827	-0.16%	0.46%
Metro Max-3 Bond Fund	03/08/2022	2.125467	-0.08%	0.47%
Metro Max-3 Bond Fund	03/07/2022	2.126713	-0.03%	0.46%
Metro Max-3 Bond Fund	03/04/2022	2.126273	-0.05%	0.40%
Metro Max-3 Bond Fund	03/03/2022	2.126648	-0.03%	0.40%
Metro Max-3 Bond Fund	03/02/2022	2.124737	-0.12%	0.35%
Metro Max-3 Bond Fund	03/01/2022	2.124848	-0.11%	0.32%
Metro Max-3 Bond Fund	02/28/2022	2.126686	-0.03%	0.48%
Metro Max-3 Bond Fund	02/24/2022	2.126028	-0.06%	0.35%
Metro Max-3 Bond Fund	02/23/2022	2.129098	0.09%	0.49%
Metro Max-3 Bond Fund	02/22/2022	2.130563	0.16%	0.59%
Metro Max-3 Bond Fund	02/21/2022	2.131527	0.20%	0.60%
Metro Max-3 Bond Fund	02/18/2022	2.132042	0.23%	0.55%
Metro Max-3 Bond Fund	02/17/2022	2.132127	0.23%	0.56%
Metro Max-3 Bond Fund	02/16/2022	2.132227	0.23%	0.52%
Metro Max-3 Bond Fund	02/15/2022	2.131709	0.21%	0.49%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	02/14/2022	2.132826	0.26%	0.46%
Metro Max-3 Bond Fund	02/11/2022	2.133615	0.30%	0.50%
Metro Max-3 Bond Fund	02/10/2022	2.133580	0.30%	0.46%
Metro Max-3 Bond Fund	02/09/2022	2.133874	0.31%	0.42%
Metro Max-3 Bond Fund	02/08/2022	2.133902	0.31%	0.39%
Metro Max-3 Bond Fund	02/07/2022	2.133840	0.31%	0.37%
Metro Max-3 Bond Fund	02/04/2022	2.133591	0.30%	0.37%
Metro Max-3 Bond Fund	02/03/2022	2.132855	0.26%	0.34%
Metro Max-3 Bond Fund	02/02/2022	2.131988	0.22%	0.36%
Metro Max-3 Bond Fund	01/31/2022	2.131528	0.20%	0.36%
Metro Max-3 Bond Fund	01/28/2022	2.132150	0.23%	0.37%
Metro Max-3 Bond Fund	01/27/2022	2.132161	0.23%	0.38%
Metro Max-3 Bond Fund	01/26/2022	2.133159	0.28%	0.41%
Metro Max-3 Bond Fund	01/25/2022	2.133750	0.31%	0.43%
Metro Max-3 Bond Fund	01/24/2022	2.133995	0.32%	0.44%
Metro Max-3 Bond Fund	01/21/2022	2.134047	0.32%	0.47%
Metro Max-3 Bond Fund	01/20/2022	2.134569	0.34%	0.51%
Metro Max-3 Bond Fund	01/19/2022	2.134590	0.35%	0.53%
Metro Max-3 Bond Fund	01/18/2022	2.134214	0.33%	0.52%
Metro Max-3 Bond Fund	01/17/2022	2.134463	0.34%	0.54%
Metro Max-3 Bond Fund	01/14/2022	2.134625	0.35%	0.56%
Metro Max-3 Bond Fund	01/13/2022	2.134006	0.32%	0.55%
Metro Max-3 Bond Fund	01/12/2022	2.132199	0.23%	0.47%
Metro Max-3 Bond Fund	01/11/2022	2.131214	0.19%	0.46%
Metro Max-3 Bond Fund	01/10/2022	2.130366	0.15%	0.41%
Metro Max-3 Bond Fund	01/07/2022	2.130057	0.13%	0.39%
Metro Max-3 Bond Fund	01/06/2022	2.129502	0.11%	0.32%
Metro Max-3 Bond Fund	01/05/2022	2.129153	0.09%	0.30%
Metro Max-3 Bond Fund	01/04/2022	2.129051	0.08%	0.26%
Metro Max-3 Bond Fund	01/03/2022	2.127575	0.02%	0.26%
Metro Max-3 Bond Fund	12/31/2021	2.127248	0.00%	0.24%
Metro Max-3 Bond Fund	12/29/2021	2.127734	0.26%	0.26%
Metro Max-3 Bond Fund	12/28/2021	2.126361	0.20%	0.22%
Metro Max-3 Bond Fund	12/27/2021	2.126177	0.19%	0.23%
Metro Max-3 Bond Fund	12/24/2021	2.126990	0.23%	0.27%
Metro Max-3 Bond Fund	12/23/2021	2.127485	0.25%	0.29%
Metro Max-3 Bond Fund	12/22/2021	2.127233	0.24%	0.31%
Metro Max-3 Bond Fund	12/21/2021	2.126807	0.22%	0.33%
Metro Max-3 Bond Fund	12/20/2021	2.126625	0.21%	0.33%
Metro Max-3 Bond Fund	12/17/2021	2.126937	0.23%	0.36%
Metro Max-3 Bond Fund	12/16/2021	2.127162	0.24%	0.38%
Metro Max-3 Bond Fund	12/15/2021	2.127053	0.23%	0.39%
Metro Max-3 Bond Fund	12/14/2021	2.126443	0.20%	0.40%
Metro Max-3 Bond Fund	12/13/2021	2.125535	0.16%	0.36%
Metro Max-3 Bond Fund	12/10/2021	2.124933	0.13%	0.37%
Metro Max-3 Bond Fund	12/09/2021	2.124515	0.11%	0.40%
Metro Max-3 Bond Fund	12/07/2021	2.124578	0.12%	0.41%
Metro Max-3 Bond Fund	12/06/2021	2.124728	0.12%	0.40%
Metro Max-3 Bond Fund	12/03/2021	2.124736	0.12%	0.40%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	12/02/2021	2.124369	0.11%	0.36%
Metro Max-3 Bond Fund	12/01/2021	2.124608	0.12%	0.35%
Metro Max-3 Bond Fund	11/29/2021	2.123966	0.09%	0.34%
Metro Max-3 Bond Fund	11/26/2021	2.124013	0.09%	0.37%
Metro Max-3 Bond Fund	11/25/2021	2.123712	0.07%	0.34%
Metro Max-3 Bond Fund	11/24/2021	2.124261	0.10%	0.36%
Metro Max-3 Bond Fund	11/23/2021	2.123911	0.08%	0.36%
Metro Max-3 Bond Fund	11/22/2021	2.124739	0.12%	0.44%
Metro Max-3 Bond Fund	11/19/2021	2.126619	0.21%	0.75%
Metro Max-3 Bond Fund	11/18/2021	2.126760	0.22%	0.74%
Metro Max-3 Bond Fund	11/17/2021	2.124787	0.12%	0.63%
Metro Max-3 Bond Fund	11/16/2021	2.125818	0.17%	0.67%
Metro Max-3 Bond Fund	11/15/2021	2.126118	0.19%	0.72%
Metro Max-3 Bond Fund	11/12/2021	2.126142	0.19%	0.73%
Metro Max-3 Bond Fund	11/11/2021	2.126810	0.22%	0.76%
Metro Max-3 Bond Fund	11/10/2021	2.127063	0.23%	0.76%
Metro Max-3 Bond Fund	11/09/2021	2.127610	0.26%	0.82%
Metro Max-3 Bond Fund	11/08/2021	2.127727	0.26%	0.82%
Metro Max-3 Bond Fund	11/05/2021	2.127588	0.26%	0.85%
Metro Max-3 Bond Fund	11/04/2021	2.128044	0.28%	0.86%
Metro Max-3 Bond Fund	11/03/2021	2.128268	0.29%	0.97%
Metro Max-3 Bond Fund	11/02/2021	2.128622	0.31%	0.99%
Metro Max-3 Bond Fund	10/29/2021	2.128310	0.29%	0.94%
Metro Max-3 Bond Fund	10/28/2021	2.128388	0.29%	0.96%
Metro Max-3 Bond Fund	10/27/2021	2.128691	0.31%	0.98%
Metro Max-3 Bond Fund	10/26/2021	2.128374	0.29%	0.96%
Metro Max-3 Bond Fund	10/25/2021	2.128719	0.31%	0.99%
Metro Max-3 Bond Fund	10/22/2021	2.128521	0.30%	0.99%
Metro Max-3 Bond Fund	10/21/2021	2.128361	0.29%	0.97%
Metro Max-3 Bond Fund	10/20/2021	2.126601	0.21%	0.82%
Metro Max-3 Bond Fund	10/19/2021	2.126421	0.20%	0.79%
Metro Max-3 Bond Fund	10/18/2021	2.127261	0.24%	0.85%
Metro Max-3 Bond Fund	10/15/2021	2.127908	0.27%	0.89%
Metro Max-3 Bond Fund	10/14/2021	2.127749	0.26%	0.92%
Metro Max-3 Bond Fund	10/13/2021	2.128179	0.28%	0.94%
Metro Max-3 Bond Fund	10/12/2021	2.128068	0.28%	0.92%
Metro Max-3 Bond Fund	10/11/2021	2.128773	0.31%	0.98%
Metro Max-3 Bond Fund	10/08/2021	2.128897	0.32%	1.00%
Metro Max-3 Bond Fund	10/07/2021	2.129104	0.33%	0.99%
Metro Max-3 Bond Fund	10/06/2021	2.129272	0.34%	0.97%
Metro Max-3 Bond Fund	10/05/2021	2.129301	0.34%	0.98%
Metro Max-3 Bond Fund	10/04/2021	2.129637	0.35%	1.05%
Metro Max-3 Bond Fund	10/01/2021	2.129722	0.36%	1.11%
Metro Max-3 Bond Fund	09/30/2021	2.129912	0.37%	1.15%
Metro Max-3 Bond Fund	09/29/2021	2.129851	0.36%	1.18%
Metro Max-3 Bond Fund	09/28/2021	2.131390	0.44%	1.32%
Metro Max-3 Bond Fund	09/27/2021	2.131777	0.45%	1.32%
Metro Max-3 Bond Fund	09/24/2021	2.132002	0.46%	1.29%
Metro Max-3 Bond Fund	09/23/2021	2.132094	0.47%	1.33%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/22/2021	2.132315	0.48%	1.43%
Metro Max-3 Bond Fund	09/21/2021	2.132140	0.47%	1.45%
Metro Max-3 Bond Fund	09/20/2021	2.132115	0.47%	1.45%
Metro Max-3 Bond Fund	09/17/2021	2.131998	0.46%	1.47%
Metro Max-3 Bond Fund	09/16/2021	2.131454	0.44%	1.45%
Metro Max-3 Bond Fund	09/15/2021	2.131678	0.45%	1.53%
Metro Max-3 Bond Fund	09/14/2021	2.131500	0.44%	1.39%
Metro Max-3 Bond Fund	09/13/2021	2.131417	0.44%	1.31%
Metro Max-3 Bond Fund	09/10/2021	2.131114	0.42%	1.24%
Metro Max-3 Bond Fund	09/09/2021	2.131037	0.42%	1.22%
Metro Max-3 Bond Fund	09/08/2021	2.130894	0.41%	1.22%
Metro Max-3 Bond Fund	09/07/2021	2.130722	0.40%	1.20%
Metro Max-3 Bond Fund	09/06/2021	2.130704	0.40%	1.29%
Metro Max-3 Bond Fund	09/03/2021	2.132252	0.48%	1.28%
Metro Max-3 Bond Fund	09/02/2021	2.131901	0.46%	1.22%
Metro Max-3 Bond Fund	09/01/2021	2.132157	0.47%	1.29%
Metro Max-3 Bond Fund	08/31/2021	2.132248	0.48%	1.21%
Metro Max-3 Bond Fund	08/27/2021	2.132188	0.47%	1.15%
Metro Max-3 Bond Fund	08/26/2021	2.131588	0.45%	1.08%
Metro Max-3 Bond Fund	08/25/2021	2.131604	0.45%	0.97%
Metro Max-3 Bond Fund	08/24/2021	2.131844	0.46%	1.04%
Metro Max-3 Bond Fund	08/23/2021	2.132021	0.47%	1.03%
Metro Max-3 Bond Fund	08/20/2021	2.131677	0.45%	1.01%
Metro Max-3 Bond Fund	08/19/2021	2.131393	0.44%	1.04%
Metro Max-3 Bond Fund	08/18/2021	2.131836	0.46%	1.08%
Metro Max-3 Bond Fund	08/17/2021	2.132286	0.48%	1.05%
Metro Max-3 Bond Fund	08/16/2021	2.132118	0.47%	1.16%
Metro Max-3 Bond Fund	08/13/2021	2.132067	0.47%	1.18%
Metro Max-3 Bond Fund	08/12/2021	2.132165	0.47%	1.20%
Metro Max-3 Bond Fund	08/11/2021	2.131649	0.45%	1.07%
Metro Max-3 Bond Fund	08/10/2021	2.132145	0.47%	1.12%
Metro Max-3 Bond Fund	08/09/2021	2.132226	0.48%	1.08%
Metro Max-3 Bond Fund	08/06/2021	2.131587	0.45%	1.09%
Metro Max-3 Bond Fund	08/05/2021	2.129961	0.37%	1.04%
Metro Max-3 Bond Fund	08/04/2021	2.129523	0.35%	1.00%
Metro Max-3 Bond Fund	08/03/2021	2.127737	0.26%	0.94%
Metro Max-3 Bond Fund	08/02/2021	2.128694	0.31%	1.02%
Metro Max-3 Bond Fund	07/30/2021	2.129927	0.37%	1.08%
Metro Max-3 Bond Fund	07/29/2021	2.130035	0.37%	1.09%
Metro Max-3 Bond Fund	07/28/2021	2.129492	0.35%	1.06%
Metro Max-3 Bond Fund	07/27/2021	2.129546	0.35%	1.08%
Metro Max-3 Bond Fund	07/26/2021	2.129630	0.35%	1.08%
Metro Max-3 Bond Fund	07/23/2021	2.129446	0.34%	1.09%
Metro Max-3 Bond Fund	07/22/2021	2.128670	0.31%	1.01%
Metro Max-3 Bond Fund	07/21/2021	2.129435	0.34%	1.07%
Metro Max-3 Bond Fund	07/19/2021	2.129698	0.36%	1.10%
Metro Max-3 Bond Fund	07/16/2021	2.129597	0.35%	1.11%
Metro Max-3 Bond Fund	07/15/2021	2.129284	0.34%	1.06%
Metro Max-3 Bond Fund	07/14/2021	2.129164	0.33%	1.03%

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Fund Name	Price Date	NAVPU	ROI	ROI
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Metro Max-3 Bond Fund	07/13/2021	2.128151	0.28%	1.02%
Metro Max-3 Bond Fund	07/12/2021	2.128611	0.31%	1.00%
Metro Max-3 Bond Fund	07/09/2021	2.128283	0.29%	1.04%
Metro Max-3 Bond Fund	07/08/2021	2.128865	0.32%	1.12%
Metro Max-3 Bond Fund	07/07/2021	2.128466	0.30%	1.10%
Metro Max-3 Bond Fund	07/06/2021	2.128454	0.30%	1.08%
Metro Max-3 Bond Fund	07/05/2021	2.127978	0.28%	1.09%
Metro Max-3 Bond Fund	07/02/2021	2.128016	0.28%	1.16%
Metro Max-3 Bond Fund	07/01/2021	2.128478	0.30%	1.25%
Metro Max-3 Bond Fund	06/30/2021	2.128430	0.30%	1.28%
Metro Max-3 Bond Fund	06/29/2021	2.128369	0.29%	1.29%
Metro Max-3 Bond Fund	06/28/2021	2.127960	0.27%	1.50%
Metro Max-3 Bond Fund	06/25/2021	2.127685	0.26%	2.01%
Metro Max-3 Bond Fund	06/24/2021	2.127379	0.25%	2.05%
Metro Max-3 Bond Fund	06/23/2021	2.126455	0.20%	2.02%
Metro Max-3 Bond Fund	06/22/2021	2.127042	0.23%	2.06%
Metro Max-3 Bond Fund	06/21/2021	2.126653	0.21%	2.01%
Metro Max-3 Bond Fund	06/18/2021	2.126384	0.20%	2.00%
Metro Max-3 Bond Fund	06/17/2021	2.126238	0.19%	1.96%
Metro Max-3 Bond Fund	06/16/2021	2.126025	0.18%	1.84%
Metro Max-3 Bond Fund	06/15/2021	2.124961	0.13%	1.70%
Metro Max-3 Bond Fund	06/14/2021	2.125197	0.14%	1.70%
Metro Max-3 Bond Fund	06/11/2021	2.124825	0.13%	1.68%
Metro Max-3 Bond Fund	06/10/2021	2.124093	0.09%	1.64%
Metro Max-3 Bond Fund	06/09/2021	2.123457	0.06%	1.61%
Metro Max-3 Bond Fund	06/08/2021	2.122730	0.03%	1.59%
Metro Max-3 Bond Fund	06/07/2021	2.123093	0.05%	1.63%
Metro Max-3 Bond Fund	06/04/2021	2.122011	-0.01%	1.69%
Metro Max-3 Bond Fund	06/03/2021	2.121899	-0.01%	1.77%
Metro Max-3 Bond Fund	06/02/2021	2.122111	-0.00%	1.76%
Metro Max-3 Bond Fund	06/01/2021	2.121109	-0.05%	1.66%
Metro Max-3 Bond Fund	05/31/2021	2.120581	-0.07%	1.59%
Metro Max-3 Bond Fund	05/28/2021	2.120660	-0.07%	1.60%
Metro Max-3 Bond Fund	05/27/2021	2.120865	-0.06%	1.74%
Metro Max-3 Bond Fund	05/26/2021	2.120534	-0.08%	1.82%
Metro Max-3 Bond Fund	05/25/2021	2.120478	-0.08%	1.98%
Metro Max-3 Bond Fund	05/24/2021	2.120465	-0.08%	1.98%
Metro Max-3 Bond Fund	05/21/2021	2.120280	-0.09%	2.06%
Metro Max-3 Bond Fund	05/20/2021	2.120016	-0.10%	2.13%
Metro Max-3 Bond Fund	05/19/2021	2.119897	-0.11%	2.18%
Metro Max-3 Bond Fund	05/18/2021	2.119313	-0.13%	2.18%
Metro Max-3 Bond Fund	05/17/2021	2.118498	-0.17%	2.18%
Metro Max-3 Bond Fund	05/14/2021	2.118423	-0.17%	2.13%
Metro Max-3 Bond Fund	05/12/2021	2.118075	-0.19%	2.30%
Metro Max-3 Bond Fund	05/11/2021	2.117603	-0.21%	2.21%
Metro Max-3 Bond Fund	05/10/2021	2.117080	-0.24%	2.21%
Metro Max-3 Bond Fund	05/07/2021	2.116898	-0.25%	2.16%
Metro Max-3 Bond Fund	05/06/2021	2.116212	-0.28%	2.20%
Metro Max-3 Bond Fund	05/05/2021	2.115683	-0.30%	2.25%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	05/04/2021	2.115183	-0.33%	2.35%
Metro Max-3 Bond Fund	05/03/2021	2.114551	-0.36%	2.50%
Metro Max-3 Bond Fund	04/30/2021	2.114091	-0.38%	2.48%
Metro Max-3 Bond Fund	04/29/2021	2.114377	-0.37%	2.56%
Metro Max-3 Bond Fund	04/28/2021	2.114111	-0.38%	2.52%
Metro Max-3 Bond Fund	04/27/2021	2.114285	-0.37%	2.68%
Metro Max-3 Bond Fund	04/26/2021	2.114305	-0.37%	2.91%
Metro Max-3 Bond Fund	04/23/2021	2.115192	-0.33%	3.11%
Metro Max-3 Bond Fund	04/22/2021	2.115314	-0.32%	3.27%
Metro Max-3 Bond Fund	04/21/2021	2.114157	-0.38%	3.21%
Metro Max-3 Bond Fund	04/20/2021	2.113883	-0.39%	3.12%
Metro Max-3 Bond Fund	04/19/2021	2.113481	-0.41%	3.30%
Metro Max-3 Bond Fund	04/16/2021	2.112836	-0.44%	3.56%
Metro Max-3 Bond Fund	04/15/2021	2.112670	-0.45%	3.79%
Metro Max-3 Bond Fund	04/14/2021	2.112715	-0.44%	3.78%
Metro Max-3 Bond Fund	04/13/2021	2.113049	-0.43%	3.79%
Metro Max-3 Bond Fund	04/12/2021	2.113080	-0.43%	4.06%
Metro Max-3 Bond Fund	04/08/2021	2.112300	-0.46%	4.02%
Metro Max-3 Bond Fund	04/07/2021	2.111820	-0.49%	4.22%
Metro Max-3 Bond Fund	04/06/2021	2.109819	-0.58%	4.37%
Metro Max-3 Bond Fund	04/05/2021	2.110060	-0.57%	4.61%
Metro Max-3 Bond Fund	03/31/2021	2.110586	-0.54%	4.97%
Metro Max-3 Bond Fund	03/30/2021	2.110008	-0.57%	5.01%
Metro Max-3 Bond Fund	03/29/2021	2.109938	-0.57%	5.02%
Metro Max-3 Bond Fund	03/26/2021	2.109764	-0.58%	5.10%
Metro Max-3 Bond Fund	03/25/2021	2.108730	-0.63%	5.15%
Metro Max-3 Bond Fund	03/24/2021	2.109048	-0.62%	5.38%
Metro Max-3 Bond Fund	03/23/2021	2.107929	-0.67%	5.40%
Metro Max-3 Bond Fund	03/22/2021	2.107290	-0.70%	5.03%
Metro Max-3 Bond Fund	03/19/2021	2.108143	-0.66%	4.93%
Metro Max-3 Bond Fund	03/18/2021	2.107543	-0.69%	4.81%
Metro Max-3 Bond Fund	03/17/2021	2.107636	-0.68%	4.69%
Metro Max-3 Bond Fund	03/16/2021	2.107488	-0.69%	4.69%
Metro Max-3 Bond Fund	03/15/2021	2.106665	-0.73%	4.58%
Metro Max-3 Bond Fund	03/12/2021	2.106918	-0.72%	4.26%
Metro Max-3 Bond Fund	03/11/2021	2.103220	-0.89%	3.50%
Metro Max-3 Bond Fund	03/10/2021	2.109547	-0.59%	3.75%
Metro Max-3 Bond Fund	03/09/2021	2.114049	-0.38%	3.86%
Metro Max-3 Bond Fund	03/08/2021	2.115593	-0.31%	4.15%
Metro Max-3 Bond Fund	03/05/2021	2.116925	-0.25%	4.25%
Metro Max-3 Bond Fund	03/04/2021	2.117758	-0.21%	4.29%
Metro Max-3 Bond Fund	03/03/2021	2.118166	-0.19%	4.49%
Metro Max-3 Bond Fund	03/02/2021	2.117314	-0.23%	4.38%
Metro Max-3 Bond Fund	03/01/2021	2.118164	-0.19%	4.55%
Metro Max-3 Bond Fund	02/26/2021	2.116570	-0.26%	4.65%
Metro Max-3 Bond Fund	02/24/2021	2.118699	-0.16%	4.77%
Metro Max-3 Bond Fund	02/23/2021	2.118624	-0.17%	4.82%
Metro Max-3 Bond Fund	02/22/2021	2.118065	-0.19%	4.79%
Metro Max-3 Bond Fund	02/19/2021	2.118801	-0.16%	4.95%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	02/18/2021	2.120368	-0.08%	5.07%
Metro Max-3 Bond Fund	02/17/2021	2.120249	-0.09%	5.10%
Metro Max-3 Bond Fund	02/16/2021	2.121119	-0.05%	5.18%
Metro Max-3 Bond Fund	02/15/2021	2.121316	-0.04%	5.19%
Metro Max-3 Bond Fund	02/11/2021	2.123065	0.04%	5.30%
Metro Max-3 Bond Fund	02/10/2021	2.123809	0.08%	5.42%
Metro Max-3 Bond Fund	02/09/2021	2.124849	0.13%	5.56%
Metro Max-3 Bond Fund	02/08/2021	2.125629	0.16%	5.60%
Metro Max-3 Bond Fund	02/05/2021	2.125937	0.18%	5.72%
Metro Max-3 Bond Fund	02/04/2021	2.125712	0.17%	5.73%
Metro Max-3 Bond Fund	02/03/2021	2.125712	0.17%	5.69%
Metro Max-3 Bond Fund	02/02/2021	2.124401	0.11%	5.74%
Metro Max-3 Bond Fund	02/01/2021	2.123453	0.06%	5.69%
Metro Max-3 Bond Fund	01/29/2021	2.123903	0.08%	5.86%
Metro Max-3 Bond Fund	01/28/2021	2.124230	0.10%	5.82%
Metro Max-3 Bond Fund	01/27/2021	2.124118	0.09%	5.82%
Metro Max-3 Bond Fund	01/26/2021	2.124486	0.11%	5.84%
Metro Max-3 Bond Fund	01/25/2021	2.124592	0.12%	5.85%
Metro Max-3 Bond Fund	01/22/2021	2.124738	0.12%	6.04%
Metro Max-3 Bond Fund	01/21/2021	2.124060	0.09%	6.01%
Metro Max-3 Bond Fund	01/20/2021	2.123662	0.07%	5.99%
Metro Max-3 Bond Fund	01/19/2021	2.123372	0.06%	5.92%
Metro Max-3 Bond Fund	01/18/2021	2.123163	0.05%	5.91%
Metro Max-3 Bond Fund	01/15/2021	2.122960	0.04%	5.80%
Metro Max-3 Bond Fund	01/14/2021	2.122741	0.03%	5.73%
Metro Max-3 Bond Fund	01/13/2021	2.122306	0.01%	5.76%
Metro Max-3 Bond Fund	01/12/2021	2.122239	0.00%	5.76%
Metro Max-3 Bond Fund	01/11/2021	2.121436	-0.03%	5.72%
Metro Max-3 Bond Fund	01/08/2021	2.121694	-0.02%	5.69%
Metro Max-3 Bond Fund	01/07/2021	2.121740	-0.02%	5.41%
Metro Max-3 Bond Fund	01/06/2021	2.122633	0.02%	5.24%
Metro Max-3 Bond Fund	01/05/2021	2.122684	0.03%	5.15%
Metro Max-3 Bond Fund	01/04/2021	2.123482	0.06%	5.19%
Metro Max-3 Bond Fund	12/29/2020	2.122135	5.13%	5.13%
Metro Max-3 Bond Fund	12/28/2020	2.121624	5.11%	5.11%
Metro Max-3 Bond Fund	12/23/2020	2.121356	5.09%	5.12%
Metro Max-3 Bond Fund	12/22/2020	2.120573	5.05%	5.07%
Metro Max-3 Bond Fund	12/21/2020	2.119769	5.01%	5.03%
Metro Max-3 Bond Fund	12/18/2020	2.119552	5.00%	5.05%
Metro Max-3 Bond Fund	12/17/2020	2.119306	4.99%	5.06%
Metro Max-3 Bond Fund	12/16/2020	2.119159	4.98%	5.02%
Metro Max-3 Bond Fund	12/15/2020	2.118708	4.96%	5.11%
Metro Max-3 Bond Fund	12/14/2020	2.117903	4.92%	5.07%
Metro Max-3 Bond Fund	12/11/2020	2.117861	4.92%	5.10%
Metro Max-3 Bond Fund	12/10/2020	2.117051	4.88%	5.16%
Metro Max-3 Bond Fund	12/09/2020	2.116010	4.83%	5.16%
Metro Max-3 Bond Fund	12/07/2020	2.115969	4.83%	5.20%
Metro Max-3 Bond Fund	12/04/2020	2.116260	4.84%	5.23%
Metro Max-3 Bond Fund	12/03/2020	2.116327	4.84%	5.28%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	12/02/2020	2.116805	4.87%	5.29%
Metro Max-3 Bond Fund	12/01/2020	2.117093	4.88%	5.33%
Metro Max-3 Bond Fund	11/27/2020	2.116862	4.87%	5.39%
Metro Max-3 Bond Fund	11/26/2020	2.116166	4.84%	5.42%
Metro Max-3 Bond Fund	11/25/2020	2.116513	4.85%	5.40%
Metro Max-3 Bond Fund	11/24/2020	2.116621	4.86%	5.41%
Metro Max-3 Bond Fund	11/23/2020	2.116266	4.84%	5.39%
Metro Max-3 Bond Fund	11/20/2020	2.115439	4.80%	5.41%
Metro Max-3 Bond Fund	11/19/2020	2.110833	4.57%	5.16%
Metro Max-3 Bond Fund	11/18/2020	2.111064	4.58%	5.18%
Metro Max-3 Bond Fund	11/17/2020	2.111536	4.61%	5.26%
Metro Max-3 Bond Fund	11/16/2020	2.111632	4.61%	5.26%
Metro Max-3 Bond Fund	11/13/2020	2.110986	4.58%	5.35%
Metro Max-3 Bond Fund	11/12/2020	2.110827	4.57%	5.38%
Metro Max-3 Bond Fund	11/11/2020	2.110827	4.57%	5.25%
Metro Max-3 Bond Fund	11/10/2020	2.110924	4.58%	5.32%
Metro Max-3 Bond Fund	11/09/2020	2.110335	4.55%	5.29%
Metro Max-3 Bond Fund	11/06/2020	2.110364	4.55%	5.23%
Metro Max-3 Bond Fund	11/05/2020	2.109714	4.52%	5.18%
Metro Max-3 Bond Fund	11/04/2020	2.109901	4.53%	5.25%
Metro Max-3 Bond Fund	11/03/2020	2.107806	4.42%	5.16%
Metro Max-3 Bond Fund	10/30/2020	2.107834	4.42%	5.20%
Metro Max-3 Bond Fund	10/29/2020	2.108443	4.45%	5.27%
Metro Max-3 Bond Fund	10/28/2020	2.108165	4.44%	5.29%
Metro Max-3 Bond Fund	10/27/2020	2.108021	4.43%	5.34%
Metro Max-3 Bond Fund	10/26/2020	2.108154	4.44%	5.34%
Metro Max-3 Bond Fund	10/23/2020	2.107942	4.43%	5.40%
Metro Max-3 Bond Fund	10/22/2020	2.107745	4.42%	5.40%
Metro Max-3 Bond Fund	10/21/2020	2.108004	4.43%	5.41%
Metro Max-3 Bond Fund	10/20/2020	2.109262	4.49%	5.48%
Metro Max-3 Bond Fund	10/19/2020	2.109725	4.52%	5.50%
Metro Max-3 Bond Fund	10/16/2020	2.109330	4.50%	5.54%
Metro Max-3 Bond Fund	10/15/2020	2.109088	4.48%	5.58%
Metro Max-3 Bond Fund	10/14/2020	2.108300	4.45%	5.61%
Metro Max-3 Bond Fund	10/13/2020	2.108271	4.44%	5.61%
Metro Max-3 Bond Fund	10/12/2020	2.108772	4.47%	5.64%
Metro Max-3 Bond Fund	10/09/2020	2.108062	4.43%	5.66%
Metro Max-3 Bond Fund	10/08/2020	2.107888	4.43%	5.59%
Metro Max-3 Bond Fund	10/07/2020	2.108225	4.44%	5.60%
Metro Max-3 Bond Fund	10/06/2020	2.108787	4.47%	5.60%
Metro Max-3 Bond Fund	10/05/2020	2.108691	4.47%	5.60%
Metro Max-3 Bond Fund	10/02/2020	2.107481	4.41%	5.70%
Metro Max-3 Bond Fund	10/01/2020	2.106342	4.35%	5.67%
Metro Max-3 Bond Fund	09/30/2020	2.105624	4.31%	5.67%
Metro Max-3 Bond Fund	09/29/2020	2.104917	4.28%	5.69%
Metro Max-3 Bond Fund	09/28/2020	2.103651	4.22%	5.63%
Metro Max-3 Bond Fund	09/25/2020	2.103958	4.23%	5.64%
Metro Max-3 Bond Fund	09/24/2020	2.104840	4.27%	5.80%
Metro Max-3 Bond Fund	09/23/2020	2.104179	4.24%	5.80%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/22/2020	2.102202	4.14%	5.74%
Metro Max-3 Bond Fund	09/21/2020	2.101721	4.12%	5.72%
Metro Max-3 Bond Fund	09/18/2020	2.101671	4.12%	5.66%
Metro Max-3 Bond Fund	09/17/2020	2.101125	4.09%	5.65%
Metro Max-3 Bond Fund	09/16/2020	2.101068	4.09%	5.74%
Metro Max-3 Bond Fund	09/15/2020	2.099462	4.01%	5.39%
Metro Max-3 Bond Fund	09/14/2020	2.102277	4.15%	5.53%
Metro Max-3 Bond Fund	09/11/2020	2.103891	4.23%	5.84%
Metro Max-3 Bond Fund	09/10/2020	2.105045	4.28%	5.74%
Metro Max-3 Bond Fund	09/09/2020	2.105349	4.30%	5.58%
Metro Max-3 Bond Fund	09/08/2020	2.105260	4.30%	5.61%
Metro Max-3 Bond Fund	09/07/2020	2.105382	4.30%	5.61%
Metro Max-3 Bond Fund	09/04/2020	2.103658	4.22%	5.50%
Metro Max-3 Bond Fund	09/03/2020	2.105290	4.30%	5.59%
Metro Max-3 Bond Fund	09/02/2020	2.106309	4.35%	5.62%
Metro Max-3 Bond Fund	09/01/2020	2.104964	4.28%	5.52%
Metro Max-3 Bond Fund	08/28/2020	2.106761	4.37%	5.63%
Metro Max-3 Bond Fund	08/27/2020	2.107880	4.43%	5.78%
Metro Max-3 Bond Fund	08/26/2020	2.108784	4.47%	5.90%
Metro Max-3 Bond Fund	08/25/2020	2.111078	4.58%	6.01%
Metro Max-3 Bond Fund	08/24/2020	2.109849	4.52%	5.95%
Metro Max-3 Bond Fund	08/20/2020	2.110380	4.55%	5.99%
Metro Max-3 Bond Fund	08/19/2020	2.109409	4.50%	5.90%
Metro Max-3 Bond Fund	08/18/2020	2.109135	4.49%	5.88%
Metro Max-3 Bond Fund	08/17/2020	2.110039	4.53%	5.92%
Metro Max-3 Bond Fund	08/14/2020	2.107687	4.42%	5.74%
Metro Max-3 Bond Fund	08/13/2020	2.107221	4.39%	5.61%
Metro Max-3 Bond Fund	08/12/2020	2.106882	4.38%	5.73%
Metro Max-3 Bond Fund	08/11/2020	2.109032	4.48%	5.83%
Metro Max-3 Bond Fund	08/10/2020	2.108572	4.46%	5.81%
Metro Max-3 Bond Fund	08/07/2020	2.109416	4.50%	6.25%
Metro Max-3 Bond Fund	08/06/2020	2.108623	4.46%	6.52%
Metro Max-3 Bond Fund	08/05/2020	2.107999	4.43%	6.63%
Metro Max-3 Bond Fund	08/04/2020	2.108463	4.45%	6.75%
Metro Max-3 Bond Fund	08/03/2020	2.107965	4.43%	6.73%
Metro Max-3 Bond Fund	07/30/2020	2.107165	4.39%	7.08%
Metro Max-3 Bond Fund	07/29/2020	2.107157	4.39%	7.22%
Metro Max-3 Bond Fund	07/28/2020	2.107242	4.39%	7.26%
Metro Max-3 Bond Fund	07/27/2020	2.106718	4.37%	7.23%
Metro Max-3 Bond Fund	07/24/2020	2.106896	4.38%	7.25%
Metro Max-3 Bond Fund	07/23/2020	2.106565	4.36%	7.37%
Metro Max-3 Bond Fund	07/22/2020	2.107386	4.40%	7.56%
Metro Max-3 Bond Fund	07/21/2020	2.106935	4.38%	7.65%
Metro Max-3 Bond Fund	07/20/2020	2.106269	4.35%	7.62%
Metro Max-3 Bond Fund	07/17/2020	2.106576	4.36%	7.80%
Metro Max-3 Bond Fund	07/16/2020	2.106268	4.35%	7.79%
Metro Max-3 Bond Fund	07/15/2020	2.107019	4.38%	7.93%
Metro Max-3 Bond Fund	07/14/2020	2.107363	4.40%	8.05%
Metro Max-3 Bond Fund	07/13/2020	2.106753	4.37%	8.01%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	07/10/2020	2.107481	4.41%	8.22%
Metro Max-3 Bond Fund	07/09/2020	2.106479	4.36%	8.13%
Metro Max-3 Bond Fund	07/08/2020	2.105202	4.29%	8.01%
Metro Max-3 Bond Fund	07/07/2020	2.105276	4.30%	7.97%
Metro Max-3 Bond Fund	07/06/2020	2.105639	4.31%	7.99%
Metro Max-3 Bond Fund	07/03/2020	2.105095	4.29%	7.99%
Metro Max-3 Bond Fund	07/02/2020	2.103524	4.21%	8.05%
Metro Max-3 Bond Fund	07/01/2020	2.102221	4.14%	8.09%
Metro Max-3 Bond Fund	06/30/2020	2.101633	4.12%	8.02%
Metro Max-3 Bond Fund	06/29/2020	2.101304	4.10%	8.00%
Metro Max-3 Bond Fund	06/26/2020	2.096492	3.86%	7.83%
Metro Max-3 Bond Fund	06/25/2020	2.085711	3.33%	7.23%
Metro Max-3 Bond Fund	06/24/2020	2.084569	3.27%	7.35%
Metro Max-3 Bond Fund	06/23/2020	2.084415	3.26%	7.40%
Metro Max-3 Bond Fund	06/22/2020	2.084099	3.25%	7.39%
Metro Max-3 Bond Fund	06/19/2020	2.084668	3.28%	7.39%
Metro Max-3 Bond Fund	06/18/2020	2.084738	3.28%	7.47%
Metro Max-3 Bond Fund	06/17/2020	2.085393	3.31%	7.70%
Metro Max-3 Bond Fund	06/16/2020	2.087651	3.42%	7.79%
Metro Max-3 Bond Fund	06/15/2020	2.089470	3.51%	7.89%
Metro Max-3 Bond Fund	06/11/2020	2.089715	3.53%	7.92%
Metro Max-3 Bond Fund	06/10/2020	2.089821	3.53%	7.80%
Metro Max-3 Bond Fund	06/09/2020	2.089798	3.53%	8.14%
Metro Max-3 Bond Fund	06/08/2020	2.089438	3.51%	8.12%
Metro Max-3 Bond Fund	06/05/2020	2.089060	3.49%	8.38%
Metro Max-3 Bond Fund	06/04/2020	2.086670	3.37%	8.26%
Metro Max-3 Bond Fund	06/03/2020	2.084908	3.29%	8.34%
Metro Max-3 Bond Fund	06/02/2020	2.085362	3.31%	8.52%
Metro Max-3 Bond Fund	06/01/2020	2.086524	3.37%	8.58%
Metro Max-3 Bond Fund	05/29/2020	2.087374	3.41%	8.75%
Metro Max-3 Bond Fund	05/28/2020	2.087288	3.40%	8.82%
Metro Max-3 Bond Fund	05/27/2020	2.084604	3.27%	8.77%
Metro Max-3 Bond Fund	05/26/2020	2.082592	3.17%	8.75%
Metro Max-3 Bond Fund	05/22/2020	2.079343	3.01%	8.77%
Metro Max-3 Bond Fund	05/21/2020	2.077389	2.91%	8.70%
Metro Max-3 Bond Fund	05/20/2020	2.075806	2.84%	8.63%
Metro Max-3 Bond Fund	05/19/2020	2.074597	2.78%	8.59%
Metro Max-3 Bond Fund	05/18/2020	2.074101	2.75%	8.57%
Metro Max-3 Bond Fund	05/15/2020	2.073293	2.71%	8.48%
Metro Max-3 Bond Fund	05/14/2020	2.074221	2.76%	8.49%
Metro Max-3 Bond Fund	05/13/2020	2.073227	2.71%	8.49%
Metro Max-3 Bond Fund	05/12/2020	2.070434	2.57%	8.34%
Metro Max-3 Bond Fund	05/11/2020	2.071904	2.64%	8.42%
Metro Max-3 Bond Fund	05/08/2020	2.071404	2.62%	8.47%
Metro Max-3 Bond Fund	05/07/2020	2.072214	2.66%	8.55%
Metro Max-3 Bond Fund	05/06/2020	2.070707	2.58%	8.49%
Metro Max-3 Bond Fund	05/05/2020	2.069198	2.51%	8.46%
Metro Max-3 Bond Fund	05/04/2020	2.066592	2.38%	8.33%
Metro Max-3 Bond Fund	04/30/2020	2.062895	2.20%	8.33%

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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	2.061657	2.14%	8.36%
Metro Max-3 Bond Fund	04/28/2020	2.062219	2.16%	8.40%
Metro Max-3 Bond Fund	04/27/2020	2.059083	2.01%	8.23%
Metro Max-3 Bond Fund	04/24/2020	2.054421	1.78%	8.12%
Metro Max-3 Bond Fund	04/23/2020	2.051345	1.62%	7.87%
Metro Max-3 Bond Fund	04/22/2020	2.048427	1.48%	7.72%
Metro Max-3 Bond Fund	04/21/2020	2.048476	1.48%	7.80%
Metro Max-3 Bond Fund	04/20/2020	2.049981	1.56%	7.88%
Metro Max-3 Bond Fund	04/17/2020	2.045872	1.35%	7.67%
Metro Max-3 Bond Fund	04/16/2020	2.040138	1.07%	7.36%
Metro Max-3 Bond Fund	04/15/2020	2.035520	0.84%	7.09%
Metro Max-3 Bond Fund	04/14/2020	2.035722	0.85%	7.10%
Metro Max-3 Bond Fund	04/13/2020	2.035832	0.86%	7.11%
Metro Max-3 Bond Fund	04/08/2020	2.030661	0.60%	6.74%
Metro Max-3 Bond Fund	04/07/2020	2.026373	0.39%	6.51%
Metro Max-3 Bond Fund	04/06/2020	2.021396	0.14%	6.24%
Metro Max-3 Bond Fund	04/03/2020	2.016989	-0.08%	6.02%
Metro Max-3 Bond Fund	04/02/2020	2.013990	-0.23%	5.85%
Metro Max-3 Bond Fund	04/01/2020	2.012098	-0.32%	5.66%
Metro Max-3 Bond Fund	03/31/2020	2.010565	-0.40%	5.58%
Metro Max-3 Bond Fund	03/30/2020	2.009289	-0.46%	5.52%
Metro Max-3 Bond Fund	03/27/2020	2.009116	-0.47%	5.83%
Metro Max-3 Bond Fund	03/26/2020	2.007427	-0.55%	5.98%
Metro Max-3 Bond Fund	03/25/2020	2.005530	-0.65%	5.82%
Metro Max-3 Bond Fund	03/24/2020	2.001368	-0.85%	5.72%
Metro Max-3 Bond Fund	03/23/2020	1.999907	-0.92%	5.65%
Metro Max-3 Bond Fund	03/20/2020	2.006288	-0.61%	6.06%
Metro Max-3 Bond Fund	03/19/2020	2.009052	-0.47%	6.28%
Metro Max-3 Bond Fund	03/18/2020	2.010788	-0.38%	6.38%
Metro Max-3 Bond Fund	03/17/2020	2.013143	-0.27%	6.65%
Metro Max-3 Bond Fund	03/16/2020	2.013143	-0.27%	6.65%
Metro Max-3 Bond Fund	03/13/2020	2.014424	-0.20%	6.68%
Metro Max-3 Bond Fund	03/12/2020	2.020772	0.11%	6.98%
Metro Max-3 Bond Fund	03/11/2020	2.032003	0.67%	7.63%
Metro Max-3 Bond Fund	03/10/2020	2.033287	0.73%	7.75%
Metro Max-3 Bond Fund	03/09/2020	2.035562	0.84%	7.87%
Metro Max-3 Bond Fund	03/06/2020	2.031383	0.64%	7.74%
Metro Max-3 Bond Fund	03/05/2020	2.030624	0.60%	7.82%
Metro Max-3 Bond Fund	03/04/2020	2.030692	0.60%	7.87%
Metro Max-3 Bond Fund	03/03/2020	2.027137	0.43%	7.68%
Metro Max-3 Bond Fund	03/02/2020	2.028466	0.49%	7.75%
Metro Max-3 Bond Fund	02/28/2020	2.025889	0.36%	7.53%
Metro Max-3 Bond Fund	02/27/2020	2.022738	0.21%	7.33%
Metro Max-3 Bond Fund	02/26/2020	2.022478	0.19%	7.33%
Metro Max-3 Bond Fund	02/24/2020	2.022143	0.18%	7.37%
Metro Max-3 Bond Fund	02/21/2020	2.021220	0.13%	7.35%
Metro Max-3 Bond Fund	02/20/2020	2.019931	0.07%	7.26%
Metro Max-3 Bond Fund	02/19/2020	2.018909	0.02%	7.22%
Metro Max-3 Bond Fund	02/18/2020	2.017985	-0.03%	7.15%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	02/17/2020	2.017385	-0.06%	7.07%
Metro Max-3 Bond Fund	02/14/2020	2.016593	-0.10%	6.99%
Metro Max-3 Bond Fund	02/13/2020	2.016256	-0.11%	6.98%
Metro Max-3 Bond Fund	02/12/2020	2.015981	-0.13%	7.10%
Metro Max-3 Bond Fund	02/11/2020	2.016289	-0.11%	7.05%
Metro Max-3 Bond Fund	02/10/2020	2.014680	-0.19%	6.97%
Metro Max-3 Bond Fund	02/07/2020	2.012909	-0.28%	6.89%
Metro Max-3 Bond Fund	02/06/2020	2.012486	-0.30%	6.75%
Metro Max-3 Bond Fund	02/05/2020	2.010932	-0.38%	6.80%
Metro Max-3 Bond Fund	02/04/2020	2.010461	-0.40%	6.77%
Metro Max-3 Bond Fund	02/03/2020	2.011331	-0.36%	6.88%
Metro Max-3 Bond Fund	01/31/2020	2.009082	-0.47%	6.98%
Metro Max-3 Bond Fund	01/30/2020	2.009061	-0.47%	7.19%
Metro Max-3 Bond Fund	01/29/2020	2.006373	-0.60%	7.14%
Metro Max-3 Bond Fund	01/28/2020	2.007444	-0.55%	7.30%
Metro Max-3 Bond Fund	01/27/2020	2.007242	-0.56%	7.40%
Metro Max-3 Bond Fund	01/24/2020	2.007249	-0.56%	7.39%
Metro Max-3 Bond Fund	01/23/2020	2.006177	-0.61%	7.29%
Metro Max-3 Bond Fund	01/22/2020	2.003776	-0.73%	7.15%
Metro Max-3 Bond Fund	01/21/2020	2.003627	-0.74%	7.19%
Metro Max-3 Bond Fund	01/20/2020	2.003623	-0.74%	7.21%
Metro Max-3 Bond Fund	01/17/2020	2.004642	-0.69%	7.28%
Metro Max-3 Bond Fund	01/16/2020	2.005168	-0.66%	7.51%
Metro Max-3 Bond Fund	01/15/2020	2.006520	-0.60%	7.65%
Metro Max-3 Bond Fund	01/14/2020	2.007637	-0.54%	7.81%
Metro Max-3 Bond Fund	01/13/2020	2.006723	-0.59%	7.93%
Metro Max-3 Bond Fund	01/10/2020	2.006723	-0.59%	8.21%
Metro Max-3 Bond Fund	01/09/2020	2.007056	-0.57%	8.38%
Metro Max-3 Bond Fund	01/08/2020	2.007411	-0.55%	8.38%
Metro Max-3 Bond Fund	01/07/2020	2.012842	-0.28%	8.71%
Metro Max-3 Bond Fund	01/06/2020	2.017024	-0.08%	8.95%
Metro Max-3 Bond Fund	01/03/2020	2.018764	0.01%	9.22%
Metro Max-3 Bond Fund	01/02/2020	2.018774	0.01%	9.31%
Metro Max-3 Bond Fund	12/27/2019	2.018558	0.00%	9.29%
Metro Max-3 Bond Fund	12/26/2019	2.018523	9.28%	9.29%
Metro Max-3 Bond Fund	12/23/2019	2.018069	9.25%	9.33%
Metro Max-3 Bond Fund	12/20/2019	2.018207	9.26%	9.31%
Metro Max-3 Bond Fund	12/19/2019	2.017585	9.23%	9.27%
Metro Max-3 Bond Fund	12/18/2019	2.017576	9.23%	9.33%
Metro Max-3 Bond Fund	12/17/2019	2.017206	9.21%	9.30%
Metro Max-3 Bond Fund	12/16/2019	2.017892	9.25%	9.35%
Metro Max-3 Bond Fund	12/13/2019	2.015704	9.13%	9.24%
Metro Max-3 Bond Fund	12/12/2019	2.014539	9.06%	9.20%
Metro Max-3 Bond Fund	12/11/2019	2.015065	9.09%	9.21%
Metro Max-3 Bond Fund	12/10/2019	2.013185	8.99%	9.10%
Metro Max-3 Bond Fund	12/09/2019	2.012130	8.93%	9.11%
Metro Max-3 Bond Fund	12/06/2019	2.011406	8.89%	9.07%
Metro Max-3 Bond Fund	12/05/2019	2.011185	8.88%	9.04%
Metro Max-3 Bond Fund	12/04/2019	2.011162	8.88%	9.07%

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Metro Max-3 Bond Fund	12/03/2019	2.010243	8.83%	9.03%
Metro Max-3 Bond Fund	12/02/2019	2.010396	8.84%	9.08%
Metro Max-3 Bond Fund	11/29/2019	2.009968	8.82%	9.06%
Metro Max-3 Bond Fund	11/28/2019	2.009152	8.77%	9.06%
Metro Max-3 Bond Fund	11/27/2019	2.008647	8.74%	9.04%
Metro Max-3 Bond Fund	11/26/2019	2.007409	8.68%	9.01%
Metro Max-3 Bond Fund	11/25/2019	2.008049	8.71%	8.99%
Metro Max-3 Bond Fund	11/22/2019	2.007992	8.71%	8.95%
Metro Max-3 Bond Fund	11/21/2019	2.007853	8.70%	9.03%
Metro Max-3 Bond Fund	11/20/2019	2.006807	8.64%	9.04%
Metro Max-3 Bond Fund	11/19/2019	2.007215	8.67%	9.18%
Metro Max-3 Bond Fund	11/18/2019	2.007109	8.66%	8.98%
Metro Max-3 Bond Fund	11/15/2019	2.006044	8.60%	8.95%
Metro Max-3 Bond Fund	11/14/2019	2.005858	8.59%	9.05%
Metro Max-3 Bond Fund	11/13/2019	2.003791	8.48%	8.99%
Metro Max-3 Bond Fund	11/12/2019	2.003120	8.45%	9.01%
Metro Max-3 Bond Fund	11/11/2019	2.005490	8.57%	9.05%
Metro Max-3 Bond Fund	11/08/2019	2.004304	8.51%	9.12%
Metro Max-3 Bond Fund	11/07/2019	2.005025	8.55%	9.27%
Metro Max-3 Bond Fund	11/06/2019	2.005547	8.58%	9.33%
Metro Max-3 Bond Fund	11/05/2019	2.005876	8.59%	9.41%
Metro Max-3 Bond Fund	11/04/2019	2.004717	8.53%	9.24%
Metro Max-3 Bond Fund	10/31/2019	2.004286	8.51%	9.21%
Metro Max-3 Bond Fund	10/30/2019	2.003647	8.47%	9.08%
Metro Max-3 Bond Fund	10/29/2019	2.002930	8.44%	9.03%
Metro Max-3 Bond Fund	10/28/2019	2.002174	8.39%	8.95%
Metro Max-3 Bond Fund	10/25/2019	2.001226	8.34%	8.96%
Metro Max-3 Bond Fund	10/24/2019	1.999946	8.27%	9.06%
Metro Max-3 Bond Fund	10/23/2019	1.999881	8.27%	9.27%
Metro Max-3 Bond Fund	10/22/2019	1.999834	8.27%	9.10%
Metro Max-3 Bond Fund	10/21/2019	1.999863	8.27%	9.23%
Metro Max-3 Bond Fund	10/18/2019	1.999761	8.26%	9.34%
Metro Max-3 Bond Fund	10/17/2019	1.999182	8.23%	9.25%
Metro Max-3 Bond Fund	10/16/2019	1.998639	8.20%	9.10%
Metro Max-3 Bond Fund	10/15/2019	1.997554	8.14%	8.98%
Metro Max-3 Bond Fund	10/14/2019	1.996247	8.07%	8.93%
Metro Max-3 Bond Fund	10/11/2019	1.996189	8.07%	8.90%
Metro Max-3 Bond Fund	10/10/2019	1.996250	8.07%	8.82%
Metro Max-3 Bond Fund	10/09/2019	1.995154	8.01%	8.70%
Metro Max-3 Bond Fund	10/08/2019	1.996318	8.08%	8.56%
Metro Max-3 Bond Fund	10/07/2019	1.996483	8.09%	8.58%
Metro Max-3 Bond Fund	10/04/2019	1.996954	8.11%	8.67%
Metro Max-3 Bond Fund	10/03/2019	1.996068	8.06%	8.50%
Metro Max-3 Bond Fund	10/02/2019	1.993740	7.94%	8.33%
Metro Max-3 Bond Fund	10/01/2019	1.993282	7.91%	8.19%
Metro Max-3 Bond Fund	09/30/2019	1.992724	7.88%	8.29%
Metro Max-3 Bond Fund	09/27/2019	1.991619	7.82%	8.02%
Metro Max-3 Bond Fund	09/26/2019	1.991552	7.82%	8.01%
Metro Max-3 Bond Fund	09/25/2019	1.991592	7.82%	7.88%

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Metro Max-3 Bond Fund	09/24/2019	1.989421	7.70%	7.75%
Metro Max-3 Bond Fund	09/23/2019	1.988892	7.68%	7.73%
Metro Max-3 Bond Fund	09/20/2019	1.988021	7.63%	7.61%
Metro Max-3 Bond Fund	09/19/2019	1.988716	7.67%	7.68%
Metro Max-3 Bond Fund	09/18/2019	1.989000	7.68%	7.52%
Metro Max-3 Bond Fund	09/17/2019	1.988787	7.67%	7.67%
Metro Max-3 Bond Fund	09/16/2019	1.986922	7.57%	7.49%
Metro Max-3 Bond Fund	09/13/2019	1.992068	7.85%	7.76%
Metro Max-3 Bond Fund	09/12/2019	1.989908	7.73%	7.55%
Metro Max-3 Bond Fund	09/11/2019	1.987775	7.61%	7.48%
Metro Max-3 Bond Fund	09/10/2019	1.990798	7.78%	7.61%
Metro Max-3 Bond Fund	09/09/2019	1.994001	7.95%	7.67%
Metro Max-3 Bond Fund	09/06/2019	1.993516	7.93%	7.42%
Metro Max-3 Bond Fund	09/05/2019	1.993953	7.95%	7.40%
Metro Max-3 Bond Fund	09/04/2019	1.994059	7.95%	7.25%
Metro Max-3 Bond Fund	09/03/2019	1.993790	7.94%	7.32%
Metro Max-3 Bond Fund	09/02/2019	1.994144	7.96%	7.18%
Metro Max-3 Bond Fund	08/30/2019	1.994798	7.99%	7.20%
Metro Max-3 Bond Fund	08/29/2019	1.995483	8.03%	7.30%
Metro Max-3 Bond Fund	08/28/2019	1.994382	7.97%	7.35%
Metro Max-3 Bond Fund	08/27/2019	1.992743	7.88%	7.28%
Metro Max-3 Bond Fund	08/23/2019	1.991311	7.81%	7.16%
Metro Max-3 Bond Fund	08/22/2019	1.991695	7.83%	7.12%
Metro Max-3 Bond Fund	08/20/2019	1.991061	7.79%	7.13%
Metro Max-3 Bond Fund	08/19/2019	1.991828	7.83%	7.24%
Metro Max-3 Bond Fund	08/16/2019	1.992099	7.85%	7.26%
Metro Max-3 Bond Fund	08/15/2019	1.993688	7.93%	7.37%
Metro Max-3 Bond Fund	08/14/2019	1.993282	7.91%	7.44%
Metro Max-3 Bond Fund	08/13/2019	1.995216	8.02%	7.45%
Metro Max-3 Bond Fund	08/09/2019	1.992759	7.88%	7.35%
Metro Max-3 Bond Fund	08/08/2019	1.987162	7.58%	7.01%
Metro Max-3 Bond Fund	08/07/2019	1.985358	7.48%	6.99%
Metro Max-3 Bond Fund	08/06/2019	1.979466	7.16%	6.68%
Metro Max-3 Bond Fund	08/05/2019	1.976982	7.03%	6.60%
Metro Max-3 Bond Fund	08/02/2019	1.975091	6.93%	6.55%
Metro Max-3 Bond Fund	08/01/2019	1.971465	6.73%	6.40%
Metro Max-3 Bond Fund	07/31/2019	1.968845	6.59%	6.22%
Metro Max-3 Bond Fund	07/30/2019	1.967814	6.53%	6.21%
Metro Max-3 Bond Fund	07/29/2019	1.965254	6.40%	5.98%
Metro Max-3 Bond Fund	07/26/2019	1.964599	6.36%	6.00%
Metro Max-3 Bond Fund	07/25/2019	1.965376	6.40%	6.05%
Metro Max-3 Bond Fund	07/24/2019	1.964390	6.35%	5.92%
Metro Max-3 Bond Fund	07/23/2019	1.961950	6.22%	5.81%
Metro Max-3 Bond Fund	07/22/2019	1.959238	6.07%	5.58%
Metro Max-3 Bond Fund	07/19/2019	1.957164	5.96%	5.44%
Metro Max-3 Bond Fund	07/18/2019	1.955383	5.86%	5.43%
Metro Max-3 Bond Fund	07/17/2019	1.954217	5.80%	5.37%
Metro Max-3 Bond Fund	07/16/2019	1.954050	5.79%	5.51%
Metro Max-3 Bond Fund	07/15/2019	1.952232	5.69%	5.35%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	07/12/2019	1.950442	5.59%	5.09%
Metro Max-3 Bond Fund	07/11/2019	1.949986	5.57%	5.15%
Metro Max-3 Bond Fund	07/10/2019	1.947425	5.43%	5.04%
Metro Max-3 Bond Fund	07/09/2019	1.948065	5.46%	5.14%
Metro Max-3 Bond Fund	07/08/2019	1.949137	5.52%	5.23%
Metro Max-3 Bond Fund	07/05/2019	1.949793	5.56%	5.23%
Metro Max-3 Bond Fund	07/04/2019	1.950136	5.58%	5.28%
Metro Max-3 Bond Fund	07/03/2019	1.949359	5.53%	5.22%
Metro Max-3 Bond Fund	07/02/2019	1.946879	5.40%	5.05%
Metro Max-3 Bond Fund	07/01/2019	1.944926	5.29%	4.96%
Metro Max-3 Bond Fund	06/28/2019	1.945676	5.34%	5.15%
Metro Max-3 Bond Fund	06/27/2019	1.944716	5.28%	5.10%
Metro Max-3 Bond Fund	06/26/2019	1.944249	5.26%	5.01%
Metro Max-3 Bond Fund	06/25/2019	1.945138	5.31%	5.14%
Metro Max-3 Bond Fund	06/24/2019	1.941785	5.12%	4.91%
Metro Max-3 Bond Fund	06/21/2019	1.940756	5.07%	4.89%
Metro Max-3 Bond Fund	06/20/2019	1.942587	5.17%	4.91%
Metro Max-3 Bond Fund	06/19/2019	1.941199	5.09%	4.81%
Metro Max-3 Bond Fund	06/18/2019	1.939889	5.02%	4.70%
Metro Max-3 Bond Fund	06/17/2019	1.936291	4.83%	4.59%
Metro Max-3 Bond Fund	06/14/2019	1.936721	4.85%	4.61%
Metro Max-3 Bond Fund	06/13/2019	1.938100	4.93%	4.59%
Metro Max-3 Bond Fund	06/11/2019	1.936316	4.83%	4.48%
Metro Max-3 Bond Fund	06/10/2019	1.938624	4.95%	4.62%
Metro Max-3 Bond Fund	06/07/2019	1.932562	4.63%	4.11%
Metro Max-3 Bond Fund	06/06/2019	1.930032	4.49%	3.95%
Metro Max-3 Bond Fund	06/04/2019	1.927534	4.35%	4.04%
Metro Max-3 Bond Fund	06/03/2019	1.924459	4.19%	3.66%
Metro Max-3 Bond Fund	05/31/2019	1.921575	4.03%	3.52%
Metro Max-3 Bond Fund	05/30/2019	1.918932	3.89%	3.46%
Metro Max-3 Bond Fund	05/29/2019	1.919434	3.91%	3.51%
Metro Max-3 Bond Fund	05/28/2019	1.918047	3.84%	3.36%
Metro Max-3 Bond Fund	05/27/2019	1.916518	3.76%	3.31%
Metro Max-3 Bond Fund	05/24/2019	1.915016	3.68%	3.26%
Metro Max-3 Bond Fund	05/23/2019	1.913118	3.57%	3.27%
Metro Max-3 Bond Fund	05/22/2019	1.911717	3.50%	3.32%
Metro Max-3 Bond Fund	05/21/2019	1.911149	3.47%	3.20%
Metro Max-3 Bond Fund	05/20/2019	1.910963	3.46%	3.34%
Metro Max-3 Bond Fund	05/17/2019	1.910437	3.43%	3.13%
Metro Max-3 Bond Fund	05/16/2019	1.911048	3.46%	3.22%
Metro Max-3 Bond Fund	05/15/2019	1.911190	3.47%	3.11%
Metro Max-3 Bond Fund	05/14/2019	1.911866	3.51%	3.18%
Metro Max-3 Bond Fund	05/10/2019	1.910969	3.46%	3.20%
Metro Max-3 Bond Fund	05/09/2019	1.911576	3.49%	3.23%
Metro Max-3 Bond Fund	05/08/2019	1.909619	3.38%	3.17%
Metro Max-3 Bond Fund	05/07/2019	1.909012	3.35%	3.02%
Metro Max-3 Bond Fund	05/06/2019	1.908683	3.33%	3.12%
Metro Max-3 Bond Fund	05/03/2019	1.907728	3.28%	3.05%
Metro Max-3 Bond Fund	05/02/2019	1.906987	3.24%	2.92%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	04/30/2019	1.904193	3.09%	2.79%
Metro Max-3 Bond Fund	04/29/2019	1.902528	3.00%	2.68%
Metro Max-3 Bond Fund	04/26/2019	1.902473	3.00%	2.72%
Metro Max-3 Bond Fund	04/25/2019	1.902024	2.97%	2.83%
Metro Max-3 Bond Fund	04/24/2019	1.900103	2.87%	2.70%
Metro Max-3 Bond Fund	04/23/2019	1.901725	2.96%	2.83%
Metro Max-3 Bond Fund	04/22/2019	1.901540	2.95%	2.63%
Metro Max-3 Bond Fund	04/17/2019	1.900202	2.87%	2.64%
Metro Max-3 Bond Fund	04/16/2019	1.900358	2.88%	2.62%
Metro Max-3 Bond Fund	04/15/2019	1.900814	2.91%	2.54%
Metro Max-3 Bond Fund	04/12/2019	1.900770	2.90%	2.50%
Metro Max-3 Bond Fund	04/11/2019	1.900246	2.88%	2.49%
Metro Max-3 Bond Fund	04/10/2019	1.901129	2.92%	2.67%
Metro Max-3 Bond Fund	04/08/2019	1.902393	2.99%	2.70%
Metro Max-3 Bond Fund	04/05/2019	1.902592	3.00%	2.76%
Metro Max-3 Bond Fund	04/04/2019	1.903835	3.07%	2.74%
Metro Max-3 Bond Fund	04/03/2019	1.902501	3.00%	2.91%
Metro Max-3 Bond Fund	04/02/2019	1.902767	3.01%	2.72%
Metro Max-3 Bond Fund	04/01/2019	1.904372	3.10%	2.83%
Metro Max-3 Bond Fund	03/29/2019	1.904228	3.09%	2.82%
Metro Max-3 Bond Fund	03/28/2019	1.901502	2.94%	2.68%
Metro Max-3 Bond Fund	03/27/2019	1.898429	2.78%	2.59%
Metro Max-3 Bond Fund	03/26/2019	1.894198	2.55%	2.29%
Metro Max-3 Bond Fund	03/25/2019	1.895317	2.61%	2.27%
Metro Max-3 Bond Fund	03/22/2019	1.893032	2.49%	2.21%
Metro Max-3 Bond Fund	03/21/2019	1.893178	2.49%	2.53%
Metro Max-3 Bond Fund	03/20/2019	1.891575	2.41%	2.44%
Metro Max-3 Bond Fund	03/19/2019	1.890417	2.34%	2.33%
Metro Max-3 Bond Fund	03/18/2019	1.890118	2.33%	2.37%
Metro Max-3 Bond Fund	03/15/2019	1.887667	2.19%	2.24%
Metro Max-3 Bond Fund	03/14/2019	1.888351	2.23%	2.31%
Metro Max-3 Bond Fund	03/13/2019	1.888299	2.23%	2.22%
Metro Max-3 Bond Fund	03/12/2019	1.888843	2.26%	2.28%
Metro Max-3 Bond Fund	03/11/2019	1.887972	2.21%	2.26%
Metro Max-3 Bond Fund	03/08/2019	1.887048	2.16%	2.13%
Metro Max-3 Bond Fund	03/07/2019	1.886887	2.15%	2.18%
Metro Max-3 Bond Fund	03/06/2019	1.885436	2.07%	1.95%
Metro Max-3 Bond Fund	03/05/2019	1.883353	1.96%	1.80%
Metro Max-3 Bond Fund	03/04/2019	1.882610	1.92%	1.81%
Metro Max-3 Bond Fund	03/01/2019	1.882502	1.92%	1.90%
Metro Max-3 Bond Fund	02/28/2019	1.883936	1.99%	1.87%
Metro Max-3 Bond Fund	02/27/2019	1.884580	2.03%	1.87%
Metro Max-3 Bond Fund	02/26/2019	1.884292	2.01%	1.89%
Metro Max-3 Bond Fund	02/22/2019	1.883414	1.96%	1.88%
Metro Max-3 Bond Fund	02/21/2019	1.882833	1.93%	1.72%
Metro Max-3 Bond Fund	02/20/2019	1.883255	1.96%	1.57%
Metro Max-3 Bond Fund	02/19/2019	1.882962	1.94%	1.53%
Metro Max-3 Bond Fund	02/18/2019	1.883397	1.96%	1.48%
Metro Max-3 Bond Fund	02/15/2019	1.884133	2.00%	1.52%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	02/14/2019	1.884855	2.04%	1.62%
Metro Max-3 Bond Fund	02/13/2019	1.884764	2.04%	1.63%
Metro Max-3 Bond Fund	02/12/2019	1.882412	1.91%	1.70%
Metro Max-3 Bond Fund	02/11/2019	1.883560	1.97%	1.66%
Metro Max-3 Bond Fund	02/08/2019	1.883469	1.97%	1.54%
Metro Max-3 Bond Fund	02/07/2019	1.883193	1.95%	1.52%
Metro Max-3 Bond Fund	02/06/2019	1.885250	2.06%	1.63%
Metro Max-3 Bond Fund	02/04/2019	1.882938	1.94%	1.27%
Metro Max-3 Bond Fund	02/01/2019	1.881848	1.88%	1.15%
Metro Max-3 Bond Fund	01/31/2019	1.878009	1.67%	0.93%
Metro Max-3 Bond Fund	01/30/2019	1.874266	1.47%	0.84%
Metro Max-3 Bond Fund	01/29/2019	1.872642	1.38%	0.79%
Metro Max-3 Bond Fund	01/28/2019	1.870922	1.29%	0.67%
Metro Max-3 Bond Fund	01/25/2019	1.868863	1.18%	0.48%
Metro Max-3 Bond Fund	01/24/2019	1.869145	1.19%	0.57%
Metro Max-3 Bond Fund	01/23/2019	1.869854	1.23%	0.61%
Metro Max-3 Bond Fund	01/22/2019	1.870049	1.24%	0.66%
Metro Max-3 Bond Fund	01/21/2019	1.869307	1.20%	0.54%
Metro Max-3 Bond Fund	01/18/2019	1.868939	1.18%	0.43%
Metro Max-3 Bond Fund	01/17/2019	1.868550	1.16%	0.50%
Metro Max-3 Bond Fund	01/16/2019	1.865122	0.97%	0.40%
Metro Max-3 Bond Fund	01/15/2019	1.863917	0.91%	0.36%
Metro Max-3 Bond Fund	01/14/2019	1.862261	0.82%	0.31%
Metro Max-3 Bond Fund	01/11/2019	1.859268	0.66%	0.19%
Metro Max-3 Bond Fund	01/10/2019	1.854546	0.40%	-0.03%
Metro Max-3 Bond Fund	01/09/2019	1.851903	0.26%	-0.11%
Metro Max-3 Bond Fund	01/08/2019	1.852116	0.27%	-0.12%
Metro Max-3 Bond Fund	01/07/2019	1.851588	0.24%	-0.22%
Metro Max-3 Bond Fund	01/04/2019	1.851259	0.22%	-0.24%
Metro Max-3 Bond Fund	01/03/2019	1.848393	0.07%	-0.43%
Metro Max-3 Bond Fund	01/02/2019	1.846911	-0.01%	-0.42%
Metro Max-3 Bond Fund	12/28/2018	1.847124	-0.41%	-0.37%
Metro Max-3 Bond Fund	12/27/2018	1.847024	-0.42%	-0.34%
Metro Max-3 Bond Fund	12/26/2018	1.846908	-0.42%	-0.36%
Metro Max-3 Bond Fund	12/21/2018	1.845793	-0.48%	-0.41%
Metro Max-3 Bond Fund	12/20/2018	1.846395	-0.45%	-0.27%
Metro Max-3 Bond Fund	12/19/2018	1.846341	-0.45%	-0.31%
Metro Max-3 Bond Fund	12/18/2018	1.845317	-0.51%	-0.28%
Metro Max-3 Bond Fund	12/17/2018	1.845629	-0.49%	-0.50%
Metro Max-3 Bond Fund	12/14/2018	1.845388	-0.50%	-0.33%
Metro Max-3 Bond Fund	12/13/2018	1.845258	-0.51%	-0.43%
Metro Max-3 Bond Fund	12/12/2018	1.844873	-0.53%	-0.39%
Metro Max-3 Bond Fund	12/11/2018	1.845172	-0.52%	-0.20%
Metro Max-3 Bond Fund	12/10/2018	1.845281	-0.51%	-0.38%
Metro Max-3 Bond Fund	12/07/2018	1.844189	-0.57%	-0.17%
Metro Max-3 Bond Fund	12/06/2018	1.844174	-0.57%	-0.43%
Metro Max-3 Bond Fund	12/05/2018	1.844516	-0.55%	-0.43%
Metro Max-3 Bond Fund	12/04/2018	1.843928	-0.58%	-0.63%
Metro Max-3 Bond Fund	12/03/2018	1.843825	-0.59%	-0.54%

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Metro Max-3 Bond Fund	11/29/2018	1.843018	-0.63%	-0.62%
Metro Max-3 Bond Fund	11/28/2018	1.842236	-0.67%	-0.46%
Metro Max-3 Bond Fund	11/27/2018	1.842190	-0.68%	-0.45%
Metro Max-3 Bond Fund	11/26/2018	1.841415	-0.72%	-0.45%
Metro Max-3 Bond Fund	11/23/2018	1.842420	-0.66%	-0.50%
Metro Max-3 Bond Fund	11/22/2018	1.843028	-0.63%	-0.38%
Metro Max-3 Bond Fund	11/21/2018	1.841516	-0.71%	-0.67%
Metro Max-3 Bond Fund	11/20/2018	1.840504	-0.77%	-0.74%
Metro Max-3 Bond Fund	11/19/2018	1.838499	-0.88%	-0.92%
Metro Max-3 Bond Fund	11/16/2018	1.841638	-0.71%	-0.57%
Metro Max-3 Bond Fund	11/15/2018	1.841251	-0.73%	-0.62%
Metro Max-3 Bond Fund	11/14/2018	1.839323	-0.83%	-0.71%
Metro Max-3 Bond Fund	11/13/2018	1.838569	-0.87%	-0.66%
Metro Max-3 Bond Fund	11/12/2018	1.837485	-0.93%	-0.81%
Metro Max-3 Bond Fund	11/09/2018	1.839095	-0.84%	-1.00%
Metro Max-3 Bond Fund	11/08/2018	1.836835	-0.96%	-0.83%
Metro Max-3 Bond Fund	11/07/2018	1.835005	-1.06%	-1.10%
Metro Max-3 Bond Fund	11/06/2018	1.834426	-1.09%	-1.14%
Metro Max-3 Bond Fund	11/05/2018	1.833318	-1.15%	-1.20%
Metro Max-3 Bond Fund	10/31/2018	1.835209	-1.05%	-1.39%
Metro Max-3 Bond Fund	10/30/2018	1.836837	-0.96%	-1.30%
Metro Max-3 Bond Fund	10/29/2018	1.836983	-0.96%	-1.13%
Metro Max-3 Bond Fund	10/26/2018	1.837665	-0.92%	-1.05%
Metro Max-3 Bond Fund	10/25/2018	1.836593	-0.98%	-1.18%
Metro Max-3 Bond Fund	10/24/2018	1.833737	-1.13%	-1.17%
Metro Max-3 Bond Fund	10/23/2018	1.830293	-1.32%	-1.53%
Metro Max-3 Bond Fund	10/22/2018	1.832997	-1.17%	-1.36%
Metro Max-3 Bond Fund	10/19/2018	1.830867	-1.29%	-1.65%
Metro Max-3 Bond Fund	10/18/2018	1.828981	-1.39%	-1.68%
Metro Max-3 Bond Fund	10/17/2018	1.829963	-1.34%	-1.58%
Metro Max-3 Bond Fund	10/16/2018	1.831942	-1.23%	-1.55%
Metro Max-3 Bond Fund	10/15/2018	1.832905	-1.18%	-1.49%
Metro Max-3 Bond Fund	10/12/2018	1.832524	-1.20%	-1.39%
Metro Max-3 Bond Fund	10/11/2018	1.833040	-1.17%	-1.51%
Metro Max-3 Bond Fund	10/10/2018	1.834528	-1.09%	-1.36%
Metro Max-3 Bond Fund	10/09/2018	1.835417	-1.04%	-1.41%
Metro Max-3 Bond Fund	10/08/2018	1.838823	-0.86%	-0.94%
Metro Max-3 Bond Fund	10/05/2018	1.838748	-0.86%	-1.10%
Metro Max-3 Bond Fund	10/04/2018	1.837641	-0.92%	-1.09%
Metro Max-3 Bond Fund	10/03/2018	1.839628	-0.81%	-0.99%
Metro Max-3 Bond Fund	10/02/2018	1.840349	-0.78%	-0.97%
Metro Max-3 Bond Fund	10/01/2018	1.842462	-0.66%	-1.06%
Metro Max-3 Bond Fund	09/28/2018	1.840091	-0.79%	-0.94%
Metro Max-3 Bond Fund	09/27/2018	1.843825	-0.59%	-0.75%
Metro Max-3 Bond Fund	09/26/2018	1.843842	-0.59%	-0.95%
Metro Max-3 Bond Fund	09/25/2018	1.846050	-0.47%	-0.51%
Metro Max-3 Bond Fund	09/24/2018	1.846327	-0.45%	-0.53%
Metro Max-3 Bond Fund	09/21/2018	1.846115	-0.46%	-0.42%
Metro Max-3 Bond Fund	09/20/2018	1.847385	-0.40%	-0.57%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/19/2018	1.846843	-0.43%	-0.68%
Metro Max-3 Bond Fund	09/18/2018	1.849865	-0.26%	-0.32%
Metro Max-3 Bond Fund	09/17/2018	1.847030	-0.42%	-0.57%
Metro Max-3 Bond Fund	09/14/2018	1.848528	-0.33%	-0.43%
Metro Max-3 Bond Fund	09/13/2018	1.848645	-0.33%	-0.50%
Metro Max-3 Bond Fund	09/12/2018	1.850296	-0.24%	0.14%
Metro Max-3 Bond Fund	09/11/2018	1.849506	-0.28%	-0.47%
Metro Max-3 Bond Fund	09/10/2018	1.850089	-0.25%	-0.41%
Metro Max-3 Bond Fund	09/07/2018	1.851890	-0.15%	-0.12%
Metro Max-3 Bond Fund	09/06/2018	1.855826	0.06%	-0.11%
Metro Max-3 Bond Fund	09/05/2018	1.856523	0.10%	0.11%
Metro Max-3 Bond Fund	09/04/2018	1.859309	0.25%	0.22%
Metro Max-3 Bond Fund	09/03/2018	1.857727	0.16%	0.28%
Metro Max-3 Bond Fund	08/31/2018	1.860542	0.31%	0.43%
Metro Max-3 Bond Fund	08/30/2018	1.860773	0.33%	0.50%
Metro Max-3 Bond Fund	08/29/2018	1.859749	0.27%	0.32%
Metro Max-3 Bond Fund	08/28/2018	1.857842	0.17%	0.33%
Metro Max-3 Bond Fund	08/24/2018	1.857478	0.15%	0.36%
Metro Max-3 Bond Fund	08/23/2018	1.858340	0.19%	0.32%
Metro Max-3 Bond Fund	08/22/2018	1.859298	0.25%	0.54%
Metro Max-3 Bond Fund	08/20/2018	1.858542	0.21%	0.43%
Metro Max-3 Bond Fund	08/17/2018	1.857270	0.14%	0.30%
Metro Max-3 Bond Fund	08/16/2018	1.857226	0.13%	0.51%
Metro Max-3 Bond Fund	08/15/2018	1.856899	0.12%	0.37%
Metro Max-3 Bond Fund	08/14/2018	1.855284	0.03%	0.29%
Metro Max-3 Bond Fund	08/13/2018	1.856827	0.11%	0.40%
Metro Max-3 Bond Fund	08/10/2018	1.856924	0.12%	0.41%
Metro Max-3 Bond Fund	08/09/2018	1.856249	0.08%	0.35%
Metro Max-3 Bond Fund	08/08/2018	1.856920	0.12%	0.46%
Metro Max-3 Bond Fund	08/07/2018	1.855651	0.05%	0.41%
Metro Max-3 Bond Fund	08/06/2018	1.855475	0.04%	0.36%
Metro Max-3 Bond Fund	08/03/2018	1.854493	-0.01%	0.34%
Metro Max-3 Bond Fund	08/02/2018	1.853622	-0.06%	0.27%
Metro Max-3 Bond Fund	08/01/2018	1.852870	-0.10%	0.20%
Metro Max-3 Bond Fund	07/31/2018	1.853484	-0.07%	0.10%
Metro Max-3 Bond Fund	07/30/2018	1.852790	-0.10%	0.32%
Metro Max-3 Bond Fund	07/27/2018	1.854279	-0.02%	0.21%
Metro Max-3 Bond Fund	07/26/2018	1.853481	-0.07%	0.30%
Metro Max-3 Bond Fund	07/25/2018	1.853337	-0.08%	0.38%
Metro Max-3 Bond Fund	07/24/2018	1.854625	-0.01%	0.48%
Metro Max-3 Bond Fund	07/23/2018	1.854287	-0.02%	0.42%
Metro Max-3 Bond Fund	07/20/2018	1.855748	0.05%	0.52%
Metro Max-3 Bond Fund	07/19/2018	1.856202	0.08%	0.52%
Metro Max-3 Bond Fund	07/18/2018	1.854600	-0.01%	0.35%
Metro Max-3 Bond Fund	07/17/2018	1.854667	-0.00%	0.56%
Metro Max-3 Bond Fund	07/16/2018	1.852034	-0.15%	0.52%
Metro Max-3 Bond Fund	07/13/2018	1.853163	-0.08%	0.48%
Metro Max-3 Bond Fund	07/12/2018	1.855930	0.06%	0.68%
Metro Max-3 Bond Fund	07/11/2018	1.854547	-0.01%	0.58%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	07/10/2018	1.853896	-0.04%	0.57%
Metro Max-3 Bond Fund	07/09/2018	1.852852	-0.10%	0.52%
Metro Max-3 Bond Fund	07/06/2018	1.852333	-0.13%	0.47%
Metro Max-3 Bond Fund	07/05/2018	1.852949	-0.10%	0.50%
Metro Max-3 Bond Fund	07/04/2018	1.852298	-0.13%	0.48%
Metro Max-3 Bond Fund	07/03/2018	1.852735	-0.11%	0.50%
Metro Max-3 Bond Fund	07/02/2018	1.853280	-0.08%	0.51%
Metro Max-3 Bond Fund	06/29/2018	1.853076	-0.09%	0.49%
Metro Max-3 Bond Fund	06/28/2018	1.850441	-0.23%	0.34%
Metro Max-3 Bond Fund	06/27/2018	1.850401	-0.23%	0.32%
Metro Max-3 Bond Fund	06/26/2018	1.851451	-0.18%	0.38%
Metro Max-3 Bond Fund	06/25/2018	1.850102	-0.25%	0.30%
Metro Max-3 Bond Fund	06/22/2018	1.850824	-0.21%	0.34%
Metro Max-3 Bond Fund	06/21/2018	1.850247	-0.24%	0.35%
Metro Max-3 Bond Fund	06/20/2018	1.851643	-0.17%	0.44%
Metro Max-3 Bond Fund	06/19/2018	1.852157	-0.14%	0.38%
Metro Max-3 Bond Fund	06/18/2018	1.852765	-0.11%	0.31%
Metro Max-3 Bond Fund	06/14/2018	1.851325	-0.18%	0.44%
Metro Max-3 Bond Fund	06/13/2018	1.852972	-0.09%	0.54%
Metro Max-3 Bond Fund	06/11/2018	1.853204	-0.08%	0.53%
Metro Max-3 Bond Fund	06/08/2018	1.853017	-0.09%	0.48%
Metro Max-3 Bond Fund	06/07/2018	1.856209	0.08%	0.81%
Metro Max-3 Bond Fund	06/06/2018	1.856753	0.11%	0.77%
Metro Max-3 Bond Fund	06/05/2018	1.853704	-0.06%	0.73%
Metro Max-3 Bond Fund	06/04/2018	1.852636	-0.11%	0.66%
Metro Max-3 Bond Fund	06/01/2018	1.856499	0.10%	0.84%
Metro Max-3 Bond Fund	05/31/2018	1.856291	0.08%	0.80%
Metro Max-3 Bond Fund	05/30/2018	1.854710	-0.00%	0.75%
Metro Max-3 Bond Fund	05/29/2018	1.854434	-0.02%	0.73%
Metro Max-3 Bond Fund	05/28/2018	1.855756	0.06%	0.79%
Metro Max-3 Bond Fund	05/25/2018	1.855186	0.02%	0.81%
Metro Max-3 Bond Fund	05/24/2018	1.854524	-0.01%	0.83%
Metro Max-3 Bond Fund	05/23/2018	1.852504	-0.12%	0.54%
Metro Max-3 Bond Fund	05/22/2018	1.850264	-0.24%	0.63%
Metro Max-3 Bond Fund	05/21/2018	1.851915	-0.15%	0.70%
Metro Max-3 Bond Fund	05/18/2018	1.849153	-0.30%	0.56%
Metro Max-3 Bond Fund	05/17/2018	1.852415	-0.12%	0.71%
Metro Max-3 Bond Fund	05/16/2018	1.851427	-0.18%	0.77%
Metro Max-3 Bond Fund	05/15/2018	1.853474	-0.07%	0.86%
Metro Max-3 Bond Fund	05/11/2018	1.852906	-0.10%	0.87%
Metro Max-3 Bond Fund	05/10/2018	1.851632	-0.17%	0.80%
Metro Max-3 Bond Fund	05/09/2018	1.851763	-0.16%	0.94%
Metro Max-3 Bond Fund	05/08/2018	1.850952	-0.20%	0.98%
Metro Max-3 Bond Fund	05/07/2018	1.853060	-0.09%	0.98%
Metro Max-3 Bond Fund	05/04/2018	1.850922	-0.21%	0.88%
Metro Max-3 Bond Fund	05/03/2018	1.851280	-0.19%	1.00%
Metro Max-3 Bond Fund	05/02/2018	1.852850	-0.10%	1.17%
Metro Max-3 Bond Fund	04/30/2018	1.852585	-0.12%	0.97%
Metro Max-3 Bond Fund	04/27/2018	1.852793	-0.10%	0.98%

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Fund Name	Price Date	NAVPU	ROI	ROI
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Metro Max-3 Bond Fund	04/26/2018	1.852156	-0.14%	1.04%
Metro Max-3 Bond Fund	04/25/2018	1.849673	-0.27%	0.76%
Metro Max-3 Bond Fund	04/24/2018	1.850107	-0.25%	0.89%
Metro Max-3 Bond Fund	04/23/2018	1.849451	-0.28%	0.98%
Metro Max-3 Bond Fund	04/20/2018	1.852880	-0.10%	1.08%
Metro Max-3 Bond Fund	04/19/2018	1.850004	-0.25%	0.87%
Metro Max-3 Bond Fund	04/18/2018	1.850795	-0.21%	1.08%
Metro Max-3 Bond Fund	04/17/2018	1.851305	-0.18%	0.91%
Metro Max-3 Bond Fund	04/16/2018	1.851858	-0.15%	1.04%
Metro Max-3 Bond Fund	04/13/2018	1.853672	-0.06%	1.14%
Metro Max-3 Bond Fund	04/12/2018	1.854410	-0.02%	1.18%
Metro Max-3 Bond Fund	04/11/2018	1.854026	-0.04%	1.09%
Metro Max-3 Bond Fund	04/10/2018	1.851767	-0.16%	0.95%
Metro Max-3 Bond Fund	04/06/2018	1.852400	-0.13%	1.03%
Metro Max-3 Bond Fund	04/05/2018	1.851505	-0.17%	0.98%
Metro Max-3 Bond Fund	04/04/2018	1.853088	-0.09%	1.18%
Metro Max-3 Bond Fund	04/03/2018	1.848741	-0.32%	0.95%
Metro Max-3 Bond Fund	04/02/2018	1.852297	-0.13%	1.03%
Metro Max-3 Bond Fund	03/28/2018	1.851912	-0.15%	0.83%
Metro Max-3 Bond Fund	03/27/2018	1.850438	-0.23%	0.84%
Metro Max-3 Bond Fund	03/26/2018	1.851867	-0.15%	0.97%
Metro Max-3 Bond Fund	03/23/2018	1.853285	-0.08%	1.06%
Metro Max-3 Bond Fund	03/22/2018	1.852013	-0.15%	0.96%
Metro Max-3 Bond Fund	03/21/2018	1.846465	-0.45%	0.56%
Metro Max-3 Bond Fund	03/20/2018	1.846455	-0.45%	0.71%
Metro Max-3 Bond Fund	03/19/2018	1.847302	-0.40%	0.72%
Metro Max-3 Bond Fund	03/16/2018	1.846297	-0.45%	0.64%
Metro Max-3 Bond Fund	03/15/2018	1.846392	-0.45%	0.71%
Metro Max-3 Bond Fund	03/14/2018	1.845783	-0.48%	0.73%
Metro Max-3 Bond Fund	03/13/2018	1.847264	-0.40%	0.79%
Metro Max-3 Bond Fund	03/12/2018	1.846733	-0.43%	0.85%
Metro Max-3 Bond Fund	03/09/2018	1.846261	-0.46%	0.70%
Metro Max-3 Bond Fund	03/08/2018	1.847672	-0.38%	0.80%
Metro Max-3 Bond Fund	03/07/2018	1.846595	-0.44%	0.66%
Metro Max-3 Bond Fund	03/06/2018	1.849354	-0.29%	0.74%
Metro Max-3 Bond Fund	03/05/2018	1.850021	-0.25%	0.65%
Metro Max-3 Bond Fund	03/02/2018	1.849085	-0.30%	0.70%
Metro Max-3 Bond Fund	03/01/2018	1.847434	-0.39%	0.55%
Metro Max-3 Bond Fund	02/28/2018	1.849391	-0.29%	0.59%
Metro Max-3 Bond Fund	02/27/2018	1.849989	-0.26%	0.65%
Metro Max-3 Bond Fund	02/26/2018	1.849381	-0.29%	0.58%
Metro Max-3 Bond Fund	02/23/2018	1.849800	-0.27%	0.78%
Metro Max-3 Bond Fund	02/22/2018	1.848600	-0.33%	0.78%
Metro Max-3 Bond Fund	02/21/2018	1.851038	-0.20%	1.00%
Metro Max-3 Bond Fund	02/20/2018	1.854220	-0.03%	0.91%
Metro Max-3 Bond Fund	02/19/2018	1.854498	-0.01%	0.89%
Metro Max-3 Bond Fund	02/15/2018	1.855909	0.06%	0.91%
Metro Max-3 Bond Fund	02/14/2018	1.854882	0.01%	1.05%
Metro Max-3 Bond Fund	02/13/2018	1.854567	-0.01%	1.02%

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Metro Max-3 Bond Fund	02/12/2018	1.850918	-0.21%	0.84%
Metro Max-3 Bond Fund	02/09/2018	1.852728	-0.11%	0.72%
Metro Max-3 Bond Fund	02/08/2018	1.854932	0.01%	0.83%
Metro Max-3 Bond Fund	02/07/2018	1.854946	0.01%	0.78%
Metro Max-3 Bond Fund	02/06/2018	1.855069	0.02%	0.82%
Metro Max-3 Bond Fund	02/05/2018	1.857418	0.14%	1.13%
Metro Max-3 Bond Fund	02/02/2018	1.859316	0.25%	1.24%
Metro Max-3 Bond Fund	02/01/2018	1.860433	0.31%	1.31%
Metro Max-3 Bond Fund	01/31/2018	1.860776	0.33%	1.24%
Metro Max-3 Bond Fund	01/30/2018	1.858708	0.21%	1.30%
Metro Max-3 Bond Fund	01/29/2018	1.858030	0.18%	1.16%
Metro Max-3 Bond Fund	01/26/2018	1.858421	0.20%	1.13%
Metro Max-3 Bond Fund	01/25/2018	1.859955	0.28%	1.52%
Metro Max-3 Bond Fund	01/24/2018	1.858525	0.20%	1.34%
Metro Max-3 Bond Fund	01/23/2018	1.858432	0.20%	1.25%
Metro Max-3 Bond Fund	01/22/2018	1.857701	0.16%	1.36%
Metro Max-3 Bond Fund	01/19/2018	1.859356	0.25%	1.18%
Metro Max-3 Bond Fund	01/18/2018	1.860931	0.33%	1.23%
Metro Max-3 Bond Fund	01/17/2018	1.859170	0.24%	1.33%
Metro Max-3 Bond Fund	01/16/2018	1.857629	0.16%	1.15%
Metro Max-3 Bond Fund	01/15/2018	1.857220	0.13%	1.10%
Metro Max-3 Bond Fund	01/12/2018	1.856493	0.10%	1.18%
Metro Max-3 Bond Fund	01/11/2018	1.855808	0.06%	1.41%
Metro Max-3 Bond Fund	01/10/2018	1.855038	0.02%	1.36%
Metro Max-3 Bond Fund	01/09/2018	1.853931	-0.04%	1.38%
Metro Max-3 Bond Fund	01/08/2018	1.854342	-0.02%	1.28%
Metro Max-3 Bond Fund	01/05/2018	1.855602	0.05%	1.27%
Metro Max-3 Bond Fund	01/04/2018	1.855731	0.05%	1.71%
Metro Max-3 Bond Fund	01/03/2018	1.856428	0.09%	2.16%
Metro Max-3 Bond Fund	12/29/2017	1.854730	0.00%	1.67%
Metro Max-3 Bond Fund	12/28/2017	1.853917	1.62%	1.66%
Metro Max-3 Bond Fund	12/27/2017	1.853349	1.59%	1.98%
Metro Max-3 Bond Fund	12/22/2017	1.853632	1.61%	2.18%
Metro Max-3 Bond Fund	12/21/2017	1.853399	1.59%	2.10%
Metro Max-3 Bond Fund	12/20/2017	1.851457	1.49%	1.97%
Metro Max-3 Bond Fund	12/19/2017	1.851990	1.52%	2.21%
Metro Max-3 Bond Fund	12/18/2017	1.850545	1.44%	2.06%
Metro Max-3 Bond Fund	12/15/2017	1.854933	1.68%	2.31%
Metro Max-3 Bond Fund	12/14/2017	1.851562	1.49%	2.13%
Metro Max-3 Bond Fund	12/13/2017	1.853281	1.59%	2.36%
Metro Max-3 Bond Fund	12/12/2017	1.852043	1.52%	2.24%
Metro Max-3 Bond Fund	12/11/2017	1.848930	1.35%	1.90%
Metro Max-3 Bond Fund	12/08/2017	1.852363	1.54%	2.09%
Metro Max-3 Bond Fund	12/07/2017	1.847391	1.26%	1.93%
Metro Max-3 Bond Fund	12/06/2017	1.852098	1.52%	2.41%
Metro Max-3 Bond Fund	12/05/2017	1.852401	1.54%	2.47%
Metro Max-3 Bond Fund	12/04/2017	1.855554	1.71%	2.45%
Metro Max-3 Bond Fund	12/01/2017	1.853755	1.61%	2.33%
Metro Max-3 Bond Fund	11/29/2017	1.854448	1.65%	2.25%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	11/28/2017	1.850733	1.45%	2.51%
Metro Max-3 Bond Fund	11/27/2017	1.850433	1.43%	2.43%
Metro Max-3 Bond Fund	11/24/2017	1.849690	1.39%	2.37%
Metro Max-3 Bond Fund	11/23/2017	1.851711	1.50%	2.40%
Metro Max-3 Bond Fund	11/22/2017	1.850021	1.41%	2.33%
Metro Max-3 Bond Fund	11/21/2017	1.853891	1.62%	2.42%
Metro Max-3 Bond Fund	11/20/2017	1.854266	1.64%	2.28%
Metro Max-3 Bond Fund	11/17/2017	1.855606	1.71%	2.39%
Metro Max-3 Bond Fund	11/16/2017	1.852113	1.52%	2.05%
Metro Max-3 Bond Fund	11/15/2017	1.852825	1.56%	2.21%
Metro Max-3 Bond Fund	11/14/2017	1.852538	1.55%	2.17%
Metro Max-3 Bond Fund	11/13/2017	1.850720	1.45%	1.59%
Metro Max-3 Bond Fund	11/10/2017	1.852496	1.54%	1.49%
Metro Max-3 Bond Fund	11/09/2017	1.857702	1.83%	1.68%
Metro Max-3 Bond Fund	11/08/2017	1.852195	1.53%	1.32%
Metro Max-3 Bond Fund	11/07/2017	1.855463	1.71%	1.48%
Metro Max-3 Bond Fund	11/06/2017	1.855609	1.71%	1.53%
Metro Max-3 Bond Fund	11/03/2017	1.855507	1.71%	1.55%
Metro Max-3 Bond Fund	11/02/2017	1.858563	1.88%	1.72%
Metro Max-3 Bond Fund	10/30/2017	1.861072	2.01%	1.58%
Metro Max-3 Bond Fund	10/27/2017	1.858010	1.85%	1.41%
Metro Max-3 Bond Fund	10/26/2017	1.857172	1.80%	1.50%
Metro Max-3 Bond Fund	10/25/2017	1.858518	1.87%	1.21%
Metro Max-3 Bond Fund	10/24/2017	1.855471	1.71%	1.19%
Metro Max-3 Bond Fund	10/23/2017	1.858656	1.88%	1.54%
Metro Max-3 Bond Fund	10/20/2017	1.858274	1.86%	1.28%
Metro Max-3 Bond Fund	10/19/2017	1.861600	2.04%	1.55%
Metro Max-3 Bond Fund	10/18/2017	1.860163	1.96%	1.79%
Metro Max-3 Bond Fund	10/17/2017	1.859424	1.92%	1.73%
Metro Max-3 Bond Fund	10/16/2017	1.860713	1.99%	1.50%
Metro Max-3 Bond Fund	10/13/2017	1.860713	1.99%	1.38%
Metro Max-3 Bond Fund	10/12/2017	1.858380	1.87%	1.41%
Metro Max-3 Bond Fund	10/11/2017	1.861152	2.02%	1.47%
Metro Max-3 Bond Fund	10/10/2017	1.859759	1.94%	1.29%
Metro Max-3 Bond Fund	10/09/2017	1.861717	2.05%	1.38%
Metro Max-3 Bond Fund	10/06/2017	1.856243	1.75%	1.14%
Metro Max-3 Bond Fund	10/05/2017	1.859167	1.91%	1.26%
Metro Max-3 Bond Fund	10/04/2017	1.857937	1.84%	0.94%
Metro Max-3 Bond Fund	10/03/2017	1.858028	1.85%	1.13%
Metro Max-3 Bond Fund	10/02/2017	1.858360	1.87%	1.02%
Metro Max-3 Bond Fund	09/29/2017	1.862215	2.08%	1.22%
Metro Max-3 Bond Fund	09/28/2017	1.857640	1.83%	0.92%
Metro Max-3 Bond Fund	09/27/2017	1.857707	1.83%	1.01%
Metro Max-3 Bond Fund	09/26/2017	1.861539	2.04%	1.20%
Metro Max-3 Bond Fund	09/25/2017	1.855487	1.71%	0.98%
Metro Max-3 Bond Fund	09/22/2017	1.856220	1.75%	0.90%
Metro Max-3 Bond Fund	09/21/2017	1.853886	1.62%	0.88%
Metro Max-3 Bond Fund	09/20/2017	1.858006	1.85%	1.04%
Metro Max-3 Bond Fund	09/19/2017	1.859503	1.93%	1.23%

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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	1.855797	1.72%	1.02%
Metro Max-3 Bond Fund	09/15/2017	1.857592	1.82%	0.94%
Metro Max-3 Bond Fund	09/14/2017	1.856490	1.76%	1.01%
Metro Max-3 Bond Fund	09/13/2017	1.858021	1.85%	0.99%
Metro Max-3 Bond Fund	09/12/2017	1.847753	1.28%	0.38%
Metro Max-3 Bond Fund	09/11/2017	1.858217	1.86%	0.95%
Metro Max-3 Bond Fund	09/08/2017	1.857702	1.83%	1.02%
Metro Max-3 Bond Fund	09/07/2017	1.854079	1.63%	0.68%
Metro Max-3 Bond Fund	09/06/2017	1.857955	1.84%	0.88%
Metro Max-3 Bond Fund	09/05/2017	1.854571	1.66%	0.74%
Metro Max-3 Bond Fund	09/04/2017	1.855155	1.69%	0.80%
Metro Max-3 Bond Fund	08/31/2017	1.852516	1.54%	0.56%
Metro Max-3 Bond Fund	08/30/2017	1.851575	1.49%	0.63%
Metro Max-3 Bond Fund	08/29/2017	1.853860	1.62%	0.75%
Metro Max-3 Bond Fund	08/25/2017	1.851785	1.50%	0.61%
Metro Max-3 Bond Fund	08/24/2017	1.850905	1.46%	0.57%
Metro Max-3 Bond Fund	08/23/2017	1.852369	1.54%	0.66%
Metro Max-3 Bond Fund	08/22/2017	1.849325	1.37%	0.54%
Metro Max-3 Bond Fund	08/18/2017	1.850541	1.44%	0.56%
Metro Max-3 Bond Fund	08/17/2017	1.851646	1.50%	0.64%
Metro Max-3 Bond Fund	08/16/2017	1.847843	1.29%	0.39%
Metro Max-3 Bond Fund	08/15/2017	1.850098	1.41%	0.54%
Metro Max-3 Bond Fund	08/14/2017	1.849871	1.40%	0.42%
Metro Max-3 Bond Fund	08/11/2017	1.849388	1.37%	0.50%
Metro Max-3 Bond Fund	08/10/2017	1.849312	1.37%	0.46%
Metro Max-3 Bond Fund	08/09/2017	1.849782	1.39%	0.54%
Metro Max-3 Bond Fund	08/08/2017	1.848343	1.32%	0.53%
Metro Max-3 Bond Fund	08/07/2017	1.848045	1.30%	0.44%
Metro Max-3 Bond Fund	08/04/2017	1.848826	1.34%	0.40%
Metro Max-3 Bond Fund	08/03/2017	1.848153	1.31%	0.41%
Metro Max-3 Bond Fund	08/02/2017	1.848656	1.33%	0.48%
Metro Max-3 Bond Fund	08/01/2017	1.849255	1.37%	0.44%
Metro Max-3 Bond Fund	07/31/2017	1.851552	1.49%	0.58%
Metro Max-3 Bond Fund	07/28/2017	1.846805	1.23%	0.38%
Metro Max-3 Bond Fund	07/27/2017	1.850345	1.43%	0.51%
Metro Max-3 Bond Fund	07/26/2017	1.847886	1.29%	0.39%
Metro Max-3 Bond Fund	07/25/2017	1.846237	1.20%	0.28%
Metro Max-3 Bond Fund	07/24/2017	1.845776	1.18%	0.42%
Metro Max-3 Bond Fund	07/21/2017	1.846619	1.22%	0.43%
Metro Max-3 Bond Fund	07/20/2017	1.846076	1.19%	0.49%
Metro Max-3 Bond Fund	07/19/2017	1.846643	1.22%	0.54%
Metro Max-3 Bond Fund	07/18/2017	1.848128	1.30%	0.64%
Metro Max-3 Bond Fund	07/17/2017	1.844424	1.10%	0.54%
Metro Max-3 Bond Fund	07/14/2017	1.842373	0.99%	0.22%
Metro Max-3 Bond Fund	07/13/2017	1.844313	1.10%	0.39%
Metro Max-3 Bond Fund	07/12/2017	1.843369	1.04%	0.38%
Metro Max-3 Bond Fund	07/11/2017	1.843798	1.07%	0.25%
Metro Max-3 Bond Fund	07/10/2017	1.843303	1.04%	0.31%
Metro Max-3 Bond Fund	07/07/2017	1.843192	1.03%	0.29%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	07/06/2017	1.843614	1.06%	0.34%
Metro Max-3 Bond Fund	07/05/2017	1.843782	1.07%	0.35%
Metro Max-3 Bond Fund	07/04/2017	1.843500	1.05%	0.30%
Metro Max-3 Bond Fund	07/03/2017	1.843466	1.05%	0.40%
Metro Max-3 Bond Fund	06/30/2017	1.843827	1.07%	0.44%
Metro Max-3 Bond Fund	06/29/2017	1.844082	1.08%	0.41%
Metro Max-3 Bond Fund	06/28/2017	1.844130	1.08%	0.42%
Metro Max-3 Bond Fund	06/27/2017	1.844549	1.11%	0.53%
Metro Max-3 Bond Fund	06/23/2017	1.844531	1.11%	0.78%
Metro Max-3 Bond Fund	06/22/2017	1.844624	1.11%	0.85%
Metro Max-3 Bond Fund	06/21/2017	1.843721	1.06%	0.71%
Metro Max-3 Bond Fund	06/20/2017	1.843594	1.06%	0.71%
Metro Max-3 Bond Fund	06/19/2017	1.845131	1.14%	1.02%
Metro Max-3 Bond Fund	06/16/2017	1.847007	1.24%	0.83%
Metro Max-3 Bond Fund	06/15/2017	1.843894	1.07%	0.76%
Metro Max-3 Bond Fund	06/14/2017	1.843170	1.03%	0.77%
Metro Max-3 Bond Fund	06/13/2017	1.843048	1.03%	0.74%
Metro Max-3 Bond Fund	06/09/2017	1.843438	1.05%	0.71%
Metro Max-3 Bond Fund	06/08/2017	1.844165	1.09%	0.88%
Metro Max-3 Bond Fund	06/07/2017	1.841252	0.93%	0.74%
Metro Max-3 Bond Fund	06/06/2017	1.842590	1.00%	0.72%
Metro Max-3 Bond Fund	06/05/2017	1.840290	0.87%	0.74%
Metro Max-3 Bond Fund	06/02/2017	1.840506	0.89%	0.74%
Metro Max-3 Bond Fund	06/01/2017	1.841048	0.92%	0.89%
Metro Max-3 Bond Fund	05/31/2017	1.841563	0.94%	0.89%
Metro Max-3 Bond Fund	05/30/2017	1.840926	0.91%	0.90%
Metro Max-3 Bond Fund	05/29/2017	1.840967	0.91%	0.73%
Metro Max-3 Bond Fund	05/26/2017	1.841220	0.93%	0.81%
Metro Max-3 Bond Fund	05/25/2017	1.840321	0.88%	0.83%
Metro Max-3 Bond Fund	05/24/2017	1.839222	0.82%	0.75%
Metro Max-3 Bond Fund	05/23/2017	1.842465	0.99%	1.00%
Metro Max-3 Bond Fund	05/22/2017	1.838681	0.79%	0.85%
Metro Max-3 Bond Fund	05/19/2017	1.838992	0.80%	0.83%
Metro Max-3 Bond Fund	05/18/2017	1.838869	0.80%	0.81%
Metro Max-3 Bond Fund	05/17/2017	1.839293	0.82%	0.96%
Metro Max-3 Bond Fund	05/16/2017	1.837190	0.70%	0.87%
Metro Max-3 Bond Fund	05/15/2017	1.837746	0.74%	0.98%
Metro Max-3 Bond Fund	05/12/2017	1.838514	0.78%	1.16%
Metro Max-3 Bond Fund	05/11/2017	1.836925	0.69%	1.10%
Metro Max-3 Bond Fund	05/10/2017	1.837011	0.69%	1.02%
Metro Max-3 Bond Fund	05/09/2017	1.834590	0.56%	0.97%
Metro Max-3 Bond Fund	05/08/2017	1.832958	0.47%	0.88%
Metro Max-3 Bond Fund	05/05/2017	1.835064	0.59%	0.97%
Metro Max-3 Bond Fund	05/04/2017	1.834694	0.57%	0.92%
Metro Max-3 Bond Fund	05/03/2017	1.832885	0.47%	0.94%
Metro Max-3 Bond Fund	05/02/2017	1.831500	0.39%	0.93%
Metro Max-3 Bond Fund	04/27/2017	1.834866	0.58%	0.90%
Metro Max-3 Bond Fund	04/26/2017	1.833179	0.48%	1.00%
Metro Max-3 Bond Fund	04/25/2017	1.835694	0.62%	1.09%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	04/24/2017	1.833782	0.52%	0.93%
Metro Max-3 Bond Fund	04/21/2017	1.831506	0.39%	0.83%
Metro Max-3 Bond Fund	04/20/2017	1.833092	0.48%	0.93%
Metro Max-3 Bond Fund	04/19/2017	1.833981	0.53%	0.98%
Metro Max-3 Bond Fund	04/18/2017	1.831109	0.37%	0.77%
Metro Max-3 Bond Fund	04/17/2017	1.834540	0.56%	0.98%
Metro Max-3 Bond Fund	04/12/2017	1.832788	0.46%	1.07%
Metro Max-3 Bond Fund	04/11/2017	1.834071	0.53%	1.01%
Metro Max-3 Bond Fund	04/10/2017	1.834412	0.55%	1.07%
Metro Max-3 Bond Fund	04/07/2017	1.830618	0.34%	0.96%
Metro Max-3 Bond Fund	04/06/2017	1.833496	0.50%	1.02%
Metro Max-3 Bond Fund	04/05/2017	1.833569	0.51%	1.08%
Metro Max-3 Bond Fund	04/04/2017	1.831444	0.39%	0.94%
Metro Max-3 Bond Fund	04/03/2017	1.831388	0.39%	0.93%
Metro Max-3 Bond Fund	03/31/2017	1.833333	0.49%	1.10%
Metro Max-3 Bond Fund	03/30/2017	1.831170	0.37%	0.98%
Metro Max-3 Bond Fund	03/29/2017	1.828810	0.25%	1.01%
Metro Max-3 Bond Fund	03/28/2017	1.836696	0.68%	1.71%
Metro Max-3 Bond Fund	03/27/2017	1.835021	0.59%	1.54%
Metro Max-3 Bond Fund	03/24/2017	1.833995	0.53%	1.48%
Metro Max-3 Bond Fund	03/23/2017	1.833790	0.52%	1.47%
Metro Max-3 Bond Fund	03/22/2017	1.834338	0.55%	1.64%
Metro Max-3 Bond Fund	03/21/2017	1.836138	0.65%	1.74%
Metro Max-3 Bond Fund	03/20/2017	1.833353	0.49%	1.21%
Metro Max-3 Bond Fund	03/17/2017	1.834010	0.53%	1.41%
Metro Max-3 Bond Fund	03/16/2017	1.834501	0.56%	1.59%
Metro Max-3 Bond Fund	03/15/2017	1.833413	0.50%	1.75%
Metro Max-3 Bond Fund	03/14/2017	1.832377	0.44%	1.52%
Metro Max-3 Bond Fund	03/13/2017	1.832812	0.46%	1.70%
Metro Max-3 Bond Fund	03/10/2017	1.831180	0.38%	1.51%
Metro Max-3 Bond Fund	03/09/2017	1.833482	0.50%	1.44%
Metro Max-3 Bond Fund	03/08/2017	1.832977	0.47%	1.44%
Metro Max-3 Bond Fund	03/07/2017	1.834499	0.56%	1.97%
Metro Max-3 Bond Fund	03/06/2017	1.835823	0.63%	1.73%
Metro Max-3 Bond Fund	03/03/2017	1.838134	0.76%	2.06%
Metro Max-3 Bond Fund	03/02/2017	1.836300	0.66%	1.76%
Metro Max-3 Bond Fund	03/01/2017	1.837378	0.71%	1.68%
Metro Max-3 Bond Fund	02/28/2017	1.838617	0.78%	1.82%
Metro Max-3 Bond Fund	02/27/2017	1.838068	0.75%	1.84%
Metro Max-3 Bond Fund	02/24/2017	1.838671	0.79%	1.90%
Metro Max-3 Bond Fund	02/23/2017	1.835497	0.61%	1.92%
Metro Max-3 Bond Fund	02/22/2017	1.834302	0.55%	1.92%
Metro Max-3 Bond Fund	02/21/2017	1.832791	0.46%	2.06%
Metro Max-3 Bond Fund	02/20/2017	1.837555	0.72%	2.33%
Metro Max-3 Bond Fund	02/17/2017	1.838183	0.76%	2.25%
Metro Max-3 Bond Fund	02/16/2017	1.836536	0.67%	2.18%
Metro Max-3 Bond Fund	02/15/2017	1.839168	0.81%	2.38%
Metro Max-3 Bond Fund	02/14/2017	1.835679	0.62%	2.08%
Metro Max-3 Bond Fund	02/13/2017	1.835821	0.63%	2.08%

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Metro Max-3 Bond Fund	02/10/2017	1.835569	0.62%	2.12%
Metro Max-3 Bond Fund	02/09/2017	1.839468	0.83%	2.46%
Metro Max-3 Bond Fund	02/08/2017	1.839591	0.84%	2.50%
Metro Max-3 Bond Fund	02/07/2017	1.840590	0.89%	2.55%
Metro Max-3 Bond Fund	02/06/2017	1.840017	0.86%	2.52%
Metro Max-3 Bond Fund	02/03/2017	1.836753	0.68%	2.39%
Metro Max-3 Bond Fund	02/02/2017	1.836605	0.67%	2.25%
Metro Max-3 Bond Fund	02/01/2017	1.836394	0.66%	2.37%
Metro Max-3 Bond Fund	01/31/2017	1.837914	0.74%	2.42%
Metro Max-3 Bond Fund	01/30/2017	1.834854	0.58%	2.25%
Metro Max-3 Bond Fund	01/27/2017	1.836742	0.68%	2.51%
Metro Max-3 Bond Fund	01/26/2017	1.837597	0.73%	2.62%
Metro Max-3 Bond Fund	01/25/2017	1.832126	0.43%	2.45%
Metro Max-3 Bond Fund	01/24/2017	1.833933	0.53%	2.51%
Metro Max-3 Bond Fund	01/23/2017	1.835432	0.61%	2.60%
Metro Max-3 Bond Fund	01/20/2017	1.832823	0.47%	2.44%
Metro Max-3 Bond Fund	01/19/2017	1.837728	0.73%	2.81%
Metro Max-3 Bond Fund	01/18/2017	1.838286	0.76%	3.04%
Metro Max-3 Bond Fund	01/17/2017	1.834732	0.57%	2.86%
Metro Max-3 Bond Fund	01/16/2017	1.836432	0.66%	2.96%
Metro Max-3 Bond Fund	01/13/2017	1.836974	0.69%	2.76%
Metro Max-3 Bond Fund	01/12/2017	1.834842	0.58%	2.60%
Metro Max-3 Bond Fund	01/11/2017	1.829954	0.31%	2.21%
Metro Max-3 Bond Fund	01/10/2017	1.830194	0.32%	2.26%
Metro Max-3 Bond Fund	01/09/2017	1.828727	0.24%	2.18%
Metro Max-3 Bond Fund	01/06/2017	1.830971	0.36%	2.41%
Metro Max-3 Bond Fund	01/05/2017	1.832256	0.43%	2.45%
Metro Max-3 Bond Fund	01/04/2017	1.824620	0.02%	2.11%
Metro Max-3 Bond Fund	01/03/2017	1.817131	-0.39%	1.71%
Metro Max-3 Bond Fund	12/29/2016	1.824336	0.00%	2.11%
Metro Max-3 Bond Fund	12/28/2016	1.823608	2.07%	2.05%
Metro Max-3 Bond Fund	12/27/2016	1.817302	1.72%	2.17%
Metro Max-3 Bond Fund	12/23/2016	1.812713	1.46%	1.91%
Metro Max-3 Bond Fund	12/22/2016	1.814007	1.54%	1.55%
Metro Max-3 Bond Fund	12/21/2016	1.815249	1.61%	1.70%
Metro Max-3 Bond Fund	12/20/2016	1.815678	1.63%	1.69%
Metro Max-3 Bond Fund	12/19/2016	1.811871	1.42%	1.47%
Metro Max-3 Bond Fund	12/16/2016	1.813274	1.50%	1.53%
Metro Max-3 Bond Fund	12/15/2016	1.812965	1.48%	1.50%
Metro Max-3 Bond Fund	12/14/2016	1.813021	1.48%	1.54%
Metro Max-3 Bond Fund	12/13/2016	1.810542	1.34%	1.62%
Metro Max-3 Bond Fund	12/12/2016	1.811445	1.39%	1.67%
Metro Max-3 Bond Fund	12/09/2016	1.814423	1.56%	1.70%
Metro Max-3 Bond Fund	12/08/2016	1.814520	1.57%	1.63%
Metro Max-3 Bond Fund	12/07/2016	1.812454	1.45%	1.80%
Metro Max-3 Bond Fund	12/06/2016	1.808572	1.23%	1.50%
Metro Max-3 Bond Fund	12/05/2016	1.807757	1.19%	1.46%
Metro Max-3 Bond Fund	12/02/2016	1.811109	1.37%	1.28%
Metro Max-3 Bond Fund	12/01/2016	1.811587	1.40%	1.40%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	11/29/2016	1.813635	1.52%	1.46%
Metro Max-3 Bond Fund	11/28/2016	1.805377	1.05%	1.00%
Metro Max-3 Bond Fund	11/25/2016	1.806551	1.12%	1.06%
Metro Max-3 Bond Fund	11/24/2016	1.806939	1.14%	1.11%
Metro Max-3 Bond Fund	11/23/2016	1.808258	1.21%	1.21%
Metro Max-3 Bond Fund	11/22/2016	1.807847	1.19%	1.23%
Metro Max-3 Bond Fund	11/21/2016	1.810096	1.32%	1.36%
Metro Max-3 Bond Fund	11/18/2016	1.812967	1.48%	1.54%
Metro Max-3 Bond Fund	11/17/2016	1.812275	1.44%	1.50%
Metro Max-3 Bond Fund	11/16/2016	1.814881	1.59%	1.65%
Metro Max-3 Bond Fund	11/15/2016	1.812808	1.47%	1.43%
Metro Max-3 Bond Fund	11/14/2016	1.813183	1.49%	1.45%
Metro Max-3 Bond Fund	11/11/2016	1.821749	1.97%	1.83%
Metro Max-3 Bond Fund	11/10/2016	1.825320	2.17%	1.79%
Metro Max-3 Bond Fund	11/09/2016	1.827093	2.27%	1.79%
Metro Max-3 Bond Fund	11/08/2016	1.828059	2.32%	1.78%
Metro Max-3 Bond Fund	11/07/2016	1.828315	2.34%	1.80%
Metro Max-3 Bond Fund	11/04/2016	1.827628	2.30%	1.70%
Metro Max-3 Bond Fund	11/03/2016	1.827190	2.27%	1.63%
Metro Max-3 Bond Fund	11/02/2016	1.827105	2.27%	1.62%
Metro Max-3 Bond Fund	10/28/2016	1.832081	2.55%	1.83%
Metro Max-3 Bond Fund	10/27/2016	1.832187	2.55%	1.81%
Metro Max-3 Bond Fund	10/26/2016	1.829640	2.41%	1.72%
Metro Max-3 Bond Fund	10/25/2016	1.836256	2.78%	2.12%
Metro Max-3 Bond Fund	10/24/2016	1.833659	2.64%	1.98%
Metro Max-3 Bond Fund	10/21/2016	1.830410	2.45%	1.76%
Metro Max-3 Bond Fund	10/20/2016	1.834713	2.70%	1.97%
Metro Max-3 Bond Fund	10/19/2016	1.833150	2.61%	1.85%
Metro Max-3 Bond Fund	10/18/2016	1.827494	2.29%	1.57%
Metro Max-3 Bond Fund	10/17/2016	1.827889	2.31%	1.60%
Metro Max-3 Bond Fund	10/14/2016	1.833125	2.61%	1.91%
Metro Max-3 Bond Fund	10/13/2016	1.835357	2.73%	2.12%
Metro Max-3 Bond Fund	10/12/2016	1.832550	2.57%	1.99%
Metro Max-3 Bond Fund	10/11/2016	1.834138	2.66%	2.03%
Metro Max-3 Bond Fund	10/10/2016	1.836097	2.77%	2.14%
Metro Max-3 Bond Fund	10/07/2016	1.836366	2.79%	2.23%
Metro Max-3 Bond Fund	10/06/2016	1.835340	2.73%	2.20%
Metro Max-3 Bond Fund	10/05/2016	1.836091	2.77%	2.27%
Metro Max-3 Bond Fund	10/04/2016	1.840604	3.03%	2.56%
Metro Max-3 Bond Fund	10/03/2016	1.837181	2.83%	2.36%
Metro Max-3 Bond Fund	09/30/2016	1.839562	2.97%	2.48%
Metro Max-3 Bond Fund	09/29/2016	1.839780	2.98%	2.54%
Metro Max-3 Bond Fund	09/28/2016	1.840736	3.03%	2.59%
Metro Max-3 Bond Fund	09/27/2016	1.839221	2.95%	2.42%
Metro Max-3 Bond Fund	09/26/2016	1.839377	2.96%	2.43%
Metro Max-3 Bond Fund	09/23/2016	1.837397	2.85%	2.37%
Metro Max-3 Bond Fund	09/22/2016	1.839576	2.97%	2.49%
Metro Max-3 Bond Fund	09/21/2016	1.837641	2.86%	2.36%
Metro Max-3 Bond Fund	09/20/2016	1.838883	2.93%	2.37%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/19/2016	1.836910	2.82%	2.26%
Metro Max-3 Bond Fund	09/16/2016	1.837039	2.83%	2.45%
Metro Max-3 Bond Fund	09/15/2016	1.840245	3.01%	2.61%
Metro Max-3 Bond Fund	09/14/2016	1.837990	2.88%	2.48%
Metro Max-3 Bond Fund	09/13/2016	1.839895	2.99%	2.54%
Metro Max-3 Bond Fund	09/09/2016	1.840775	3.03%	2.54%
Metro Max-3 Bond Fund	09/08/2016	1.838976	2.93%	2.38%
Metro Max-3 Bond Fund	09/07/2016	1.841601	3.08%	2.70%
Metro Max-3 Bond Fund	09/06/2016	1.841722	3.09%	2.69%
Metro Max-3 Bond Fund	09/05/2016	1.841026	3.05%	2.65%
Metro Max-3 Bond Fund	09/02/2016	1.840399	3.01%	2.60%
Metro Max-3 Bond Fund	09/01/2016	1.841463	3.07%	2.60%
Metro Max-3 Bond Fund	08/31/2016	1.842133	3.11%	2.65%
Metro Max-3 Bond Fund	08/30/2016	1.840041	2.99%	2.53%
Metro Max-3 Bond Fund	08/26/2016	1.840001	2.99%	2.60%
Metro Max-3 Bond Fund	08/25/2016	1.840599	3.03%	2.57%
Metro Max-3 Bond Fund	08/24/2016	1.840403	3.01%	2.51%
Metro Max-3 Bond Fund	08/23/2016	1.840266	3.01%	2.53%
Metro Max-3 Bond Fund	08/22/2016	1.839383	2.96%	2.48%
Metro Max-3 Bond Fund	08/19/2016	1.840548	3.02%	2.56%
Metro Max-3 Bond Fund	08/18/2016	1.840305	3.01%	2.49%
Metro Max-3 Bond Fund	08/17/2016	1.839913	2.99%	2.51%
Metro Max-3 Bond Fund	08/16/2016	1.840629	3.03%	2.57%
Metro Max-3 Bond Fund	08/15/2016	1.840176	3.00%	2.55%
Metro Max-3 Bond Fund	08/12/2016	1.842137	3.11%	2.64%
Metro Max-3 Bond Fund	08/11/2016	1.840227	3.00%	2.49%
Metro Max-3 Bond Fund	08/10/2016	1.840815	3.04%	2.58%
Metro Max-3 Bond Fund	08/09/2016	1.839800	2.98%	2.65%
Metro Max-3 Bond Fund	08/08/2016	1.838508	2.91%	2.58%
Metro Max-3 Bond Fund	08/05/2016	1.840029	2.99%	2.73%
Metro Max-3 Bond Fund	08/04/2016	1.841537	3.08%	2.79%
Metro Max-3 Bond Fund	08/03/2016	1.840599	3.03%	2.71%
Metro Max-3 Bond Fund	08/02/2016	1.839879	2.98%	2.71%
Metro Max-3 Bond Fund	08/01/2016	1.841108	3.05%	2.78%
Metro Max-3 Bond Fund	07/29/2016	1.840937	3.04%	2.87%
Metro Max-3 Bond Fund	07/28/2016	1.839735	2.98%	2.75%
Metro Max-3 Bond Fund	07/27/2016	1.840925	3.04%	2.94%
Metro Max-3 Bond Fund	07/26/2016	1.840629	3.03%	2.91%
Metro Max-3 Bond Fund	07/25/2016	1.841041	3.05%	2.93%
Metro Max-3 Bond Fund	07/22/2016	1.838080	2.88%	2.74%
Metro Max-3 Bond Fund	07/21/2016	1.838784	2.92%	2.75%
Metro Max-3 Bond Fund	07/20/2016	1.837074	2.83%	2.73%
Metro Max-3 Bond Fund	07/19/2016	1.836774	2.81%	2.78%
Metro Max-3 Bond Fund	07/18/2016	1.836443	2.79%	2.76%
Metro Max-3 Bond Fund	07/15/2016	1.834474	2.68%	2.61%
Metro Max-3 Bond Fund	07/14/2016	1.838249	2.89%	2.75%
Metro Max-3 Bond Fund	07/13/2016	1.837075	2.83%	2.69%
Metro Max-3 Bond Fund	07/12/2016	1.836442	2.79%	2.67%
Metro Max-3 Bond Fund	07/11/2016	1.839263	2.95%	2.83%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	07/08/2016	1.837693	2.86%	2.73%
Metro Max-3 Bond Fund	07/07/2016	1.837872	2.87%	2.78%
Metro Max-3 Bond Fund	07/05/2016	1.837348	2.84%	2.82%
Metro Max-3 Bond Fund	07/04/2016	1.837976	2.88%	2.85%
Metro Max-3 Bond Fund	07/01/2016	1.836147	2.78%	2.72%
Metro Max-3 Bond Fund	06/30/2016	1.835709	2.75%	2.68%
Metro Max-3 Bond Fund	06/29/2016	1.836542	2.80%	2.72%
Metro Max-3 Bond Fund	06/28/2016	1.836483	2.79%	2.75%
Metro Max-3 Bond Fund	06/27/2016	1.834740	2.70%	2.65%
Metro Max-3 Bond Fund	06/24/2016	1.826216	2.22%	2.18%
Metro Max-3 Bond Fund	06/23/2016	1.830242	2.45%	2.45%
Metro Max-3 Bond Fund	06/22/2016	1.829054	2.38%	2.38%
Metro Max-3 Bond Fund	06/21/2016	1.830758	2.47%	2.50%
Metro Max-3 Bond Fund	06/20/2016	1.830640	2.47%	2.49%
Metro Max-3 Bond Fund	06/17/2016	1.826576	2.24%	2.31%
Metro Max-3 Bond Fund	06/16/2016	1.831715	2.53%	2.66%
Metro Max-3 Bond Fund	06/15/2016	1.830058	2.44%	2.67%
Metro Max-3 Bond Fund	06/14/2016	1.829073	2.38%	2.64%
Metro Max-3 Bond Fund	06/13/2016	1.829576	2.41%	2.66%
Metro Max-3 Bond Fund	06/10/2016	1.830850	2.48%	2.60%
Metro Max-3 Bond Fund	06/09/2016	1.830382	2.45%	2.68%
Metro Max-3 Bond Fund	06/08/2016	1.828162	2.33%	2.50%
Metro Max-3 Bond Fund	06/07/2016	1.827816	2.31%	2.54%
Metro Max-3 Bond Fund	06/06/2016	1.829341	2.39%	2.63%
Metro Max-3 Bond Fund	06/03/2016	1.826771	2.25%	2.31%
Metro Max-3 Bond Fund	06/02/2016	1.827007	2.26%	2.29%
Metro Max-3 Bond Fund	06/01/2016	1.824887	2.15%	2.17%
Metro Max-3 Bond Fund	05/31/2016	1.825243	2.17%	2.23%
Metro Max-3 Bond Fund	05/30/2016	1.824480	2.12%	2.18%
Metro Max-3 Bond Fund	05/27/2016	1.827619	2.30%	2.39%
Metro Max-3 Bond Fund	05/26/2016	1.826436	2.23%	2.26%
Metro Max-3 Bond Fund	05/25/2016	1.825238	2.17%	2.24%
Metro Max-3 Bond Fund	05/24/2016	1.825569	2.18%	2.28%
Metro Max-3 Bond Fund	05/23/2016	1.824271	2.11%	2.21%
Metro Max-3 Bond Fund	05/20/2016	1.823255	2.05%	2.24%
Metro Max-3 Bond Fund	05/19/2016	1.823813	2.09%	2.24%
Metro Max-3 Bond Fund	05/18/2016	1.824093	2.10%	2.35%
Metro Max-3 Bond Fund	05/17/2016	1.821890	1.98%	2.34%
Metro Max-3 Bond Fund	05/16/2016	1.821338	1.95%	2.31%
Metro Max-3 Bond Fund	05/13/2016	1.819886	1.87%	2.06%
Metro Max-3 Bond Fund	05/12/2016	1.817361	1.72%	1.97%
Metro Max-3 Bond Fund	05/11/2016	1.817007	1.70%	1.94%
Metro Max-3 Bond Fund	05/10/2016	1.818458	1.79%	2.07%
Metro Max-3 Bond Fund	05/06/2016	1.816946	1.70%	1.99%
Metro Max-3 Bond Fund	05/05/2016	1.817482	1.73%	1.96%
Metro Max-3 Bond Fund	05/04/2016	1.817963	1.76%	2.23%
Metro Max-3 Bond Fund	05/03/2016	1.815768	1.64%	2.03%
Metro Max-3 Bond Fund	05/02/2016	1.814629	1.57%	1.97%
Metro Max-3 Bond Fund	04/29/2016	1.817875	1.75%	2.02%

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Metro Max-3 Bond Fund	04/28/2016	1.817377	1.73%	1.99%
Metro Max-3 Bond Fund	04/27/2016	1.818549	1.79%	2.00%
Metro Max-3 Bond Fund	04/26/2016	1.814946	1.59%	1.78%
Metro Max-3 Bond Fund	04/25/2016	1.815971	1.65%	1.84%
Metro Max-3 Bond Fund	04/22/2016	1.816893	1.70%	1.82%
Metro Max-3 Bond Fund	04/21/2016	1.816365	1.67%	1.80%
Metro Max-3 Bond Fund	04/20/2016	1.816228	1.66%	1.79%
Metro Max-3 Bond Fund	04/19/2016	1.816213	1.66%	2.00%
Metro Max-3 Bond Fund	04/18/2016	1.817171	1.71%	2.06%
Metro Max-3 Bond Fund	04/15/2016	1.816773	1.69%	1.88%
Metro Max-3 Bond Fund	04/14/2016	1.817076	1.71%	2.07%
Metro Max-3 Bond Fund	04/13/2016	1.814916	1.59%	1.81%
Metro Max-3 Bond Fund	04/12/2016	1.813404	1.50%	1.71%
Metro Max-3 Bond Fund	04/11/2016	1.815716	1.63%	1.84%
Metro Max-3 Bond Fund	04/08/2016	1.814944	1.59%	1.77%
Metro Max-3 Bond Fund	04/07/2016	1.813271	1.50%	1.68%
Metro Max-3 Bond Fund	04/06/2016	1.815061	1.60%	1.72%
Metro Max-3 Bond Fund	04/05/2016	1.813902	1.53%	1.74%
Metro Max-3 Bond Fund	04/04/2016	1.814411	1.56%	1.76%
Metro Max-3 Bond Fund	04/01/2016	1.814448	1.56%	1.77%
Metro Max-3 Bond Fund	03/31/2016	1.813385	1.50%	1.63%
Metro Max-3 Bond Fund	03/30/2016	1.813457	1.51%	1.84%
Metro Max-3 Bond Fund	03/29/2016	1.810575	1.34%	1.60%
Metro Max-3 Bond Fund	03/28/2016	1.805800	1.08%	1.33%
Metro Max-3 Bond Fund	03/23/2016	1.807221	1.16%	1.37%
Metro Max-3 Bond Fund	03/22/2016	1.804728	1.02%	1.24%
Metro Max-3 Bond Fund	03/21/2016	1.804679	1.01%	1.23%
Metro Max-3 Bond Fund	03/18/2016	1.811354	1.39%	1.78%
Metro Max-3 Bond Fund	03/17/2016	1.808473	1.23%	1.67%
Metro Max-3 Bond Fund	03/16/2016	1.805863	1.08%	1.42%
Metro Max-3 Bond Fund	03/15/2016	1.801921	0.86%	1.20%
Metro Max-3 Bond Fund	03/14/2016	1.804999	1.03%	1.37%
Metro Max-3 Bond Fund	03/11/2016	1.802124	0.87%	1.16%
Metro Max-3 Bond Fund	03/10/2016	1.804028	0.98%	1.34%
Metro Max-3 Bond Fund	03/09/2016	1.807376	1.17%	1.69%
Metro Max-3 Bond Fund	03/08/2016	1.807001	1.14%	1.35%
Metro Max-3 Bond Fund	03/07/2016	1.799090	0.70%	0.91%
Metro Max-3 Bond Fund	03/04/2016	1.804517	1.01%	1.25%
Metro Max-3 Bond Fund	03/03/2016	1.801115	0.82%	0.93%
Metro Max-3 Bond Fund	03/02/2016	1.804485	1.00%	1.12%
Metro Max-3 Bond Fund	03/01/2016	1.807010	1.14%	1.21%
Metro Max-3 Bond Fund	02/29/2016	1.805820	1.08%	1.14%
Metro Max-3 Bond Fund	02/26/2016	1.804940	1.03%	1.15%
Metro Max-3 Bond Fund	02/24/2016	1.804399	1.00%	1.47%
Metro Max-3 Bond Fund	02/23/2016	1.800984	0.81%	1.14%
Metro Max-3 Bond Fund	02/22/2016	1.799799	0.74%	0.95%
Metro Max-3 Bond Fund	02/19/2016	1.795725	0.51%	0.76%
Metro Max-3 Bond Fund	02/18/2016	1.804984	1.03%	1.28%
Metro Max-3 Bond Fund	02/17/2016	1.797686	0.62%	0.63%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	02/16/2016	1.797324	0.60%	0.78%
Metro Max-3 Bond Fund	02/15/2016	1.796483	0.56%	0.58%
Metro Max-3 Bond Fund	02/12/2016	1.798361	0.66%	0.86%
Metro Max-3 Bond Fund	02/11/2016	1.799776	0.74%	0.82%
Metro Max-3 Bond Fund	02/10/2016	1.797499	0.61%	0.84%
Metro Max-3 Bond Fund	02/09/2016	1.795387	0.49%	0.53%
Metro Max-3 Bond Fund	02/05/2016	1.794809	0.46%	0.05%
Metro Max-3 Bond Fund	02/04/2016	1.797093	0.59%	0.34%
Metro Max-3 Bond Fund	02/03/2016	1.793824	0.41%	-0.13%
Metro Max-3 Bond Fund	02/02/2016	1.796196	0.54%	
Metro Max-3 Bond Fund	02/01/2016	1.793839	0.41%	
Metro Max-3 Bond Fund	01/29/2016	1.794559	0.45%	-0.03%
Metro Max-3 Bond Fund	01/28/2016	1.794570	0.45%	0.31%
Metro Max-3 Bond Fund	01/27/2016	1.791804	0.29%	0.10%
Metro Max-3 Bond Fund	01/26/2016	1.790691	0.23%	0.24%
Metro Max-3 Bond Fund	01/25/2016	1.788386	0.10%	0.10%
Metro Max-3 Bond Fund	01/22/2016	1.788959	0.13%	0.13%
Metro Max-3 Bond Fund	01/21/2016	1.788235	0.09%	0.06%
Metro Max-3 Bond Fund	01/20/2016	1.789106	0.14%	0.25%
Metro Max-3 Bond Fund	01/19/2016	1.787528	0.05%	0.32%
Metro Max-3 Bond Fund	01/18/2016	1.784111	-0.14%	0.13%
Metro Max-3 Bond Fund	01/15/2016	1.783665	-0.16%	0.11%
Metro Max-3 Bond Fund	01/14/2016	1.785931	-0.03%	0.23%
Metro Max-3 Bond Fund	01/13/2016	1.787613	0.06%	0.47%
Metro Max-3 Bond Fund	01/12/2016	1.788404	0.10%	0.58%
Metro Max-3 Bond Fund	01/11/2016	1.790345	0.21%	0.72%
Metro Max-3 Bond Fund	01/08/2016	1.789686	0.18%	0.62%
Metro Max-3 Bond Fund	01/07/2016	1.789535	0.17%	0.64%
Metro Max-3 Bond Fund	01/06/2016	1.787888	0.07%	0.63%
Metro Max-3 Bond Fund	01/05/2016	1.788484	0.11%	0.75%
Metro Max-3 Bond Fund	01/04/2016	1.786847	0.02%	0.74%
Metro Max-3 Bond Fund	12/29/2015	1.786554	0.72%	0.72%
Metro Max-3 Bond Fund	12/28/2015	1.787060	0.75%	1.00%
Metro Max-3 Bond Fund	12/23/2015	1.778707	0.28%	0.53%
Metro Max-3 Bond Fund	12/22/2015	1.786375	0.71%	0.86%
Metro Max-3 Bond Fund	12/21/2015	1.784910	0.63%	0.69%
Metro Max-3 Bond Fund	12/18/2015	1.785583	0.67%	0.72%
Metro Max-3 Bond Fund	12/17/2015	1.787590	0.78%	0.84%
Metro Max-3 Bond Fund	12/16/2015	1.785969	0.69%	0.60%
Metro Max-3 Bond Fund	12/15/2015	1.786174	0.70%	0.56%
Metro Max-3 Bond Fund	12/14/2015	1.785506	0.66%	0.57%
Metro Max-3 Bond Fund	12/11/2015	1.781723	0.45%	0.40%
Metro Max-3 Bond Fund	12/10/2015	1.783684	0.56%	0.49%
Metro Max-3 Bond Fund	12/09/2015	1.784055	0.58%	0.52%
Metro Max-3 Bond Fund	12/08/2015	1.785423	0.66%	0.53%
Metro Max-3 Bond Fund	12/07/2015	1.780466	0.38%	0.25%
Metro Max-3 Bond Fund	12/04/2015	1.781775	0.45%	0.37%
Metro Max-3 Bond Fund	12/03/2015	1.786863	0.74%	0.61%
Metro Max-3 Bond Fund	12/02/2015	1.788200	0.81%	0.68%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	12/01/2015	1.786536	0.72%	0.63%
Metro Max-3 Bond Fund	11/27/2015	1.787565	0.78%	0.69%
Metro Max-3 Bond Fund	11/26/2015	1.785691	0.67%	0.48%
Metro Max-3 Bond Fund	11/25/2015	1.787675	0.78%	0.69%
Metro Max-3 Bond Fund	11/24/2015	1.787124	0.75%	0.79%
Metro Max-3 Bond Fund	11/23/2015	1.786639	0.72%	0.84%
Metro Max-3 Bond Fund	11/20/2015	1.785867	0.68%	0.77%
Metro Max-3 Bond Fund	11/17/2015	1.785534	0.66%	0.83%
Metro Max-3 Bond Fund	11/16/2015	1.785423	0.66%	0.99%
Metro Max-3 Bond Fund	11/13/2015	1.787311	0.76%	1.05%
Metro Max-3 Bond Fund	11/12/2015	1.786450	0.71%	1.00%
Metro Max-3 Bond Fund	11/11/2015	1.789010	0.86%	1.17%
Metro Max-3 Bond Fund	11/10/2015	1.793240	1.10%	1.43%
Metro Max-3 Bond Fund	11/09/2015	1.794925	1.19%	1.65%
Metro Max-3 Bond Fund	11/06/2015	1.796026	1.25%	1.58%
Metro Max-3 Bond Fund	11/05/2015	1.796284	1.27%	1.64%
Metro Max-3 Bond Fund	11/04/2015	1.797016	1.31%	1.53%
Metro Max-3 Bond Fund	11/03/2015	1.797868	1.36%	1.68%
Metro Max-3 Bond Fund	11/02/2015	1.797947	1.36%	1.70%
Metro Max-3 Bond Fund	10/30/2015	1.798029	1.37%	1.81%
Metro Max-3 Bond Fund	10/29/2015	1.799074	1.43%	1.88%
Metro Max-3 Bond Fund	10/28/2015	1.799208	1.43%	1.92%
Metro Max-3 Bond Fund	10/27/2015	1.799543	1.45%	1.97%
Metro Max-3 Bond Fund	10/26/2015	1.798718	1.41%	1.90%
Metro Max-3 Bond Fund	10/23/2015	1.798130	1.37%	1.93%
Metro Max-3 Bond Fund	10/22/2015	1.798141	1.37%	1.99%
Metro Max-3 Bond Fund	10/21/2015	1.798712	1.41%	1.95%
Metro Max-3 Bond Fund	10/20/2015	1.799310	1.44%	1.97%
Metro Max-3 Bond Fund	10/19/2015	1.799865	1.47%	2.02%
Metro Max-3 Bond Fund	10/16/2015	1.799179	1.43%	1.92%
Metro Max-3 Bond Fund	10/15/2015	1.799567	1.45%	1.97%
Metro Max-3 Bond Fund	10/14/2015	1.798689	1.40%	1.91%
Metro Max-3 Bond Fund	10/13/2015	1.797299	1.33%	1.88%
Metro Max-3 Bond Fund	10/12/2015	1.796731	1.29%	1.85%
Metro Max-3 Bond Fund	10/09/2015	1.797674	1.35%	1.98%
Metro Max-3 Bond Fund	10/08/2015	1.798048	1.37%	2.04%
Metro Max-3 Bond Fund	10/07/2015	1.796261	1.27%	2.00%
Metro Max-3 Bond Fund	10/06/2015	1.795851	1.24%	1.92%
Metro Max-3 Bond Fund	10/05/2015	1.795312	1.21%	1.89%
Metro Max-3 Bond Fund	10/02/2015	1.794739	1.18%	1.93%
Metro Max-3 Bond Fund	10/01/2015	1.796260	1.27%	2.12%
Metro Max-3 Bond Fund	09/30/2015	1.795076	1.20%	1.95%
Metro Max-3 Bond Fund	09/29/2015	1.794128	1.15%	2.11%
Metro Max-3 Bond Fund	09/28/2015	1.794189	1.15%	2.05%
Metro Max-3 Bond Fund	09/24/2015	1.795808	1.24%	2.24%
Metro Max-3 Bond Fund	09/23/2015	1.794861	1.19%	2.09%
Metro Max-3 Bond Fund	09/22/2015	1.794827	1.19%	2.19%
Metro Max-3 Bond Fund	09/21/2015	1.795235	1.21%	2.22%
Metro Max-3 Bond Fund	09/18/2015	1.796258	1.27%	2.28%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/17/2015	1.793003	1.08%	2.02%
Metro Max-3 Bond Fund	09/16/2015	1.793092	1.09%	2.00%
Metro Max-3 Bond Fund	09/15/2015	1.793452	1.11%	2.05%
Metro Max-3 Bond Fund	09/14/2015	1.793471	1.11%	1.98%
Metro Max-3 Bond Fund	09/11/2015	1.794274	1.16%	2.04%
Metro Max-3 Bond Fund	09/10/2015	1.795774	1.24%	2.16%
Metro Max-3 Bond Fund	09/09/2015	1.795157	1.20%	2.21%
Metro Max-3 Bond Fund	09/08/2015	1.796273	1.27%	2.40%
Metro Max-3 Bond Fund	09/07/2015	1.793220	1.10%	2.21%
Metro Max-3 Bond Fund	09/04/2015	1.793558	1.11%	2.15%
Metro Max-3 Bond Fund	09/03/2015	1.794201	1.15%	2.35%
Metro Max-3 Bond Fund	09/02/2015	1.793701	1.12%	2.01%
Metro Max-3 Bond Fund	09/01/2015	1.794717	1.18%	2.21%
Metro Max-3 Bond Fund	08/28/2015	1.794658	1.18%	2.10%
Metro Max-3 Bond Fund	08/27/2015	1.794259	1.15%	2.22%
Metro Max-3 Bond Fund	08/26/2015	1.793428	1.11%	2.19%
Metro Max-3 Bond Fund	08/25/2015	1.794494	1.17%	2.28%
Metro Max-3 Bond Fund	08/24/2015	1.795334	1.21%	2.33%
Metro Max-3 Bond Fund	08/20/2015	1.794847	1.19%	2.15%
Metro Max-3 Bond Fund	08/19/2015	1.794586	1.17%	2.24%
Metro Max-3 Bond Fund	08/18/2015	1.795660	1.23%	2.38%
Metro Max-3 Bond Fund	08/17/2015	1.794814	1.19%	2.19%
Metro Max-3 Bond Fund	08/14/2015	1.794453	1.17%	2.19%
Metro Max-3 Bond Fund	08/13/2015	1.794116	1.15%	2.10%
Metro Max-3 Bond Fund	08/12/2015	1.794726	1.18%	2.18%
Metro Max-3 Bond Fund	08/11/2015	1.795528	1.23%	2.23%
Metro Max-3 Bond Fund	08/10/2015	1.794563	1.17%	2.19%
Metro Max-3 Bond Fund	08/07/2015	1.792347	1.05%	2.07%
Metro Max-3 Bond Fund	08/06/2015	1.792156	1.04%	2.01%
Metro Max-3 Bond Fund	08/05/2015	1.791165	0.98%	1.96%
Metro Max-3 Bond Fund	08/04/2015	1.791626	1.01%	2.02%
Metro Max-3 Bond Fund	08/03/2015	1.791975	1.03%	2.06%
Metro Max-3 Bond Fund	07/31/2015	1.791268	0.99%	2.00%
Metro Max-3 Bond Fund	07/30/2015	1.790247	0.93%	1.97%
Metro Max-3 Bond Fund	07/29/2015	1.789600	0.89%	1.82%
Metro Max-3 Bond Fund	07/28/2015	1.790462	0.94%	1.87%
Metro Max-3 Bond Fund	07/27/2015	1.788401	0.82%	1.80%
Metro Max-3 Bond Fund	07/24/2015	1.788569	0.83%	1.85%
Metro Max-3 Bond Fund	07/23/2015	1.789662	0.90%	1.94%
Metro Max-3 Bond Fund	07/22/2015	1.789116	0.86%	2.18%
Metro Max-3 Bond Fund	07/21/2015	1.789652	0.89%	1.93%
Metro Max-3 Bond Fund	07/20/2015	1.788244	0.82%	1.79%
Metro Max-3 Bond Fund	07/16/2015	1.787093	0.75%	1.62%
Metro Max-3 Bond Fund	07/15/2015	1.787841	0.79%	1.66%
Metro Max-3 Bond Fund	07/14/2015	1.789101	0.86%	1.75%
Metro Max-3 Bond Fund	07/13/2015	1.789038	0.86%	1.71%
Metro Max-3 Bond Fund	07/10/2015	1.788648	0.84%	1.62%
Metro Max-3 Bond Fund	07/09/2015	1.789466	0.88%	1.82%
Metro Max-3 Bond Fund	07/08/2015	1.788831	0.85%	1.81%

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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	1.788168	0.81%	1.87%
Metro Max-3 Bond Fund	07/06/2015	1.784476	0.60%	1.67%
Metro Max-3 Bond Fund	07/03/2015	1.787031	0.75%	1.79%
Metro Max-3 Bond Fund	07/02/2015	1.787697	0.78%	1.75%
Metro Max-3 Bond Fund	07/01/2015	1.787519	0.77%	1.78%
Metro Max-3 Bond Fund	06/30/2015	1.787880	0.79%	1.73%
Metro Max-3 Bond Fund	06/29/2015	1.787941	0.80%	1.83%
Metro Max-3 Bond Fund	06/26/2015	1.787295	0.76%	1.80%
Metro Max-3 Bond Fund	06/25/2015	1.787009	0.75%	1.79%
Metro Max-3 Bond Fund	06/24/2015	1.787315	0.76%	1.86%
Metro Max-3 Bond Fund	06/23/2015	1.786480	0.72%	1.86%
Metro Max-3 Bond Fund	06/22/2015	1.786576	0.72%	1.85%
Metro Max-3 Bond Fund	06/19/2015	1.786169	0.70%	1.62%
Metro Max-3 Bond Fund	06/18/2015	1.785209	0.64%	1.64%
Metro Max-3 Bond Fund	06/17/2015	1.785266	0.65%	1.58%
Metro Max-3 Bond Fund	06/16/2015	1.784187	0.59%	1.77%
Metro Max-3 Bond Fund	06/15/2015	1.782381	0.48%	1.47%
Metro Max-3 Bond Fund	06/11/2015	1.782102	0.47%	1.72%
Metro Max-3 Bond Fund	06/10/2015	1.784390	0.60%	1.67%
Metro Max-3 Bond Fund	06/09/2015	1.782694	0.50%	1.45%
Metro Max-3 Bond Fund	06/08/2015	1.783531	0.55%	1.36%
Metro Max-3 Bond Fund	06/05/2015	1.782527	0.49%	1.29%
Metro Max-3 Bond Fund	06/04/2015	1.785404	0.66%	1.60%
Metro Max-3 Bond Fund	06/03/2015	1.785493	0.66%	1.59%
Metro Max-3 Bond Fund	06/02/2015	1.786041	0.69%	1.53%
Metro Max-3 Bond Fund	06/01/2015	1.786090	0.69%	1.61%
Metro Max-3 Bond Fund	05/29/2015	1.785506	0.66%	1.45%
Metro Max-3 Bond Fund	05/28/2015	1.785988	0.69%	1.58%
Metro Max-3 Bond Fund	05/27/2015	1.785034	0.63%	1.60%
Metro Max-3 Bond Fund	05/26/2015	1.786068	0.69%	1.60%
Metro Max-3 Bond Fund	05/25/2015	1.785324	0.65%	1.69%
Metro Max-3 Bond Fund	05/22/2015	1.784813	0.62%	1.48%
Metro Max-3 Bond Fund	05/21/2015	1.783095	0.52%	1.51%
Metro Max-3 Bond Fund	05/20/2015	1.783344	0.54%	1.77%
Metro Max-3 Bond Fund	05/19/2015	1.783903	0.57%	1.93%
Metro Max-3 Bond Fund	05/18/2015	1.782188	0.47%	1.71%
Metro Max-3 Bond Fund	05/15/2015	1.780151	0.36%	1.71%
Metro Max-3 Bond Fund	05/14/2015	1.782847	0.51%	2.05%
Metro Max-3 Bond Fund	05/13/2015	1.783135	0.53%	2.10%
Metro Max-3 Bond Fund	05/12/2015	1.782313	0.48%	2.07%
Metro Max-3 Bond Fund	05/11/2015	1.782455	0.49%	1.97%
Metro Max-3 Bond Fund	05/08/2015	1.781528	0.44%	2.07%
Metro Max-3 Bond Fund	05/07/2015	1.781458	0.43%	2.06%
Metro Max-3 Bond Fund	05/06/2015	1.781550	0.44%	2.00%
Metro Max-3 Bond Fund	05/05/2015	1.782586	0.50%	2.32%
Metro Max-3 Bond Fund	05/04/2015	1.778284	0.25%	2.06%
Metro Max-3 Bond Fund	04/30/2015	1.779589	0.33%	2.11%
Metro Max-3 Bond Fund	04/29/2015	1.781924	0.46%	2.45%
Metro Max-3 Bond Fund	04/28/2015	1.781959	0.46%	2.64%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	04/27/2015	1.782818	0.51%	2.38%
Metro Max-3 Bond Fund	04/24/2015	1.783198	0.53%	2.26%
Metro Max-3 Bond Fund	04/23/2015	1.784611	0.61%	2.33%
Metro Max-3 Bond Fund	04/22/2015	1.784435	0.60%	2.44%
Metro Max-3 Bond Fund	04/21/2015	1.784254	0.59%	2.41%
Metro Max-3 Bond Fund	04/20/2015	1.784250	0.59%	2.39%
Metro Max-3 Bond Fund	04/17/2015	1.780543	0.38%	2.18%
Metro Max-3 Bond Fund	04/16/2015	1.783033	0.52%	2.32%
Metro Max-3 Bond Fund	04/15/2015	1.783211	0.53%	2.30%
Metro Max-3 Bond Fund	04/14/2015	1.780301	0.37%	2.17%
Metro Max-3 Bond Fund	04/13/2015	1.782673	0.50%	2.29%
Metro Max-3 Bond Fund	04/10/2015	1.782911	0.51%	2.26%
Metro Max-3 Bond Fund	04/08/2015	1.783437	0.54%	2.32%
Metro Max-3 Bond Fund	04/07/2015	1.783325	0.54%	2.33%
Metro Max-3 Bond Fund	04/06/2015	1.784380	0.60%	2.43%
Metro Max-3 Bond Fund	04/01/2015	1.782962	0.52%	2.20%
Metro Max-3 Bond Fund	03/31/2015	1.784224	0.59%	2.22%
Metro Max-3 Bond Fund	03/30/2015	1.780606	0.38%	2.07%
Metro Max-3 Bond Fund	03/27/2015	1.782105	0.47%	2.26%
Metro Max-3 Bond Fund	03/26/2015	1.780945	0.40%	2.16%
Metro Max-3 Bond Fund	03/25/2015	1.782470	0.49%	2.13%
Metro Max-3 Bond Fund	03/24/2015	1.782219	0.48%	2.08%
Metro Max-3 Bond Fund	03/23/2015	1.782792	0.51%	2.02%
Metro Max-3 Bond Fund	03/20/2015	1.782669	0.50%	2.03%
Metro Max-3 Bond Fund	03/19/2015	1.782269	0.48%	1.89%
Metro Max-3 Bond Fund	03/18/2015	1.779743	0.34%	1.72%
Metro Max-3 Bond Fund	03/17/2015	1.778779	0.28%	1.62%
Metro Max-3 Bond Fund	03/16/2015	1.780634	0.39%	1.76%
Metro Max-3 Bond Fund	03/13/2015	1.780565	0.38%	1.83%
Metro Max-3 Bond Fund	03/12/2015	1.780450	0.38%	1.79%
Metro Max-3 Bond Fund	03/11/2015	1.781506	0.44%	1.86%
Metro Max-3 Bond Fund	03/10/2015	1.780088	0.36%	1.85%
Metro Max-3 Bond Fund	03/09/2015	1.777326	0.20%	1.77%
Metro Max-3 Bond Fund	03/06/2015	1.782878	0.51%	2.18%
Metro Max-3 Bond Fund	03/05/2015	1.782391	0.49%	2.15%
Metro Max-3 Bond Fund	03/04/2015	1.782228	0.48%	2.13%
Metro Max-3 Bond Fund	03/03/2015	1.784441	0.60%	2.21%
Metro Max-3 Bond Fund	03/02/2015	1.784544	0.61%	2.21%
Metro Max-3 Bond Fund	02/27/2015	1.785455	0.66%	2.30%
Metro Max-3 Bond Fund	02/26/2015	1.784379	0.60%	2.28%
Metro Max-3 Bond Fund	02/25/2015	1.783752	0.56%	2.30%
Metro Max-3 Bond Fund	02/24/2015	1.778265	0.25%	2.13%
Metro Max-3 Bond Fund	02/23/2015	1.780743	0.39%	2.13%
Metro Max-3 Bond Fund	02/20/2015	1.782873	0.51%	2.47%
Metro Max-3 Bond Fund	02/18/2015	1.782213	0.48%	2.46%
Metro Max-3 Bond Fund	02/17/2015	1.786445	0.71%	2.47%
Metro Max-3 Bond Fund	02/16/2015	1.783455	0.55%	2.38%
Metro Max-3 Bond Fund	02/13/2015	1.786125	0.70%	2.68%
Metro Max-3 Bond Fund	02/12/2015	1.783108	0.53%	2.31%

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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	1.785149	0.64%	2.58%
Metro Max-3 Bond Fund	02/10/2015	1.782442	0.49%	2.41%
Metro Max-3 Bond Fund	02/09/2015	1.785860	0.68%	2.45%
Metro Max-3 Bond Fund	02/06/2015	1.791456	1.00%	3.05%
Metro Max-3 Bond Fund	02/05/2015	1.793927	1.14%	2.92%
Metro Max-3 Bond Fund	02/04/2015	1.790955	0.97%	2.97%
Metro Max-3 Bond Fund	02/03/2015	1.796169	1.26%	3.27%
Metro Max-3 Bond Fund	02/02/2015	1.796268	1.27%	3.31%
Metro Max-3 Bond Fund	01/30/2015	1.793919	1.14%	3.17%
Metro Max-3 Bond Fund	01/29/2015	1.795139	1.20%	3.09%
Metro Max-3 Bond Fund	01/28/2015	1.789054	0.86%	2.69%
Metro Max-3 Bond Fund	01/27/2015	1.789934	0.91%	2.87%
Metro Max-3 Bond Fund	01/26/2015	1.786344	0.71%	2.52%
Metro Max-3 Bond Fund	01/23/2015	1.786619	0.72%	2.82%
Metro Max-3 Bond Fund	01/22/2015	1.786697	0.73%	2.79%
Metro Max-3 Bond Fund	01/21/2015	1.787203	0.76%	2.56%
Metro Max-3 Bond Fund	01/20/2015	1.784594	0.61%	2.64%
Metro Max-3 Bond Fund	01/14/2015	1.781781	0.45%	2.37%
Metro Max-3 Bond Fund	01/13/2015	1.779293	0.31%	2.27%
Metro Max-3 Bond Fund	01/12/2015	1.778029	0.24%	2.24%
Metro Max-3 Bond Fund	01/09/2015	1.777554	0.21%	2.17%
Metro Max-3 Bond Fund	01/08/2015	1.778670	0.28%	2.23%
Metro Max-3 Bond Fund	01/07/2015	1.778086	0.24%	2.00%
Metro Max-3 Bond Fund	01/06/2015	1.776666	0.16%	1.86%
Metro Max-3 Bond Fund	01/05/2015	1.775213	0.08%	1.78%
Metro Max-3 Bond Fund	12/29/2014	1.773783	0.00%	1.23%
Metro Max-3 Bond Fund	12/23/2014	1.769375	0.97%	0.95%
Metro Max-3 Bond Fund	12/22/2014	1.771067	1.07%	0.95%
Metro Max-3 Bond Fund	12/19/2014	1.772600	1.16%	1.07%
Metro Max-3 Bond Fund	12/18/2014	1.772772	1.17%	1.05%
Metro Max-3 Bond Fund	12/17/2014	1.772777	1.17%	0.95%
Metro Max-3 Bond Fund	12/16/2014	1.775404	1.32%	1.11%
Metro Max-3 Bond Fund	12/15/2014	1.776304	1.37%	1.19%
Metro Max-3 Bond Fund	12/12/2014	1.775305	1.31%	1.10%
Metro Max-3 Bond Fund	12/11/2014	1.774586	1.27%	1.03%
Metro Max-3 Bond Fund	12/10/2014	1.774909	1.29%	0.91%
Metro Max-3 Bond Fund	12/09/2014	1.774750	1.28%	0.97%
Metro Max-3 Bond Fund	12/08/2014	1.776086	1.36%	0.74%
Metro Max-3 Bond Fund	12/05/2014	1.776086	1.36%	0.87%
Metro Max-3 Bond Fund	12/04/2014	1.775181	1.30%	0.90%
Metro Max-3 Bond Fund	12/03/2014	1.776064	1.36%	0.78%
Metro Max-3 Bond Fund	12/02/2014	1.776096	1.36%	0.78%
Metro Max-3 Bond Fund	12/01/2014	1.775309	1.31%	0.74%
Metro Max-3 Bond Fund	11/28/2014	1.774549	1.27%	0.71%
Metro Max-3 Bond Fund	11/27/2014	1.775369	1.32%	0.65%
Metro Max-3 Bond Fund	11/26/2014	1.777138	1.42%	0.76%
Metro Max-3 Bond Fund	11/25/2014	1.775417	1.32%	0.64%
Metro Max-3 Bond Fund	11/24/2014	1.773135	1.19%	0.57%
Metro Max-3 Bond Fund	11/21/2014	1.771754	1.11%	0.32%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	11/20/2014	1.772156	1.13%	0.43%
Metro Max-3 Bond Fund	11/19/2014	1.773589	1.21%	0.36%
Metro Max-3 Bond Fund	11/18/2014	1.771431	1.09%	0.50%
Metro Max-3 Bond Fund	11/17/2014	1.770893	1.06%	0.40%
Metro Max-3 Bond Fund	11/14/2014	1.767916	0.89%	0.20%
Metro Max-3 Bond Fund	11/13/2014	1.768744	0.94%	0.37%
Metro Max-3 Bond Fund	11/12/2014	1.768725	0.94%	0.36%
Metro Max-3 Bond Fund	11/11/2014	1.768372	0.92%	0.22%
Metro Max-3 Bond Fund	11/10/2014	1.768021	0.90%	0.15%
Metro Max-3 Bond Fund	11/07/2014	1.765752	0.77%	0.01%
Metro Max-3 Bond Fund	11/06/2014	1.768136	0.90%	0.29%
Metro Max-3 Bond Fund	11/05/2014	1.767269	0.85%	0.19%
Metro Max-3 Bond Fund	11/04/2014	1.769857	1.00%	0.32%
Metro Max-3 Bond Fund	11/03/2014	1.768242	0.91%	0.27%
Metro Max-3 Bond Fund	10/31/2014	1.767948	0.89%	0.26%
Metro Max-3 Bond Fund	10/30/2014	1.766004	0.78%	0.25%
Metro Max-3 Bond Fund	10/29/2014	1.765818	0.77%	0.22%
Metro Max-3 Bond Fund	10/28/2014	1.765244	0.74%	0.20%
Metro Max-3 Bond Fund	10/27/2014	1.764760	0.71%	0.17%
Metro Max-3 Bond Fund	10/24/2014	1.765208	0.74%	0.26%
Metro Max-3 Bond Fund	10/23/2014	1.764138	0.67%	0.29%
Metro Max-3 Bond Fund	10/22/2014	1.763076	0.61%	0.55%
Metro Max-3 Bond Fund	10/21/2014	1.764267	0.68%	0.60%
Metro Max-3 Bond Fund	10/20/2014	1.764595	0.70%	0.67%
Metro Max-3 Bond Fund	10/17/2014	1.764174	0.68%	0.69%
Metro Max-3 Bond Fund	10/16/2014	1.765276	0.74%	0.81%
Metro Max-3 Bond Fund	10/15/2014	1.764781	0.71%	0.81%
Metro Max-3 Bond Fund	10/14/2014	1.764918	0.72%	0.81%
Metro Max-3 Bond Fund	10/13/2014	1.764085	0.67%	0.68%
Metro Max-3 Bond Fund	10/10/2014	1.764066	0.67%	0.74%
Metro Max-3 Bond Fund	10/09/2014	1.762856	0.60%	0.69%
Metro Max-3 Bond Fund	10/08/2014	1.762041	0.56%	0.67%
Metro Max-3 Bond Fund	10/07/2014	1.761056	0.50%	0.62%
Metro Max-3 Bond Fund	10/03/2014	1.761975	0.55%	0.65%
Metro Max-3 Bond Fund	10/02/2014	1.760826	0.49%	0.60%
Metro Max-3 Bond Fund	10/01/2014	1.758901	0.38%	0.49%
Metro Max-3 Bond Fund	09/30/2014	1.760760	0.48%	0.38%
Metro Max-3 Bond Fund	09/29/2014	1.756971	0.27%	0.07%
Metro Max-3 Bond Fund	09/26/2014	1.758200	0.34%	0.22%
Metro Max-3 Bond Fund	09/25/2014	1.758246	0.34%	0.19%
Metro Max-3 Bond Fund	09/24/2014	1.756397	0.23%	0.05%
Metro Max-3 Bond Fund	09/23/2014	1.758190	0.34%	0.23%
Metro Max-3 Bond Fund	09/22/2014	1.756375	0.23%	0.08%
Metro Max-3 Bond Fund	09/18/2014	1.756291	0.23%	0.14%
Metro Max-3 Bond Fund	09/17/2014	1.757539	0.30%	-0.07%
Metro Max-3 Bond Fund	09/16/2014	1.757878	0.32%	-0.12%
Metro Max-3 Bond Fund	09/15/2014	1.757418	0.29%	0.04%
Metro Max-3 Bond Fund	09/12/2014	1.758697	0.36%	0.11%
Metro Max-3 Bond Fund	09/11/2014	1.758458	0.35%	0.12%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/10/2014	1.757742	0.31%	0.07%
Metro Max-3 Bond Fund	09/09/2014	1.756424	0.23%	0.02%
Metro Max-3 Bond Fund	09/08/2014	1.754124	0.10%	-0.35%
Metro Max-3 Bond Fund	09/05/2014	1.754361	0.12%	-0.19%
Metro Max-3 Bond Fund	09/04/2014	1.755736	0.20%	-0.13%
Metro Max-3 Bond Fund	09/03/2014	1.752942	0.04%	-0.34%
Metro Max-3 Bond Fund	09/02/2014	1.758386	0.35%	-0.08%
Metro Max-3 Bond Fund	09/01/2014	1.755995	0.21%	-0.23%
Metro Max-3 Bond Fund	08/29/2014	1.758495	0.35%	-0.31%
Metro Max-3 Bond Fund	08/28/2014	1.757764	0.31%	-0.27%
Metro Max-3 Bond Fund	08/27/2014	1.755239	0.17%	-0.43%
Metro Max-3 Bond Fund	08/26/2014	1.754979	0.15%	-0.52%
Metro Max-3 Bond Fund	08/22/2014	1.754469	0.12%	-0.77%
Metro Max-3 Bond Fund	08/20/2014	1.757142	0.28%	-0.85%
Metro Max-3 Bond Fund	08/19/2014	1.755220	0.17%	-0.96%
Metro Max-3 Bond Fund	08/18/2014	1.753969	0.09%	-1.03%
Metro Max-3 Bond Fund	08/15/2014	1.756361	0.23%	-1.09%
Metro Max-3 Bond Fund	08/14/2014	1.755952	0.21%	-0.98%
Metro Max-3 Bond Fund	08/13/2014	1.757218	0.28%	-0.97%
Metro Max-3 Bond Fund	08/12/2014	1.756394	0.23%	-0.95%
Metro Max-3 Bond Fund	08/11/2014	1.756341	0.23%	-1.01%
Metro Max-3 Bond Fund	08/08/2014	1.756128	0.22%	-1.02%
Metro Max-3 Bond Fund	08/07/2014	1.755954	0.21%	-1.23%
Metro Max-3 Bond Fund	08/06/2014	1.756890	0.26%	-1.03%
Metro Max-3 Bond Fund	08/05/2014	1.756650	0.25%	-0.97%
Metro Max-3 Bond Fund	08/04/2014	1.756235	0.22%	-1.03%
Metro Max-3 Bond Fund	08/01/2014	1.755766	0.20%	-0.98%
Metro Max-3 Bond Fund	07/31/2014	1.756069	0.21%	-1.19%
Metro Max-3 Bond Fund	07/30/2014	1.755610	0.19%	-0.72%
Metro Max-3 Bond Fund	07/28/2014	1.757539	0.30%	-0.37%
Metro Max-3 Bond Fund	07/25/2014	1.756852	0.26%	-0.39%
Metro Max-3 Bond Fund	07/24/2014	1.756067	0.21%	-0.49%
Metro Max-3 Bond Fund	07/23/2014	1.755632	0.19%	-0.48%
Metro Max-3 Bond Fund	07/22/2014	1.750941	-0.08%	-0.72%
Metro Max-3 Bond Fund	07/21/2014	1.755741	0.20%	-0.49%
Metro Max-3 Bond Fund	07/18/2014	1.756880	0.26%	-0.42%
Metro Max-3 Bond Fund	07/17/2014	1.758473	0.35%	-0.24%
Metro Max-3 Bond Fund	07/15/2014	1.758647	0.36%	-0.16%
Metro Max-3 Bond Fund	07/14/2014	1.758310	0.34%	0.03%
Metro Max-3 Bond Fund	07/11/2014	1.759022	0.38%	0.11%
Metro Max-3 Bond Fund	07/10/2014	1.760214	0.45%	0.25%
Metro Max-3 Bond Fund	07/09/2014	1.757560	0.30%	0.23%
Metro Max-3 Bond Fund	07/08/2014	1.757022	0.27%	0.23%
Metro Max-3 Bond Fund	07/07/2014	1.755263	0.17%	-0.18%
Metro Max-3 Bond Fund	07/04/2014	1.755106	0.16%	0.02%
Metro Max-3 Bond Fund	07/03/2014	1.755686	0.19%	-0.22%
Metro Max-3 Bond Fund	07/02/2014	1.756889	0.26%	-0.34%
Metro Max-3 Bond Fund	07/01/2014	1.756176	0.22%	-0.31%
Metro Max-3 Bond Fund	06/30/2014	1.757404	0.29%	-0.02%

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Metro Max-3 Bond Fund	06/27/2014	1.755873	0.20%	0.30%
Metro Max-3 Bond Fund	06/26/2014	1.755622	0.19%	0.46%
Metro Max-3 Bond Fund	06/25/2014	1.755625	0.19%	0.58%
Metro Max-3 Bond Fund	06/24/2014	1.754747	0.14%	0.54%
Metro Max-3 Bond Fund	06/23/2014	1.753905	0.09%	0.34%
Metro Max-3 Bond Fund	06/20/2014	1.754185	0.11%	0.06%
Metro Max-3 Bond Fund	06/19/2014	1.757672	0.31%	0.29%
Metro Max-3 Bond Fund	06/18/2014	1.756435	0.24%	0.13%
Metro Max-3 Bond Fund	06/17/2014	1.757578	0.30%	0.09%
Metro Max-3 Bond Fund	06/16/2014	1.753196	0.05%	-0.23%
Metro Max-3 Bond Fund	06/13/2014	1.756519	0.24%	-0.28%
Metro Max-3 Bond Fund	06/11/2014	1.752014	-0.02%	-0.45%
Metro Max-3 Bond Fund	06/10/2014	1.755147	0.16%	-0.36%
Metro Max-3 Bond Fund	06/09/2014	1.757285	0.28%	-0.27%
Metro Max-3 Bond Fund	06/06/2014	1.759562	0.41%	-0.16%
Metro Max-3 Bond Fund	06/05/2014	1.759783	0.43%	-0.23%
Metro Max-3 Bond Fund	06/04/2014	1.757248	0.28%	-0.42%
Metro Max-3 Bond Fund	06/03/2014	1.757544	0.30%	-0.27%
Metro Max-3 Bond Fund	06/02/2014	1.759171	0.39%	-0.46%
Metro Max-3 Bond Fund	05/30/2014	1.757709	0.31%	-0.60%
Metro Max-3 Bond Fund	05/29/2014	1.759968	0.44%	-0.35%
Metro Max-3 Bond Fund	05/28/2014	1.758263	0.34%	-0.59%
Metro Max-3 Bond Fund	05/27/2014	1.756893	0.26%	-0.69%
Metro Max-3 Bond Fund	05/26/2014	1.757893	0.32%	-0.72%
Metro Max-3 Bond Fund	05/23/2014	1.755647	0.19%	-0.78%
Metro Max-3 Bond Fund	05/22/2014	1.758732	0.37%	-0.78%
Metro Max-3 Bond Fund	05/21/2014	1.756585	0.24%	-0.63%
Metro Max-3 Bond Fund	05/20/2014	1.752270	-0.00%	-1.02%
Metro Max-3 Bond Fund	05/19/2014	1.750141	-0.12%	-1.11%
Metro Max-3 Bond Fund	05/16/2014	1.752216	-0.01%	-0.92%
Metro Max-3 Bond Fund	05/15/2014	1.750211	-0.12%	-1.15%
Metro Max-3 Bond Fund	05/14/2014	1.746971	-0.30%	-1.24%
Metro Max-3 Bond Fund	05/13/2014	1.746428	-0.34%	-1.29%
Metro Max-3 Bond Fund	05/12/2014	1.746140	-0.35%	-1.31%
Metro Max-3 Bond Fund	05/09/2014	1.747952	-0.25%	-1.20%
Metro Max-3 Bond Fund	05/08/2014	1.745353	-0.40%	-1.34%
Metro Max-3 Bond Fund	05/07/2014	1.745577	-0.38%	-1.33%
Metro Max-3 Bond Fund	05/06/2014	1.746586	-0.33%	-1.16%
Metro Max-3 Bond Fund	05/05/2014	1.742205	-0.58%	-1.71%
Metro Max-3 Bond Fund	05/02/2014	1.742340	-0.57%	-1.47%
Metro Max-3 Bond Fund	04/30/2014	1.742779	-0.54%	-1.43%
Metro Max-3 Bond Fund	04/29/2014	1.739347	-0.74%	-1.61%
Metro Max-3 Bond Fund	04/28/2014	1.736104	-0.93%	-1.70%
Metro Max-3 Bond Fund	04/25/2014	1.741412	-0.62%	-1.62%
Metro Max-3 Bond Fund	04/24/2014	1.743832	-0.48%	-1.50%
Metro Max-3 Bond Fund	04/23/2014	1.743927	-0.48%	-1.18%
Metro Max-3 Bond Fund	04/22/2014	1.741939	-0.59%	-1.47%
Metro Max-3 Bond Fund	04/21/2014	1.742227	-0.58%	-1.40%
Metro Max-3 Bond Fund	04/16/2014	1.742580	-0.56%	-1.15%

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Metro Max-3 Bond Fund	04/15/2014	1.743153	-0.52%	-0.96%
Metro Max-3 Bond Fund	04/14/2014	1.742445	-0.56%	-0.84%
Metro Max-3 Bond Fund	04/11/2014	1.742686	-0.55%	-0.76%
Metro Max-3 Bond Fund	04/10/2014	1.743581	-0.50%	-0.83%
Metro Max-3 Bond Fund	04/08/2014	1.742962	-0.53%	-0.85%
Metro Max-3 Bond Fund	04/07/2014	1.742640	-0.55%	-1.00%
Metro Max-3 Bond Fund	04/04/2014	1.742120	-0.58%	-0.97%
Metro Max-3 Bond Fund	04/03/2014	1.737704	-0.83%	-1.40%
Metro Max-3 Bond Fund	04/02/2014	1.740146	-0.69%	-1.29%
Metro Max-3 Bond Fund	04/01/2014	1.744654	-0.44%	-0.95%
Metro Max-3 Bond Fund	03/31/2014	1.745416	-0.39%	-0.72%
Metro Max-3 Bond Fund	03/28/2014	1.744430	-0.45%	-0.78%
Metro Max-3 Bond Fund	03/27/2014	1.742674	-0.55%	-0.88%
Metro Max-3 Bond Fund	03/26/2014	1.743295	-0.51%	-0.45%
Metro Max-3 Bond Fund	03/25/2014	1.745262	-0.40%	-0.50%
Metro Max-3 Bond Fund	03/24/2014	1.745919	-0.37%	-0.49%
Metro Max-3 Bond Fund	03/21/2014	1.747554	-0.27%	-0.31%
Metro Max-3 Bond Fund	03/20/2014	1.747267	-0.29%	-0.33%
Metro Max-3 Bond Fund	03/19/2014	1.749210	-0.18%	0.37%
Metro Max-3 Bond Fund	03/18/2014	1.749690	-0.15%	0.66%
Metro Max-3 Bond Fund	03/17/2014	1.750378	-0.11%	1.16%
Metro Max-3 Bond Fund	03/14/2014	1.749870	-0.14%	1.28%
Metro Max-3 Bond Fund	03/13/2014	1.748500	-0.22%	1.22%
Metro Max-3 Bond Fund	03/12/2014	1.749071	-0.19%	1.28%
Metro Max-3 Bond Fund	03/11/2014	1.748976	-0.19%	1.27%
Metro Max-3 Bond Fund	03/10/2014	1.747703	-0.26%	1.34%
Metro Max-3 Bond Fund	03/07/2014	1.746455	-0.33%	1.30%
Metro Max-3 Bond Fund	03/06/2014	1.744844	-0.43%	1.28%
Metro Max-3 Bond Fund	03/05/2014	1.744956	-0.42%	1.61%
Metro Max-3 Bond Fund	03/04/2014	1.745022	-0.42%	1.76%
Metro Max-3 Bond Fund	03/03/2014	1.745819	-0.37%	1.80%
Metro Max-3 Bond Fund	02/28/2014	1.745898	-0.37%	1.90%
Metro Max-3 Bond Fund	02/27/2014	1.745257	-0.40%	1.93%
Metro Max-3 Bond Fund	02/26/2014	1.744671	-0.44%	1.87%
Metro Max-3 Bond Fund	02/25/2014	1.743594	-0.50%	1.79%
Metro Max-3 Bond Fund	02/24/2014	1.741191	-0.63%	1.68%
Metro Max-3 Bond Fund	02/21/2014	1.743595	-0.50%	1.84%
Metro Max-3 Bond Fund	02/20/2014	1.739831	-0.71%	1.63%
Metro Max-3 Bond Fund	02/19/2014	1.739776	-0.72%	1.64%
Metro Max-3 Bond Fund	02/18/2014	1.739448	-0.73%	1.71%
Metro Max-3 Bond Fund	02/17/2014	1.743299	-0.51%	1.98%
Metro Max-3 Bond Fund	02/14/2014	1.742009	-0.59%	1.94%
Metro Max-3 Bond Fund	02/13/2014	1.739477	-0.73%	1.85%
Metro Max-3 Bond Fund	02/12/2014	1.742775	-0.54%	2.15%
Metro Max-3 Bond Fund	02/11/2014	1.740286	-0.69%	2.12%
Metro Max-3 Bond Fund	02/10/2014	1.740461	-0.68%	2.15%
Metro Max-3 Bond Fund	02/07/2014	1.743124	-0.52%	2.39%
Metro Max-3 Bond Fund	02/06/2014	1.738445	-0.79%	2.20%
Metro Max-3 Bond Fund	02/05/2014	1.742963	-0.53%	2.54%

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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	1.739250	-0.75%	2.35%
Metro Max-3 Bond Fund	02/03/2014	1.739368	-0.74%	2.30%
Metro Max-3 Bond Fund	01/30/2014	1.738721	-0.78%	2.53%
Metro Max-3 Bond Fund	01/29/2014	1.741266	-0.63%	2.88%
Metro Max-3 Bond Fund	01/28/2014	1.742269	-0.57%	2.94%
Metro Max-3 Bond Fund	01/27/2014	1.740042	-0.70%	2.91%
Metro Max-3 Bond Fund	01/24/2014	1.742509	-0.56%	3.30%
Metro Max-3 Bond Fund	01/23/2014	1.737695	-0.83%	3.02%
Metro Max-3 Bond Fund	01/22/2014	1.738176	-0.81%	3.22%
Metro Max-3 Bond Fund	01/21/2014	1.742534	-0.56%	3.45%
Metro Max-3 Bond Fund	01/20/2014	1.738649	-0.78%	3.28%
Metro Max-3 Bond Fund	01/17/2014	1.740650	-0.67%	3.37%
Metro Max-3 Bond Fund	01/16/2014	1.742899	-0.54%	3.51%
Metro Max-3 Bond Fund	01/15/2014	1.742918	-0.54%	3.48%
Metro Max-3 Bond Fund	01/14/2014	1.740489	-0.67%	3.36%
Metro Max-3 Bond Fund	01/13/2014	1.739753	-0.72%	3.33%
Metro Max-3 Bond Fund	01/10/2014	1.739003	-0.76%	3.27%
Metro Max-3 Bond Fund	01/09/2014	1.739756	-0.72%	3.29%
Metro Max-3 Bond Fund	01/08/2014	1.739934	-0.71%	3.32%
Metro Max-3 Bond Fund	01/07/2014	1.743205	-0.52%	3.56%
Metro Max-3 Bond Fund	01/06/2014	1.744154	-0.47%	3.66%
Metro Max-3 Bond Fund	01/03/2014	1.744170	-0.46%	3.75%
Metro Max-3 Bond Fund	01/02/2014	1.746095	-0.35%	3.92%
Metro Max-3 Bond Fund	12/27/2013	1.752315	0.00%	4.33%
Metro Max-3 Bond Fund	12/26/2013	1.751783	4.30%	4.35%
Metro Max-3 Bond Fund	12/23/2013	1.752751	4.36%	4.39%
Metro Max-3 Bond Fund	12/20/2013	1.754416	4.46%	4.51%
Metro Max-3 Bond Fund	12/19/2013	1.753890	4.43%	4.38%
Metro Max-3 Bond Fund	12/18/2013	1.754436	4.46%	4.45%
Metro Max-3 Bond Fund	12/17/2013	1.756166	4.56%	4.51%
Metro Max-3 Bond Fund	12/16/2013	1.755939	4.55%	4.50%
Metro Max-3 Bond Fund	12/13/2013	1.755459	4.52%	4.47%
Metro Max-3 Bond Fund	12/12/2013	1.756031	4.56%	4.47%
Metro Max-3 Bond Fund	12/11/2013	1.756539	4.59%	4.52%
Metro Max-3 Bond Fund	12/10/2013	1.758831	4.72%	4.62%
Metro Max-3 Bond Fund	12/09/2013	1.757657	4.65%	4.59%
Metro Max-3 Bond Fund	12/06/2013	1.763115	4.98%	4.92%
Metro Max-3 Bond Fund	12/05/2013	1.760811	4.84%	4.74%
Metro Max-3 Bond Fund	12/04/2013	1.759433	4.76%	4.92%
Metro Max-3 Bond Fund	12/03/2013	1.762240	4.93%	5.13%
Metro Max-3 Bond Fund	12/02/2013	1.762360	4.93%	5.08%
Metro Max-3 Bond Fund	11/29/2013	1.762181	4.92%	5.06%
Metro Max-3 Bond Fund	11/28/2013	1.762020	4.91%	5.17%
Metro Max-3 Bond Fund	11/27/2013	1.763875	5.02%	5.30%
Metro Max-3 Bond Fund	11/26/2013	1.763704	5.01%	5.29%
Metro Max-3 Bond Fund	11/25/2013	1.764123	5.04%	5.28%
Metro Max-3 Bond Fund	11/22/2013	1.763149	4.98%	5.29%
Metro Max-3 Bond Fund	11/21/2013	1.766129	5.16%	5.48%
Metro Max-3 Bond Fund	11/20/2013	1.764572	5.06%	5.48%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	11/19/2013	1.767266	5.22%	5.67%
Metro Max-3 Bond Fund	11/18/2013	1.762695	4.95%	5.44%
Metro Max-3 Bond Fund	11/15/2013	1.763759	5.02%	5.49%
Metro Max-3 Bond Fund	11/14/2013	1.764412	5.05%	5.58%
Metro Max-3 Bond Fund	11/13/2013	1.762296	4.93%	5.52%
Metro Max-3 Bond Fund	11/12/2013	1.762467	4.94%	5.62%
Metro Max-3 Bond Fund	11/11/2013	1.764466	5.06%	5.73%
Metro Max-3 Bond Fund	11/08/2013	1.765448	5.12%	5.90%
Metro Max-3 Bond Fund	11/07/2013	1.765614	5.13%	5.98%
Metro Max-3 Bond Fund	11/06/2013	1.763074	4.98%	5.90%
Metro Max-3 Bond Fund	11/05/2013	1.763854	5.02%	5.99%
Metro Max-3 Bond Fund	11/04/2013	1.764130	5.04%	5.99%
Metro Max-3 Bond Fund	10/31/2013	1.763431	5.00%	5.95%
Metro Max-3 Bond Fund	10/30/2013	1.761590	4.89%	5.86%
Metro Max-3 Bond Fund	10/29/2013	1.761900	4.91%	5.91%
Metro Max-3 Bond Fund	10/25/2013	1.761711	4.89%	5.95%
Metro Max-3 Bond Fund	10/24/2013	1.760570	4.83%	5.97%
Metro Max-3 Bond Fund	10/23/2013	1.759078	4.74%	5.99%
Metro Max-3 Bond Fund	10/22/2013	1.753459	4.40%	5.71%
Metro Max-3 Bond Fund	10/21/2013	1.753678	4.42%	5.67%
Metro Max-3 Bond Fund	10/18/2013	1.752916	4.37%	5.66%
Metro Max-3 Bond Fund	10/17/2013	1.752105	4.32%	5.58%
Metro Max-3 Bond Fund	10/16/2013	1.751078	4.26%	5.52%
Metro Max-3 Bond Fund	10/14/2013	1.750682	4.24%	5.51%
Metro Max-3 Bond Fund	10/11/2013	1.752096	4.32%	5.66%
Metro Max-3 Bond Fund	10/10/2013	1.751192	4.27%	5.54%
Metro Max-3 Bond Fund	10/09/2013	1.750740	4.24%	5.70%
Metro Max-3 Bond Fund	10/08/2013	1.750394	4.22%	5.63%
Metro Max-3 Bond Fund	10/07/2013	1.750206	4.21%	5.57%
Metro Max-3 Bond Fund	10/04/2013	1.750010	4.20%	5.56%
Metro Max-3 Bond Fund	10/03/2013	1.750646	4.24%	5.63%
Metro Max-3 Bond Fund	10/02/2013	1.750361	4.22%	5.55%
Metro Max-3 Bond Fund	10/01/2013	1.750401	4.22%	5.52%
Metro Max-3 Bond Fund	09/30/2013	1.754099	4.44%	5.77%
Metro Max-3 Bond Fund	09/27/2013	1.755682	4.53%	5.95%
Metro Max-3 Bond Fund	09/26/2013	1.754284	4.45%	5.89%
Metro Max-3 Bond Fund	09/25/2013	1.754835	4.48%	5.99%
Metro Max-3 Bond Fund	09/24/2013	1.755568	4.53%	6.10%
Metro Max-3 Bond Fund	09/23/2013	1.754130	4.44%	5.98%
Metro Max-3 Bond Fund	09/20/2013	1.755032	4.50%	5.96%
Metro Max-3 Bond Fund	09/19/2013	1.754948	4.49%	5.97%
Metro Max-3 Bond Fund	09/18/2013	1.753824	4.42%	5.83%
Metro Max-3 Bond Fund	09/17/2013	1.758722	4.72%	6.19%
Metro Max-3 Bond Fund	09/16/2013	1.760054	4.80%	6.27%
Metro Max-3 Bond Fund	09/13/2013	1.756764	4.60%	6.08%
Metro Max-3 Bond Fund	09/12/2013	1.756807	4.60%	6.12%
Metro Max-3 Bond Fund	09/11/2013	1.756275	4.57%	6.08%
Metro Max-3 Bond Fund	09/10/2013	1.756466	4.58%	6.11%
Metro Max-3 Bond Fund	09/09/2013	1.756069	4.56%	6.10%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/06/2013	1.760262	4.81%	6.36%
Metro Max-3 Bond Fund	09/05/2013	1.757777	4.66%	6.22%
Metro Max-3 Bond Fund	09/04/2013	1.757959	4.67%	6.33%
Metro Max-3 Bond Fund	09/03/2013	1.758908	4.73%	6.47%
Metro Max-3 Bond Fund	09/02/2013	1.759754	4.78%	6.57%
Metro Max-3 Bond Fund	08/30/2013	1.759960	4.79%	6.63%
Metro Max-3 Bond Fund	08/29/2013	1.763963	5.03%	6.87%
Metro Max-3 Bond Fund	08/28/2013	1.762535	4.94%	6.85%
Metro Max-3 Bond Fund	08/27/2013	1.762824	4.96%	6.86%
Metro Max-3 Bond Fund	08/23/2013	1.764085	5.04%	6.97%
Metro Max-3 Bond Fund	08/22/2013	1.768103	5.27%	7.23%
Metro Max-3 Bond Fund	08/16/2013	1.772259	5.52%	7.51%
Metro Max-3 Bond Fund	08/15/2013	1.775662	5.72%	7.68%
Metro Max-3 Bond Fund	08/14/2013	1.773323	5.59%	7.53%
Metro Max-3 Bond Fund	08/13/2013	1.774378	5.65%	7.66%
Metro Max-3 Bond Fund	08/12/2013	1.773194	5.58%	7.54%
Metro Max-3 Bond Fund	08/08/2013	1.774272	5.64%	7.56%
Metro Max-3 Bond Fund	08/07/2013	1.777809	5.85%	7.78%
Metro Max-3 Bond Fund	08/06/2013	1.775158	5.69%	7.63%
Metro Max-3 Bond Fund	08/05/2013	1.773820	5.61%	7.55%
Metro Max-3 Bond Fund	08/02/2013	1.774597	5.66%	7.58%
Metro Max-3 Bond Fund	08/01/2013	1.773175	5.58%	7.54%
Metro Max-3 Bond Fund	07/31/2013	1.777293	5.82%	7.75%
Metro Max-3 Bond Fund	07/30/2013	1.768313	5.29%	7.24%
Metro Max-3 Bond Fund	07/29/2013	1.764021	5.03%	6.96%
Metro Max-3 Bond Fund	07/26/2013	1.763992	5.03%	6.98%
Metro Max-3 Bond Fund	07/25/2013	1.763694	5.01%	7.05%
Metro Max-3 Bond Fund	07/24/2013	1.764659	5.07%	7.17%
Metro Max-3 Bond Fund	07/23/2013	1.764137	5.04%	7.13%
Metro Max-3 Bond Fund	07/22/2013	1.763579	5.01%	7.20%
Metro Max-3 Bond Fund	07/19/2013	1.764431	5.06%	7.30%
Metro Max-3 Bond Fund	07/18/2013	1.764205	5.04%	7.29%
Metro Max-3 Bond Fund	07/17/2013	1.762644	4.95%	7.21%
Metro Max-3 Bond Fund	07/16/2013	1.762161	4.92%	7.21%
Metro Max-3 Bond Fund	07/15/2013	1.761444	4.88%	7.35%
Metro Max-3 Bond Fund	07/12/2013	1.757713	4.66%	7.25%
Metro Max-3 Bond Fund	07/11/2013	1.757021	4.61%	7.23%
Metro Max-3 Bond Fund	07/10/2013	1.755847	4.54%	7.21%
Metro Max-3 Bond Fund	07/09/2013	1.753566	4.41%	6.98%
Metro Max-3 Bond Fund	07/08/2013	1.753008	4.38%	6.90%
Metro Max-3 Bond Fund	07/05/2013	1.758345	4.69%	7.25%
Metro Max-3 Bond Fund	07/04/2013	1.754777	4.48%	7.21%
Metro Max-3 Bond Fund	07/03/2013	1.759594	4.77%	7.59%
Metro Max-3 Bond Fund	07/02/2013	1.762817	4.96%	7.84%
Metro Max-3 Bond Fund	07/01/2013	1.761576	4.89%	7.82%
Metro Max-3 Bond Fund	06/28/2013	1.757674	4.65%	7.60%
Metro Max-3 Bond Fund	06/27/2013	1.750555	4.23%	7.16%
Metro Max-3 Bond Fund	06/26/2013	1.747544	4.05%	7.05%
Metro Max-3 Bond Fund	06/25/2013	1.745451	3.93%	6.89%

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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	1.745340	3.92%	6.90%
Metro Max-3 Bond Fund	06/21/2013	1.747905	4.07%	7.11%
Metro Max-3 Bond Fund	06/20/2013	1.753109	4.38%	7.47%
Metro Max-3 Bond Fund	06/19/2013	1.752555	4.35%	7.48%
Metro Max-3 Bond Fund	06/18/2013	1.754229	4.45%	7.57%
Metro Max-3 Bond Fund	06/17/2013	1.755942	4.55%	7.69%
Metro Max-3 Bond Fund	06/14/2013	1.757249	4.63%	7.74%
Metro Max-3 Bond Fund	06/13/2013	1.761454	4.88%	8.03%
Metro Max-3 Bond Fund	06/11/2013	1.760003	4.79%	7.95%
Metro Max-3 Bond Fund	06/10/2013	1.761489	4.88%	8.08%
Metro Max-3 Bond Fund	06/07/2013	1.762082	4.92%	8.20%
Metro Max-3 Bond Fund	06/06/2013	1.762358	4.93%	8.29%
Metro Max-3 Bond Fund	06/05/2013	1.763886	5.02%	8.52%
Metro Max-3 Bond Fund	06/04/2013	1.764589	5.07%	8.56%
Metro Max-3 Bond Fund	06/03/2013	1.762380	4.93%	8.38%
Metro Max-3 Bond Fund	05/31/2013	1.767214	5.22%	8.66%
Metro Max-3 Bond Fund	05/30/2013	1.768406	5.29%	8.69%
Metro Max-3 Bond Fund	05/29/2013	1.766125	5.16%	8.51%
Metro Max-3 Bond Fund	05/28/2013	1.768677	5.31%	8.72%
Metro Max-3 Bond Fund	05/27/2013	1.769110	5.33%	8.81%
Metro Max-3 Bond Fund	05/24/2013	1.770577	5.42%	8.92%
Metro Max-3 Bond Fund	05/23/2013	1.769428	5.35%	8.81%
Metro Max-3 Bond Fund	05/22/2013	1.772492	5.54%	9.04%
Metro Max-3 Bond Fund	05/21/2013	1.767654	5.25%	8.87%
Metro Max-3 Bond Fund	05/20/2013	1.770367	5.41%	8.96%
Metro Max-3 Bond Fund	05/17/2013	1.769850	5.38%	8.91%
Metro Max-3 Bond Fund	05/16/2013	1.768547	5.30%	8.80%
Metro Max-3 Bond Fund	05/15/2013	1.770507	5.42%	8.86%
Metro Max-3 Bond Fund	05/14/2013	1.768882	5.32%	8.73%
Metro Max-3 Bond Fund	05/10/2013	1.769339	5.35%	8.84%
Metro Max-3 Bond Fund	05/09/2013	1.769108	5.33%	8.80%
Metro Max-3 Bond Fund	05/08/2013	1.769068	5.33%	8.75%
Metro Max-3 Bond Fund	05/07/2013	1.769167	5.34%	8.82%
Metro Max-3 Bond Fund	05/06/2013	1.767164	5.22%	8.65%
Metro Max-3 Bond Fund	05/03/2013	1.772558	5.54%	8.85%
Metro Max-3 Bond Fund	05/02/2013	1.768413	5.29%	8.62%
Metro Max-3 Bond Fund	04/30/2013	1.768095	5.27%	8.73%
Metro Max-3 Bond Fund	04/29/2013	1.767802	5.26%	8.83%
Metro Max-3 Bond Fund	04/26/2013	1.766152	5.16%	8.80%
Metro Max-3 Bond Fund	04/25/2013	1.770161	5.40%	9.12%
Metro Max-3 Bond Fund	04/24/2013	1.770413	5.41%	9.14%
Metro Max-3 Bond Fund	04/23/2013	1.764789	5.08%	8.76%
Metro Max-3 Bond Fund	04/22/2013	1.767933	5.26%	9.00%
Metro Max-3 Bond Fund	04/19/2013	1.766947	5.21%	8.97%
Metro Max-3 Bond Fund	04/18/2013	1.763336	4.99%	8.80%
Metro Max-3 Bond Fund	04/17/2013	1.764817	5.08%	8.92%
Metro Max-3 Bond Fund	04/16/2013	1.762922	4.97%	8.74%
Metro Max-3 Bond Fund	04/15/2013	1.760111	4.80%	8.51%
Metro Max-3 Bond Fund	04/12/2013	1.757210	4.63%	8.31%

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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	1.755978	4.55%	8.26%
Metro Max-3 Bond Fund	04/10/2013	1.758172	4.68%	8.36%
Metro Max-3 Bond Fund	04/08/2013	1.757848	4.66%	8.30%
Metro Max-3 Bond Fund	04/05/2013	1.760282	4.81%	8.45%
Metro Max-3 Bond Fund	04/04/2013	1.759195	4.74%	8.39%
Metro Max-3 Bond Fund	04/03/2013	1.762411	4.94%	8.67%
Metro Max-3 Bond Fund	04/02/2013	1.762809	4.96%	8.64%
Metro Max-3 Bond Fund	04/01/2013	1.761316	4.87%	8.55%
Metro Max-3 Bond Fund	03/27/2013	1.758059	4.68%	8.58%
Metro Max-3 Bond Fund	03/26/2013	1.751117	4.26%	8.01%
Metro Max-3 Bond Fund	03/25/2013	1.754056	4.44%	8.40%
Metro Max-3 Bond Fund	03/22/2013	1.754475	4.46%	8.21%
Metro Max-3 Bond Fund	03/21/2013	1.753057	4.38%	8.20%
Metro Max-3 Bond Fund	03/20/2013	1.752984	4.37%	8.31%
Metro Max-3 Bond Fund	03/19/2013	1.742822	3.77%	7.45%
Metro Max-3 Bond Fund	03/18/2013	1.738169	3.49%	6.84%
Metro Max-3 Bond Fund	03/15/2013	1.730325	3.03%	6.33%
Metro Max-3 Bond Fund	03/14/2013	1.727704	2.87%	6.06%
Metro Max-3 Bond Fund	03/13/2013	1.727352	2.85%	6.06%
Metro Max-3 Bond Fund	03/12/2013	1.726894	2.82%	6.01%
Metro Max-3 Bond Fund	03/11/2013	1.727114	2.83%	5.93%
Metro Max-3 Bond Fund	03/08/2013	1.724544	2.68%	6.06%
Metro Max-3 Bond Fund	03/07/2013	1.724120	2.66%	6.13%
Metro Max-3 Bond Fund	03/06/2013	1.722857	2.58%	6.24%
Metro Max-3 Bond Fund	03/05/2013	1.717329	2.25%	5.84%
Metro Max-3 Bond Fund	03/04/2013	1.714773	2.10%	5.61%
Metro Max-3 Bond Fund	03/01/2013	1.714868	2.10%	5.40%
Metro Max-3 Bond Fund	02/28/2013	1.713337	2.01%	5.42%
Metro Max-3 Bond Fund	02/27/2013	1.712193	1.95%	5.46%
Metro Max-3 Bond Fund	02/26/2013	1.712692	1.98%	5.39%
Metro Max-3 Bond Fund	02/25/2013	1.712912	1.99%	5.40%
Metro Max-3 Bond Fund	02/22/2013	1.712349	1.95%	5.44%
Metro Max-3 Bond Fund	02/21/2013	1.712080	1.94%	5.21%
Metro Max-3 Bond Fund	02/20/2013	1.711998	1.93%	4.94%
Metro Max-3 Bond Fund	02/19/2013	1.711639	1.91%	4.87%
Metro Max-3 Bond Fund	02/18/2013	1.710159	1.82%	4.78%
Metro Max-3 Bond Fund	02/15/2013	1.709535	1.79%	4.89%
Metro Max-3 Bond Fund	02/14/2013	1.708877	1.75%	4.87%
Metro Max-3 Bond Fund	02/13/2013	1.707961	1.69%	4.89%
Metro Max-3 Bond Fund	02/12/2013	1.706033	1.58%	4.69%
Metro Max-3 Bond Fund	02/11/2013	1.704192	1.47%	4.58%
Metro Max-3 Bond Fund	02/08/2013	1.703885	1.45%	4.86%
Metro Max-3 Bond Fund	02/07/2013	1.702465	1.37%	4.87%
Metro Max-3 Bond Fund	02/06/2013	1.701094	1.28%	4.70%
Metro Max-3 Bond Fund	02/05/2013	1.699857	1.21%	4.87%
Metro Max-3 Bond Fund	02/04/2013	1.699281	1.18%	4.84%
Metro Max-3 Bond Fund	02/01/2013	1.700215	1.23%	5.24%
Metro Max-3 Bond Fund	01/31/2013	1.698917	1.16%	5.28%
Metro Max-3 Bond Fund	01/30/2013	1.695876	0.97%	5.12%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	01/29/2013	1.692582	0.78%	4.96%
Metro Max-3 Bond Fund	01/28/2013	1.692578	0.78%	4.96%
Metro Max-3 Bond Fund	01/25/2013	1.690793	0.67%	4.99%
Metro Max-3 Bond Fund	01/24/2013	1.686902	0.44%	4.72%
Metro Max-3 Bond Fund	01/23/2013	1.686758	0.43%	4.74%
Metro Max-3 Bond Fund	01/22/2013	1.684016	0.27%	4.57%
Metro Max-3 Bond Fund	01/21/2013	1.684365	0.29%	4.59%
Metro Max-3 Bond Fund	01/18/2013	1.683470	0.24%	4.55%
Metro Max-3 Bond Fund	01/17/2013	1.683865	0.26%	4.56%
Metro Max-3 Bond Fund	01/16/2013	1.683778	0.25%	4.56%
Metro Max-3 Bond Fund	01/15/2013	1.684319	0.29%	4.61%
Metro Max-3 Bond Fund	01/14/2013	1.683845	0.26%	4.58%
Metro Max-3 Bond Fund	01/11/2013	1.683761	0.25%	4.58%
Metro Max-3 Bond Fund	01/10/2013	1.683879	0.26%	4.70%
Metro Max-3 Bond Fund	01/09/2013	1.684360	0.29%	4.72%
Metro Max-3 Bond Fund	01/08/2013	1.683994	0.27%	4.68%
Metro Max-3 Bond Fund	01/07/2013	1.683308	0.23%	4.63%
Metro Max-3 Bond Fund	01/04/2013	1.682576	0.18%	4.57%
Metro Max-3 Bond Fund	01/03/2013	1.681198	0.10%	4.69%
Metro Max-3 Bond Fund	01/02/2013	1.680185	0.04%	4.62%
Metro Max-3 Bond Fund	12/28/2012	1.679517	0.00%	4.52%
Metro Max-3 Bond Fund	12/27/2012	1.679580	4.37%	4.53%
Metro Max-3 Bond Fund	12/26/2012	1.678830	4.32%	4.46%
Metro Max-3 Bond Fund	12/21/2012	1.679117	4.34%	4.41%
Metro Max-3 Bond Fund	12/20/2012	1.678729	4.31%	4.44%
Metro Max-3 Bond Fund	12/19/2012	1.680310	4.41%	4.65%
Metro Max-3 Bond Fund	12/18/2012	1.679611	4.37%	4.81%
Metro Max-3 Bond Fund	12/17/2012	1.680364	4.41%	4.86%
Metro Max-3 Bond Fund	12/14/2012	1.680375	4.41%	5.06%
Metro Max-3 Bond Fund	12/13/2012	1.680358	4.41%	4.96%
Metro Max-3 Bond Fund	12/12/2012	1.680908	4.45%	5.14%
Metro Max-3 Bond Fund	12/11/2012	1.680524	4.42%	4.99%
Metro Max-3 Bond Fund	12/10/2012	1.681147	4.46%	5.03%
Metro Max-3 Bond Fund	12/07/2012	1.680551	4.43%	5.30%
Metro Max-3 Bond Fund	12/06/2012	1.680371	4.41%	5.41%
Metro Max-3 Bond Fund	12/05/2012	1.681067	4.46%	5.75%
Metro Max-3 Bond Fund	12/04/2012	1.676942	4.20%	5.39%
Metro Max-3 Bond Fund	12/03/2012	1.676229	4.16%	5.35%
Metro Max-3 Bond Fund	11/29/2012	1.677233	4.22%	5.53%
Metro Max-3 Bond Fund	11/28/2012	1.675353	4.10%	5.54%
Metro Max-3 Bond Fund	11/27/2012	1.675092	4.09%	5.60%
Metro Max-3 Bond Fund	11/26/2012	1.675149	4.09%	5.60%
Metro Max-3 Bond Fund	11/23/2012	1.675673	4.12%	5.69%
Metro Max-3 Bond Fund	11/22/2012	1.674597	4.06%	5.69%
Metro Max-3 Bond Fund	11/21/2012	1.674324	4.04%	5.70%
Metro Max-3 Bond Fund	11/20/2012	1.672947	3.95%	5.68%
Metro Max-3 Bond Fund	11/19/2012	1.672360	3.92%	5.64%
Metro Max-3 Bond Fund	11/16/2012	1.671809	3.88%	5.62%
Metro Max-3 Bond Fund	11/15/2012	1.672014	3.90%	5.65%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	11/14/2012	1.671097	3.84%	5.53%
Metro Max-3 Bond Fund	11/13/2012	1.670151	3.78%	5.57%
Metro Max-3 Bond Fund	11/12/2012	1.668619	3.68%	5.47%
Metro Max-3 Bond Fund	11/09/2012	1.668819	3.70%	5.51%
Metro Max-3 Bond Fund	11/08/2012	1.667022	3.59%	5.41%
Metro Max-3 Bond Fund	11/07/2012	1.665993	3.52%	5.41%
Metro Max-3 Bond Fund	11/06/2012	1.664779	3.45%	5.34%
Metro Max-3 Bond Fund	11/05/2012	1.664165	3.41%	5.30%
Metro Max-3 Bond Fund	10/31/2012	1.664424	3.42%	5.20%
Metro Max-3 Bond Fund	10/30/2012	1.664091	3.40%	5.18%
Metro Max-3 Bond Fund	10/29/2012	1.663562	3.37%	5.14%
Metro Max-3 Bond Fund	10/25/2012	1.662747	3.32%	5.51%
Metro Max-3 Bond Fund	10/24/2012	1.661402	3.24%	5.52%
Metro Max-3 Bond Fund	10/23/2012	1.659604	3.12%	5.55%
Metro Max-3 Bond Fund	10/22/2012	1.658695	3.07%	5.49%
Metro Max-3 Bond Fund	10/19/2012	1.659653	3.13%	5.47%
Metro Max-3 Bond Fund	10/18/2012	1.659081	3.09%	5.45%
Metro Max-3 Bond Fund	10/17/2012	1.659482	3.12%	5.51%
Metro Max-3 Bond Fund	10/16/2012	1.659399	3.11%	5.52%
Metro Max-3 Bond Fund	10/15/2012	1.659213	3.10%	5.51%
Metro Max-3 Bond Fund	10/12/2012	1.659243	3.10%	5.37%
Metro Max-3 Bond Fund	10/11/2012	1.658163	3.03%	5.31%
Metro Max-3 Bond Fund	10/10/2012	1.659209	3.10%	5.69%
Metro Max-3 Bond Fund	10/09/2012	1.656262	2.92%	5.59%
Metro Max-3 Bond Fund	10/08/2012	1.657049	2.97%	5.64%
Metro Max-3 Bond Fund	10/05/2012	1.657880	3.02%	5.93%
Metro Max-3 Bond Fund	10/04/2012	1.657877	3.02%	5.98%
Metro Max-3 Bond Fund	10/03/2012	1.657415	2.99%	5.83%
Metro Max-3 Bond Fund	10/02/2012	1.658366	3.05%	5.78%
Metro Max-3 Bond Fund	10/01/2012	1.658794	3.07%	5.81%
Metro Max-3 Bond Fund	09/28/2012	1.658482	3.05%	5.94%
Metro Max-3 Bond Fund	09/27/2012	1.657031	2.96%	6.13%
Metro Max-3 Bond Fund	09/26/2012	1.656765	2.95%	6.12%
Metro Max-3 Bond Fund	09/25/2012	1.655665	2.88%	6.01%
Metro Max-3 Bond Fund	09/24/2012	1.654605	2.81%	5.95%
Metro Max-3 Bond Fund	09/21/2012	1.655076	2.84%	5.75%
Metro Max-3 Bond Fund	09/20/2012	1.656379	2.92%	6.06%
Metro Max-3 Bond Fund	09/19/2012	1.656115	2.91%	5.85%
Metro Max-3 Bond Fund	09/18/2012	1.657193	2.97%	5.57%
Metro Max-3 Bond Fund	09/17/2012	1.656180	2.91%	5.51%
Metro Max-3 Bond Fund	09/14/2012	1.656203	2.91%	5.22%
Metro Max-3 Bond Fund	09/13/2012	1.656014	2.90%	5.07%
Metro Max-3 Bond Fund	09/12/2012	1.655555	2.87%	5.12%
Metro Max-3 Bond Fund	09/11/2012	1.655553	2.87%	5.21%
Metro Max-3 Bond Fund	09/10/2012	1.655295	2.86%	5.19%
Metro Max-3 Bond Fund	09/07/2012	1.655064	2.84%	5.27%
Metro Max-3 Bond Fund	09/06/2012	1.654954	2.84%	5.19%
Metro Max-3 Bond Fund	09/05/2012	1.654829	2.83%	5.52%
Metro Max-3 Bond Fund	09/04/2012	1.653353	2.74%	5.65%

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Metro Max-3 Bond Fund	09/03/2012	1.652084	2.66%	5.57%
Metro Max-3 Bond Fund	08/31/2012	1.651305	2.61%	5.68%
Metro Max-3 Bond Fund	08/30/2012	1.650496	2.56%	5.71%
Metro Max-3 Bond Fund	08/29/2012	1.650547	2.56%	5.71%
Metro Max-3 Bond Fund	08/28/2012	1.649607	2.50%	5.65%
Metro Max-3 Bond Fund	08/24/2012	1.649627	2.50%	5.76%
Metro Max-3 Bond Fund	08/23/2012	1.649095	2.47%	5.89%
Metro Max-3 Bond Fund	08/22/2012	1.648844	2.46%	5.91%
Metro Max-3 Bond Fund	08/17/2012	1.648619	2.44%	6.20%
Metro Max-3 Bond Fund	08/16/2012	1.648505	2.43%	6.37%
Metro Max-3 Bond Fund	08/15/2012	1.649009	2.47%	6.59%
Metro Max-3 Bond Fund	08/14/2012	1.649138	2.47%	6.81%
Metro Max-3 Bond Fund	08/13/2012	1.648149	2.41%	6.75%
Metro Max-3 Bond Fund	08/10/2012	1.648861	2.46%	6.89%
Metro Max-3 Bond Fund	08/09/2012	1.649760	2.51%	7.05%
Metro Max-3 Bond Fund	08/08/2012	1.649508	2.50%	6.98%
Metro Max-3 Bond Fund	08/07/2012	1.649518	2.50%	7.00%
Metro Max-3 Bond Fund	08/06/2012	1.649369	2.49%	6.99%
Metro Max-3 Bond Fund	08/03/2012	1.649329	2.49%	6.94%
Metro Max-3 Bond Fund	08/02/2012	1.649496	2.50%	6.90%
Metro Max-3 Bond Fund	08/01/2012	1.648851	2.46%	7.07%
Metro Max-3 Bond Fund	07/31/2012	1.649507	2.50%	7.22%
Metro Max-3 Bond Fund	07/30/2012	1.648986	2.46%	7.19%
Metro Max-3 Bond Fund	07/27/2012	1.649248	2.48%	7.21%
Metro Max-3 Bond Fund	07/26/2012	1.648870	2.46%	7.32%
Metro Max-3 Bond Fund	07/25/2012	1.647471	2.37%	7.13%
Metro Max-3 Bond Fund	07/24/2012	1.646523	2.31%	7.12%
Metro Max-3 Bond Fund	07/23/2012	1.646701	2.32%	7.14%
Metro Max-3 Bond Fund	07/20/2012	1.645171	2.23%	7.26%
Metro Max-3 Bond Fund	07/19/2012	1.644408	2.18%	7.24%
Metro Max-3 Bond Fund	07/18/2012	1.644369	2.18%	7.25%
Metro Max-3 Bond Fund	07/17/2012	1.644084	2.16%	7.26%
Metro Max-3 Bond Fund	07/16/2012	1.643664	2.13%	7.23%
Metro Max-3 Bond Fund	07/13/2012	1.640876	1.96%	7.14%
Metro Max-3 Bond Fund	07/12/2012	1.638821	1.83%	7.02%
Metro Max-3 Bond Fund	07/11/2012	1.638569	1.82%	6.95%
Metro Max-3 Bond Fund	07/10/2012	1.637822	1.77%	6.90%
Metro Max-3 Bond Fund	07/09/2012	1.639197	1.86%	6.99%
Metro Max-3 Bond Fund	07/06/2012	1.639885	1.90%	7.09%
Metro Max-3 Bond Fund	07/05/2012	1.639436	1.87%	7.06%
Metro Max-3 Bond Fund	07/04/2012	1.636699	1.70%	6.90%
Metro Max-3 Bond Fund	07/03/2012	1.635500	1.63%	6.93%
Metro Max-3 Bond Fund	07/02/2012	1.634654	1.57%	6.88%
Metro Max-3 Bond Fund	06/29/2012	1.633795	1.52%	7.05%
Metro Max-3 Bond Fund	06/28/2012	1.633502	1.50%	7.05%
Metro Max-3 Bond Fund	06/27/2012	1.633522	1.50%	7.08%
Metro Max-3 Bond Fund	06/26/2012	1.632504	1.44%	7.09%
Metro Max-3 Bond Fund	06/25/2012	1.632913	1.47%	7.12%
Metro Max-3 Bond Fund	06/22/2012	1.632688	1.45%	7.30%

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Metro Max-3 Bond Fund	06/21/2012	1.631849	1.40%	7.25%
Metro Max-3 Bond Fund	06/20/2012	1.631270	1.36%	7.15%
Metro Max-3 Bond Fund	06/19/2012	1.630656	1.33%	7.11%
Metro Max-3 Bond Fund	06/18/2012	1.630840	1.34%	7.13%
Metro Max-3 Bond Fund	06/15/2012	1.630543	1.32%	7.20%
Metro Max-3 Bond Fund	06/14/2012	1.630964	1.34%	7.23%
Metro Max-3 Bond Fund	06/13/2012	1.630479	1.31%	7.24%
Metro Max-3 Bond Fund	06/11/2012	1.630348	1.31%	7.16%
Metro Max-3 Bond Fund	06/08/2012	1.629799	1.27%	7.15%
Metro Max-3 Bond Fund	06/07/2012	1.628544	1.19%	7.27%
Metro Max-3 Bond Fund	06/06/2012	1.627462	1.13%	7.37%
Metro Max-3 Bond Fund	06/05/2012	1.625446	1.00%	7.34%
Metro Max-3 Bond Fund	06/04/2012	1.625480	1.00%	7.34%
Metro Max-3 Bond Fund	06/01/2012	1.626107	1.04%	7.16%
Metro Max-3 Bond Fund	05/31/2012	1.626359	1.06%	7.16%
Metro Max-3 Bond Fund	05/30/2012	1.627005	1.10%	7.15%
Metro Max-3 Bond Fund	05/29/2012	1.627623	1.14%	7.23%
Metro Max-3 Bond Fund	05/28/2012	1.626823	1.09%	7.18%
Metro Max-3 Bond Fund	05/25/2012	1.625935	1.03%	7.10%
Metro Max-3 Bond Fund	05/24/2012	1.625603	1.01%	7.13%
Metro Max-3 Bond Fund	05/23/2012	1.626115	1.04%	7.17%
Metro Max-3 Bond Fund	05/22/2012	1.625469	1.00%	7.17%
Metro Max-3 Bond Fund	05/21/2012	1.623623	0.89%	7.04%
Metro Max-3 Bond Fund	05/18/2012	1.624718	0.96%	7.19%
Metro Max-3 Bond Fund	05/17/2012	1.625033	0.98%	7.28%
Metro Max-3 Bond Fund	05/16/2012	1.625503	1.01%	7.38%
Metro Max-3 Bond Fund	05/15/2012	1.626381	1.06%	7.20%
Metro Max-3 Bond Fund	05/14/2012	1.626839	1.09%	7.23%
Metro Max-3 Bond Fund	05/11/2012	1.626964	1.10%	7.43%
Metro Max-3 Bond Fund	05/10/2012	1.625662	1.02%	7.33%
Metro Max-3 Bond Fund	05/09/2012	1.625968	1.03%	7.30%
Metro Max-3 Bond Fund	05/08/2012	1.626692	1.08%	7.13%
Metro Max-3 Bond Fund	05/07/2012	1.625737	1.02%	7.07%
Metro Max-3 Bond Fund	05/04/2012	1.626522	1.07%	6.97%
Metro Max-3 Bond Fund	05/03/2012	1.628439	1.19%	7.01%
Metro Max-3 Bond Fund	05/02/2012	1.628012	1.16%	6.85%
Metro Max-3 Bond Fund	04/30/2012	1.626107	1.04%	6.70%
Metro Max-3 Bond Fund	04/27/2012	1.624435	0.94%	6.72%
Metro Max-3 Bond Fund	04/26/2012	1.623321	0.87%	6.75%
Metro Max-3 Bond Fund	04/25/2012	1.622231	0.80%	6.74%
Metro Max-3 Bond Fund	04/24/2012	1.622148	0.80%	6.75%
Metro Max-3 Bond Fund	04/23/2012	1.622591	0.82%	6.78%
Metro Max-3 Bond Fund	04/20/2012	1.621901	0.78%	6.74%
Metro Max-3 Bond Fund	04/19/2012	1.621516	0.76%	6.84%
Metro Max-3 Bond Fund	04/18/2012	1.620646	0.70%	6.69%
Metro Max-3 Bond Fund	04/17/2012	1.620340	0.68%	6.74%
Metro Max-3 Bond Fund	04/16/2012	1.621186	0.74%	6.80%
Metro Max-3 Bond Fund	04/13/2012	1.622114	0.79%	7.16%
Metro Max-3 Bond Fund	04/12/2012	1.622347	0.81%	7.32%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	04/11/2012	1.622029	0.79%	7.25%
Metro Max-3 Bond Fund	04/10/2012	1.622576	0.82%	7.25%
Metro Max-3 Bond Fund	04/04/2012	1.623092	0.86%	7.67%
Metro Max-3 Bond Fund	04/03/2012	1.621874	0.78%	7.60%
Metro Max-3 Bond Fund	04/02/2012	1.622571	0.82%	7.65%
Metro Max-3 Bond Fund	03/30/2012	1.622587	0.82%	7.73%
Metro Max-3 Bond Fund	03/29/2012	1.622243	0.80%	7.68%
Metro Max-3 Bond Fund	03/28/2012	1.619995	0.66%	7.52%
Metro Max-3 Bond Fund	03/27/2012	1.619135	0.61%	7.54%
Metro Max-3 Bond Fund	03/26/2012	1.621291	0.74%	7.68%
Metro Max-3 Bond Fund	03/23/2012	1.618096	0.54%	7.60%
Metro Max-3 Bond Fund	03/22/2012	1.621405	0.75%	7.83%
Metro Max-3 Bond Fund	03/21/2012	1.620230	0.68%	7.80%
Metro Max-3 Bond Fund	03/20/2012	1.618496	0.57%	7.71%
Metro Max-3 Bond Fund	03/19/2012	1.622052	0.79%	7.94%
Metro Max-3 Bond Fund	03/16/2012	1.626878	1.09%	8.37%
Metro Max-3 Bond Fund	03/15/2012	1.627365	1.12%	8.48%
Metro Max-3 Bond Fund	03/14/2012	1.628989	1.22%	8.63%
Metro Max-3 Bond Fund	03/13/2012	1.628649	1.20%	8.58%
Metro Max-3 Bond Fund	03/12/2012	1.629002	1.22%	8.61%
Metro Max-3 Bond Fund	03/09/2012	1.630407	1.31%	8.67%
Metro Max-3 Bond Fund	03/08/2012	1.625976	1.03%	8.38%
Metro Max-3 Bond Fund	03/07/2012	1.624462	0.94%	8.36%
Metro Max-3 Bond Fund	03/06/2012	1.621591	0.76%	8.31%
Metro Max-3 Bond Fund	03/05/2012	1.622631	0.83%	8.38%
Metro Max-3 Bond Fund	03/02/2012	1.623614	0.89%	8.52%
Metro Max-3 Bond Fund	03/01/2012	1.627076	1.10%	8.83%
Metro Max-3 Bond Fund	02/29/2012	1.625195	0.99%	8.70%
Metro Max-3 Bond Fund	02/28/2012	1.623851	0.90%	8.61%
Metro Max-3 Bond Fund	02/27/2012	1.623564	0.88%	8.63%
Metro Max-3 Bond Fund	02/24/2012	1.625136	0.98%	8.73%
Metro Max-3 Bond Fund	02/23/2012	1.625534	1.01%	8.71%
Metro Max-3 Bond Fund	02/22/2012	1.623959	0.91%	8.58%
Metro Max-3 Bond Fund	02/21/2012	1.627233	1.11%	8.92%
Metro Max-3 Bond Fund	02/20/2012	1.631482	1.38%	9.07%
Metro Max-3 Bond Fund	02/17/2012	1.632162	1.42%	9.28%
Metro Max-3 Bond Fund	02/16/2012	1.631104	1.35%	9.10%
Metro Max-3 Bond Fund	02/15/2012	1.629820	1.27%	9.07%
Metro Max-3 Bond Fund	02/14/2012	1.629502	1.25%	9.10%
Metro Max-3 Bond Fund	02/13/2012	1.628306	1.18%	8.82%
Metro Max-3 Bond Fund	02/10/2012	1.629603	1.26%	8.82%
Metro Max-3 Bond Fund	02/09/2012	1.627966	1.16%	8.76%
Metro Max-3 Bond Fund	02/08/2012	1.624985	0.97%	8.37%
Metro Max-3 Bond Fund	02/07/2012	1.623332	0.87%	8.27%
Metro Max-3 Bond Fund	02/06/2012	1.624764	0.96%	8.20%
Metro Max-3 Bond Fund	02/03/2012	1.620860	0.72%	7.98%
Metro Max-3 Bond Fund	02/02/2012	1.617415	0.50%	7.69%
Metro Max-3 Bond Fund	02/01/2012	1.615630	0.39%	7.59%
Metro Max-3 Bond Fund	01/31/2012	1.613666	0.27%	7.37%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	01/30/2012	1.613313	0.25%	7.34%
Metro Max-3 Bond Fund	01/27/2012	1.612653	0.21%	7.56%
Metro Max-3 Bond Fund	01/26/2012	1.610889	0.10%	7.52%
Metro Max-3 Bond Fund	01/25/2012	1.610477	0.07%	7.62%
Metro Max-3 Bond Fund	01/24/2012	1.610927	0.10%	7.60%
Metro Max-3 Bond Fund	01/20/2012	1.610477	0.07%	7.43%
Metro Max-3 Bond Fund	01/19/2012	1.610753	0.09%	7.02%
Metro Max-3 Bond Fund	01/18/2012	1.610191	0.05%	6.96%
Metro Max-3 Bond Fund	01/17/2012	1.610449	0.07%	6.73%
Metro Max-3 Bond Fund	01/16/2012	1.610297	0.06%	6.53%
Metro Max-3 Bond Fund	01/13/2012	1.610051	0.04%	6.28%
Metro Max-3 Bond Fund	01/12/2012	1.610419	0.07%	6.50%
Metro Max-3 Bond Fund	01/11/2012	1.610021	0.04%	6.47%
Metro Max-3 Bond Fund	01/10/2012	1.608338	-0.06%	6.21%
Metro Max-3 Bond Fund	01/09/2012	1.608391	-0.06%	6.17%
Metro Max-3 Bond Fund	01/06/2012	1.608782	-0.03%	6.11%
Metro Max-3 Bond Fund	01/05/2012	1.610863	0.10%	6.18%
Metro Max-3 Bond Fund	01/04/2012	1.608982	-0.02%	6.04%
Metro Max-3 Bond Fund	01/03/2012	1.605868	-0.21%	5.82%
Metro Max-3 Bond Fund	01/02/2012	1.606001	-0.21%	6.04%
Metro Max-3 Bond Fund	12/29/2011	1.609327	0.00%	6.18%
Metro Max-3 Bond Fund	12/28/2011	1.606954	6.10%	6.02%
Metro Max-3 Bond Fund	12/27/2011	1.606868	6.10%	6.26%
Metro Max-3 Bond Fund	12/26/2011	1.607153	6.12%	6.28%
Metro Max-3 Bond Fund	12/23/2011	1.606846	6.10%	6.26%
Metro Max-3 Bond Fund	12/22/2011	1.608382	6.20%	6.36%
Metro Max-3 Bond Fund	12/21/2011	1.608266	6.19%	6.24%
Metro Max-3 Bond Fund	12/20/2011	1.607349	6.13%	6.20%
Metro Max-3 Bond Fund	12/19/2011	1.605713	6.02%	5.99%
Metro Max-3 Bond Fund	12/16/2011	1.602532	5.81%	5.76%
Metro Max-3 Bond Fund	12/15/2011	1.601003	5.71%	5.44%
Metro Max-3 Bond Fund	12/14/2011	1.599495	5.61%	5.31%
Metro Max-3 Bond Fund	12/13/2011	1.600972	5.71%	5.54%
Metro Max-3 Bond Fund	12/12/2011	1.598753	5.56%	5.58%
Metro Max-3 Bond Fund	12/09/2011	1.600590	5.68%	5.86%
Metro Max-3 Bond Fund	12/08/2011	1.597873	5.50%	5.64%
Metro Max-3 Bond Fund	12/07/2011	1.595922	5.37%	5.53%
Metro Max-3 Bond Fund	12/06/2011	1.594056	5.25%	5.46%
Metro Max-3 Bond Fund	12/05/2011	1.589665	4.96%	5.15%
Metro Max-3 Bond Fund	12/02/2011	1.591129	5.06%	5.38%
Metro Max-3 Bond Fund	12/01/2011	1.592651	5.16%	5.47%
Metro Max-3 Bond Fund	11/29/2011	1.589388	4.94%	5.19%
Metro Max-3 Bond Fund	11/28/2011	1.587375	4.81%	5.06%
Metro Max-3 Bond Fund	11/25/2011	1.586317	4.74%	4.90%
Metro Max-3 Bond Fund	11/24/2011	1.585940	4.71%	4.78%
Metro Max-3 Bond Fund	11/23/2011	1.585480	4.68%	4.75%
Metro Max-3 Bond Fund	11/22/2011	1.584415	4.61%	4.69%
Metro Max-3 Bond Fund	11/21/2011	1.583962	4.58%	4.98%
Metro Max-3 Bond Fund	11/18/2011	1.583031	4.52%	4.95%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	11/17/2011	1.583088	4.53%	4.90%
Metro Max-3 Bond Fund	11/16/2011	1.582820	4.51%	4.57%
Metro Max-3 Bond Fund	11/15/2011	1.582670	4.50%	4.56%
Metro Max-3 Bond Fund	11/14/2011	1.583530	4.56%	4.37%
Metro Max-3 Bond Fund	11/11/2011	1.582046	4.46%	4.54%
Metro Max-3 Bond Fund	11/10/2011	1.581712	4.44%	4.82%
Metro Max-3 Bond Fund	11/09/2011	1.581687	4.43%	4.95%
Metro Max-3 Bond Fund	11/08/2011	1.581460	4.42%	4.98%
Metro Max-3 Bond Fund	11/04/2011	1.580454	4.35%	5.25%
Metro Max-3 Bond Fund	11/03/2011	1.579306	4.28%	5.22%
Metro Max-3 Bond Fund	11/02/2011	1.578406	4.22%	5.14%
Metro Max-3 Bond Fund	10/28/2011	1.582203	4.47%	5.50%
Metro Max-3 Bond Fund	10/27/2011	1.579380	4.28%	5.56%
Metro Max-3 Bond Fund	10/26/2011	1.577470	4.16%	5.40%
Metro Max-3 Bond Fund	10/25/2011	1.575974	4.06%	5.14%
Metro Max-3 Bond Fund	10/24/2011	1.574524	3.96%	5.04%
Metro Max-3 Bond Fund	10/21/2011	1.572360	3.82%	4.74%
Metro Max-3 Bond Fund	10/20/2011	1.574950	3.99%	4.88%
Metro Max-3 Bond Fund	10/19/2011	1.573588	3.90%	4.68%
Metro Max-3 Bond Fund	10/18/2011	1.573378	3.89%	4.86%
Metro Max-3 Bond Fund	10/17/2011	1.572864	3.85%	4.76%
Metro Max-3 Bond Fund	10/14/2011	1.572580	3.83%	5.16%
Metro Max-3 Bond Fund	10/13/2011	1.573768	3.91%	5.50%
Metro Max-3 Bond Fund	10/12/2011	1.574755	3.98%	5.62%
Metro Max-3 Bond Fund	10/11/2011	1.574612	3.97%	5.59%
Metro Max-3 Bond Fund	10/10/2011	1.569906	3.66%	5.40%
Metro Max-3 Bond Fund	10/07/2011	1.568584	3.57%	5.42%
Metro Max-3 Bond Fund	10/06/2011	1.566966	3.46%	5.54%
Metro Max-3 Bond Fund	10/05/2011	1.565117	3.34%	5.51%
Metro Max-3 Bond Fund	10/04/2011	1.564396	3.29%	5.53%
Metro Max-3 Bond Fund	10/03/2011	1.566174	3.41%	5.69%
Metro Max-3 Bond Fund	09/30/2011	1.567744	3.51%	5.82%
Metro Max-3 Bond Fund	09/29/2011	1.565835	3.39%	5.72%
Metro Max-3 Bond Fund	09/28/2011	1.565447	3.36%	5.67%
Metro Max-3 Bond Fund	09/27/2011	1.561358	3.09%	5.37%
Metro Max-3 Bond Fund	09/26/2011	1.561210	3.08%	5.38%
Metro Max-3 Bond Fund	09/23/2011	1.561757	3.12%	5.45%
Metro Max-3 Bond Fund	09/22/2011	1.567059	3.47%	5.93%
Metro Max-3 Bond Fund	09/21/2011	1.565144	3.34%	5.91%
Metro Max-3 Bond Fund	09/20/2011	1.561738	3.12%	5.77%
Metro Max-3 Bond Fund	09/19/2011	1.564534	3.30%	6.04%
Metro Max-3 Bond Fund	09/16/2011	1.569761	3.65%	6.31%
Metro Max-3 Bond Fund	09/15/2011	1.571356	3.75%	6.41%
Metro Max-3 Bond Fund	09/14/2011	1.573964	3.92%	6.51%
Metro Max-3 Bond Fund	09/13/2011	1.576060	4.06%	6.59%
Metro Max-3 Bond Fund	09/12/2011	1.574877	3.98%	6.52%
Metro Max-3 Bond Fund	09/09/2011	1.573635	3.90%	6.44%
Metro Max-3 Bond Fund	09/08/2011	1.572850	3.85%	6.22%
Metro Max-3 Bond Fund	09/07/2011	1.572152	3.80%	6.22%

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Metro Max-3 Bond Fund	09/06/2011	1.573330	3.88%	6.44%
Metro Max-3 Bond Fund	09/05/2011	1.568207	3.54%	6.23%
Metro Max-3 Bond Fund	09/02/2011	1.564931	3.33%	6.05%
Metro Max-3 Bond Fund	09/01/2011	1.563537	3.24%	6.01%
Metro Max-3 Bond Fund	08/31/2011	1.562546	3.17%	5.94%
Metro Max-3 Bond Fund	08/26/2011	1.561353	3.09%	6.07%
Metro Max-3 Bond Fund	08/25/2011	1.559484	2.97%	6.03%
Metro Max-3 Bond Fund	08/24/2011	1.559828	2.99%	6.08%
Metro Max-3 Bond Fund	08/23/2011	1.557390	2.83%	5.94%
Metro Max-3 Bond Fund	08/22/2011	1.556793	2.79%	5.87%
Metro Max-3 Bond Fund	08/19/2011	1.555086	2.68%	5.73%
Metro Max-3 Bond Fund	08/18/2011	1.554189	2.62%	5.71%
Metro Max-3 Bond Fund	08/17/2011	1.552400	2.50%	5.63%
Metro Max-3 Bond Fund	08/16/2011	1.549844	2.33%	5.53%
Metro Max-3 Bond Fund	08/15/2011	1.547127	2.15%	5.25%
Metro Max-3 Bond Fund	08/12/2011	1.543931	1.94%	5.14%
Metro Max-3 Bond Fund	08/11/2011	1.542830	1.87%	5.15%
Metro Max-3 Bond Fund	08/10/2011	1.542517	1.85%	5.23%
Metro Max-3 Bond Fund	08/09/2011	1.541065	1.75%	5.16%
Metro Max-3 Bond Fund	08/08/2011	1.541828	1.80%	5.27%
Metro Max-3 Bond Fund	08/05/2011	1.541588	1.79%	5.27%
Metro Max-3 Bond Fund	08/04/2011	1.542251	1.83%	5.33%
Metro Max-3 Bond Fund	08/03/2011	1.542255	1.83%	5.38%
Metro Max-3 Bond Fund	08/02/2011	1.542998	1.88%	5.46%
Metro Max-3 Bond Fund	08/01/2011	1.539931	1.68%	5.27%
Metro Max-3 Bond Fund	07/29/2011	1.538447	1.58%	5.18%
Metro Max-3 Bond Fund	07/28/2011	1.537610	1.52%	5.13%
Metro Max-3 Bond Fund	07/27/2011	1.538307	1.57%	5.20%
Metro Max-3 Bond Fund	07/26/2011	1.536473	1.45%	5.21%
Metro Max-3 Bond Fund	07/25/2011	1.537773	1.53%	5.09%
Metro Max-3 Bond Fund	07/22/2011	1.537023	1.48%	5.03%
Metro Max-3 Bond Fund	07/21/2011	1.535095	1.36%	5.01%
Metro Max-3 Bond Fund	07/20/2011	1.533807	1.27%	5.00%
Metro Max-3 Bond Fund	07/19/2011	1.533451	1.25%	4.86%
Metro Max-3 Bond Fund	07/18/2011	1.533185	1.23%	4.85%
Metro Max-3 Bond Fund	07/15/2011	1.532794	1.21%	4.82%
Metro Max-3 Bond Fund	07/14/2011	1.532219	1.17%	4.85%
Metro Max-3 Bond Fund	07/13/2011	1.531513	1.12%	4.87%
Metro Max-3 Bond Fund	07/12/2011	1.531328	1.11%	4.91%
Metro Max-3 Bond Fund	07/11/2011	1.532090	1.16%	4.91%
Metro Max-3 Bond Fund	07/08/2011	1.532165	1.16%	4.85%
Metro Max-3 Bond Fund	07/07/2011	1.531152	1.10%	4.83%
Metro Max-3 Bond Fund	07/06/2011	1.531320	1.11%	4.97%
Metro Max-3 Bond Fund	07/05/2011	1.531268	1.10%	5.02%
Metro Max-3 Bond Fund	07/04/2011	1.531085	1.09%	5.04%
Metro Max-3 Bond Fund	07/01/2011	1.529457	0.99%	4.98%
Metro Max-3 Bond Fund	06/30/2011	1.527321	0.84%	4.87%
Metro Max-3 Bond Fund	06/29/2011	1.526127	0.77%	4.79%
Metro Max-3 Bond Fund	06/28/2011	1.525893	0.75%	4.83%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	06/27/2011	1.525496	0.72%	4.86%
Metro Max-3 Bond Fund	06/24/2011	1.524443	0.65%	4.80%
Metro Max-3 Bond Fund	06/23/2011	1.521298	0.45%	4.58%
Metro Max-3 Bond Fund	06/22/2011	1.521608	0.47%	4.58%
Metro Max-3 Bond Fund	06/21/2011	1.521500	0.46%	4.57%
Metro Max-3 Bond Fund	06/17/2011	1.522359	0.52%	4.70%
Metro Max-3 Bond Fund	06/16/2011	1.521348	0.45%	4.62%
Metro Max-3 Bond Fund	06/15/2011	1.521060	0.43%	4.60%
Metro Max-3 Bond Fund	06/14/2011	1.520928	0.42%	4.66%
Metro Max-3 Bond Fund	06/13/2011	1.520464	0.39%	4.63%
Metro Max-3 Bond Fund	06/10/2011	1.521428	0.46%	4.74%
Metro Max-3 Bond Fund	06/09/2011	1.521477	0.46%	4.74%
Metro Max-3 Bond Fund	06/08/2011	1.521106	0.43%	4.68%
Metro Max-3 Bond Fund	06/07/2011	1.518132	0.24%	4.45%
Metro Max-3 Bond Fund	06/06/2011	1.515730	0.08%	4.40%
Metro Max-3 Bond Fund	06/03/2011	1.514298	-0.02%	4.36%
Metro Max-3 Bond Fund	06/02/2011	1.515722	0.08%	4.49%
Metro Max-3 Bond Fund	06/01/2011	1.517440	0.19%	4.63%
Metro Max-3 Bond Fund	05/31/2011	1.517748	0.21%	4.63%
Metro Max-3 Bond Fund	05/30/2011	1.518406	0.26%	4.70%
Metro Max-3 Bond Fund	05/27/2011	1.517905	0.22%	4.68%
Metro Max-3 Bond Fund	05/26/2011	1.517995	0.23%	4.69%
Metro Max-3 Bond Fund	05/25/2011	1.518145	0.24%	4.75%
Metro Max-3 Bond Fund	05/24/2011	1.517362	0.19%	4.67%
Metro Max-3 Bond Fund	05/23/2011	1.517324	0.18%	4.76%
Metro Max-3 Bond Fund	05/20/2011	1.516778	0.15%	4.64%
Metro Max-3 Bond Fund	05/19/2011	1.515963	0.09%	4.60%
Metro Max-3 Bond Fund	05/18/2011	1.515696	0.08%	4.61%
Metro Max-3 Bond Fund	05/17/2011	1.514761	0.02%	4.54%
Metro Max-3 Bond Fund	05/16/2011	1.513832	-0.05%	4.48%
Metro Max-3 Bond Fund	05/13/2011	1.517190	0.18%	4.76%
Metro Max-3 Bond Fund	05/12/2011	1.517040	0.17%	4.75%
Metro Max-3 Bond Fund	05/11/2011	1.514396	-0.01%	4.54%
Metro Max-3 Bond Fund	05/10/2011	1.514579	0.00%	4.77%
Metro Max-3 Bond Fund	05/09/2011	1.515319	0.05%	4.82%
Metro Max-3 Bond Fund	05/06/2011	1.518447	0.26%	5.06%
Metro Max-3 Bond Fund	05/05/2011	1.518975	0.29%	5.08%
Metro Max-3 Bond Fund	05/04/2011	1.520524	0.40%	5.08%
Metro Max-3 Bond Fund	05/03/2011	1.521739	0.48%	5.20%
Metro Max-3 Bond Fund	05/02/2011	1.523702	0.61%	5.33%
Metro Max-3 Bond Fund	04/29/2011	1.523992	0.62%	5.37%
Metro Max-3 Bond Fund	04/28/2011	1.522454	0.52%	5.26%
Metro Max-3 Bond Fund	04/27/2011	1.522096	0.50%	5.09%
Metro Max-3 Bond Fund	04/26/2011	1.520659	0.40%	5.02%
Metro Max-3 Bond Fund	04/25/2011	1.519766	0.35%	4.97%
Metro Max-3 Bond Fund	04/20/2011	1.519520	0.33%	4.99%
Metro Max-3 Bond Fund	04/19/2011	1.517736	0.21%	4.91%
Metro Max-3 Bond Fund	04/18/2011	1.519052	0.30%	4.98%
Metro Max-3 Bond Fund	04/15/2011	1.517975	0.23%	4.90%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	04/14/2011	1.515934	0.09%	4.76%
Metro Max-3 Bond Fund	04/13/2011	1.513671	-0.06%	4.63%
Metro Max-3 Bond Fund	04/12/2011	1.511743	-0.18%	4.53%
Metro Max-3 Bond Fund	04/11/2011	1.512419	-0.14%	4.58%
Metro Max-3 Bond Fund	04/08/2011	1.512895	-0.11%	4.61%
Metro Max-3 Bond Fund	04/07/2011	1.514851	0.02%	4.75%
Metro Max-3 Bond Fund	04/06/2011	1.515202	0.04%	4.79%
Metro Max-3 Bond Fund	04/05/2011	1.509312	-0.34%	4.39%
Metro Max-3 Bond Fund	04/04/2011	1.507436	-0.47%	4.29%
Metro Max-3 Bond Fund	04/01/2011	1.507253	-0.48%	4.27%
Metro Max-3 Bond Fund	03/31/2011	1.507049	-0.49%	4.26%
Metro Max-3 Bond Fund	03/30/2011	1.506103	-0.56%	4.20%
Metro Max-3 Bond Fund	03/29/2011	1.506527	-0.53%	4.23%
Metro Max-3 Bond Fund	03/28/2011	1.506735	-0.51%	4.30%
Metro Max-3 Bond Fund	03/25/2011	1.505648	-0.59%	4.27%
Metro Max-3 Bond Fund	03/24/2011	1.504402	-0.67%	4.17%
Metro Max-3 Bond Fund	03/23/2011	1.503856	-0.70%	4.24%
Metro Max-3 Bond Fund	03/22/2011	1.503670	-0.72%	4.27%
Metro Max-3 Bond Fund	03/21/2011	1.503047	-0.76%	4.20%
Metro Max-3 Bond Fund	03/18/2011	1.502678	-0.78%	4.20%
Metro Max-3 Bond Fund	03/17/2011	1.501928	-0.83%	4.15%
Metro Max-3 Bond Fund	03/16/2011	1.501293	-0.87%	4.11%
Metro Max-3 Bond Fund	03/15/2011	1.500202	-0.95%	4.08%
Metro Max-3 Bond Fund	03/14/2011	1.499602	-0.99%	4.08%
Metro Max-3 Bond Fund	03/11/2011	1.499926	-0.96%	4.12%
Metro Max-3 Bond Fund	03/10/2011	1.499890	-0.97%	4.11%
Metro Max-3 Bond Fund	03/09/2011	1.500300	-0.94%	4.17%
Metro Max-3 Bond Fund	03/08/2011	1.500254	-0.94%	4.21%
Metro Max-3 Bond Fund	03/07/2011	1.499116	-1.02%	4.17%
Metro Max-3 Bond Fund	03/04/2011	1.497232	-1.14%	4.05%
Metro Max-3 Bond Fund	03/03/2011	1.497617	-1.12%	4.10%
Metro Max-3 Bond Fund	03/02/2011	1.496162	-1.21%	4.02%
Metro Max-3 Bond Fund	03/01/2011	1.495004	-1.29%	3.95%
Metro Max-3 Bond Fund	02/28/2011	1.495083	-1.28%	4.01%
Metro Max-3 Bond Fund	02/25/2011	1.494622	-1.31%	3.99%
Metro Max-3 Bond Fund	02/24/2011	1.494677	-1.31%	4.05%
Metro Max-3 Bond Fund	02/23/2011	1.495263	-1.27%	4.10%
Metro Max-3 Bond Fund	02/22/2011	1.495666	-1.25%	4.12%
Metro Max-3 Bond Fund	02/21/2011	1.493946	-1.36%	4.07%
Metro Max-3 Bond Fund	02/18/2011	1.495772	-1.24%	4.18%
Metro Max-3 Bond Fund	02/17/2011	1.493587	-1.38%	4.03%
Metro Max-3 Bond Fund	02/16/2011	1.495044	-1.29%	4.15%
Metro Max-3 Bond Fund	02/15/2011	1.494248	-1.34%	4.08%
Metro Max-3 Bond Fund	02/14/2011	1.493640	-1.38%	4.08%
Metro Max-3 Bond Fund	02/11/2011	1.496303	-1.20%	4.29%
Metro Max-3 Bond Fund	02/10/2011	1.497575	-1.12%	4.39%
Metro Max-3 Bond Fund	02/09/2011	1.496864	-1.17%	4.36%
Metro Max-3 Bond Fund	02/08/2011	1.499519	-0.99%	4.57%
Metro Max-3 Bond Fund	02/07/2011	1.499335	-1.00%	4.56%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	02/04/2011	1.501617	-0.85%	4.72%
Metro Max-3 Bond Fund	02/03/2011	1.501043	-0.89%	4.73%
Metro Max-3 Bond Fund	02/02/2011	1.501919	-0.83%	4.82%
Metro Max-3 Bond Fund	02/01/2011	1.501628	-0.85%	4.83%
Metro Max-3 Bond Fund	01/31/2011	1.502953	-0.76%	4.94%
Metro Max-3 Bond Fund	01/28/2011	1.502990	-0.76%	4.94%
Metro Max-3 Bond Fund	01/27/2011	1.499311	-1.01%	4.69%
Metro Max-3 Bond Fund	01/26/2011	1.498174	-1.08%	4.62%
Metro Max-3 Bond Fund	01/25/2011	1.496414	-1.20%	4.51%
Metro Max-3 Bond Fund	01/24/2011	1.497085	-1.15%	4.58%
Metro Max-3 Bond Fund	01/21/2011	1.496554	-1.19%	4.54%
Metro Max-3 Bond Fund	01/20/2011	1.499102	-1.02%	4.73%
Metro Max-3 Bond Fund	01/19/2011	1.505086	-0.62%	5.18%
Metro Max-3 Bond Fund	01/18/2011	1.505456	-0.60%	5.25%
Metro Max-3 Bond Fund	01/17/2011	1.508942	-0.37%	5.45%
Metro Max-3 Bond Fund	01/14/2011	1.511599	-0.19%	5.66%
Metro Max-3 Bond Fund	01/13/2011	1.514982	0.03%	5.88%
Metro Max-3 Bond Fund	01/12/2011	1.512185	-0.16%	5.70%
Metro Max-3 Bond Fund	01/11/2011	1.512244	-0.15%	5.77%
Metro Max-3 Bond Fund	01/10/2011	1.514245	-0.02%	5.86%
Metro Max-3 Bond Fund	01/07/2011	1.514911	0.02%	5.89%
Metro Max-3 Bond Fund	01/06/2011	1.516117	0.10%	5.96%
Metro Max-3 Bond Fund	01/05/2011	1.517052	0.17%	6.08%
Metro Max-3 Bond Fund	01/04/2011	1.517297	0.18%	6.16%
Metro Max-3 Bond Fund	01/03/2011	1.517570	0.20%	6.25%
Metro Max-3 Bond Fund	12/30/2010	1.514533	6.04%	6.04%
Metro Max-3 Bond Fund	12/29/2010	1.515726	6.12%	6.12%
Metro Max-3 Bond Fund	12/28/2010	1.515713	6.12%	6.18%
Metro Max-3 Bond Fund	12/23/2010	1.512155	5.87%	5.90%
Metro Max-3 Bond Fund	12/22/2010	1.512276	5.88%	5.83%
Metro Max-3 Bond Fund	12/21/2010	1.513753	5.98%	5.94%
Metro Max-3 Bond Fund	12/20/2010	1.513508	5.96%	5.95%
Metro Max-3 Bond Fund	12/17/2010	1.514998	6.07%	6.05%
Metro Max-3 Bond Fund	12/16/2010	1.515229	6.09%	6.06%
Metro Max-3 Bond Fund	12/15/2010	1.518359	6.30%	6.28%
Metro Max-3 Bond Fund	12/14/2010	1.518871	6.34%	6.33%
Metro Max-3 Bond Fund	12/13/2010	1.516892	6.20%	6.23%
Metro Max-3 Bond Fund	12/10/2010	1.514194	6.01%	6.06%
Metro Max-3 Bond Fund	12/09/2010	1.512030	5.86%	5.90%
Metro Max-3 Bond Fund	12/08/2010	1.512506	5.89%	5.93%
Metro Max-3 Bond Fund	12/07/2010	1.512310	5.88%	5.90%
Metro Max-3 Bond Fund	12/06/2010	1.511596	5.83%	5.87%
Metro Max-3 Bond Fund	12/03/2010	1.511782	5.84%	5.89%
Metro Max-3 Bond Fund	12/02/2010	1.509833	5.71%	5.81%
Metro Max-3 Bond Fund	12/01/2010	1.510030	5.72%	5.84%
Metro Max-3 Bond Fund	11/30/2010	1.510801	5.78%	5.93%
Metro Max-3 Bond Fund	11/26/2010	1.510934	5.78%	5.95%
Metro Max-3 Bond Fund	11/25/2010	1.512206	5.87%	6.03%
Metro Max-3 Bond Fund	11/24/2010	1.513601	5.97%	6.16%

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Metro Max-3 Bond Fund	11/23/2010	1.513546	5.97%	6.15%
Metro Max-3 Bond Fund	11/22/2010	1.513365	5.95%	6.17%
Metro Max-3 Bond Fund	11/19/2010	1.508757	5.63%	5.87%
Metro Max-3 Bond Fund	11/18/2010	1.508427	5.61%	5.90%
Metro Max-3 Bond Fund	11/17/2010	1.509210	5.66%	5.97%
Metro Max-3 Bond Fund	11/15/2010	1.513658	5.98%	6.40%
Metro Max-3 Bond Fund	11/12/2010	1.517237	6.23%	6.65%
Metro Max-3 Bond Fund	11/11/2010	1.513389	5.96%	6.34%
Metro Max-3 Bond Fund	11/10/2010	1.509049	5.65%	6.03%
Metro Max-3 Bond Fund	11/09/2010	1.507026	5.51%	5.94%
Metro Max-3 Bond Fund	11/08/2010	1.506370	5.46%	5.87%
Metro Max-3 Bond Fund	11/05/2010	1.506326	5.46%	5.91%
Metro Max-3 Bond Fund	11/04/2010	1.501582	5.13%	5.56%
Metro Max-3 Bond Fund	11/03/2010	1.500908	5.08%	5.52%
Metro Max-3 Bond Fund	11/02/2010	1.501218	5.10%	5.59%
Metro Max-3 Bond Fund	10/29/2010	1.501403	5.12%	5.62%
Metro Max-3 Bond Fund	10/28/2010	1.499656	4.99%	5.52%
Metro Max-3 Bond Fund	10/27/2010	1.496251	4.76%	5.30%
Metro Max-3 Bond Fund	10/26/2010	1.496689	4.79%	5.35%
Metro Max-3 Bond Fund	10/22/2010	1.498927	4.94%	5.55%
Metro Max-3 Bond Fund	10/21/2010	1.501200	5.10%	5.70%
Metro Max-3 Bond Fund	10/20/2010	1.501678	5.14%	5.71%
Metro Max-3 Bond Fund	10/19/2010	1.503167	5.24%	5.87%
Metro Max-3 Bond Fund	10/18/2010	1.500418	5.05%	5.71%
Metro Max-3 Bond Fund	10/15/2010	1.501417	5.12%	5.77%
Metro Max-3 Bond Fund	10/14/2010	1.495476	4.70%	5.41%
Metro Max-3 Bond Fund	10/13/2010	1.491709	4.44%	5.09%
Metro Max-3 Bond Fund	10/12/2010	1.490921	4.38%	5.07%
Metro Max-3 Bond Fund	10/11/2010	1.491271	4.41%	5.13%
Metro Max-3 Bond Fund	10/08/2010	1.489442	4.28%	5.01%
Metro Max-3 Bond Fund	10/07/2010	1.487911	4.17%	4.96%
Metro Max-3 Bond Fund	10/06/2010	1.484696	3.95%	4.85%
Metro Max-3 Bond Fund	10/05/2010	1.483426	3.86%	4.84%
Metro Max-3 Bond Fund	10/04/2010	1.482363	3.78%	4.73%
Metro Max-3 Bond Fund	10/01/2010	1.481824	3.75%	4.50%
Metro Max-3 Bond Fund	09/30/2010	1.481520	3.73%	4.42%
Metro Max-3 Bond Fund	09/29/2010	1.481145	3.70%	4.43%
Metro Max-3 Bond Fund	09/28/2010	1.481493	3.72%	4.50%
Metro Max-3 Bond Fund	09/27/2010	1.481817	3.75%	4.60%
Metro Max-3 Bond Fund	09/24/2010	1.481465	3.72%	4.51%
Metro Max-3 Bond Fund	09/23/2010	1.480982	3.69%	4.59%
Metro Max-3 Bond Fund	09/22/2010	1.479346	3.57%	4.38%
Metro Max-3 Bond Fund	09/21/2010	1.477760	3.46%	4.34%
Metro Max-3 Bond Fund	09/20/2010	1.476552	3.38%	4.25%
Metro Max-3 Bond Fund	09/17/2010	1.475437	3.30%	4.16%
Metro Max-3 Bond Fund	09/16/2010	1.476587	3.38%	4.24%
Metro Max-3 Bond Fund	09/15/2010	1.476717	3.39%	4.34%
Metro Max-3 Bond Fund	09/14/2010	1.477792	3.46%	4.42%
Metro Max-3 Bond Fund	09/13/2010	1.478646	3.52%	4.45%

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Metro Max-3 Bond Fund	09/09/2010	1.478487	3.51%	4.55%
Metro Max-3 Bond Fund	09/08/2010	1.480816	3.68%	4.81%
Metro Max-3 Bond Fund	09/07/2010	1.480114	3.63%	4.74%
Metro Max-3 Bond Fund	09/06/2010	1.478116	3.49%	4.60%
Metro Max-3 Bond Fund	09/03/2010	1.476260	3.36%	4.47%
Metro Max-3 Bond Fund	09/02/2010	1.475670	3.32%	4.45%
Metro Max-3 Bond Fund	09/01/2010	1.474939	3.26%	4.33%
Metro Max-3 Bond Fund	08/31/2010	1.474918	3.26%	4.16%
Metro Max-3 Bond Fund	08/27/2010	1.474035	3.20%	4.06%
Metro Max-3 Bond Fund	08/26/2010	1.472060	3.06%	4.02%
Metro Max-3 Bond Fund	08/25/2010	1.470813	2.98%	3.89%
Metro Max-3 Bond Fund	08/24/2010	1.470473	2.95%	3.89%
Metro Max-3 Bond Fund	08/23/2010	1.470133	2.93%	3.90%
Metro Max-3 Bond Fund	08/20/2010	1.470419	2.95%	3.92%
Metro Max-3 Bond Fund	08/19/2010	1.470866	2.98%	4.03%
Metro Max-3 Bond Fund	08/18/2010	1.470235	2.94%	3.88%
Metro Max-3 Bond Fund	08/17/2010	1.469634	2.89%	3.85%
Metro Max-3 Bond Fund	08/16/2010	1.468591	2.82%	3.82%
Metro Max-3 Bond Fund	08/13/2010	1.469993	2.92%	3.94%
Metro Max-3 Bond Fund	08/12/2010	1.468515	2.81%	3.92%
Metro Max-3 Bond Fund	08/11/2010	1.467228	2.72%	3.82%
Metro Max-3 Bond Fund	08/10/2010	1.465853	2.63%	3.73%
Metro Max-3 Bond Fund	08/09/2010	1.465402	2.60%	3.67%
Metro Max-3 Bond Fund	08/06/2010	1.464654	2.54%	3.59%
Metro Max-3 Bond Fund	08/05/2010	1.464357	2.52%	3.66%
Metro Max-3 Bond Fund	08/04/2010	1.464141	2.51%	3.65%
Metro Max-3 Bond Fund	08/03/2010	1.463517	2.46%	3.68%
Metro Max-3 Bond Fund	08/02/2010	1.463092	2.43%	3.60%
Metro Max-3 Bond Fund	07/30/2010	1.462878	2.42%	3.64%
Metro Max-3 Bond Fund	07/29/2010	1.462644	2.40%	3.62%
Metro Max-3 Bond Fund	07/28/2010	1.462590	2.40%	3.64%
Metro Max-3 Bond Fund	07/27/2010	1.462270	2.38%	3.61%
Metro Max-3 Bond Fund	07/26/2010	1.460426	2.25%	3.50%
Metro Max-3 Bond Fund	07/23/2010	1.463297	2.45%	3.68%
Metro Max-3 Bond Fund	07/22/2010	1.463349	2.45%	3.75%
Metro Max-3 Bond Fund	07/21/2010	1.461846	2.35%	3.59%
Metro Max-3 Bond Fund	07/20/2010	1.460744	2.27%	3.57%
Metro Max-3 Bond Fund	07/19/2010	1.462448	2.39%	3.82%
Metro Max-3 Bond Fund	07/16/2010	1.462271	2.38%	3.65%
Metro Max-3 Bond Fund	07/15/2010	1.462268	2.38%	3.70%
Metro Max-3 Bond Fund	07/14/2010	1.461287	2.31%	3.66%
Metro Max-3 Bond Fund	07/13/2010	1.460370	2.24%	3.68%
Metro Max-3 Bond Fund	07/12/2010	1.459624	2.19%	3.66%
Metro Max-3 Bond Fund	07/09/2010	1.460419	2.25%	3.75%
Metro Max-3 Bond Fund	07/08/2010	1.461305	2.31%	3.83%
Metro Max-3 Bond Fund	07/07/2010	1.460589	2.26%	3.84%
Metro Max-3 Bond Fund	07/06/2010	1.458867	2.14%	3.69%
Metro Max-3 Bond Fund	07/05/2010	1.458060	2.08%	3.67%
Metro Max-3 Bond Fund	07/02/2010	1.457657	2.05%	3.67%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	07/01/2010	1.456938	2.00%	3.67%
Metro Max-3 Bond Fund	06/29/2010	1.456353	1.96%	3.69%
Metro Max-3 Bond Fund	06/28/2010	1.455530	1.91%	3.72%
Metro Max-3 Bond Fund	06/25/2010	1.454780	1.85%	3.59%
Metro Max-3 Bond Fund	06/24/2010	1.454636	1.84%	3.61%
Metro Max-3 Bond Fund	06/23/2010	1.454699	1.85%	3.59%
Metro Max-3 Bond Fund	06/22/2010	1.454934	1.86%	3.63%
Metro Max-3 Bond Fund	06/21/2010	1.454945	1.86%	3.63%
Metro Max-3 Bond Fund	06/18/2010	1.454368	1.82%	3.64%
Metro Max-3 Bond Fund	06/17/2010	1.454057	1.80%	3.70%
Metro Max-3 Bond Fund	06/16/2010	1.454098	1.81%	3.71%
Metro Max-3 Bond Fund	06/15/2010	1.454125	1.81%	3.75%
Metro Max-3 Bond Fund	06/11/2010	1.453172	1.74%	3.68%
Metro Max-3 Bond Fund	06/10/2010	1.452559	1.70%	3.60%
Metro Max-3 Bond Fund	06/09/2010	1.452605	1.70%	3.54%
Metro Max-3 Bond Fund	06/08/2010	1.453114	1.74%	3.53%
Metro Max-3 Bond Fund	06/07/2010	1.453480	1.76%	3.52%
Metro Max-3 Bond Fund	06/04/2010	1.451917	1.65%	3.40%
Metro Max-3 Bond Fund	06/03/2010	1.451096	1.60%	3.39%
Metro Max-3 Bond Fund	06/02/2010	1.450527	1.56%	3.25%
Metro Max-3 Bond Fund	06/01/2010	1.450286	1.54%	3.32%
Metro Max-3 Bond Fund	05/31/2010	1.450529	1.56%	3.33%
Metro Max-3 Bond Fund	05/28/2010	1.450232	1.53%	3.35%
Metro Max-3 Bond Fund	05/27/2010	1.450051	1.52%	3.30%
Metro Max-3 Bond Fund	05/26/2010	1.449949	1.51%	3.31%
Metro Max-3 Bond Fund	05/25/2010	1.449251	1.47%	3.25%
Metro Max-3 Bond Fund	05/24/2010	1.449686	1.50%	3.22%
Metro Max-3 Bond Fund	05/21/2010	1.448367	1.40%	3.18%
Metro Max-3 Bond Fund	05/20/2010	1.449500	1.48%	3.28%
Metro Max-3 Bond Fund	05/19/2010	1.449259	1.47%	3.41%
Metro Max-3 Bond Fund	05/18/2010	1.448962	1.45%	3.43%
Metro Max-3 Bond Fund	05/17/2010	1.448932	1.44%	3.35%
Metro Max-3 Bond Fund	05/14/2010	1.448922	1.44%	3.43%
Metro Max-3 Bond Fund	05/13/2010	1.448225	1.39%	3.36%
Metro Max-3 Bond Fund	05/12/2010	1.448203	1.39%	3.38%
Metro Max-3 Bond Fund	05/11/2010	1.448628	1.42%	3.46%
Metro Max-3 Bond Fund	05/07/2010	1.445623	1.21%	3.26%
Metro Max-3 Bond Fund	05/06/2010	1.445333	1.19%	3.26%
Metro Max-3 Bond Fund	05/05/2010	1.445505	1.20%	3.27%
Metro Max-3 Bond Fund	05/04/2010	1.447011	1.31%	3.39%
Metro Max-3 Bond Fund	04/30/2010	1.446541	1.28%	3.40%
Metro Max-3 Bond Fund	04/29/2010	1.446365	1.26%	3.43%
Metro Max-3 Bond Fund	04/28/2010	1.446431	1.27%	3.39%
Metro Max-3 Bond Fund	04/27/2010	1.448421	1.41%	3.58%
Metro Max-3 Bond Fund	04/26/2010	1.447987	1.38%	3.60%
Metro Max-3 Bond Fund	04/23/2010	1.447767	1.36%	3.53%
Metro Max-3 Bond Fund	04/22/2010	1.447833	1.37%	3.55%
Metro Max-3 Bond Fund	04/21/2010	1.447915	1.37%	3.54%
Metro Max-3 Bond Fund	04/20/2010	1.447328	1.33%	3.59%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	04/19/2010	1.446682	1.29%	3.56%
Metro Max-3 Bond Fund	04/16/2010	1.446966	1.31%	3.58%
Metro Max-3 Bond Fund	04/15/2010	1.447015	1.31%	3.61%
Metro Max-3 Bond Fund	04/14/2010	1.447064	1.31%	3.71%
Metro Max-3 Bond Fund	04/13/2010	1.446672	1.29%	3.74%
Metro Max-3 Bond Fund	04/12/2010	1.446190	1.25%	3.70%
Metro Max-3 Bond Fund	04/08/2010	1.446211	1.25%	3.70%
Metro Max-3 Bond Fund	04/07/2010	1.446099	1.25%	3.70%
Metro Max-3 Bond Fund	04/06/2010	1.445889	1.23%	3.71%
Metro Max-3 Bond Fund	04/05/2010	1.445835	1.23%	3.70%
Metro Max-3 Bond Fund	03/31/2010	1.445489	1.20%	3.79%
Metro Max-3 Bond Fund	03/30/2010	1.445407	1.20%	3.78%
Metro Max-3 Bond Fund	03/29/2010	1.445376	1.19%	3.75%
Metro Max-3 Bond Fund	03/26/2010	1.444594	1.14%	3.70%
Metro Max-3 Bond Fund	03/25/2010	1.443942	1.09%	3.68%
Metro Max-3 Bond Fund	03/24/2010	1.444249	1.12%	3.68%
Metro Max-3 Bond Fund	03/23/2010	1.442703	1.01%	3.58%
Metro Max-3 Bond Fund	03/22/2010	1.442131	0.97%	3.54%
Metro Max-3 Bond Fund	03/19/2010	1.442426	0.99%	3.58%
Metro Max-3 Bond Fund	03/18/2010	1.442164	0.97%	3.60%
Metro Max-3 Bond Fund	03/17/2010	1.442073	0.96%	3.59%
Metro Max-3 Bond Fund	03/16/2010	1.442000	0.96%	3.65%
Metro Max-3 Bond Fund	03/15/2010	1.441363	0.91%	3.64%
Metro Max-3 Bond Fund	03/12/2010	1.440795	0.87%	3.59%
Metro Max-3 Bond Fund	03/11/2010	1.440641	0.86%	3.55%
Metro Max-3 Bond Fund	03/10/2010	1.440686	0.87%	3.60%
Metro Max-3 Bond Fund	03/09/2010	1.440293	0.84%	3.61%
Metro Max-3 Bond Fund	03/08/2010	1.439644	0.79%	3.59%
Metro Max-3 Bond Fund	03/05/2010	1.439089	0.75%	3.49%
Metro Max-3 Bond Fund	03/04/2010	1.438966	0.75%	3.49%
Metro Max-3 Bond Fund	03/03/2010	1.438581	0.72%	3.54%
Metro Max-3 Bond Fund	03/02/2010	1.438327	0.70%	3.57%
Metro Max-3 Bond Fund	03/01/2010	1.438251	0.70%	3.60%
Metro Max-3 Bond Fund	02/26/2010	1.437422	0.64%	3.58%
Metro Max-3 Bond Fund	02/25/2010	1.437342	0.63%	3.63%
Metro Max-3 Bond Fund	02/24/2010	1.436523	0.57%	3.63%
Metro Max-3 Bond Fund	02/23/2010	1.436396	0.57%	3.64%
Metro Max-3 Bond Fund	02/22/2010	1.436438	0.57%	3.61%
Metro Max-3 Bond Fund	02/19/2010	1.435554	0.51%	3.51%
Metro Max-3 Bond Fund	02/18/2010	1.435821	0.53%	3.51%
Metro Max-3 Bond Fund	02/17/2010	1.435714	0.52%	3.44%
Metro Max-3 Bond Fund	02/16/2010	1.435455	0.50%	3.59%
Metro Max-3 Bond Fund	02/15/2010	1.435637	0.51%	3.56%
Metro Max-3 Bond Fund	02/12/2010	1.435156	0.48%	3.57%
Metro Max-3 Bond Fund	02/11/2010	1.434773	0.45%	3.66%
Metro Max-3 Bond Fund	02/10/2010	1.434567	0.44%	3.67%
Metro Max-3 Bond Fund	02/09/2010	1.434373	0.42%	3.70%
Metro Max-3 Bond Fund	02/08/2010	1.434052	0.40%	3.75%
Metro Max-3 Bond Fund	02/05/2010	1.433995	0.40%	3.67%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	02/04/2010	1.433919	0.39%	3.48%
Metro Max-3 Bond Fund	02/03/2010	1.433231	0.34%	3.38%
Metro Max-3 Bond Fund	02/02/2010	1.432916	0.32%	3.34%
Metro Max-3 Bond Fund	02/01/2010	1.432483	0.29%	3.35%
Metro Max-3 Bond Fund	01/29/2010	1.432232	0.27%	3.43%
Metro Max-3 Bond Fund	01/28/2010	1.432210	0.27%	3.45%
Metro Max-3 Bond Fund	01/27/2010	1.432201	0.27%	3.42%
Metro Max-3 Bond Fund	01/26/2010	1.432012	0.26%	3.58%
Metro Max-3 Bond Fund	01/25/2010	1.431897	0.25%	3.60%
Metro Max-3 Bond Fund	01/22/2010	1.431557	0.23%	3.57%
Metro Max-3 Bond Fund	01/21/2010	1.431622	0.23%	3.73%
Metro Max-3 Bond Fund	01/20/2010	1.431336	0.21%	3.85%
Metro Max-3 Bond Fund	01/19/2010	1.431012	0.19%	3.99%
Metro Max-3 Bond Fund	01/18/2010	1.430393	0.15%	3.97%
Metro Max-3 Bond Fund	01/15/2010	1.430916	0.18%	4.00%
Metro Max-3 Bond Fund	01/14/2010	1.430608	0.16%	4.01%
Metro Max-3 Bond Fund	01/13/2010	1.430818	0.18%	4.32%
Metro Max-3 Bond Fund	01/12/2010	1.430593	0.16%	4.57%
Metro Max-3 Bond Fund	01/11/2010	1.429766	0.10%	4.57%
Metro Max-3 Bond Fund	01/08/2010	1.430405	0.15%	4.71%
Metro Max-3 Bond Fund	01/07/2010	1.430667	0.16%	4.82%
Metro Max-3 Bond Fund	01/06/2010	1.430885	0.18%	5.12%
Metro Max-3 Bond Fund	01/05/2010	1.430152	0.13%	5.08%
Metro Max-3 Bond Fund	01/04/2010	1.429299	0.07%	5.13%
Metro Max-3 Bond Fund	12/29/2009	1.428313	0.00%	5.06%
Metro Max-3 Bond Fund	12/28/2009	1.427499	5.00%	5.00%
Metro Max-3 Bond Fund	12/23/2009	1.427843	5.02%	5.40%
Metro Max-3 Bond Fund	12/22/2009	1.428956	5.10%	5.77%
Metro Max-3 Bond Fund	12/21/2009	1.428903	5.10%	5.81%
Metro Max-3 Bond Fund	12/18/2009	1.428456	5.07%	5.81%
Metro Max-3 Bond Fund	12/17/2009	1.428523	5.07%	5.89%
Metro Max-3 Bond Fund	12/16/2009	1.428677	5.08%	6.07%
Metro Max-3 Bond Fund	12/15/2009	1.428620	5.08%	6.09%
Metro Max-3 Bond Fund	12/14/2009	1.428405	5.06%	6.15%
Metro Max-3 Bond Fund	12/11/2009	1.427943	5.03%	6.09%
Metro Max-3 Bond Fund	12/10/2009	1.427739	5.01%	6.16%
Metro Max-3 Bond Fund	12/09/2009	1.427745	5.02%	6.46%
Metro Max-3 Bond Fund	12/08/2009	1.427823	5.02%	6.47%
Metro Max-3 Bond Fund	12/07/2009	1.428025	5.04%	6.66%
Metro Max-3 Bond Fund	12/04/2009	1.427825	5.02%	6.61%
Metro Max-3 Bond Fund	12/03/2009	1.427698	5.01%	6.66%
Metro Max-3 Bond Fund	12/02/2009	1.426935	4.96%	6.67%
Metro Max-3 Bond Fund	12/01/2009	1.426690	4.94%	6.69%
Metro Max-3 Bond Fund	11/27/2009	1.426270	4.91%	6.67%
Metro Max-3 Bond Fund	11/26/2009	1.426147	4.90%	6.76%
Metro Max-3 Bond Fund	11/25/2009	1.426190	4.90%	6.79%
Metro Max-3 Bond Fund	11/24/2009	1.425838	4.87%	6.75%
Metro Max-3 Bond Fund	11/23/2009	1.425900	4.88%	6.77%
Metro Max-3 Bond Fund	11/20/2009	1.425358	4.84%	6.69%

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Metro Max-3 Bond Fund	11/19/2009	1.425062	4.82%	6.66%
Metro Max-3 Bond Fund	11/18/2009	1.424442	4.77%	6.73%
Metro Max-3 Bond Fund	11/17/2009	1.424154	4.75%	6.60%
Metro Max-3 Bond Fund	11/16/2009	1.423592	4.71%	6.64%
Metro Max-3 Bond Fund	11/13/2009	1.422638	4.64%	6.66%
Metro Max-3 Bond Fund	11/12/2009	1.422617	4.64%	6.65%
Metro Max-3 Bond Fund	11/11/2009	1.423133	4.68%	6.69%
Metro Max-3 Bond Fund	11/10/2009	1.423187	4.68%	6.72%
Metro Max-3 Bond Fund	11/09/2009	1.422527	4.63%	6.80%
Metro Max-3 Bond Fund	11/06/2009	1.422846	4.65%	6.77%
Metro Max-3 Bond Fund	11/05/2009	1.422254	4.61%	6.75%
Metro Max-3 Bond Fund	11/04/2009	1.422464	4.63%	6.90%
Metro Max-3 Bond Fund	11/03/2009	1.422326	4.62%	6.95%
Metro Max-3 Bond Fund	10/30/2009	1.421754	4.57%	7.16%
Metro Max-3 Bond Fund	10/29/2009	1.421497	4.56%	7.19%
Metro Max-3 Bond Fund	10/28/2009	1.421247	4.54%	7.35%
Metro Max-3 Bond Fund	10/27/2009	1.420926	4.51%	7.28%
Metro Max-3 Bond Fund	10/26/2009	1.420660	4.49%	7.25%
Metro Max-3 Bond Fund	10/23/2009	1.420509	4.48%	7.16%
Metro Max-3 Bond Fund	10/22/2009	1.420063	4.45%	6.77%
Metro Max-3 Bond Fund	10/21/2009	1.420311	4.47%	6.78%
Metro Max-3 Bond Fund	10/20/2009	1.420523	4.48%	6.82%
Metro Max-3 Bond Fund	10/19/2009	1.419855	4.43%	6.78%
Metro Max-3 Bond Fund	10/16/2009	1.419358	4.40%	6.79%
Metro Max-3 Bond Fund	10/15/2009	1.419489	4.41%	6.81%
Metro Max-3 Bond Fund	10/14/2009	1.418694	4.35%	6.69%
Metro Max-3 Bond Fund	10/13/2009	1.419472	4.41%	6.90%
Metro Max-3 Bond Fund	10/12/2009	1.418965	4.37%	6.81%
Metro Max-3 Bond Fund	10/09/2009	1.418481	4.33%	6.69%
Metro Max-3 Bond Fund	10/08/2009	1.418338	4.32%	6.69%
Metro Max-3 Bond Fund	10/07/2009	1.417536	4.26%	6.68%
Metro Max-3 Bond Fund	10/06/2009	1.415964	4.15%	6.61%
Metro Max-3 Bond Fund	10/05/2009	1.414894	4.07%	6.60%
Metro Max-3 Bond Fund	10/02/2009	1.415392	4.11%	6.64%
Metro Max-3 Bond Fund	10/01/2009	1.418023	4.30%	7.10%
Metro Max-3 Bond Fund	09/30/2009	1.418761	4.35%	7.16%
Metro Max-3 Bond Fund	09/29/2009	1.418262	4.32%	6.83%
Metro Max-3 Bond Fund	09/28/2009	1.417686	4.28%	6.76%
Metro Max-3 Bond Fund	09/25/2009	1.416645	4.20%	6.79%
Metro Max-3 Bond Fund	09/24/2009	1.417590	4.27%	6.85%
Metro Max-3 Bond Fund	09/23/2009	1.415995	4.15%	6.75%
Metro Max-3 Bond Fund	09/22/2009	1.417330	4.25%	7.01%
Metro Max-3 Bond Fund	09/18/2009	1.416344	4.18%	7.29%
Metro Max-3 Bond Fund	09/17/2009	1.416490	4.19%	6.86%
Metro Max-3 Bond Fund	09/16/2009	1.416506	4.19%	6.91%
Metro Max-3 Bond Fund	09/15/2009	1.415242	4.10%	6.51%
Metro Max-3 Bond Fund	09/14/2009	1.415252	4.10%	6.52%
Metro Max-3 Bond Fund	09/11/2009	1.415597	4.12%	6.54%
Metro Max-3 Bond Fund	09/10/2009	1.414678	4.05%	6.49%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/09/2009	1.414151	4.02%	6.80%
Metro Max-3 Bond Fund	09/08/2009	1.412885	3.92%	6.79%
Metro Max-3 Bond Fund	09/04/2009	1.413143	3.94%	6.86%
Metro Max-3 Bond Fund	09/03/2009	1.413036	3.93%	6.79%
Metro Max-3 Bond Fund	09/02/2009	1.412834	3.92%	6.81%
Metro Max-3 Bond Fund	09/01/2009	1.413717	3.98%	6.96%
Metro Max-3 Bond Fund	08/28/2009	1.416037	4.15%	7.14%
Metro Max-3 Bond Fund	08/27/2009	1.416590	4.19%	7.22%
Metro Max-3 Bond Fund	08/26/2009	1.415165	4.09%	7.09%
Metro Max-3 Bond Fund	08/25/2009	1.415795	4.14%	7.24%
Metro Max-3 Bond Fund	08/24/2009	1.415407	4.11%	7.21%
Metro Max-3 Bond Fund	08/20/2009	1.414958	4.07%	7.36%
Metro Max-3 Bond Fund	08/19/2009	1.413888	4.00%	7.23%
Metro Max-3 Bond Fund	08/18/2009	1.415349	4.10%	7.36%
Metro Max-3 Bond Fund	08/17/2009	1.415125	4.09%	7.35%
Metro Max-3 Bond Fund	08/14/2009	1.414529	4.04%	7.17%
Metro Max-3 Bond Fund	08/13/2009	1.414245	4.02%	7.07%
Metro Max-3 Bond Fund	08/12/2009	1.413064	3.94%	7.02%
Metro Max-3 Bond Fund	08/11/2009	1.413217	3.95%	6.99%
Metro Max-3 Bond Fund	08/10/2009	1.413097	3.94%	7.08%
Metro Max-3 Bond Fund	08/07/2009	1.413481	3.97%	7.21%
Metro Max-3 Bond Fund	08/06/2009	1.413899	4.00%	7.16%
Metro Max-3 Bond Fund	08/04/2009	1.412607	3.90%	7.26%
Metro Max-3 Bond Fund	08/03/2009	1.411620	3.83%	7.24%
Metro Max-3 Bond Fund	07/31/2009	1.412303	3.88%	7.31%
Metro Max-3 Bond Fund	07/30/2009	1.411511	3.82%	7.41%
Metro Max-3 Bond Fund	07/29/2009	1.411583	3.83%	7.36%
Metro Max-3 Bond Fund	07/28/2009	1.411192	3.80%	7.34%
Metro Max-3 Bond Fund	07/27/2009	1.411327	3.81%	7.37%
Metro Max-3 Bond Fund	07/24/2009	1.410996	3.78%	7.36%
Metro Max-3 Bond Fund	07/23/2009	1.411392	3.81%	7.44%
Metro Max-3 Bond Fund	07/22/2009	1.410470	3.74%	7.45%
Metro Max-3 Bond Fund	07/21/2009	1.411149	3.79%	7.52%
Metro Max-3 Bond Fund	07/20/2009	1.410422	3.74%	7.60%
Metro Max-3 Bond Fund	07/17/2009	1.408700	3.61%	7.39%
Metro Max-3 Bond Fund	07/16/2009	1.410817	3.77%	7.55%
Metro Max-3 Bond Fund	07/15/2009	1.410095	3.72%	7.49%
Metro Max-3 Bond Fund	07/14/2009	1.409693	3.69%	7.45%
Metro Max-3 Bond Fund	07/13/2009	1.408549	3.60%	7.42%
Metro Max-3 Bond Fund	07/10/2009	1.408062	3.57%	7.39%
Metro Max-3 Bond Fund	07/09/2009	1.407670	3.54%	7.33%
Metro Max-3 Bond Fund	07/08/2009	1.407346	3.51%	7.31%
Metro Max-3 Bond Fund	07/07/2009	1.406519	3.45%	7.43%
Metro Max-3 Bond Fund	07/06/2009	1.407010	3.49%	7.47%
Metro Max-3 Bond Fund	07/03/2009	1.406468	3.45%	7.35%
Metro Max-3 Bond Fund	07/02/2009	1.406049	3.42%	7.24%
Metro Max-3 Bond Fund	07/01/2009	1.405380	3.37%	7.20%
Metro Max-3 Bond Fund	06/30/2009	1.405045	3.35%	7.33%
Metro Max-3 Bond Fund	06/29/2009	1.404581	3.31%	7.41%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	06/26/2009	1.403368	3.22%	7.30%
Metro Max-3 Bond Fund	06/25/2009	1.404304	3.29%	7.32%
Metro Max-3 Bond Fund	06/24/2009	1.403971	3.27%	7.35%
Metro Max-3 Bond Fund	06/23/2009	1.404279	3.29%	7.32%
Metro Max-3 Bond Fund	06/22/2009	1.403947	3.26%	7.45%
Metro Max-3 Bond Fund	06/19/2009	1.403984	3.27%	7.44%
Metro Max-3 Bond Fund	06/18/2009	1.403320	3.22%	7.43%
Metro Max-3 Bond Fund	06/17/2009	1.402164	3.13%	7.38%
Metro Max-3 Bond Fund	06/16/2009	1.402058	3.13%	7.36%
Metro Max-3 Bond Fund	06/15/2009	1.401533	3.09%	7.37%
Metro Max-3 Bond Fund	06/11/2009	1.401615	3.09%	7.40%
Metro Max-3 Bond Fund	06/10/2009	1.402149	3.13%	7.48%
Metro Max-3 Bond Fund	06/09/2009	1.402994	3.19%	7.53%
Metro Max-3 Bond Fund	06/08/2009	1.403569	3.24%	7.57%
Metro Max-3 Bond Fund	06/05/2009	1.404012	3.27%	7.68%
Metro Max-3 Bond Fund	06/04/2009	1.404119	3.28%	7.67%
Metro Max-3 Bond Fund	06/03/2009	1.403454	3.23%	7.61%
Metro Max-3 Bond Fund	06/02/2009	1.404838	3.33%	7.74%
Metro Max-3 Bond Fund	06/01/2009	1.403722	3.25%	7.65%
Metro Max-3 Bond Fund	05/29/2009	1.403747	3.25%	7.68%
Metro Max-3 Bond Fund	05/28/2009	1.403259	3.21%	7.69%
Metro Max-3 Bond Fund	05/27/2009	1.403688	3.25%	7.70%
Metro Max-3 Bond Fund	05/26/2009	1.403557	3.24%	7.74%
Metro Max-3 Bond Fund	05/25/2009	1.403570	3.24%	7.74%
Metro Max-3 Bond Fund	05/22/2009	1.404417	3.30%	7.79%
Metro Max-3 Bond Fund	05/21/2009	1.403663	3.24%	7.77%
Metro Max-3 Bond Fund	05/20/2009	1.403420	3.23%	7.81%
Metro Max-3 Bond Fund	05/19/2009	1.401512	3.09%	7.66%
Metro Max-3 Bond Fund	05/18/2009	1.400932	3.04%	7.65%
Metro Max-3 Bond Fund	05/15/2009	1.401904	3.11%	7.74%
Metro Max-3 Bond Fund	05/14/2009	1.400909	3.04%	7.73%
Metro Max-3 Bond Fund	05/13/2009	1.401087	3.05%	7.78%
Metro Max-3 Bond Fund	05/12/2009	1.400868	3.04%	7.74%
Metro Max-3 Bond Fund	05/11/2009	1.400146	2.99%	7.76%
Metro Max-3 Bond Fund	05/08/2009	1.399781	2.96%	7.82%
Metro Max-3 Bond Fund	05/07/2009	1.399927	2.97%	7.70%
Metro Max-3 Bond Fund	05/06/2009	1.399748	2.96%	7.80%
Metro Max-3 Bond Fund	05/05/2009	1.399758	2.96%	7.70%
Metro Max-3 Bond Fund	05/04/2009	1.399534	2.94%	7.68%
Metro Max-3 Bond Fund	04/30/2009	1.399020	2.90%	7.71%
Metro Max-3 Bond Fund	04/29/2009	1.398342	2.85%	7.69%
Metro Max-3 Bond Fund	04/28/2009	1.398992	2.90%	7.76%
Metro Max-3 Bond Fund	04/27/2009	1.398425	2.86%	7.72%
Metro Max-3 Bond Fund	04/24/2009	1.397704	2.81%	7.72%
Metro Max-3 Bond Fund	04/23/2009	1.398411	2.86%	7.72%
Metro Max-3 Bond Fund	04/22/2009	1.398260	2.85%	7.64%
Metro Max-3 Bond Fund	04/21/2009	1.398398	2.86%	7.59%
Metro Max-3 Bond Fund	04/20/2009	1.397223	2.77%	7.54%
Metro Max-3 Bond Fund	04/17/2009	1.396978	2.75%	7.48%

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			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	04/16/2009	1.396908	2.75%	7.49%
Metro Max-3 Bond Fund	04/15/2009	1.396627	2.73%	7.39%
Metro Max-3 Bond Fund	04/14/2009	1.395269	2.63%	7.33%
Metro Max-3 Bond Fund	04/13/2009	1.394484	2.57%	7.29%
Metro Max-3 Bond Fund	04/08/2009	1.394571	2.58%	7.15%
Metro Max-3 Bond Fund	04/07/2009	1.394441	2.57%	7.26%
Metro Max-3 Bond Fund	04/03/2009	1.394194	2.55%	7.19%
Metro Max-3 Bond Fund	04/02/2009	1.394002	2.53%	7.20%
Metro Max-3 Bond Fund	04/01/2009	1.393441	2.49%	7.15%
Metro Max-3 Bond Fund	03/31/2009	1.392692	2.44%	7.06%
Metro Max-3 Bond Fund	03/30/2009	1.392719	2.44%	7.17%
Metro Max-3 Bond Fund	03/27/2009	1.393118	2.47%	7.22%
Metro Max-3 Bond Fund	03/26/2009	1.393014	2.46%	7.04%
Metro Max-3 Bond Fund	03/25/2009	1.392675	2.44%	7.31%
Metro Max-3 Bond Fund	03/24/2009	1.392975	2.46%	7.21%
Metro Max-3 Bond Fund	03/23/2009	1.392899	2.45%	7.28%
Metro Max-3 Bond Fund	03/20/2009	1.392779	2.44%	7.27%
Metro Max-3 Bond Fund	03/19/2009	1.392623	2.43%	7.26%
Metro Max-3 Bond Fund	03/18/2009	1.392057	2.39%	7.27%
Metro Max-3 Bond Fund	03/17/2009	1.392054	2.39%	7.16%
Metro Max-3 Bond Fund	03/16/2009	1.391192	2.33%	7.00%
Metro Max-3 Bond Fund	03/13/2009	1.390693	2.29%	7.23%
Metro Max-3 Bond Fund	03/12/2009	1.390885	2.30%	7.47%
Metro Max-3 Bond Fund	03/11/2009	1.391314	2.34%	7.51%
Metro Max-3 Bond Fund	03/10/2009	1.390578	2.28%	7.41%
Metro Max-3 Bond Fund	03/09/2009	1.390062	2.24%	7.34%
Metro Max-3 Bond Fund	03/06/2009	1.389696	2.22%	7.27%
Metro Max-3 Bond Fund	03/05/2009	1.390558	2.28%	7.38%
Metro Max-3 Bond Fund	03/04/2009	1.390467	2.27%	7.23%
Metro Max-3 Bond Fund	03/03/2009	1.389417	2.20%	7.23%
Metro Max-3 Bond Fund	03/02/2009	1.388741	2.15%	7.17%
Metro Max-3 Bond Fund	02/27/2009	1.388295	2.11%	7.34%
Metro Max-3 Bond Fund	02/26/2009	1.387788	2.08%	7.01%
Metro Max-3 Bond Fund	02/25/2009	1.387016	2.02%	6.87%
Metro Max-3 Bond Fund	02/24/2009	1.386181	1.96%	6.81%
Metro Max-3 Bond Fund	02/23/2009	1.385933	1.94%	6.79%
Metro Max-3 Bond Fund	02/20/2009	1.386444	1.98%	6.87%
Metro Max-3 Bond Fund	02/19/2009	1.386910	2.01%	6.73%
Metro Max-3 Bond Fund	02/18/2009	1.387074	2.02%	6.72%
Metro Max-3 Bond Fund	02/17/2009	1.387962	2.09%	6.98%
Metro Max-3 Bond Fund	02/16/2009	1.385762	1.93%	6.81%
Metro Max-3 Bond Fund	02/13/2009	1.386235	1.96%	6.95%
Metro Max-3 Bond Fund	02/12/2009	1.385698	1.92%	6.58%
Metro Max-3 Bond Fund	02/11/2009	1.384164	1.81%	6.51%
Metro Max-3 Bond Fund	02/10/2009	1.383721	1.78%	6.54%
Metro Max-3 Bond Fund	02/09/2009	1.383168	1.74%	6.50%
Metro Max-3 Bond Fund	02/06/2009	1.382274	1.67%	5.99%
Metro Max-3 Bond Fund	02/05/2009	1.383252	1.74%	5.99%
Metro Max-3 Bond Fund	02/04/2009	1.385719	1.92%	5.91%

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Metro Max-3 Bond Fund	02/03/2009	1.386420	1.98%	5.84%
Metro Max-3 Bond Fund	02/02/2009	1.386543	1.98%	5.85%
Metro Max-3 Bond Fund	01/30/2009	1.386069	1.95%	5.63%
Metro Max-3 Bond Fund	01/29/2009	1.384747	1.85%	5.46%
Metro Max-3 Bond Fund	01/28/2009	1.384460	1.83%	5.43%
Metro Max-3 Bond Fund	01/27/2009	1.384864	1.86%	5.73%
Metro Max-3 Bond Fund	01/26/2009	1.382576	1.69%	5.55%
Metro Max-3 Bond Fund	01/23/2009	1.382132	1.66%	5.57%
Metro Max-3 Bond Fund	01/22/2009	1.382228	1.67%	5.62%
Metro Max-3 Bond Fund	01/21/2009	1.380131	1.51%	5.56%
Metro Max-3 Bond Fund	01/20/2009	1.378321	1.38%	5.32%
Metro Max-3 Bond Fund	01/19/2009	1.376156	1.22%	5.15%
Metro Max-3 Bond Fund	01/16/2009	1.375778	1.19%	5.10%
Metro Max-3 Bond Fund	01/15/2009	1.375931	1.20%	5.24%
Metro Max-3 Bond Fund	01/14/2009	1.375392	1.16%	5.19%
Metro Max-3 Bond Fund	01/13/2009	1.371588	0.88%	4.90%
Metro Max-3 Bond Fund	01/12/2009	1.368130	0.63%	4.64%
Metro Max-3 Bond Fund	01/09/2009	1.367249	0.57%	4.96%
Metro Max-3 Bond Fund	01/08/2009	1.366011	0.47%	4.92%
Metro Max-3 Bond Fund	01/07/2009	1.364926	0.39%	4.84%
Metro Max-3 Bond Fund	01/06/2009	1.361136	0.12%	4.58%
Metro Max-3 Bond Fund	01/05/2009	1.360974	0.10%	4.57%
Metro Max-3 Bond Fund	12/24/2008	1.359562	0.00%	4.58%
Metro Max-3 Bond Fund	12/23/2008	1.354636	3.95%	4.20%
Metro Max-3 Bond Fund	12/22/2008	1.350941	3.67%	3.92%
Metro Max-3 Bond Fund	12/19/2008	1.350464	3.63%	4.03%
Metro Max-3 Bond Fund	12/18/2008	1.349965	3.60%	3.98%
Metro Max-3 Bond Fund	12/17/2008	1.349083	3.53%	3.90%
Metro Max-3 Bond Fund	12/16/2008	1.346897	3.36%	3.68%
Metro Max-3 Bond Fund	12/15/2008	1.346631	3.34%	3.65%
Metro Max-3 Bond Fund	12/12/2008	1.345682	3.27%	3.81%
Metro Max-3 Bond Fund	12/11/2008	1.345944	3.29%	3.94%
Metro Max-3 Bond Fund	12/10/2008	1.344911	3.21%	3.99%
Metro Max-3 Bond Fund	12/09/2008	1.341168	2.92%	3.82%
Metro Max-3 Bond Fund	12/08/2008	1.341003	2.91%	3.81%
Metro Max-3 Bond Fund	12/05/2008	1.338859	2.74%	3.81%
Metro Max-3 Bond Fund	12/04/2008	1.339346	2.78%	3.92%
Metro Max-3 Bond Fund	12/03/2008	1.338491	2.72%	3.98%
Metro Max-3 Bond Fund	12/02/2008	1.337754	2.66%	3.99%
Metro Max-3 Bond Fund	11/28/2008	1.337223	2.62%	4.02%
Metro Max-3 Bond Fund	11/27/2008	1.337027	2.60%	4.09%
Metro Max-3 Bond Fund	11/26/2008	1.335900	2.52%	4.07%
Metro Max-3 Bond Fund	11/25/2008	1.335534	2.49%	4.03%
Metro Max-3 Bond Fund	11/24/2008	1.335652	2.50%	4.04%
Metro Max-3 Bond Fund	11/21/2008	1.335547	2.49%	4.03%
Metro Max-3 Bond Fund	11/20/2008	1.336001	2.52%	4.08%
Metro Max-3 Bond Fund	11/19/2008	1.336037	2.53%	4.08%
Metro Max-3 Bond Fund	11/18/2008	1.334566	2.41%	3.97%
Metro Max-3 Bond Fund	11/17/2008	1.336041	2.53%	4.09%

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Metro Max-3 Bond Fund	11/14/2008	1.334897	2.44%	4.07%
Metro Max-3 Bond Fund	11/13/2008	1.333814	2.36%	3.97%
Metro Max-3 Bond Fund	11/12/2008	1.333882	2.36%	4.10%
Metro Max-3 Bond Fund	11/11/2008	1.333935	2.37%	4.15%
Metro Max-3 Bond Fund	11/10/2008	1.333564	2.34%	4.12%
Metro Max-3 Bond Fund	11/07/2008	1.331966	2.21%	4.05%
Metro Max-3 Bond Fund	11/06/2008	1.332572	2.26%	4.14%
Metro Max-3 Bond Fund	11/05/2008	1.332283	2.24%	4.06%
Metro Max-3 Bond Fund	11/04/2008	1.330633	2.11%	3.95%
Metro Max-3 Bond Fund	11/03/2008	1.329860	2.05%	3.89%
Metro Max-3 Bond Fund	10/31/2008	1.329381	2.02%	3.85%
Metro Max-3 Bond Fund	10/30/2008	1.326713	1.81%	3.74%
Metro Max-3 Bond Fund	10/29/2008	1.326124	1.77%	3.78%
Metro Max-3 Bond Fund	10/28/2008	1.323891	1.60%	3.61%
Metro Max-3 Bond Fund	10/27/2008	1.324539	1.64%	3.66%
Metro Max-3 Bond Fund	10/24/2008	1.324591	1.65%	3.72%
Metro Max-3 Bond Fund	10/23/2008	1.325615	1.73%	3.91%
Metro Max-3 Bond Fund	10/22/2008	1.330046	2.07%	4.38%
Metro Max-3 Bond Fund	10/21/2008	1.330076	2.07%	4.32%
Metro Max-3 Bond Fund	10/20/2008	1.329861	2.05%	4.31%
Metro Max-3 Bond Fund	10/17/2008	1.329711	2.04%	4.42%
Metro Max-3 Bond Fund	10/16/2008	1.329148	2.00%	4.23%
Metro Max-3 Bond Fund	10/15/2008	1.329021	1.99%	4.20%
Metro Max-3 Bond Fund	10/14/2008	1.329682	2.04%	4.29%
Metro Max-3 Bond Fund	10/13/2008	1.327829	1.90%	4.14%
Metro Max-3 Bond Fund	10/10/2008	1.328497	1.95%	4.21%
Metro Max-3 Bond Fund	10/09/2008	1.329508	2.03%	4.26%
Metro Max-3 Bond Fund	10/08/2008	1.329446	2.02%	4.31%
Metro Max-3 Bond Fund	10/07/2008	1.328807	1.97%	4.20%
Metro Max-3 Bond Fund	10/06/2008	1.328202	1.93%	4.16%
Metro Max-3 Bond Fund	10/03/2008	1.327249	1.85%	4.09%
Metro Max-3 Bond Fund	10/02/2008	1.327247	1.85%	4.15%
Metro Max-3 Bond Fund	09/30/2008	1.323978	1.60%	4.08%
Metro Max-3 Bond Fund	09/29/2008	1.327547	1.88%	4.36%
Metro Max-3 Bond Fund	09/26/2008	1.327978	1.91%	4.59%
Metro Max-3 Bond Fund	09/25/2008	1.326629	1.81%	4.39%
Metro Max-3 Bond Fund	09/24/2008	1.326717	1.81%	4.40%
Metro Max-3 Bond Fund	09/23/2008	1.326455	1.79%	4.36%
Metro Max-3 Bond Fund	09/22/2008	1.324487	1.64%	4.20%
Metro Max-3 Bond Fund	09/19/2008	1.323118	1.54%	4.20%
Metro Max-3 Bond Fund	09/18/2008	1.320165	1.31%	4.23%
Metro Max-3 Bond Fund	09/17/2008	1.325519	1.72%	4.61%
Metro Max-3 Bond Fund	09/16/2008	1.324908	1.67%	4.76%
Metro Max-3 Bond Fund	09/15/2008	1.328720	1.97%	5.06%
Metro Max-3 Bond Fund	09/12/2008	1.328625	1.96%	5.24%
Metro Max-3 Bond Fund	09/11/2008	1.328643	1.96%	5.27%
Metro Max-3 Bond Fund	09/10/2008	1.328440	1.94%	5.30%
Metro Max-3 Bond Fund	09/09/2008	1.324173	1.62%	4.97%
Metro Max-3 Bond Fund	09/08/2008	1.323089	1.53%	4.88%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/05/2008	1.323543	1.57%	4.92%
Metro Max-3 Bond Fund	09/04/2008	1.322379	1.48%	4.87%
Metro Max-3 Bond Fund	09/03/2008	1.323179	1.54%	4.98%
Metro Max-3 Bond Fund	09/02/2008	1.322781	1.51%	4.93%
Metro Max-3 Bond Fund	09/01/2008	1.321761	1.43%	4.85%
Metro Max-3 Bond Fund	08/29/2008	1.321459	1.41%	4.85%
Metro Max-3 Bond Fund	08/28/2008	1.321636	1.42%	4.91%
Metro Max-3 Bond Fund	08/27/2008	1.321181	1.39%	4.96%
Metro Max-3 Bond Fund	08/26/2008	1.321448	1.41%	4.98%
Metro Max-3 Bond Fund	08/22/2008	1.320273	1.32%	4.92%
Metro Max-3 Bond Fund	08/21/2008	1.319717	1.27%	4.95%
Metro Max-3 Bond Fund	08/20/2008	1.317915	1.14%	4.84%
Metro Max-3 Bond Fund	08/19/2008	1.318600	1.19%	4.89%
Metro Max-3 Bond Fund	08/15/2008	1.318292	1.17%	4.82%
Metro Max-3 Bond Fund	08/14/2008	1.319874	1.29%	4.95%
Metro Max-3 Bond Fund	08/13/2008	1.320821	1.36%	5.03%
Metro Max-3 Bond Fund	08/12/2008	1.320397	1.33%	4.99%
Metro Max-3 Bond Fund	08/11/2008	1.320849	1.36%	5.03%
Metro Max-3 Bond Fund	08/08/2008	1.319627	1.27%	5.07%
Metro Max-3 Bond Fund	08/07/2008	1.318445	1.18%	4.98%
Metro Max-3 Bond Fund	08/06/2008	1.319418	1.25%	5.09%
Metro Max-3 Bond Fund	08/05/2008	1.317900	1.14%	5.00%
Metro Max-3 Bond Fund	08/04/2008	1.317033	1.07%	4.93%
Metro Max-3 Bond Fund	08/01/2008	1.316345	1.02%	4.86%
Metro Max-3 Bond Fund	07/31/2008	1.316099	1.00%	4.86%
Metro Max-3 Bond Fund	07/30/2008	1.314178	0.85%	4.69%
Metro Max-3 Bond Fund	07/29/2008	1.314811	0.90%	4.77%
Metro Max-3 Bond Fund	07/28/2008	1.314673	0.89%	4.76%
Metro Max-3 Bond Fund	07/25/2008	1.314393	0.87%	4.70%
Metro Max-3 Bond Fund	07/24/2008	1.314258	0.86%	4.73%
Metro Max-3 Bond Fund	07/23/2008	1.313653	0.81%	4.69%
Metro Max-3 Bond Fund	07/22/2008	1.312727	0.74%	4.61%
Metro Max-3 Bond Fund	07/21/2008	1.312497	0.72%	4.59%
Metro Max-3 Bond Fund	07/18/2008	1.310770	0.59%	4.43%
Metro Max-3 Bond Fund	07/17/2008	1.311817	0.67%	4.46%
Metro Max-3 Bond Fund	07/16/2008	1.311800	0.67%	4.56%
Metro Max-3 Bond Fund	07/15/2008	1.311828	0.67%	4.45%
Metro Max-3 Bond Fund	07/14/2008	1.311980	0.68%	4.46%
Metro Max-3 Bond Fund	07/11/2008	1.311254	0.63%	4.58%
Metro Max-3 Bond Fund	07/10/2008	1.311115	0.61%	4.60%
Metro Max-3 Bond Fund	07/09/2008	1.311485	0.64%	4.64%
Metro Max-3 Bond Fund	07/08/2008	1.311502	0.64%	4.64%
Metro Max-3 Bond Fund	07/07/2008	1.309220	0.47%	4.46%
Metro Max-3 Bond Fund	07/04/2008	1.309230	0.47%	4.42%
Metro Max-3 Bond Fund	07/03/2008	1.310123	0.54%	4.39%
Metro Max-3 Bond Fund	07/02/2008	1.311151	0.62%	4.45%
Metro Max-3 Bond Fund	07/01/2008	1.310940	0.60%	4.37%
Metro Max-3 Bond Fund	06/30/2008	1.309101	0.46%	4.23%
Metro Max-3 Bond Fund	06/27/2008	1.307717	0.35%	4.12%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	06/26/2008	1.307839	0.36%	4.19%
Metro Max-3 Bond Fund	06/25/2008	1.308555	0.42%	4.27%
Metro Max-3 Bond Fund	06/24/2008	1.307839	0.36%	4.26%
Metro Max-3 Bond Fund	06/23/2008	1.308510	0.41%	4.31%
Metro Max-3 Bond Fund	06/20/2008	1.306566	0.27%	4.22%
Metro Max-3 Bond Fund	06/19/2008	1.306731	0.28%	4.08%
Metro Max-3 Bond Fund	06/18/2008	1.306277	0.24%	4.15%
Metro Max-3 Bond Fund	06/17/2008	1.305848	0.21%	4.11%
Metro Max-3 Bond Fund	06/16/2008	1.305981	0.22%	4.12%
Metro Max-3 Bond Fund	06/13/2008	1.305285	0.17%	4.24%
Metro Max-3 Bond Fund	06/12/2008	1.305712	0.20%	4.30%
Metro Max-3 Bond Fund	06/11/2008	1.305038	0.15%	4.26%
Metro Max-3 Bond Fund	06/10/2008	1.304584	0.11%	4.22%
Metro Max-3 Bond Fund	06/06/2008	1.304744	0.13%	4.00%
Metro Max-3 Bond Fund	06/05/2008	1.303902	0.06%	3.79%
Metro Max-3 Bond Fund	06/04/2008	1.304035	0.07%	3.63%
Metro Max-3 Bond Fund	06/03/2008	1.304166	0.08%	3.62%
Metro Max-3 Bond Fund	06/02/2008	1.303948	0.06%	3.60%
Metro Max-3 Bond Fund	05/30/2008	1.303952	0.07%	3.58%
Metro Max-3 Bond Fund	05/29/2008	1.303624	0.04%	3.57%
Metro Max-3 Bond Fund	05/28/2008	1.303001	-0.01%	3.53%
Metro Max-3 Bond Fund	05/27/2008	1.303352	0.02%	3.60%
Metro Max-3 Bond Fund	05/26/2008	1.302697	-0.03%	3.54%
Metro Max-3 Bond Fund	05/23/2008	1.302766	-0.03%	3.54%
Metro Max-3 Bond Fund	05/22/2008	1.302884	-0.02%	3.58%
Metro Max-3 Bond Fund	05/21/2008	1.302507	-0.05%	3.65%
Metro Max-3 Bond Fund	05/20/2008	1.301772	-0.10%	3.58%
Metro Max-3 Bond Fund	05/19/2008	1.301784	-0.10%	3.58%
Metro Max-3 Bond Fund	05/16/2008	1.301356	-0.13%	3.58%
Metro Max-3 Bond Fund	05/15/2008	1.301167	-0.15%	3.79%
Metro Max-3 Bond Fund	05/14/2008	1.300407	-0.21%	3.52%
Metro Max-3 Bond Fund	05/13/2008	1.299999	-0.24%	3.49%
Metro Max-3 Bond Fund	05/12/2008	1.300244	-0.22%	3.51%
Metro Max-3 Bond Fund	05/09/2008	1.299272	-0.29%	3.18%
Metro Max-3 Bond Fund	05/08/2008	1.298270	-0.37%	3.10%
Metro Max-3 Bond Fund	05/07/2008	1.299878	-0.25%	3.26%
Metro Max-3 Bond Fund	05/06/2008	1.298511	-0.35%	3.27%
Metro Max-3 Bond Fund	05/05/2008	1.299664	-0.26%	3.37%
Metro Max-3 Bond Fund	05/02/2008	1.299748	-0.26%	3.45%
Metro Max-3 Bond Fund	04/30/2008	1.298849	-0.33%	3.41%
Metro Max-3 Bond Fund	04/29/2008	1.298495	-0.35%	3.46%
Metro Max-3 Bond Fund	04/28/2008	1.298278	-0.37%	3.44%
Metro Max-3 Bond Fund	04/25/2008	1.298262	-0.37%	3.56%
Metro Max-3 Bond Fund	04/24/2008	1.297561	-0.43%	3.36%
Metro Max-3 Bond Fund	04/23/2008	1.298164	-0.38%	3.44%
Metro Max-3 Bond Fund	04/22/2008	1.298958	-0.32%	3.50%
Metro Max-3 Bond Fund	04/21/2008	1.299692	-0.26%	3.56%
Metro Max-3 Bond Fund	04/18/2008	1.299217	-0.30%	3.45%
Metro Max-3 Bond Fund	04/17/2008	1.299712	-0.26%	3.53%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	04/16/2008	1.299596	-0.27%	3.53%
Metro Max-3 Bond Fund	04/15/2008	1.300544	-0.20%	3.64%
Metro Max-3 Bond Fund	04/14/2008	1.299944	-0.24%	3.59%
Metro Max-3 Bond Fund	04/11/2008	1.299739	-0.26%	3.57%
Metro Max-3 Bond Fund	04/10/2008	1.300076	-0.23%	3.57%
Metro Max-3 Bond Fund	04/09/2008	1.298796	-0.33%	3.45%
Metro Max-3 Bond Fund	04/08/2008	1.301518	-0.12%	3.67%
Metro Max-3 Bond Fund	04/04/2008	1.300065	-0.23%	3.55%
Metro Max-3 Bond Fund	04/03/2008	1.300616	-0.19%	3.50%
Metro Max-3 Bond Fund	04/02/2008	1.300413	-0.21%	3.51%
Metro Max-3 Bond Fund	04/01/2008	1.300401	-0.21%	3.59%
Metro Max-3 Bond Fund	03/31/2008	1.300845	-0.17%	3.62%
Metro Max-3 Bond Fund	03/28/2008	1.299486	-0.28%	3.44%
Metro Max-3 Bond Fund	03/27/2008	1.299331	-0.29%	3.36%
Metro Max-3 Bond Fund	03/26/2008	1.301359	-0.13%	3.53%
Metro Max-3 Bond Fund	03/25/2008	1.297851	-0.40%	3.35%
Metro Max-3 Bond Fund	03/24/2008	1.299303	-0.29%	3.47%
Metro Max-3 Bond Fund	03/19/2008	1.298336	-0.37%	3.56%
Metro Max-3 Bond Fund	03/18/2008	1.297759	-0.41%	3.35%
Metro Max-3 Bond Fund	03/17/2008	1.299005	-0.31%	3.45%
Metro Max-3 Bond Fund	03/14/2008	1.300124	-0.23%	3.44%
Metro Max-3 Bond Fund	03/13/2008	1.296982	-0.47%	3.02%
Metro Max-3 Bond Fund	03/12/2008	1.294223	-0.68%	2.84%
Metro Max-3 Bond Fund	03/11/2008	1.294090	-0.69%	2.82%
Metro Max-3 Bond Fund	03/10/2008	1.294686	-0.65%	2.86%
Metro Max-3 Bond Fund	03/07/2008	1.294978	-0.62%	3.01%
Metro Max-3 Bond Fund	03/06/2008	1.295480	-0.59%	3.06%
Metro Max-3 Bond Fund	03/05/2008	1.295046	-0.62%	2.95%
Metro Max-3 Bond Fund	03/04/2008	1.296662	-0.49%	2.91%
Metro Max-3 Bond Fund	03/03/2008	1.295783	-0.56%	2.84%
Metro Max-3 Bond Fund	02/29/2008	1.295863	-0.56%	2.87%
Metro Max-3 Bond Fund	02/28/2008	1.293470	-0.74%	2.68%
Metro Max-3 Bond Fund	02/27/2008	1.293307	-0.75%	2.59%
Metro Max-3 Bond Fund	02/26/2008	1.296911	-0.48%	2.89%
Metro Max-3 Bond Fund	02/22/2008	1.297830	-0.40%	2.95%
Metro Max-3 Bond Fund	02/21/2008	1.297730	-0.41%	2.94%
Metro Max-3 Bond Fund	02/20/2008	1.297325	-0.44%	2.96%
Metro Max-3 Bond Fund	02/19/2008	1.299504	-0.28%	3.19%
Metro Max-3 Bond Fund	02/18/2008	1.299731	-0.26%	3.24%
Metro Max-3 Bond Fund	02/15/2008	1.297460	-0.43%	3.00%
Metro Max-3 Bond Fund	02/14/2008	1.294560	-0.66%	2.79%
Metro Max-3 Bond Fund	02/13/2008	1.296200	-0.53%	2.96%
Metro Max-3 Bond Fund	02/12/2008	1.300115	-0.23%	3.36%
Metro Max-3 Bond Fund	02/11/2008	1.299513	-0.28%	3.38%
Metro Max-3 Bond Fund	02/08/2008	1.298732	-0.34%	3.37%
Metro Max-3 Bond Fund	02/07/2008	1.299910	-0.25%	3.53%
Metro Max-3 Bond Fund	02/06/2008	1.304152	0.08%	3.96%
Metro Max-3 Bond Fund	02/05/2008	1.305037	0.15%	4.20%
Metro Max-3 Bond Fund	02/04/2008	1.308356	0.40%	4.53%

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Metro Max-3 Bond Fund	02/01/2008	1.309908	0.52%	4.62%
Metro Max-3 Bond Fund	01/31/2008	1.311204	0.62%	4.68%
Metro Max-3 Bond Fund	01/30/2008	1.312161	0.70%	4.77%
Metro Max-3 Bond Fund	01/29/2008	1.313037	0.76%	4.85%
Metro Max-3 Bond Fund	01/28/2008	1.313182	0.77%	4.86%
Metro Max-3 Bond Fund	01/25/2008	1.309864	0.52%	4.51%
Metro Max-3 Bond Fund	01/24/2008	1.308803	0.44%	4.51%
Metro Max-3 Bond Fund	01/23/2008	1.309247	0.47%	4.48%
Metro Max-3 Bond Fund	01/22/2008	1.308664	0.43%	4.39%
Metro Max-3 Bond Fund	01/21/2008	1.307433	0.33%	4.33%
Metro Max-3 Bond Fund	01/18/2008	1.308716	0.43%	4.64%
Metro Max-3 Bond Fund	01/17/2008	1.308696	0.43%	4.57%
Metro Max-3 Bond Fund	01/16/2008	1.309015	0.45%	4.61%
Metro Max-3 Bond Fund	01/15/2008	1.307371	0.33%	4.50%
Metro Max-3 Bond Fund	01/14/2008	1.307557	0.34%	4.68%
Metro Max-3 Bond Fund	01/11/2008	1.307513	0.34%	4.60%
Metro Max-3 Bond Fund	01/10/2008	1.305441	0.18%	4.26%
Metro Max-3 Bond Fund	01/09/2008	1.302607	-0.04%	3.93%
Metro Max-3 Bond Fund	01/08/2008	1.301947	-0.09%	4.04%
Metro Max-3 Bond Fund	01/07/2008	1.301913	-0.09%	4.03%
Metro Max-3 Bond Fund	01/04/2008	1.301550	-0.12%	3.97%
Metro Max-3 Bond Fund	01/03/2008	1.300982	-0.16%	3.92%
Metro Max-3 Bond Fund	01/02/2008	1.301323	-0.14%	3.85%
Metro Max-3 Bond Fund	12/31/2007	1.303104	0.00%	3.97%
Metro Max-3 Bond Fund	12/28/2007	1.302703	3.94%	4.02%
Metro Max-3 Bond Fund	12/27/2007	1.301332	3.83%	4.20%
Metro Max-3 Bond Fund	12/26/2007	1.301279	3.83%	4.25%
Metro Max-3 Bond Fund	12/21/2007	1.300002	3.72%	4.17%
Metro Max-3 Bond Fund	12/20/2007	1.299753	3.70%	4.19%
Metro Max-3 Bond Fund	12/19/2007	1.298163	3.58%	4.11%
Metro Max-3 Bond Fund	12/18/2007	1.298342	3.59%	4.21%
Metro Max-3 Bond Fund	12/17/2007	1.298487	3.60%	4.28%
Metro Max-3 Bond Fund	12/14/2007	1.299150	3.66%	4.39%
Metro Max-3 Bond Fund	12/13/2007	1.297114	3.49%	4.21%
Metro Max-3 Bond Fund	12/12/2007	1.296339	3.43%	4.23%
Metro Max-3 Bond Fund	12/11/2007	1.294959	3.32%	4.51%
Metro Max-3 Bond Fund	12/10/2007	1.293326	3.19%	4.46%
Metro Max-3 Bond Fund	12/07/2007	1.291821	3.07%	4.36%
Metro Max-3 Bond Fund	12/06/2007	1.292700	3.14%	4.45%
Metro Max-3 Bond Fund	12/05/2007	1.289671	2.90%	3.96%
Metro Max-3 Bond Fund	12/04/2007	1.288824	2.83%	3.92%
Metro Max-3 Bond Fund	12/03/2007	1.287292	2.71%	3.95%
Metro Max-3 Bond Fund	11/29/2007	1.286464	2.64%	3.54%
Metro Max-3 Bond Fund	11/28/2007	1.285539	2.57%	3.62%
Metro Max-3 Bond Fund	11/27/2007	1.284515	2.49%	3.55%
Metro Max-3 Bond Fund	11/26/2007	1.283702	2.42%	3.67%
Metro Max-3 Bond Fund	11/23/2007	1.283831	2.43%	3.86%
Metro Max-3 Bond Fund	11/22/2007	1.283875	2.44%	4.27%
Metro Max-3 Bond Fund	11/21/2007	1.283756	2.43%	4.53%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	11/20/2007	1.283673	2.42%	3.99%
Metro Max-3 Bond Fund	11/19/2007	1.283632	2.42%	3.56%
Metro Max-3 Bond Fund	11/16/2007	1.283561	2.41%	3.41%
Metro Max-3 Bond Fund	11/15/2007	1.284491	2.49%	3.26%
Metro Max-3 Bond Fund	11/14/2007	1.282747	2.35%	3.07%
Metro Max-3 Bond Fund	11/13/2007	1.282856	2.36%	3.42%
Metro Max-3 Bond Fund	11/12/2007	1.281357	2.24%	3.67%
Metro Max-3 Bond Fund	11/09/2007	1.280775	2.19%	3.75%
Metro Max-3 Bond Fund	11/08/2007	1.281309	2.23%	3.93%
Metro Max-3 Bond Fund	11/07/2007	1.280063	2.13%	3.88%
Metro Max-3 Bond Fund	11/06/2007	1.279593	2.10%	3.78%
Metro Max-3 Bond Fund	11/05/2007	1.280313	2.15%	4.10%
Metro Max-3 Bond Fund	10/31/2007	1.280060	2.13%	5.52%
Metro Max-3 Bond Fund	10/30/2007	1.278925	2.04%	5.53%
Metro Max-3 Bond Fund	10/26/2007	1.277774	1.95%	5.70%
Metro Max-3 Bond Fund	10/25/2007	1.277798	1.95%	5.80%
Metro Max-3 Bond Fund	10/24/2007	1.277073	1.90%	5.78%
Metro Max-3 Bond Fund	10/23/2007	1.275726	1.79%	5.67%
Metro Max-3 Bond Fund	10/22/2007	1.274256	1.67%	5.55%
Metro Max-3 Bond Fund	10/19/2007	1.274944	1.73%	5.64%
Metro Max-3 Bond Fund	10/18/2007	1.273603	1.62%	5.62%
Metro Max-3 Bond Fund	10/17/2007	1.273426	1.60%	5.73%
Metro Max-3 Bond Fund	10/16/2007	1.275201	1.75%	6.01%
Metro Max-3 Bond Fund	10/15/2007	1.275421	1.76%	6.10%
Metro Max-3 Bond Fund	10/11/2007	1.275005	1.73%	5.97%
Metro Max-3 Bond Fund	10/10/2007	1.274836	1.72%	5.98%
Metro Max-3 Bond Fund	10/09/2007	1.275201	1.75%	5.84%
Metro Max-3 Bond Fund	10/08/2007	1.274524	1.69%	5.92%
Metro Max-3 Bond Fund	10/05/2007	1.275190	1.74%	5.88%
Metro Max-3 Bond Fund	10/04/2007	1.273510	1.61%	6.10%
Metro Max-3 Bond Fund	10/03/2007	1.275049	1.73%	6.39%
Metro Max-3 Bond Fund	10/02/2007	1.274422	1.68%	6.39%
Metro Max-3 Bond Fund	10/01/2007	1.274353	1.68%	6.48%
Metro Max-3 Bond Fund	09/28/2007	1.272123	1.50%	6.30%
Metro Max-3 Bond Fund	09/27/2007	1.270838	1.40%	6.22%
Metro Max-3 Bond Fund	09/26/2007	1.269673	1.30%	6.13%
Metro Max-3 Bond Fund	09/25/2007	1.270883	1.40%	6.25%
Metro Max-3 Bond Fund	09/24/2007	1.270793	1.39%	6.29%
Metro Max-3 Bond Fund	09/21/2007	1.271071	1.42%	6.36%
Metro Max-3 Bond Fund	09/20/2007	1.270160	1.34%	6.39%
Metro Max-3 Bond Fund	09/19/2007	1.269787	1.31%	6.29%
Metro Max-3 Bond Fund	09/18/2007	1.266529	1.05%	6.10%
Metro Max-3 Bond Fund	09/17/2007	1.267114	1.10%	6.26%
Metro Max-3 Bond Fund	09/14/2007	1.264753	0.91%	6.13%
Metro Max-3 Bond Fund	09/13/2007	1.263489	0.81%	6.17%
Metro Max-3 Bond Fund	09/12/2007	1.262424	0.73%	6.16%
Metro Max-3 Bond Fund	09/11/2007	1.262123	0.70%	6.30%
Metro Max-3 Bond Fund	09/10/2007	1.261635	0.66%	6.27%
Metro Max-3 Bond Fund	09/07/2007	1.261485	0.65%	6.16%

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Metro Max-3 Bond Fund	09/06/2007	1.260967	0.61%	6.20%
Metro Max-3 Bond Fund	09/05/2007	1.261443	0.65%	6.44%
Metro Max-3 Bond Fund	09/04/2007	1.260975	0.61%	6.45%
Metro Max-3 Bond Fund	09/03/2007	1.260383	0.56%	6.43%
Metro Max-3 Bond Fund	08/31/2007	1.260665	0.59%	6.59%
Metro Max-3 Bond Fund	08/30/2007	1.259823	0.52%	6.92%
Metro Max-3 Bond Fund	08/29/2007	1.260290	0.56%	7.09%
Metro Max-3 Bond Fund	08/28/2007	1.259750	0.51%	7.23%
Metro Max-3 Bond Fund	08/24/2007	1.258773	0.44%	7.19%
Metro Max-3 Bond Fund	08/23/2007	1.258752	0.43%	7.09%
Metro Max-3 Bond Fund	08/22/2007	1.258373	0.40%	7.19%
Metro Max-3 Bond Fund	08/21/2007	1.257501	0.33%	7.20%
Metro Max-3 Bond Fund	08/17/2007	1.257098	0.30%	7.20%
Metro Max-3 Bond Fund	08/16/2007	1.257998	0.37%	7.58%
Metro Max-3 Bond Fund	08/15/2007	1.257679	0.35%	7.62%
Metro Max-3 Bond Fund	08/14/2007	1.257624	0.34%	7.68%
Metro Max-3 Bond Fund	08/13/2007	1.257596	0.34%	7.75%
Metro Max-3 Bond Fund	08/10/2007	1.257615	0.34%	7.82%
Metro Max-3 Bond Fund	08/09/2007	1.257356	0.32%	7.72%
Metro Max-3 Bond Fund	08/08/2007	1.255935	0.21%	7.65%
Metro Max-3 Bond Fund	08/07/2007	1.255924	0.21%	7.73%
Metro Max-3 Bond Fund	08/06/2007	1.255481	0.17%	7.80%
Metro Max-3 Bond Fund	08/03/2007	1.255107	0.14%	7.86%
Metro Max-3 Bond Fund	08/02/2007	1.254525	0.10%	7.75%
Metro Max-3 Bond Fund	08/01/2007	1.255313	0.16%	7.89%
Metro Max-3 Bond Fund	07/31/2007	1.255073	0.14%	8.27%
Metro Max-3 Bond Fund	07/30/2007	1.255302	0.16%	8.52%
Metro Max-3 Bond Fund	07/27/2007	1.254978	0.13%	8.55%
Metro Max-3 Bond Fund	07/26/2007	1.255394	0.17%	8.66%
Metro Max-3 Bond Fund	07/25/2007	1.255376	0.16%	8.74%
Metro Max-3 Bond Fund	07/24/2007	1.254921	0.13%	8.91%
Metro Max-3 Bond Fund	07/23/2007	1.254794	0.12%	8.96%
Metro Max-3 Bond Fund	07/20/2007	1.254930	0.13%	9.01%
Metro Max-3 Bond Fund	07/19/2007	1.254538	0.10%	9.37%
Metro Max-3 Bond Fund	07/18/2007	1.255140	0.15%	9.34%
Metro Max-3 Bond Fund	07/17/2007	1.255748	0.19%	9.13%
Metro Max-3 Bond Fund	07/16/2007	1.254552	0.10%	9.07%
Metro Max-3 Bond Fund	07/13/2007	1.255914	0.21%	9.02%
Metro Max-3 Bond Fund	07/12/2007	1.254882	0.12%	8.99%
Metro Max-3 Bond Fund	07/11/2007	1.253785	0.04%	9.02%
Metro Max-3 Bond Fund	07/10/2007	1.253501	0.01%	9.22%
Metro Max-3 Bond Fund	07/09/2007	1.253292	-0.00%	9.27%
Metro Max-3 Bond Fund	07/06/2007	1.253330	0.00%	9.15%
Metro Max-3 Bond Fund	07/05/2007	1.253215	-0.01%	9.14%
Metro Max-3 Bond Fund	07/04/2007	1.253824	0.04%	8.98%
Metro Max-3 Bond Fund	07/03/2007	1.255017	0.14%	9.02%
Metro Max-3 Bond Fund	07/02/2007	1.255338	0.16%	9.54%
Metro Max-3 Bond Fund	06/29/2007	1.256009	0.21%	10.00%
Metro Max-3 Bond Fund	06/28/2007	1.255807	0.20%	9.59%

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Metro Max-3 Bond Fund	06/27/2007	1.255953	0.21%	9.90%
Metro Max-3 Bond Fund	06/26/2007	1.255276	0.16%	10.16%
Metro Max-3 Bond Fund	06/25/2007	1.254943	0.13%	10.34%
Metro Max-3 Bond Fund	06/22/2007	1.254442	0.09%	10.62%
Metro Max-3 Bond Fund	06/21/2007	1.254173	0.07%	11.17%
Metro Max-3 Bond Fund	06/20/2007	1.253625	0.02%	11.71%
Metro Max-3 Bond Fund	06/19/2007	1.255556	0.18%	12.17%
Metro Max-3 Bond Fund	06/18/2007	1.254182	0.07%	11.98%
Metro Max-3 Bond Fund	06/15/2007	1.254311	0.08%	11.83%
Metro Max-3 Bond Fund	06/14/2007	1.253105	-0.02%	11.61%
Metro Max-3 Bond Fund	06/13/2007	1.252237	-0.09%	11.59%
Metro Max-3 Bond Fund	06/12/2007	1.251932	-0.11%	10.79%
Metro Max-3 Bond Fund	06/08/2007	1.251767	-0.12%	10.24%
Metro Max-3 Bond Fund	06/07/2007	1.253614	0.02%	10.30%
Metro Max-3 Bond Fund	06/06/2007	1.254545	0.10%	10.19%
Metro Max-3 Bond Fund	06/05/2007	1.256280	0.24%	9.98%
Metro Max-3 Bond Fund	06/04/2007	1.258356	0.40%	10.04%
Metro Max-3 Bond Fund	06/01/2007	1.258599	0.42%	9.67%
Metro Max-3 Bond Fund	05/31/2007	1.258922	0.45%	9.47%
Metro Max-3 Bond Fund	05/30/2007	1.258859	0.44%	9.56%
Metro Max-3 Bond Fund	05/29/2007	1.258701	0.43%	9.33%
Metro Max-3 Bond Fund	05/28/2007	1.258553	0.42%	9.22%
Metro Max-3 Bond Fund	05/25/2007	1.258099	0.38%	9.72%
Metro Max-3 Bond Fund	05/24/2007	1.257907	0.37%	9.72%
Metro Max-3 Bond Fund	05/23/2007	1.258283	0.40%	11.00%
Metro Max-3 Bond Fund	05/22/2007	1.257908	0.37%	8.57%
Metro Max-3 Bond Fund	05/21/2007	1.256613	0.26%	7.69%
Metro Max-3 Bond Fund	05/18/2007	1.256756	0.27%	6.86%
Metro Max-3 Bond Fund	05/17/2007	1.257645	0.35%	6.61%
Metro Max-3 Bond Fund	05/16/2007	1.256347	0.24%	6.37%
Metro Max-3 Bond Fund	05/15/2007	1.253625	0.02%	5.72%
Metro Max-3 Bond Fund	05/11/2007	1.256159	0.23%	5.92%
Metro Max-3 Bond Fund	05/10/2007	1.257030	0.30%	6.25%
Metro Max-3 Bond Fund	05/09/2007	1.259286	0.48%	6.39%
Metro Max-3 Bond Fund	05/08/2007	1.259227	0.47%	6.32%
Metro Max-3 Bond Fund	05/07/2007	1.258862	0.44%	6.62%
Metro Max-3 Bond Fund	05/04/2007	1.257338	0.32%	6.34%
Metro Max-3 Bond Fund	05/03/2007	1.257549	0.34%	5.90%
Metro Max-3 Bond Fund	05/02/2007	1.256373	0.24%	5.66%
Metro Max-3 Bond Fund	04/30/2007	1.256066	0.22%	5.75%
Metro Max-3 Bond Fund	04/27/2007	1.255074	0.14%	5.49%
Metro Max-3 Bond Fund	04/26/2007	1.254370	0.08%	5.34%
Metro Max-3 Bond Fund	04/25/2007	1.253614	0.02%	5.34%
Metro Max-3 Bond Fund	04/24/2007	1.255398	0.17%	5.25%
Metro Max-3 Bond Fund	04/23/2007	1.254965	0.13%	5.41%
Metro Max-3 Bond Fund	04/20/2007	1.254996	0.13%	5.63%
Metro Max-3 Bond Fund	04/19/2007	1.257123	0.30%	5.89%
Metro Max-3 Bond Fund	04/18/2007	1.255863	0.20%	6.01%
Metro Max-3 Bond Fund	04/17/2007	1.255454	0.17%	6.04%

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Metro Max-3 Bond Fund	04/16/2007	1.255244	0.15%	5.95%
Metro Max-3 Bond Fund	04/13/2007	1.254856	0.12%	5.91%
Metro Max-3 Bond Fund	04/12/2007	1.254485	0.09%	5.88%
Metro Max-3 Bond Fund	04/11/2007	1.254904	0.13%	6.09%
Metro Max-3 Bond Fund	04/10/2007	1.255320	0.16%	6.19%
Metro Max-3 Bond Fund	04/04/2007	1.255478	0.17%	6.77%
Metro Max-3 Bond Fund	04/03/2007	1.256589	0.26%	7.26%
Metro Max-3 Bond Fund	04/02/2007	1.256311	0.24%	7.47%
Metro Max-3 Bond Fund	03/30/2007	1.255354	0.16%	7.36%
Metro Max-3 Bond Fund	03/29/2007	1.255744	0.19%	7.30%
Metro Max-3 Bond Fund	03/28/2007	1.256288	0.24%	7.57%
Metro Max-3 Bond Fund	03/27/2007	1.257122	0.30%	7.91%
Metro Max-3 Bond Fund	03/26/2007	1.257026	0.30%	8.11%
Metro Max-3 Bond Fund	03/23/2007	1.255722	0.19%	8.12%
Metro Max-3 Bond Fund	03/22/2007	1.251636	-0.13%	7.92%
Metro Max-3 Bond Fund	03/21/2007	1.250673	-0.21%	7.93%
Metro Max-3 Bond Fund	03/20/2007	1.252667	-0.05%	8.21%
Metro Max-3 Bond Fund	03/19/2007	1.253739	0.03%	8.28%
Metro Max-3 Bond Fund	03/16/2007	1.255639	0.18%	8.56%
Metro Max-3 Bond Fund	03/15/2007	1.255087	0.14%	9.08%
Metro Max-3 Bond Fund	03/14/2007	1.256927	0.29%	9.60%
Metro Max-3 Bond Fund	03/13/2007	1.258937	0.45%	9.98%
Metro Max-3 Bond Fund	03/12/2007	1.258492	0.41%	9.79%
Metro Max-3 Bond Fund	03/09/2007	1.258634	0.42%	10.07%
Metro Max-3 Bond Fund	03/08/2007	1.258429	0.41%	10.22%
Metro Max-3 Bond Fund	03/07/2007	1.257106	0.30%	10.16%
Metro Max-3 Bond Fund	03/06/2007	1.257023	0.30%	10.17%
Metro Max-3 Bond Fund	03/05/2007	1.257968	0.37%	10.31%
Metro Max-3 Bond Fund	03/02/2007	1.259985	0.53%	10.49%
Metro Max-3 Bond Fund	03/01/2007	1.256841	0.28%	10.25%
Metro Max-3 Bond Fund	02/28/2007	1.259753	0.51%	10.55%
Metro Max-3 Bond Fund	02/27/2007	1.260626	0.58%	10.92%
Metro Max-3 Bond Fund	02/26/2007	1.260511	0.57%	10.91%
Metro Max-3 Bond Fund	02/23/2007	1.260786	0.60%	10.68%
Metro Max-3 Bond Fund	02/22/2007	1.260698	0.59%	10.71%
Metro Max-3 Bond Fund	02/21/2007	1.260675	0.59%	10.74%
Metro Max-3 Bond Fund	02/20/2007	1.259971	0.53%	10.63%
Metro Max-3 Bond Fund	02/19/2007	1.259346	0.48%	10.68%
Metro Max-3 Bond Fund	02/16/2007	1.258991	0.45%	10.91%
Metro Max-3 Bond Fund	02/15/2007	1.259628	0.50%	11.10%
Metro Max-3 Bond Fund	02/14/2007	1.259468	0.49%	11.08%
Metro Max-3 Bond Fund	02/13/2007	1.258987	0.45%	11.29%
Metro Max-3 Bond Fund	02/12/2007	1.257793	0.36%	11.40%
Metro Max-3 Bond Fund	02/09/2007	1.256989	0.29%	11.43%
Metro Max-3 Bond Fund	02/08/2007	1.256388	0.24%	11.43%
Metro Max-3 Bond Fund	02/07/2007	1.255613	0.18%	11.51%
Metro Max-3 Bond Fund	02/06/2007	1.254502	0.09%	11.41%
Metro Max-3 Bond Fund	02/05/2007	1.252438	-0.07%	11.40%
Metro Max-3 Bond Fund	02/02/2007	1.251688	-0.13%	11.39%

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Metro Max-3 Bond Fund	02/01/2007	1.252017	-0.10%	11.46%
Metro Max-3 Bond Fund	01/31/2007	1.252558	-0.06%	11.55%
Metro Max-3 Bond Fund	01/30/2007	1.252407	-0.07%	11.55%
Metro Max-3 Bond Fund	01/29/2007	1.252320	-0.08%	11.53%
Metro Max-3 Bond Fund	01/26/2007	1.252309	-0.08%	11.41%
Metro Max-3 Bond Fund	01/25/2007	1.253291	-0.00%	11.70%
Metro Max-3 Bond Fund	01/24/2007	1.252362	-0.08%	11.59%
Metro Max-3 Bond Fund	01/23/2007	1.253133	-0.02%	11.71%
Metro Max-3 Bond Fund	01/22/2007	1.253578	0.02%	11.78%
Metro Max-3 Bond Fund	01/19/2007	1.253209	-0.01%	11.75%
Metro Max-3 Bond Fund	01/18/2007	1.250646	-0.21%	11.62%
Metro Max-3 Bond Fund	01/17/2007	1.251521	-0.14%	11.76%
Metro Max-3 Bond Fund	01/16/2007	1.251368	-0.16%	11.67%
Metro Max-3 Bond Fund	01/15/2007	1.251046	-0.18%	11.72%
Metro Max-3 Bond Fund	01/12/2007	1.249093	-0.34%	11.64%
Metro Max-3 Bond Fund	01/11/2007	1.249976	-0.27%	11.59%
Metro Max-3 Bond Fund	01/10/2007	1.252102	-0.10%	11.71%
Metro Max-3 Bond Fund	01/09/2007	1.253405	0.01%	11.85%
Metro Max-3 Bond Fund	01/08/2007	1.251423	-0.15%	11.84%
Metro Max-3 Bond Fund	01/05/2007	1.251426	-0.15%	11.99%
Metro Max-3 Bond Fund	01/04/2007	1.251870	-0.12%	12.04%
Metro Max-3 Bond Fund	01/03/2007	1.251950	-0.11%	12.58%
Metro Max-3 Bond Fund	01/02/2007	1.253084	-0.02%	13.37%
Metro Max-3 Bond Fund	12/29/2006	1.253321	0.00%	13.70%
Metro Max-3 Bond Fund	12/28/2006	1.252339	13.61%	13.93%
Metro Max-3 Bond Fund	12/27/2006	1.248924	13.30%	13.67%
Metro Max-3 Bond Fund	12/22/2006	1.248250	13.24%	13.86%
Metro Max-3 Bond Fund	12/21/2006	1.247938	13.21%	13.85%
Metro Max-3 Bond Fund	12/20/2006	1.247435	13.16%	13.65%
Metro Max-3 Bond Fund	12/19/2006	1.246881	13.11%	13.77%
Metro Max-3 Bond Fund	12/18/2006	1.245885	13.02%	13.74%
Metro Max-3 Bond Fund	12/15/2006	1.245239	12.96%	13.78%
Metro Max-3 Bond Fund	12/14/2006	1.244466	12.89%	14.07%
Metro Max-3 Bond Fund	12/13/2006	1.244768	12.92%	14.18%
Metro Max-3 Bond Fund	12/12/2006	1.243771	12.83%	14.30%
Metro Max-3 Bond Fund	12/11/2006	1.239053	12.40%	13.89%
Metro Max-3 Bond Fund	12/08/2006	1.238110	12.32%	14.07%
Metro Max-3 Bond Fund	12/07/2006	1.237866	12.29%	14.02%
Metro Max-3 Bond Fund	12/06/2006	1.237659	12.28%	13.76%
Metro Max-3 Bond Fund	12/05/2006	1.240518	12.53%	13.96%
Metro Max-3 Bond Fund	12/04/2006	1.240259	12.51%	13.55%
Metro Max-3 Bond Fund	11/30/2006	1.238355	12.34%	13.74%
Metro Max-3 Bond Fund	11/29/2006	1.242528	12.72%	14.76%
Metro Max-3 Bond Fund	11/28/2006	1.240581	12.54%	14.80%
Metro Max-3 Bond Fund	11/27/2006	1.240423	12.53%	14.78%
Metro Max-3 Bond Fund	11/24/2006	1.238309	12.33%	14.56%
Metro Max-3 Bond Fund	11/23/2006	1.236152	12.14%	14.81%
Metro Max-3 Bond Fund	11/22/2006	1.231250	11.69%	14.73%
Metro Max-3 Bond Fund	11/21/2006	1.228075	11.41%	14.56%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	11/20/2006	1.234395	11.98%	15.34%
Metro Max-3 Bond Fund	11/17/2006	1.239561	12.45%	16.05%
Metro Max-3 Bond Fund	11/16/2006	1.241263	12.60%	16.06%
Metro Max-3 Bond Fund	11/15/2006	1.243955	12.85%	16.77%
Metro Max-3 Bond Fund	11/14/2006	1.244544	12.90%	17.01%
Metro Max-3 Bond Fund	11/13/2006	1.240429	12.53%	16.77%
Metro Max-3 Bond Fund	11/10/2006	1.235957	12.12%	16.48%
Metro Max-3 Bond Fund	11/09/2006	1.234511	11.99%	16.42%
Metro Max-3 Bond Fund	11/08/2006	1.232873	11.84%	16.70%
Metro Max-3 Bond Fund	11/07/2006	1.232221	11.78%	16.39%
Metro Max-3 Bond Fund	11/06/2006	1.232981	11.85%	17.04%
Metro Max-3 Bond Fund	11/03/2006	1.229916	11.57%	16.75%
Metro Max-3 Bond Fund	11/02/2006	1.214677	10.19%	15.52%
Metro Max-3 Bond Fund	10/31/2006	1.213070	10.04%	15.34%
Metro Max-3 Bond Fund	10/30/2006	1.211873	9.94%	15.22%
Metro Max-3 Bond Fund	10/27/2006	1.211304	9.88%	15.28%
Metro Max-3 Bond Fund	10/26/2006	1.208875	9.66%	14.99%
Metro Max-3 Bond Fund	10/25/2006	1.207751	9.56%	14.86%
Metro Max-3 Bond Fund	10/23/2006	1.207325	9.52%	15.02%
Metro Max-3 Bond Fund	10/20/2006	1.207233	9.52%	15.05%
Metro Max-3 Bond Fund	10/19/2006	1.206926	9.49%	15.06%
Metro Max-3 Bond Fund	10/18/2006	1.205873	9.39%	15.09%
Metro Max-3 Bond Fund	10/17/2006	1.204406	9.26%	14.92%
Metro Max-3 Bond Fund	10/16/2006	1.202912	9.12%	14.83%
Metro Max-3 Bond Fund	10/13/2006	1.202141	9.05%	14.74%
Metro Max-3 Bond Fund	10/12/2006	1.202999	9.13%	14.79%
Metro Max-3 Bond Fund	10/11/2006	1.203219	9.15%	14.89%
Metro Max-3 Bond Fund	10/10/2006	1.202890	9.12%	14.91%
Metro Max-3 Bond Fund	10/09/2006	1.204819	9.30%	15.11%
Metro Max-3 Bond Fund	10/06/2006	1.203268	9.16%	15.02%
Metro Max-3 Bond Fund	10/05/2006	1.204387	9.26%	15.14%
Metro Max-3 Bond Fund	10/04/2006	1.200341	8.89%	14.91%
Metro Max-3 Bond Fund	10/03/2006	1.198465	8.72%	14.57%
Metro Max-3 Bond Fund	10/02/2006	1.197894	8.67%	14.66%
Metro Max-3 Bond Fund	09/29/2006	1.196842	8.57%	14.75%
Metro Max-3 Bond Fund	09/28/2006	1.196691	8.56%	14.80%
Metro Max-3 Bond Fund	09/27/2006	1.196377	8.53%	14.76%
Metro Max-3 Bond Fund	09/26/2006	1.196330	8.53%	14.86%
Metro Max-3 Bond Fund	09/25/2006	1.196135	8.51%	15.13%
Metro Max-3 Bond Fund	09/22/2006	1.195552	8.46%	15.00%
Metro Max-3 Bond Fund	09/21/2006	1.195060	8.41%	14.89%
Metro Max-3 Bond Fund	09/20/2006	1.193904	8.31%	14.95%
Metro Max-3 Bond Fund	09/19/2006	1.194686	8.38%	14.98%
Metro Max-3 Bond Fund	09/18/2006	1.193677	8.29%	14.97%
Metro Max-3 Bond Fund	09/15/2006	1.192465	8.18%	14.96%
Metro Max-3 Bond Fund	09/14/2006	1.191713	8.11%	15.06%
Metro Max-3 Bond Fund	09/13/2006	1.190034	7.96%	14.92%
Metro Max-3 Bond Fund	09/12/2006	1.189220	7.88%	14.89%
Metro Max-3 Bond Fund	09/11/2006	1.187309	7.71%	14.66%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	09/08/2006	1.187230	7.70%	14.67%
Metro Max-3 Bond Fund	09/07/2006	1.188258	7.79%	14.82%
Metro Max-3 Bond Fund	09/06/2006	1.187301	7.71%	14.58%
Metro Max-3 Bond Fund	09/05/2006	1.185126	7.51%	14.25%
Metro Max-3 Bond Fund	09/04/2006	1.184562	7.46%	14.44%
Metro Max-3 Bond Fund	09/01/2006	1.184281	7.43%	14.48%
Metro Max-3 Bond Fund	08/31/2006	1.182696	7.29%	14.43%
Metro Max-3 Bond Fund	08/30/2006	1.178301	6.89%	14.03%
Metro Max-3 Bond Fund	08/29/2006	1.176830	6.76%	13.93%
Metro Max-3 Bond Fund	08/28/2006	1.174829	6.58%	13.85%
Metro Max-3 Bond Fund	08/25/2006	1.175044	6.60%	13.91%
Metro Max-3 Bond Fund	08/24/2006	1.174307	6.53%	13.89%
Metro Max-3 Bond Fund	08/23/2006	1.175379	6.63%	14.02%
Metro Max-3 Bond Fund	08/22/2006	1.174007	6.50%	13.80%
Metro Max-3 Bond Fund	08/18/2006	1.173005	6.41%	13.86%
Metro Max-3 Bond Fund	08/17/2006	1.172620	6.38%	13.80%
Metro Max-3 Bond Fund	08/16/2006	1.169354	6.08%	13.40%
Metro Max-3 Bond Fund	08/15/2006	1.168638	6.01%	13.36%
Metro Max-3 Bond Fund	08/14/2006	1.167924	5.95%	13.35%
Metro Max-3 Bond Fund	08/11/2006	1.167151	5.88%	13.35%
Metro Max-3 Bond Fund	08/10/2006	1.166382	5.81%	13.30%
Metro Max-3 Bond Fund	08/09/2006	1.167276	5.89%	13.43%
Metro Max-3 Bond Fund	08/08/2006	1.166677	5.84%	13.40%
Metro Max-3 Bond Fund	08/07/2006	1.165788	5.76%	13.40%
Metro Max-3 Bond Fund	08/04/2006	1.164623	5.65%	13.29%
Metro Max-3 Bond Fund	08/03/2006	1.163663	5.56%	13.20%
Metro Max-3 Bond Fund	08/02/2006	1.164262	5.62%	13.28%
Metro Max-3 Bond Fund	08/01/2006	1.163506	5.55%	13.26%
Metro Max-3 Bond Fund	07/31/2006	1.159225	5.16%	12.90%
Metro Max-3 Bond Fund	07/28/2006	1.156743	4.94%	12.44%
Metro Max-3 Bond Fund	07/27/2006	1.156091	4.88%	12.63%
Metro Max-3 Bond Fund	07/26/2006	1.155375	4.81%	12.52%
Metro Max-3 Bond Fund	07/25/2006	1.154478	4.73%	12.51%
Metro Max-3 Bond Fund	07/24/2006	1.152250	4.53%	12.29%
Metro Max-3 Bond Fund	07/21/2006	1.151570	4.47%	12.28%
Metro Max-3 Bond Fund	07/20/2006	1.151201	4.43%	12.25%
Metro Max-3 Bond Fund	07/19/2006	1.147073	4.06%	11.88%
Metro Max-3 Bond Fund	07/18/2006	1.147921	4.13%	12.01%
Metro Max-3 Bond Fund	07/17/2006	1.150722	4.39%	12.35%
Metro Max-3 Bond Fund	07/14/2006	1.150249	4.35%	12.42%
Metro Max-3 Bond Fund	07/13/2006	1.152041	4.51%	12.59%
Metro Max-3 Bond Fund	07/12/2006	1.151395	4.45%	12.54%
Metro Max-3 Bond Fund	07/11/2006	1.150087	4.33%	12.48%
Metro Max-3 Bond Fund	07/10/2006	1.147675	4.11%	12.31%
Metro Max-3 Bond Fund	07/07/2006	1.146930	4.05%	12.01%
Metro Max-3 Bond Fund	07/06/2006	1.148275	4.17%	12.15%
Metro Max-3 Bond Fund	07/05/2006	1.148257	4.17%	12.22%
Metro Max-3 Bond Fund	07/04/2006	1.150544	4.37%	12.46%
Metro Max-3 Bond Fund	07/03/2006	1.151206	4.43%	12.40%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Max-3 Bond Fund	06/30/2006	1.145980	3.96%	11.96%
Metro Max-3 Bond Fund	06/29/2006	1.141812	3.58%	11.47%
Metro Max-3 Bond Fund	06/28/2006	1.145899	3.95%	11.89%
Metro Max-3 Bond Fund	06/27/2006	1.142789	3.67%	11.63%
Metro Max-3 Bond Fund	06/26/2006	1.139542	3.37%	11.37%
Metro Max-3 Bond Fund	06/23/2006	1.137354	3.18%	11.13%
Metro Max-3 Bond Fund	06/22/2006	1.134014	2.87%	10.91%
Metro Max-3 Bond Fund	06/21/2006	1.128173	2.34%	10.43%
Metro Max-3 Bond Fund	06/20/2006	1.122213	1.80%	9.72%
Metro Max-3 Bond Fund	06/19/2006	1.119342	1.54%	9.51%
Metro Max-3 Bond Fund	06/16/2006	1.119983	1.60%	9.63%
Metro Max-3 Bond Fund	06/15/2006	1.121627	1.75%	9.80%
Metro Max-3 Bond Fund	06/14/2006	1.122754	1.85%	10.02%
Metro Max-3 Bond Fund	06/13/2006	1.122136	1.80%	9.98%
Metro Max-3 Bond Fund	06/09/2006	1.130018	2.51%	10.66%
Metro Max-3 Bond Fund	06/08/2006	1.135456	3.00%	11.20%
Metro Max-3 Bond Fund	06/07/2006	1.136569	3.11%	11.31%
Metro Max-3 Bond Fund	06/06/2006	1.138569	3.29%	11.58%
Metro Max-3 Bond Fund	06/05/2006	1.142312	3.63%	11.99%
Metro Max-3 Bond Fund	06/02/2006	1.143564	3.74%	12.07%
Metro Max-3 Bond Fund	06/01/2006	1.147587	4.10%	12.59%
Metro Max-3 Bond Fund	05/31/2006	1.150060	4.33%	12.78%
Metro Max-3 Bond Fund	05/30/2006	1.148990	4.23%	12.79%
Metro Max-3 Bond Fund	05/29/2006	1.151248	4.44%	13.07%
Metro Max-3 Bond Fund	05/26/2006	1.152270	4.53%	13.33%
Metro Max-3 Bond Fund	05/25/2006	1.146616	4.02%	12.79%
Metro Max-3 Bond Fund	05/24/2006	1.146465	4.00%	12.81%
Metro Max-3 Bond Fund	05/23/2006	1.133614	2.84%	11.72%
Metro Max-3 Bond Fund	05/22/2006	1.158615	5.11%	14.09%
Metro Max-3 Bond Fund	05/19/2006	1.166829	5.85%	15.01%
Metro Max-3 Bond Fund	05/18/2006	1.176089	6.69%	15.98%
Metro Max-3 Bond Fund	05/17/2006	1.179653	7.01%	16.38%
Metro Max-3 Bond Fund	05/16/2006	1.181123	7.15%	16.52%
Metro Max-3 Bond Fund	05/15/2006	1.185847	7.58%	16.85%
Metro Max-3 Bond Fund	05/12/2006	1.187203	7.70%	17.23%
Metro Max-3 Bond Fund	05/11/2006	1.185896	7.58%	17.08%
Metro Max-3 Bond Fund	05/10/2006	1.183074	7.32%	16.94%
Metro Max-3 Bond Fund	05/09/2006	1.183611	7.37%	17.10%
Metro Max-3 Bond Fund	05/08/2006	1.184339	7.44%	17.29%
Metro Max-3 Bond Fund	05/05/2006	1.180670	7.11%	16.92%
Metro Max-3 Bond Fund	05/04/2006	1.182326	7.26%	17.18%
Metro Max-3 Bond Fund	05/03/2006	1.187443	7.72%	17.75%
Metro Max-3 Bond Fund	05/02/2006	1.189056	7.87%	17.98%
Metro Max-3 Bond Fund	04/28/2006	1.187757	7.75%	17.92%
Metro Max-3 Bond Fund	04/27/2006	1.189711	7.93%	18.14%
Metro Max-3 Bond Fund	04/26/2006	1.190763	8.02%	18.42%
Metro Max-3 Bond Fund	04/25/2006	1.190063	7.96%	18.35%
Metro Max-3 Bond Fund	04/24/2006	1.192748	8.20%	18.58%
Metro Max-3 Bond Fund	04/21/2006	1.190590	8.01%	18.46%

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Metro Max-3 Bond Fund	04/20/2006	1.188140	7.78%	18.27%
Metro Max-3 Bond Fund	04/19/2006	1.187244	7.70%	18.24%
Metro Max-3 Bond Fund	04/18/2006	1.184684	7.47%	18.03%
Metro Max-3 Bond Fund	04/17/2006	1.183967	7.40%	17.97%
Metro Max-3 Bond Fund	04/12/2006	1.184791	7.48%	18.32%
Metro Max-3 Bond Fund	04/11/2006	1.182814	7.30%	18.08%
Metro Max-3 Bond Fund	04/10/2006	1.182146	7.24%	18.21%
Metro Max-3 Bond Fund	04/07/2006	1.181137	7.15%	
Metro Max-3 Bond Fund	04/06/2006	1.180012	7.05%	
Metro Max-3 Bond Fund	04/05/2006	1.178139	6.88%	
Metro Max-3 Bond Fund	04/04/2006	1.175904	6.67%	
Metro Max-3 Bond Fund	04/03/2006	1.171569	6.28%	
Metro Max-3 Bond Fund	03/31/2006	1.169021	6.05%	
Metro Max-3 Bond Fund	03/30/2006	1.169267	6.07%	
Metro Max-3 Bond Fund	03/29/2006	1.170265	6.16%	
Metro Max-3 Bond Fund	03/28/2006	1.167841	5.94%	
Metro Max-3 Bond Fund	03/27/2006	1.164982	5.68%	
Metro Max-3 Bond Fund	03/24/2006	1.162739	5.48%	
Metro Max-3 Bond Fund	03/23/2006	1.161365	5.35%	
Metro Max-3 Bond Fund	03/22/2006	1.159733	5.21%	
Metro Max-3 Bond Fund	03/21/2006	1.158811	5.12%	
Metro Max-3 Bond Fund	03/20/2006	1.157655	5.02%	
Metro Max-3 Bond Fund	03/17/2006	1.157886	5.04%	
Metro Max-3 Bond Fund	03/16/2006	1.156666	4.93%	
Metro Max-3 Bond Fund	03/15/2006	1.150628	4.38%	
Metro Max-3 Bond Fund	03/14/2006	1.146878	4.04%	
Metro Max-3 Bond Fund	03/13/2006	1.144719	3.84%	
Metro Max-3 Bond Fund	03/10/2006	1.146323	3.99%	
Metro Max-3 Bond Fund	03/09/2006	1.143477	3.73%	
Metro Max-3 Bond Fund	03/08/2006	1.141754	3.58%	
Metro Max-3 Bond Fund	03/07/2006	1.141166	3.52%	
Metro Max-3 Bond Fund	03/06/2006	1.140988	3.51%	
Metro Max-3 Bond Fund	03/03/2006	1.140362	3.45%	
Metro Max-3 Bond Fund	03/02/2006	1.140399	3.45%	
Metro Max-3 Bond Fund	03/01/2006	1.139948	3.41%	
Metro Max-3 Bond Fund	02/28/2006	1.139487	3.37%	
Metro Max-3 Bond Fund	02/27/2006	1.136470	3.10%	
Metro Max-3 Bond Fund	02/24/2006	1.136567	3.10%	
Metro Max-3 Bond Fund	02/23/2006	1.139124	3.34%	
Metro Max-3 Bond Fund	02/22/2006	1.138744	3.30%	
Metro Max-3 Bond Fund	02/21/2006	1.138424	3.27%	
Metro Max-3 Bond Fund	02/20/2006	1.138891	3.32%	
Metro Max-3 Bond Fund	02/17/2006	1.137873	3.22%	
Metro Max-3 Bond Fund	02/16/2006	1.135127	2.97%	
Metro Max-3 Bond Fund	02/15/2006	1.133795	2.85%	
Metro Max-3 Bond Fund	02/14/2006	1.133857	2.86%	
Metro Max-3 Bond Fund	02/13/2006	1.131279	2.63%	
Metro Max-3 Bond Fund	02/10/2006	1.129076	2.43%	
Metro Max-3 Bond Fund	02/09/2006	1.128022	2.33%	

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Max-3 Bond Fund	02/08/2006	1.127501	2.28%	
Metro Max-3 Bond Fund	02/07/2006	1.125962	2.14%	
Metro Max-3 Bond Fund	02/06/2006	1.125983	2.14%	
Metro Max-3 Bond Fund	02/03/2006	1.124319	1.99%	
Metro Max-3 Bond Fund	02/02/2006	1.123683	1.94%	
Metro Max-3 Bond Fund	02/01/2006	1.123322	1.90%	
Metro Max-3 Bond Fund	01/31/2006	1.122897	1.86%	
Metro Max-3 Bond Fund	01/30/2006	1.122752	1.85%	
Metro Max-3 Bond Fund	01/27/2006	1.122900	1.87%	
Metro Max-3 Bond Fund	01/26/2006	1.124095	1.97%	
Metro Max-3 Bond Fund	01/25/2006	1.122037	1.79%	
Metro Max-3 Bond Fund	01/24/2006	1.122334	1.81%	
Metro Max-3 Bond Fund	01/23/2006	1.121758	1.76%	
Metro Max-3 Bond Fund	01/20/2006	1.121426	1.73%	
Metro Max-3 Bond Fund	01/19/2006	1.121428	1.73%	
Metro Max-3 Bond Fund	01/18/2006	1.120443	1.64%	
Metro Max-3 Bond Fund	01/17/2006	1.119816	1.59%	
Metro Max-3 Bond Fund	01/16/2006	1.120619	1.66%	
Metro Max-3 Bond Fund	01/13/2006	1.119762	1.58%	
Metro Max-3 Bond Fund	01/12/2006	1.118875	1.50%	
Metro Max-3 Bond Fund	01/11/2006	1.120111	1.61%	
Metro Max-3 Bond Fund	01/10/2006	1.120862	1.68%	
Metro Max-3 Bond Fund	01/09/2006	1.120599	1.66%	
Metro Max-3 Bond Fund	01/06/2006	1.118956	1.51%	
Metro Max-3 Bond Fund	01/05/2006	1.117485	1.37%	
Metro Max-3 Bond Fund	01/04/2006	1.117333	1.36%	
Metro Max-3 Bond Fund	01/03/2006	1.112055	0.88%	
Metro Max-3 Bond Fund	01/02/2006	1.105338	0.27%	
Metro Max-3 Bond Fund	12/29/2005	1.102340	0.00%	
Metro Max-3 Bond Fund	12/28/2005	1.099212		
Metro Max-3 Bond Fund	12/27/2005	1.098772		
Metro Max-3 Bond Fund	12/23/2005	1.097296		
Metro Max-3 Bond Fund	12/22/2005	1.096332		
Metro Max-3 Bond Fund	12/21/2005	1.096092		
Metro Max-3 Bond Fund	12/20/2005	1.097652		
Metro Max-3 Bond Fund	12/19/2005	1.096011		
Metro Max-3 Bond Fund	12/16/2005	1.095339		
Metro Max-3 Bond Fund	12/15/2005	1.094425		
Metro Max-3 Bond Fund	12/14/2005	1.090942		
Metro Max-3 Bond Fund	12/13/2005	1.090179		
Metro Max-3 Bond Fund	12/12/2005	1.088192		
Metro Max-3 Bond Fund	12/09/2005	1.087966		
Metro Max-3 Bond Fund	12/08/2005	1.085433		
Metro Max-3 Bond Fund	12/07/2005	1.085619		
Metro Max-3 Bond Fund	12/06/2005	1.087911		
Metro Max-3 Bond Fund	12/05/2005	1.088566		
Metro Max-3 Bond Fund	12/02/2005	1.092290		
Metro Max-3 Bond Fund	12/01/2005	1.090278		
Metro Max-3 Bond Fund	11/30/2005	1.088762		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Max-3 Bond Fund	11/29/2005	1.082751		
Metro Max-3 Bond Fund	11/25/2005	1.080668		
Metro Max-3 Bond Fund	11/24/2005	1.080916		
Metro Max-3 Bond Fund	11/23/2005	1.076664		
Metro Max-3 Bond Fund	11/22/2005	1.073126		
Metro Max-3 Bond Fund	11/21/2005	1.071956		
Metro Max-3 Bond Fund	11/18/2005	1.070213		
Metro Max-3 Bond Fund	11/17/2005	1.068169		
Metro Max-3 Bond Fund	11/16/2005	1.069527		
Metro Max-3 Bond Fund	11/15/2005	1.065294		
Metro Max-3 Bond Fund	11/14/2005	1.063626		
Metro Max-3 Bond Fund	11/11/2005	1.062322		
Metro Max-3 Bond Fund	11/10/2005	1.061128		
Metro Max-3 Bond Fund	11/09/2005	1.060407		
Metro Max-3 Bond Fund	11/08/2005	1.056470		
Metro Max-3 Bond Fund	11/07/2005	1.058715		
Metro Max-3 Bond Fund	11/03/2005	1.053460		
Metro Max-3 Bond Fund	11/02/2005	1.051458		
Metro Max-3 Bond Fund	10/28/2005	1.051768		
Metro Max-3 Bond Fund	10/27/2005	1.050711		
Metro Max-3 Bond Fund	10/26/2005	1.051281		
Metro Max-3 Bond Fund	10/25/2005	1.051490		
Metro Max-3 Bond Fund	10/24/2005	1.050407		
Metro Max-3 Bond Fund	10/21/2005	1.049621		
Metro Max-3 Bond Fund	10/20/2005	1.049299		
Metro Max-3 Bond Fund	10/19/2005	1.048924		
Metro Max-3 Bond Fund	10/18/2005	1.047799		
Metro Max-3 Bond Fund	10/17/2005	1.048010		
Metro Max-3 Bond Fund	10/14/2005	1.047548		
Metro Max-3 Bond Fund	10/13/2005	1.047712		
Metro Max-3 Bond Fund	10/12/2005	1.048032		
Metro Max-3 Bond Fund	10/11/2005	1.047239		
Metro Max-3 Bond Fund	10/10/2005	1.046810		
Metro Max-3 Bond Fund	10/07/2005	1.046671		
Metro Max-3 Bond Fund	10/06/2005	1.046154		
Metro Max-3 Bond Fund	10/05/2005	1.046031		
Metro Max-3 Bond Fund	10/04/2005	1.044577		
Metro Max-3 Bond Fund	10/03/2005	1.046033		
Metro Max-3 Bond Fund	09/30/2005	1.044771		
Metro Max-3 Bond Fund	09/29/2005	1.043016		
Metro Max-3 Bond Fund	09/28/2005	1.042438		
Metro Max-3 Bond Fund	09/27/2005	1.042474		
Metro Max-3 Bond Fund	09/26/2005	1.041599		
Metro Max-3 Bond Fund	09/23/2005	1.038950		
Metro Max-3 Bond Fund	09/22/2005	1.039632		
Metro Max-3 Bond Fund	09/21/2005	1.040145		
Metro Max-3 Bond Fund	09/20/2005	1.038627		
Metro Max-3 Bond Fund	09/19/2005	1.038996		
Metro Max-3 Bond Fund	09/16/2005	1.038267		

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Metro Max-3 Bond Fund	09/15/2005	1.037302		
Metro Max-3 Bond Fund	09/14/2005	1.035770		
Metro Max-3 Bond Fund	09/13/2005	1.035527		
Metro Max-3 Bond Fund	09/12/2005	1.035094		
Metro Max-3 Bond Fund	09/09/2005	1.035544		
Metro Max-3 Bond Fund	09/08/2005	1.035308		
Metro Max-3 Bond Fund	09/07/2005	1.034906		
Metro Max-3 Bond Fund	09/06/2005	1.036261		
Metro Max-3 Bond Fund	09/05/2005	1.037346		
Metro Max-3 Bond Fund	09/02/2005	1.035060		
Metro Max-3 Bond Fund	09/01/2005	1.034495		
Metro Max-3 Bond Fund	08/31/2005	1.033560		
Metro Max-3 Bond Fund	08/30/2005	1.033356		
Metro Max-3 Bond Fund	08/29/2005	1.032947		
Metro Max-3 Bond Fund	08/26/2005	1.031927		
Metro Max-3 Bond Fund	08/25/2005	1.031531		
Metro Max-3 Bond Fund	08/24/2005	1.031105		
Metro Max-3 Bond Fund	08/23/2005	1.030890		
Metro Max-3 Bond Fund	08/22/2005	1.031600		
Metro Max-3 Bond Fund	08/19/2005	1.031244		
Metro Max-3 Bond Fund	08/18/2005	1.030238		
Metro Max-3 Bond Fund	08/17/2005	1.030463		
Metro Max-3 Bond Fund	08/16/2005	1.031220		
Metro Max-3 Bond Fund	08/15/2005	1.030907		
Metro Max-3 Bond Fund	08/12/2005	1.030406		
Metro Max-3 Bond Fund	08/11/2005	1.029712		
Metro Max-3 Bond Fund	08/10/2005	1.029427		
Metro Max-3 Bond Fund	08/09/2005	1.029099		
Metro Max-3 Bond Fund	08/08/2005	1.028822		
Metro Max-3 Bond Fund	08/05/2005	1.028074		
Metro Max-3 Bond Fund	08/04/2005	1.028046		
Metro Max-3 Bond Fund	08/03/2005	1.028005		
Metro Max-3 Bond Fund	08/02/2005	1.027808		
Metro Max-3 Bond Fund	08/01/2005	1.027270		
Metro Max-3 Bond Fund	07/29/2005	1.026783		
Metro Max-3 Bond Fund	07/28/2005	1.028721		
Metro Max-3 Bond Fund	07/27/2005	1.026470		
Metro Max-3 Bond Fund	07/26/2005	1.026803		
Metro Max-3 Bond Fund	07/22/2005	1.026100		
Metro Max-3 Bond Fund	07/21/2005	1.025657		
Metro Max-3 Bond Fund	07/20/2005	1.025526		
Metro Max-3 Bond Fund	07/19/2005	1.025287		
Metro Max-3 Bond Fund	07/18/2005	1.024827		
Metro Max-3 Bond Fund	07/15/2005	1.024240		
Metro Max-3 Bond Fund	07/14/2005	1.023148		
Metro Max-3 Bond Fund	07/13/2005	1.023186		
Metro Max-3 Bond Fund	07/12/2005	1.023105		
Metro Max-3 Bond Fund	07/11/2005	1.022520		
Metro Max-3 Bond Fund	07/08/2005	1.021847		

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Metro Max-3 Bond Fund	07/07/2005	1.023954		
Metro Max-3 Bond Fund	07/06/2005	1.023879		
Metro Max-3 Bond Fund	07/05/2005	1.023251		
Metro Max-3 Bond Fund	07/04/2005	1.023080		
Metro Max-3 Bond Fund	07/01/2005	1.024220		
Metro Max-3 Bond Fund	06/30/2005	1.023558		
Metro Max-3 Bond Fund	06/29/2005	1.024338		
Metro Max-3 Bond Fund	06/28/2005	1.024089		
Metro Max-3 Bond Fund	06/27/2005	1.023774		
Metro Max-3 Bond Fund	06/24/2005	1.023247		
Metro Max-3 Bond Fund	06/23/2005	1.023454		
Metro Max-3 Bond Fund	06/22/2005	1.022479		
Metro Max-3 Bond Fund	06/21/2005	1.021647		
Metro Max-3 Bond Fund	06/20/2005	1.022780		
Metro Max-3 Bond Fund	06/17/2005	1.022121		
Metro Max-3 Bond Fund	06/16/2005	1.021579		
Metro Max-3 Bond Fund	06/15/2005	1.021519		
Metro Max-3 Bond Fund	06/14/2005	1.020519		
Metro Max-3 Bond Fund	06/10/2005	1.020348		
Metro Max-3 Bond Fund	06/09/2005	1.021126		
Metro Max-3 Bond Fund	06/08/2005	1.021058		
Metro Max-3 Bond Fund	06/07/2005	1.021061		
Metro Max-3 Bond Fund	06/06/2005	1.020437		
Metro Max-3 Bond Fund	06/03/2005	1.019978		
Metro Max-3 Bond Fund	06/02/2005	1.020443		
Metro Max-3 Bond Fund	06/01/2005	1.019265		
Metro Max-3 Bond Fund	05/31/2005	1.019764		
Metro Max-3 Bond Fund	05/30/2005	1.018671		
Metro Max-3 Bond Fund	05/27/2005	1.018180		
Metro Max-3 Bond Fund	05/26/2005	1.016713		
Metro Max-3 Bond Fund	05/25/2005	1.016590		
Metro Max-3 Bond Fund	05/24/2005	1.016286		
Metro Max-3 Bond Fund	05/23/2005	1.014697		
Metro Max-3 Bond Fund	05/20/2005	1.015566		
Metro Max-3 Bond Fund	05/19/2005	1.014516		
Metro Max-3 Bond Fund	05/18/2005	1.014072		
Metro Max-3 Bond Fund	05/17/2005	1.013594		
Metro Max-3 Bond Fund	05/16/2005	1.013686		
Metro Max-3 Bond Fund	05/13/2005	1.014866		
Metro Max-3 Bond Fund	05/12/2005	1.012744		
Metro Max-3 Bond Fund	05/11/2005	1.012887		
Metro Max-3 Bond Fund	05/10/2005	1.011707		
Metro Max-3 Bond Fund	05/09/2005	1.010774		
Metro Max-3 Bond Fund	05/06/2005	1.009771		
Metro Max-3 Bond Fund	05/05/2005	1.009798		
Metro Max-3 Bond Fund	05/04/2005	1.008973		
Metro Max-3 Bond Fund	05/03/2005	1.008414		
Metro Max-3 Bond Fund	04/29/2005	1.007868		
Metro Max-3 Bond Fund	04/28/2005	1.007270		

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Metro Max-3 Bond Fund	04/27/2005	1.007019		
Metro Max-3 Bond Fund	04/26/2005	1.005570		
Metro Max-3 Bond Fund	04/25/2005	1.005542		
Metro Max-3 Bond Fund	04/22/2005	1.005865		
Metro Max-3 Bond Fund	04/21/2005	1.005045		
Metro Max-3 Bond Fund	04/20/2005	1.004597		
Metro Max-3 Bond Fund	04/19/2005	1.004059		
Metro Max-3 Bond Fund	04/18/2005	1.003750		
Metro Max-3 Bond Fund	04/15/2005	1.003646		
Metro Max-3 Bond Fund	04/14/2005	1.003477		
Metro Max-3 Bond Fund	04/13/2005	1.003114		
Metro Max-3 Bond Fund	04/12/2005	1.001304		
Metro Max-3 Bond Fund	04/11/2005	1.001728		
Metro Max-3 Bond Fund	04/08/2005	1.000000		

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