

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/28/2024	1.469225	3.90%	4.35%
Metro\$ Short Term Bond Fund	11/27/2024	1.469001	3.89%	4.40%
Metro\$ Short Term Bond Fund	11/26/2024	1.468685	3.86%	4.38%
Metro\$ Short Term Bond Fund	11/25/2024	1.468338	3.84%	4.36%
Metro\$ Short Term Bond Fund	11/22/2024	1.467689	3.79%	4.32%
Metro\$ Short Term Bond Fund	11/21/2024	1.467648	3.79%	4.32%
Metro\$ Short Term Bond Fund	11/20/2024	1.467501	3.78%	4.33%
Metro\$ Short Term Bond Fund	11/19/2024	1.467399	3.77%	4.35%
Metro\$ Short Term Bond Fund	11/18/2024	1.467155	3.76%	4.33%
Metro\$ Short Term Bond Fund	11/15/2024	1.466830	3.73%	4.32%
Metro\$ Short Term Bond Fund	11/14/2024	1.466657	3.72%	4.32%
Metro\$ Short Term Bond Fund	11/13/2024	1.466527	3.71%	4.34%
Metro\$ Short Term Bond Fund	11/12/2024	1.466712	3.72%	4.39%
Metro\$ Short Term Bond Fund	11/11/2024	1.466953	3.74%	4.41%
Metro\$ Short Term Bond Fund	11/08/2024	1.466591	3.72%	4.39%
Metro\$ Short Term Bond Fund	11/07/2024	1.466144	3.68%	4.37%
Metro\$ Short Term Bond Fund	11/06/2024	1.466021	3.67%	4.38%
Metro\$ Short Term Bond Fund	11/05/2024	1.466289	3.69%	4.44%
Metro\$ Short Term Bond Fund	11/04/2024	1.466172	3.69%	4.44%
Metro\$ Short Term Bond Fund	10/31/2024	1.465959	3.67%	4.37%
Metro\$ Short Term Bond Fund	10/30/2024	1.465524	3.64%	4.37%
Metro\$ Short Term Bond Fund	10/29/2024	1.465384	3.63%	4.36%
Metro\$ Short Term Bond Fund	10/28/2024	1.465222	3.62%	4.35%
Metro\$ Short Term Bond Fund	10/25/2024	1.465289	3.62%	4.46%
Metro\$ Short Term Bond Fund	10/24/2024	1.465403	3.63%	4.48%
Metro\$ Short Term Bond Fund	10/23/2024	1.465468	3.64%	4.51%
Metro\$ Short Term Bond Fund	10/22/2024	1.465375	3.63%	4.52%
Metro\$ Short Term Bond Fund	10/21/2024	1.465855	3.66%	4.56%
Metro\$ Short Term Bond Fund	10/18/2024	1.465187	3.62%	4.54%
Metro\$ Short Term Bond Fund	10/17/2024	1.465330	3.63%	4.56%
Metro\$ Short Term Bond Fund	10/16/2024	1.464744	3.58%	4.53%
Metro\$ Short Term Bond Fund	10/15/2024	1.464209	3.55%	4.27%
Metro\$ Short Term Bond Fund	10/14/2024	1.464118	3.54%	4.27%
Metro\$ Short Term Bond Fund	10/11/2024	1.463640	3.51%	4.25%
Metro\$ Short Term Bond Fund	10/10/2024	1.463392	3.49%	4.50%
Metro\$ Short Term Bond Fund	10/09/2024	1.463499	3.50%	4.52%
Metro\$ Short Term Bond Fund	10/08/2024	1.463421	3.49%	4.54%
Metro\$ Short Term Bond Fund	10/07/2024	1.463670	3.51%	4.56%
Metro\$ Short Term Bond Fund	10/04/2024	1.463756	3.51%	4.59%
Metro\$ Short Term Bond Fund	10/03/2024	1.463708	3.51%	4.60%
Metro\$ Short Term Bond Fund	10/02/2024	1.463525	3.50%	4.59%
Metro\$ Short Term Bond Fund	10/01/2024	1.463524	3.50%	4.62%
Metro\$ Short Term Bond Fund	09/30/2024	1.463207	3.48%	4.60%
Metro\$ Short Term Bond Fund	09/27/2024	1.462576	3.43%	4.58%
Metro\$ Short Term Bond Fund	09/26/2024	1.462307	3.41%	4.57%
Metro\$ Short Term Bond Fund	09/25/2024	1.462470	3.42%	4.59%
Metro\$ Short Term Bond Fund	09/24/2024	1.462107	3.40%	4.60%
Metro\$ Short Term Bond Fund	09/23/2024	1.461915	3.38%	4.58%
Metro\$ Short Term Bond Fund	09/20/2024	1.461402	3.35%	4.57%

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Metro\$ Short Term Bond Fund	09/19/2024	1.461265	3.34%	4.57%
Metro\$ Short Term Bond Fund	09/18/2024	1.460968	3.32%	4.56%
Metro\$ Short Term Bond Fund	09/17/2024	1.460450	3.28%	4.56%
Metro\$ Short Term Bond Fund	09/16/2024	1.460553	3.29%	4.56%
Metro\$ Short Term Bond Fund	09/13/2024	1.460012	3.25%	4.55%
Metro\$ Short Term Bond Fund	09/12/2024	1.459624	3.22%	4.51%
Metro\$ Short Term Bond Fund	09/11/2024	1.459505	3.21%	4.53%
Metro\$ Short Term Bond Fund	09/10/2024	1.458912	3.17%	4.53%
Metro\$ Short Term Bond Fund	09/09/2024	1.458669	3.15%	4.51%
Metro\$ Short Term Bond Fund	09/06/2024	1.458297	3.13%	4.51%
Metro\$ Short Term Bond Fund	09/05/2024	1.458049	3.11%	4.50%
Metro\$ Short Term Bond Fund	09/04/2024	1.455626	2.94%	4.34%
Metro\$ Short Term Bond Fund	09/03/2024	1.455457	2.93%	4.36%
Metro\$ Short Term Bond Fund	09/02/2024	1.455245	2.91%	4.34%
Metro\$ Short Term Bond Fund	08/30/2024	1.454975	2.89%	4.34%
Metro\$ Short Term Bond Fund	08/29/2024	1.455617	2.94%	4.40%
Metro\$ Short Term Bond Fund	08/28/2024	1.455305	2.92%	4.42%
Metro\$ Short Term Bond Fund	08/27/2024	1.455087	2.90%	4.40%
Metro\$ Short Term Bond Fund	08/22/2024	1.454251	2.84%	4.37%
Metro\$ Short Term Bond Fund	08/21/2024	1.453544	2.79%	4.36%
Metro\$ Short Term Bond Fund	08/20/2024	1.453554	2.79%	4.37%
Metro\$ Short Term Bond Fund	08/19/2024	1.453189	2.77%	4.34%
Metro\$ Short Term Bond Fund	08/16/2024	1.452778	2.74%	4.33%
Metro\$ Short Term Bond Fund	08/15/2024	1.452572	2.72%	4.32%
Metro\$ Short Term Bond Fund	08/14/2024	1.452157	2.69%	4.31%
Metro\$ Short Term Bond Fund	08/13/2024	1.451798	2.67%	4.31%
Metro\$ Short Term Bond Fund	08/12/2024	1.451435	2.64%	4.28%
Metro\$ Short Term Bond Fund	08/09/2024	1.451011	2.61%	4.27%
Metro\$ Short Term Bond Fund	08/08/2024	1.451212	2.63%	4.30%
Metro\$ Short Term Bond Fund	08/07/2024	1.450850	2.60%	4.28%
Metro\$ Short Term Bond Fund	08/06/2024	1.450673	2.59%	4.30%
Metro\$ Short Term Bond Fund	08/05/2024	1.451107	2.62%	4.33%
Metro\$ Short Term Bond Fund	08/02/2024	1.450291	2.56%	4.29%
Metro\$ Short Term Bond Fund	08/01/2024	1.449808	2.53%	4.27%
Metro\$ Short Term Bond Fund	07/31/2024	1.449291	2.49%	4.24%
Metro\$ Short Term Bond Fund	07/30/2024	1.449091	2.48%	4.25%
Metro\$ Short Term Bond Fund	07/29/2024	1.449022	2.47%	4.25%
Metro\$ Short Term Bond Fund	07/26/2024	1.448193	2.41%	4.21%
Metro\$ Short Term Bond Fund	07/25/2024	1.448201	2.41%	4.22%
Metro\$ Short Term Bond Fund	07/24/2024	1.447910	2.39%	4.21%
Metro\$ Short Term Bond Fund	07/23/2024	1.447703	2.38%	4.22%
Metro\$ Short Term Bond Fund	07/22/2024	1.447636	2.37%	4.22%
Metro\$ Short Term Bond Fund	07/19/2024	1.447104	2.34%	4.20%
Metro\$ Short Term Bond Fund	07/18/2024	1.446967	2.33%	4.20%
Metro\$ Short Term Bond Fund	07/17/2024	1.446823	2.32%	4.20%
Metro\$ Short Term Bond Fund	07/16/2024	1.446669	2.31%	4.21%
Metro\$ Short Term Bond Fund	07/15/2024	1.446478	2.29%	4.20%
Metro\$ Short Term Bond Fund	07/12/2024	1.445888	2.25%	4.18%
Metro\$ Short Term Bond Fund	07/11/2024	1.445232	2.20%	4.14%

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Metro\$ Short Term Bond Fund	07/10/2024	1.445103	2.20%	4.14%
Metro\$ Short Term Bond Fund	07/09/2024	1.444845	2.18%	4.15%
Metro\$ Short Term Bond Fund	07/08/2024	1.444656	2.16%	4.14%
Metro\$ Short Term Bond Fund	07/05/2024	1.444044	2.12%	4.11%
Metro\$ Short Term Bond Fund	07/04/2024	1.444070	2.12%	4.12%
Metro\$ Short Term Bond Fund	07/03/2024	1.443605	2.09%	4.10%
Metro\$ Short Term Bond Fund	07/02/2024	1.443262	2.07%	4.10%
Metro\$ Short Term Bond Fund	07/01/2024	1.443232	2.06%	4.10%
Metro\$ Short Term Bond Fund	06/28/2024	1.443182	2.06%	4.13%
Metro\$ Short Term Bond Fund	06/27/2024	1.442703	2.03%	4.09%
Metro\$ Short Term Bond Fund	06/26/2024	1.442780	2.03%	4.11%
Metro\$ Short Term Bond Fund	06/25/2024	1.442719	2.03%	4.13%
Metro\$ Short Term Bond Fund	06/24/2024	1.442478	2.01%	4.11%
Metro\$ Short Term Bond Fund	06/21/2024	1.441896	1.97%	4.09%
Metro\$ Short Term Bond Fund	06/20/2024	1.441859	1.97%	4.10%
Metro\$ Short Term Bond Fund	06/19/2024	1.441779	1.96%	4.10%
Metro\$ Short Term Bond Fund	06/18/2024	1.441376	1.93%	4.10%
Metro\$ Short Term Bond Fund	06/14/2024	1.441162	1.92%	4.11%
Metro\$ Short Term Bond Fund	06/13/2024	1.440643	1.88%	4.08%
Metro\$ Short Term Bond Fund	06/11/2024	1.439935	1.83%	4.06%
Metro\$ Short Term Bond Fund	06/10/2024	1.439704	1.81%	4.05%
Metro\$ Short Term Bond Fund	06/07/2024	1.439875	1.83%	4.08%
Metro\$ Short Term Bond Fund	06/06/2024	1.440088	1.84%	4.10%
Metro\$ Short Term Bond Fund	06/05/2024	1.439861	1.82%	4.10%
Metro\$ Short Term Bond Fund	06/04/2024	1.439807	1.82%	4.12%
Metro\$ Short Term Bond Fund	06/03/2024	1.439339	1.79%	4.09%
Metro\$ Short Term Bond Fund	05/31/2024	1.438589	1.73%	4.05%
Metro\$ Short Term Bond Fund	05/30/2024	1.438354	1.72%	4.04%
Metro\$ Short Term Bond Fund	05/29/2024	1.438299	1.71%	4.05%
Metro\$ Short Term Bond Fund	05/28/2024	1.438547	1.73%	4.09%
Metro\$ Short Term Bond Fund	05/27/2024	1.438311	1.72%	4.08%
Metro\$ Short Term Bond Fund	05/24/2024	1.437860	1.68%	4.06%
Metro\$ Short Term Bond Fund	05/23/2024	1.437038	1.63%	4.01%
Metro\$ Short Term Bond Fund	05/22/2024	1.436946	1.62%	4.02%
Metro\$ Short Term Bond Fund	05/21/2024	1.436866	1.61%	4.04%
Metro\$ Short Term Bond Fund	05/20/2024	1.436731	1.60%	4.03%
Metro\$ Short Term Bond Fund	05/17/2024	1.436408	1.58%	4.02%
Metro\$ Short Term Bond Fund	05/16/2024	1.436497	1.59%	4.04%
Metro\$ Short Term Bond Fund	05/15/2024	1.435893	1.54%	4.00%
Metro\$ Short Term Bond Fund	05/14/2024	1.435632	1.53%	4.01%
Metro\$ Short Term Bond Fund	05/13/2024	1.435436	1.51%	4.00%
Metro\$ Short Term Bond Fund	05/10/2024	1.435077	1.49%	3.99%
Metro\$ Short Term Bond Fund	05/09/2024	1.435152	1.49%	4.01%
Metro\$ Short Term Bond Fund	05/08/2024	1.435140	1.49%	4.01%
Metro\$ Short Term Bond Fund	05/07/2024	1.435125	1.49%	4.04%
Metro\$ Short Term Bond Fund	05/06/2024	1.434796	1.47%	4.02%
Metro\$ Short Term Bond Fund	05/03/2024	1.434195	1.42%	3.99%
Metro\$ Short Term Bond Fund	05/02/2024	1.434127	1.42%	4.00%
Metro\$ Short Term Bond Fund	04/30/2024	1.433627	1.38%	3.99%

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Metro\$ Short Term Bond Fund	04/29/2024	1.433469	1.37%	3.98%
Metro\$ Short Term Bond Fund	04/26/2024	1.432887	1.33%	3.96%
Metro\$ Short Term Bond Fund	04/25/2024	1.432944	1.34%	3.97%
Metro\$ Short Term Bond Fund	04/24/2024	1.432823	1.33%	3.97%
Metro\$ Short Term Bond Fund	04/23/2024	1.432778	1.32%	4.00%
Metro\$ Short Term Bond Fund	04/22/2024	1.432541	1.31%	3.99%
Metro\$ Short Term Bond Fund	04/19/2024	1.432198	1.28%	3.97%
Metro\$ Short Term Bond Fund	04/18/2024	1.432115	1.28%	3.97%
Metro\$ Short Term Bond Fund	04/17/2024	1.431843	1.26%	3.97%
Metro\$ Short Term Bond Fund	04/16/2024	1.431756	1.25%	3.95%
Metro\$ Short Term Bond Fund	04/15/2024	1.431833	1.26%	3.96%
Metro\$ Short Term Bond Fund	04/12/2024	1.431143	1.21%	3.92%
Metro\$ Short Term Bond Fund	04/11/2024	1.430833	1.19%	3.91%
Metro\$ Short Term Bond Fund	04/08/2024	1.431218	1.21%	3.99%
Metro\$ Short Term Bond Fund	04/05/2024	1.431238	1.22%	4.00%
Metro\$ Short Term Bond Fund	04/04/2024	1.430997	1.20%	3.99%
Metro\$ Short Term Bond Fund	04/03/2024	1.430734	1.18%	3.98%
Metro\$ Short Term Bond Fund	04/02/2024	1.430777	1.18%	4.01%
Metro\$ Short Term Bond Fund	04/01/2024	1.431128	1.21%	4.03%
Metro\$ Short Term Bond Fund	03/27/2024	1.430214	1.14%	4.00%
Metro\$ Short Term Bond Fund	03/26/2024	1.430050	1.13%	4.01%
Metro\$ Short Term Bond Fund	03/25/2024	1.430042	1.13%	4.01%
Metro\$ Short Term Bond Fund	03/22/2024	1.429461	1.09%	3.99%
Metro\$ Short Term Bond Fund	03/21/2024	1.429271	1.08%	3.99%
Metro\$ Short Term Bond Fund	03/20/2024	1.428947	1.05%	3.97%
Metro\$ Short Term Bond Fund	03/19/2024	1.428719	1.04%	3.98%
Metro\$ Short Term Bond Fund	03/18/2024	1.428714	1.04%	3.98%
Metro\$ Short Term Bond Fund	03/15/2024	1.427443	0.95%	3.91%
Metro\$ Short Term Bond Fund	03/14/2024	1.427381	0.94%	3.91%
Metro\$ Short Term Bond Fund	03/13/2024	1.427563	0.96%	3.94%
Metro\$ Short Term Bond Fund	03/12/2024	1.427485	0.95%	3.95%
Metro\$ Short Term Bond Fund	03/11/2024	1.427514	0.95%	3.95%
Metro\$ Short Term Bond Fund	03/08/2024	1.426867	0.91%	3.92%
Metro\$ Short Term Bond Fund	03/07/2024	1.426517	0.88%	3.89%
Metro\$ Short Term Bond Fund	03/06/2024	1.426314	0.87%	3.88%
Metro\$ Short Term Bond Fund	03/05/2024	1.426034	0.85%	3.89%
Metro\$ Short Term Bond Fund	03/04/2024	1.425866	0.84%	3.88%
Metro\$ Short Term Bond Fund	03/01/2024	1.425088	0.78%	3.84%
Metro\$ Short Term Bond Fund	02/29/2024	1.424885	0.77%	3.83%
Metro\$ Short Term Bond Fund	02/28/2024	1.424598	0.75%	3.81%
Metro\$ Short Term Bond Fund	02/27/2024	1.424487	0.74%	3.81%
Metro\$ Short Term Bond Fund	02/26/2024	1.424523	0.74%	3.85%
Metro\$ Short Term Bond Fund	02/23/2024	1.423958	0.70%	3.81%
Metro\$ Short Term Bond Fund	02/22/2024	1.424078	0.71%	3.82%
Metro\$ Short Term Bond Fund	02/21/2024	1.424132	0.71%	3.83%
Metro\$ Short Term Bond Fund	02/20/2024	1.424079	0.71%	3.84%
Metro\$ Short Term Bond Fund	02/19/2024	1.423802	0.69%	3.84%
Metro\$ Short Term Bond Fund	02/16/2024	1.423499	0.67%	3.83%
Metro\$ Short Term Bond Fund	02/15/2024	1.423519	0.67%	3.84%

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Metro\$ Short Term Bond Fund	02/14/2024	1.422301	0.58%	3.76%
Metro\$ Short Term Bond Fund	02/13/2024	1.422812	0.62%	3.81%
Metro\$ Short Term Bond Fund	02/12/2024	1.422773	0.62%	3.83%
Metro\$ Short Term Bond Fund	02/08/2024	1.422098	0.57%	3.79%
Metro\$ Short Term Bond Fund	02/07/2024	1.422064	0.57%	3.80%
Metro\$ Short Term Bond Fund	02/06/2024	1.422082	0.57%	3.81%
Metro\$ Short Term Bond Fund	02/05/2024	1.422497	0.60%	3.86%
Metro\$ Short Term Bond Fund	02/02/2024	1.422269	0.58%	3.86%
Metro\$ Short Term Bond Fund	02/01/2024	1.421835	0.55%	3.84%
Metro\$ Short Term Bond Fund	01/31/2024	1.421351	0.52%	3.81%
Metro\$ Short Term Bond Fund	01/30/2024	1.421053	0.49%	3.80%
Metro\$ Short Term Bond Fund	01/29/2024	1.420734	0.47%	3.80%
Metro\$ Short Term Bond Fund	01/26/2024	1.420207	0.43%	3.78%
Metro\$ Short Term Bond Fund	01/25/2024	1.419851	0.41%	3.76%
Metro\$ Short Term Bond Fund	01/24/2024	1.419871	0.41%	3.77%
Metro\$ Short Term Bond Fund	01/23/2024	1.419667	0.40%	3.73%
Metro\$ Short Term Bond Fund	01/22/2024	1.419354	0.37%	3.73%
Metro\$ Short Term Bond Fund	01/19/2024	1.418776	0.33%	3.70%
Metro\$ Short Term Bond Fund	01/18/2024	1.418803	0.34%	3.71%
Metro\$ Short Term Bond Fund	01/17/2024	1.418700	0.33%	3.71%
Metro\$ Short Term Bond Fund	01/16/2024	1.418578	0.32%	3.72%
Metro\$ Short Term Bond Fund	01/15/2024	1.418673	0.33%	3.74%
Metro\$ Short Term Bond Fund	01/12/2024	1.417895	0.27%	3.70%
Metro\$ Short Term Bond Fund	01/11/2024	1.417405	0.24%	3.67%
Metro\$ Short Term Bond Fund	01/10/2024	1.417047	0.21%	3.65%
Metro\$ Short Term Bond Fund	01/09/2024	1.416898	0.20%	3.64%
Metro\$ Short Term Bond Fund	01/08/2024	1.416562	0.18%	3.64%
Metro\$ Short Term Bond Fund	01/05/2024	1.414479	0.03%	3.50%
Metro\$ Short Term Bond Fund	01/04/2024	1.412479	-0.11%	3.36%
Metro\$ Short Term Bond Fund	01/03/2024	1.413235	-0.06%	3.42%
Metro\$ Short Term Bond Fund	01/02/2024	1.414215	0.01%	3.53%
Metro\$ Short Term Bond Fund	12/29/2023	1.414057	0.00%	3.52%
Metro\$ Short Term Bond Fund	12/28/2023	1.413988	3.51%	3.52%
Metro\$ Short Term Bond Fund	12/27/2023	1.413789	3.50%	3.51%
Metro\$ Short Term Bond Fund	12/22/2023	1.412725	3.42%	3.47%
Metro\$ Short Term Bond Fund	12/21/2023	1.412648	3.42%	3.47%
Metro\$ Short Term Bond Fund	12/20/2023	1.412411	3.40%	3.46%
Metro\$ Short Term Bond Fund	12/19/2023	1.412056	3.37%	3.44%
Metro\$ Short Term Bond Fund	12/18/2023	1.412027	3.37%	3.32%
Metro\$ Short Term Bond Fund	12/15/2023	1.411426	3.33%	3.29%
Metro\$ Short Term Bond Fund	12/14/2023	1.411858	3.36%	3.33%
Metro\$ Short Term Bond Fund	12/13/2023	1.410568	3.26%	3.24%
Metro\$ Short Term Bond Fund	12/12/2023	1.410470	3.26%	3.24%
Metro\$ Short Term Bond Fund	12/11/2023	1.410061	3.23%	3.23%
Metro\$ Short Term Bond Fund	12/07/2023	1.409434	3.18%	3.19%
Metro\$ Short Term Bond Fund	12/06/2023	1.409331	3.17%	3.19%
Metro\$ Short Term Bond Fund	12/05/2023	1.409144	3.16%	3.19%
Metro\$ Short Term Bond Fund	12/04/2023	1.409384	3.18%	3.23%
Metro\$ Short Term Bond Fund	12/01/2023	1.408481	3.11%	3.16%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/30/2023	1.408347	3.10%	3.17%
Metro\$ Short Term Bond Fund	11/29/2023	1.408158	3.09%	3.15%
Metro\$ Short Term Bond Fund	11/28/2023	1.407965	3.07%	3.14%
Metro\$ Short Term Bond Fund	11/24/2023	1.407026	3.00%	3.10%
Metro\$ Short Term Bond Fund	11/23/2023	1.407017	3.00%	3.11%
Metro\$ Short Term Bond Fund	11/22/2023	1.406928	3.00%	3.10%
Metro\$ Short Term Bond Fund	11/21/2023	1.406936	3.00%	3.11%
Metro\$ Short Term Bond Fund	11/20/2023	1.406661	2.98%	3.11%
Metro\$ Short Term Bond Fund	11/17/2023	1.406206	2.94%	3.08%
Metro\$ Short Term Bond Fund	11/16/2023	1.406203	2.94%	3.08%
Metro\$ Short Term Bond Fund	11/15/2023	1.406106	2.94%	3.09%
Metro\$ Short Term Bond Fund	11/14/2023	1.405907	2.92%	3.08%
Metro\$ Short Term Bond Fund	11/13/2023	1.405526	2.89%	3.07%
Metro\$ Short Term Bond Fund	11/10/2023	1.404979	2.85%	3.03%
Metro\$ Short Term Bond Fund	11/09/2023	1.405154	2.87%	3.05%
Metro\$ Short Term Bond Fund	11/08/2023	1.404978	2.85%	3.05%
Metro\$ Short Term Bond Fund	11/07/2023	1.404816	2.84%	3.04%
Metro\$ Short Term Bond Fund	11/06/2023	1.404499	2.82%	3.04%
Metro\$ Short Term Bond Fund	11/03/2023	1.403905	2.78%	3.00%
Metro\$ Short Term Bond Fund	10/31/2023	1.404600	2.83%	3.07%
Metro\$ Short Term Bond Fund	10/27/2023	1.404114	2.79%	3.04%
Metro\$ Short Term Bond Fund	10/26/2023	1.402653	2.68%	2.94%
Metro\$ Short Term Bond Fund	10/25/2023	1.402728	2.69%	2.95%
Metro\$ Short Term Bond Fund	10/24/2023	1.402614	2.68%	2.95%
Metro\$ Short Term Bond Fund	10/23/2023	1.402259	2.65%	2.94%
Metro\$ Short Term Bond Fund	10/20/2023	1.401962	2.63%	2.92%
Metro\$ Short Term Bond Fund	10/19/2023	1.401590	2.61%	2.90%
Metro\$ Short Term Bond Fund	10/18/2023	1.401562	2.60%	2.90%
Metro\$ Short Term Bond Fund	10/17/2023	1.401380	2.59%	2.89%
Metro\$ Short Term Bond Fund	10/16/2023	1.401303	2.58%	2.89%
Metro\$ Short Term Bond Fund	10/13/2023	1.404182	2.80%	3.11%
Metro\$ Short Term Bond Fund	10/12/2023	1.404170	2.79%	3.11%
Metro\$ Short Term Bond Fund	10/11/2023	1.403938	2.78%	3.10%
Metro\$ Short Term Bond Fund	10/10/2023	1.400387	2.52%	2.84%
Metro\$ Short Term Bond Fund	10/09/2023	1.400248	2.51%	2.84%
Metro\$ Short Term Bond Fund	10/06/2023	1.399822	2.48%	2.82%
Metro\$ Short Term Bond Fund	10/05/2023	1.399681	2.47%	2.81%
Metro\$ Short Term Bond Fund	10/04/2023	1.399538	2.46%	2.81%
Metro\$ Short Term Bond Fund	10/03/2023	1.399401	2.45%	2.80%
Metro\$ Short Term Bond Fund	10/02/2023	1.399264	2.44%	2.80%
Metro\$ Short Term Bond Fund	09/29/2023	1.398833	2.40%	2.77%
Metro\$ Short Term Bond Fund	09/28/2023	1.398690	2.39%	2.77%
Metro\$ Short Term Bond Fund	09/27/2023	1.398550	2.38%	2.76%
Metro\$ Short Term Bond Fund	09/26/2023	1.398410	2.37%	2.76%
Metro\$ Short Term Bond Fund	09/25/2023	1.398264	2.36%	2.75%
Metro\$ Short Term Bond Fund	09/22/2023	1.397842	2.33%	2.72%
Metro\$ Short Term Bond Fund	09/21/2023	1.397699	2.32%	2.71%
Metro\$ Short Term Bond Fund	09/20/2023	1.397562	2.31%	2.71%
Metro\$ Short Term Bond Fund	09/19/2023	1.397370	2.30%	2.70%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/18/2023	1.397227	2.29%	2.70%
Metro\$ Short Term Bond Fund	09/15/2023	1.396810	2.26%	2.68%
Metro\$ Short Term Bond Fund	09/14/2023	1.396670	2.25%	2.67%
Metro\$ Short Term Bond Fund	09/13/2023	1.396532	2.24%	2.66%
Metro\$ Short Term Bond Fund	09/12/2023	1.396593	2.24%	2.67%
Metro\$ Short Term Bond Fund	09/11/2023	1.396193	2.21%	2.66%
Metro\$ Short Term Bond Fund	09/08/2023	1.395745	2.18%	2.63%
Metro\$ Short Term Bond Fund	09/07/2023	1.395567	2.16%	2.62%
Metro\$ Short Term Bond Fund	09/06/2023	1.395421	2.15%	2.61%
Metro\$ Short Term Bond Fund	09/05/2023	1.395224	2.14%	2.60%
Metro\$ Short Term Bond Fund	09/04/2023	1.395088	2.13%	2.61%
Metro\$ Short Term Bond Fund	09/01/2023	1.394679	2.10%	2.58%
Metro\$ Short Term Bond Fund	08/31/2023	1.394539	2.09%	2.57%
Metro\$ Short Term Bond Fund	08/30/2023	1.394401	2.08%	2.57%
Metro\$ Short Term Bond Fund	08/29/2023	1.394264	2.07%	2.57%
Metro\$ Short Term Bond Fund	08/25/2023	1.393714	2.03%	2.53%
Metro\$ Short Term Bond Fund	08/24/2023	1.393578	2.02%	2.53%
Metro\$ Short Term Bond Fund	08/23/2023	1.393440	2.01%	2.52%
Metro\$ Short Term Bond Fund	08/22/2023	1.393304	2.00%	2.51%
Metro\$ Short Term Bond Fund	08/18/2023	1.392760	1.96%	2.49%
Metro\$ Short Term Bond Fund	08/17/2023	1.392625	1.95%	2.48%
Metro\$ Short Term Bond Fund	08/16/2023	1.392492	1.94%	2.48%
Metro\$ Short Term Bond Fund	08/15/2023	1.392357	1.93%	2.47%
Metro\$ Short Term Bond Fund	08/14/2023	1.392217	1.92%	2.47%
Metro\$ Short Term Bond Fund	08/11/2023	1.391816	1.89%	2.44%
Metro\$ Short Term Bond Fund	08/10/2023	1.391683	1.88%	2.43%
Metro\$ Short Term Bond Fund	08/09/2023	1.391554	1.87%	2.43%
Metro\$ Short Term Bond Fund	08/08/2023	1.391419	1.86%	2.42%
Metro\$ Short Term Bond Fund	08/07/2023	1.391288	1.85%	2.42%
Metro\$ Short Term Bond Fund	08/04/2023	1.390897	1.82%	2.39%
Metro\$ Short Term Bond Fund	08/03/2023	1.390767	1.81%	2.38%
Metro\$ Short Term Bond Fund	08/02/2023	1.390638	1.80%	2.38%
Metro\$ Short Term Bond Fund	08/01/2023	1.390503	1.79%	2.37%
Metro\$ Short Term Bond Fund	07/31/2023	1.390365	1.78%	2.37%
Metro\$ Short Term Bond Fund	07/28/2023	1.389977	1.76%	2.34%
Metro\$ Short Term Bond Fund	07/27/2023	1.389848	1.75%	2.33%
Metro\$ Short Term Bond Fund	07/26/2023	1.389716	1.74%	2.33%
Metro\$ Short Term Bond Fund	07/25/2023	1.389586	1.73%	2.32%
Metro\$ Short Term Bond Fund	07/24/2023	1.389457	1.72%	2.32%
Metro\$ Short Term Bond Fund	07/21/2023	1.389070	1.69%	2.29%
Metro\$ Short Term Bond Fund	07/20/2023	1.388941	1.68%	2.28%
Metro\$ Short Term Bond Fund	07/19/2023	1.388812	1.67%	2.27%
Metro\$ Short Term Bond Fund	07/18/2023	1.388680	1.66%	2.26%
Metro\$ Short Term Bond Fund	07/17/2023	1.388550	1.65%	2.26%
Metro\$ Short Term Bond Fund	07/14/2023	1.388162	1.62%	2.23%
Metro\$ Short Term Bond Fund	07/13/2023	1.388028	1.61%	2.22%
Metro\$ Short Term Bond Fund	07/12/2023	1.387896	1.60%	2.22%
Metro\$ Short Term Bond Fund	07/11/2023	1.387768	1.59%	2.21%
Metro\$ Short Term Bond Fund	07/10/2023	1.387640	1.58%	2.20%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	07/07/2023	1.387252	1.56%	2.18%
Metro\$ Short Term Bond Fund	07/06/2023	1.387125	1.55%	2.17%
Metro\$ Short Term Bond Fund	07/05/2023	1.386999	1.54%	2.16%
Metro\$ Short Term Bond Fund	07/04/2023	1.386871	1.53%	2.16%
Metro\$ Short Term Bond Fund	07/03/2023	1.386752	1.52%	2.15%
Metro\$ Short Term Bond Fund	06/30/2023	1.386369	1.49%	2.13%
Metro\$ Short Term Bond Fund	06/29/2023	1.386246	1.48%	2.12%
Metro\$ Short Term Bond Fund	06/27/2023	1.385989	1.46%	2.10%
Metro\$ Short Term Bond Fund	06/26/2023	1.385860	1.45%	2.10%
Metro\$ Short Term Bond Fund	06/23/2023	1.385477	1.43%	2.07%
Metro\$ Short Term Bond Fund	06/22/2023	1.385352	1.42%	2.06%
Metro\$ Short Term Bond Fund	06/21/2023	1.385222	1.41%	2.06%
Metro\$ Short Term Bond Fund	06/20/2023	1.385095	1.40%	2.05%
Metro\$ Short Term Bond Fund	06/19/2023	1.384967	1.39%	2.04%
Metro\$ Short Term Bond Fund	06/16/2023	1.384589	1.36%	2.02%
Metro\$ Short Term Bond Fund	06/15/2023	1.384453	1.35%	2.01%
Metro\$ Short Term Bond Fund	06/14/2023	1.384327	1.34%	2.00%
Metro\$ Short Term Bond Fund	06/13/2023	1.384201	1.33%	1.99%
Metro\$ Short Term Bond Fund	06/09/2023	1.383702	1.30%	1.97%
Metro\$ Short Term Bond Fund	06/08/2023	1.383576	1.29%	1.96%
Metro\$ Short Term Bond Fund	06/07/2023	1.383453	1.28%	1.95%
Metro\$ Short Term Bond Fund	06/06/2023	1.383328	1.27%	1.94%
Metro\$ Short Term Bond Fund	06/05/2023	1.383204	1.26%	1.94%
Metro\$ Short Term Bond Fund	06/02/2023	1.382833	1.23%	1.92%
Metro\$ Short Term Bond Fund	06/01/2023	1.382703	1.22%	1.91%
Metro\$ Short Term Bond Fund	05/31/2023	1.382573	1.21%	1.90%
Metro\$ Short Term Bond Fund	05/30/2023	1.382443	1.20%	1.89%
Metro\$ Short Term Bond Fund	05/29/2023	1.382323	1.20%	1.88%
Metro\$ Short Term Bond Fund	05/26/2023	1.381958	1.17%	1.85%
Metro\$ Short Term Bond Fund	05/25/2023	1.381838	1.16%	1.85%
Metro\$ Short Term Bond Fund	05/24/2023	1.381719	1.15%	1.84%
Metro\$ Short Term Bond Fund	05/23/2023	1.381600	1.14%	1.84%
Metro\$ Short Term Bond Fund	05/22/2023	1.381479	1.13%	1.83%
Metro\$ Short Term Bond Fund	05/19/2023	1.381113	1.11%	1.81%
Metro\$ Short Term Bond Fund	05/18/2023	1.380992	1.10%	1.80%
Metro\$ Short Term Bond Fund	05/17/2023	1.380869	1.09%	1.79%
Metro\$ Short Term Bond Fund	05/16/2023	1.380752	1.08%	1.79%
Metro\$ Short Term Bond Fund	05/15/2023	1.380619	1.07%	1.80%
Metro\$ Short Term Bond Fund	05/12/2023	1.380244	1.04%	1.77%
Metro\$ Short Term Bond Fund	05/11/2023	1.380124	1.03%	1.76%
Metro\$ Short Term Bond Fund	05/10/2023	1.379996	1.02%	1.75%
Metro\$ Short Term Bond Fund	05/09/2023	1.379879	1.02%	1.75%
Metro\$ Short Term Bond Fund	05/08/2023	1.379794	1.01%	1.74%
Metro\$ Short Term Bond Fund	05/05/2023	1.379402	0.98%	1.69%
Metro\$ Short Term Bond Fund	05/04/2023	1.379273	0.97%	1.69%
Metro\$ Short Term Bond Fund	05/03/2023	1.379150	0.96%	1.64%
Metro\$ Short Term Bond Fund	05/02/2023	1.379027	0.95%	1.63%
Metro\$ Short Term Bond Fund	04/28/2023	1.378557	0.92%	1.59%
Metro\$ Short Term Bond Fund	04/27/2023	1.378438	0.91%	1.59%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/26/2023	1.378326	0.90%	1.58%
Metro\$ Short Term Bond Fund	04/25/2023	1.378201	0.89%	1.56%
Metro\$ Short Term Bond Fund	04/24/2023	1.378083	0.88%	1.56%
Metro\$ Short Term Bond Fund	04/20/2023	1.377613	0.85%	1.53%
Metro\$ Short Term Bond Fund	04/19/2023	1.377494	0.84%	1.51%
Metro\$ Short Term Bond Fund	04/18/2023	1.377367	0.83%	1.50%
Metro\$ Short Term Bond Fund	04/17/2023	1.377104	0.81%	1.49%
Metro\$ Short Term Bond Fund	04/14/2023	1.377330	0.83%	1.51%
Metro\$ Short Term Bond Fund	04/13/2023	1.377216	0.82%	1.50%
Metro\$ Short Term Bond Fund	04/12/2023	1.377102	0.81%	1.51%
Metro\$ Short Term Bond Fund	04/11/2023	1.376944	0.80%	1.48%
Metro\$ Short Term Bond Fund	04/05/2023	1.376251	0.75%	1.42%
Metro\$ Short Term Bond Fund	04/04/2023	1.376120	0.74%	1.41%
Metro\$ Short Term Bond Fund	04/03/2023	1.376003	0.73%	1.39%
Metro\$ Short Term Bond Fund	03/31/2023	1.375655	0.71%	1.37%
Metro\$ Short Term Bond Fund	03/30/2023	1.375548	0.70%	1.36%
Metro\$ Short Term Bond Fund	03/29/2023	1.375423	0.69%	1.36%
Metro\$ Short Term Bond Fund	03/28/2023	1.375308	0.68%	1.36%
Metro\$ Short Term Bond Fund	03/27/2023	1.375218	0.67%	1.33%
Metro\$ Short Term Bond Fund	03/24/2023	1.374870	0.65%	1.31%
Metro\$ Short Term Bond Fund	03/23/2023	1.374742	0.64%	1.30%
Metro\$ Short Term Bond Fund	03/22/2023	1.374593	0.63%	1.30%
Metro\$ Short Term Bond Fund	03/21/2023	1.374483	0.62%	1.27%
Metro\$ Short Term Bond Fund	03/20/2023	1.374358	0.61%	1.27%
Metro\$ Short Term Bond Fund	03/17/2023	1.374008	0.59%	1.25%
Metro\$ Short Term Bond Fund	03/16/2023	1.373910	0.58%	1.24%
Metro\$ Short Term Bond Fund	03/15/2023	1.373779	0.57%	1.23%
Metro\$ Short Term Bond Fund	03/14/2023	1.373695	0.56%	1.22%
Metro\$ Short Term Bond Fund	03/13/2023	1.373446	0.55%	1.19%
Metro\$ Short Term Bond Fund	03/10/2023	1.373217	0.53%	1.16%
Metro\$ Short Term Bond Fund	03/09/2023	1.373116	0.52%	1.15%
Metro\$ Short Term Bond Fund	03/08/2023	1.372989	0.51%	1.12%
Metro\$ Short Term Bond Fund	03/07/2023	1.373086	0.52%	1.11%
Metro\$ Short Term Bond Fund	03/06/2023	1.372975	0.51%	1.10%
Metro\$ Short Term Bond Fund	03/03/2023	1.372670	0.49%	1.07%
Metro\$ Short Term Bond Fund	03/02/2023	1.372540	0.48%	1.04%
Metro\$ Short Term Bond Fund	03/01/2023	1.372429	0.47%	1.05%
Metro\$ Short Term Bond Fund	02/28/2023	1.372336	0.46%	1.03%
Metro\$ Short Term Bond Fund	02/27/2023	1.372199	0.45%	1.02%
Metro\$ Short Term Bond Fund	02/23/2023	1.371754	0.42%	0.97%
Metro\$ Short Term Bond Fund	02/22/2023	1.371634	0.41%	0.97%
Metro\$ Short Term Bond Fund	02/21/2023	1.371537	0.41%	0.97%
Metro\$ Short Term Bond Fund	02/20/2023	1.371407	0.40%	0.90%
Metro\$ Short Term Bond Fund	02/17/2023	1.371087	0.37%	0.94%
Metro\$ Short Term Bond Fund	02/16/2023	1.370996	0.37%	0.87%
Metro\$ Short Term Bond Fund	02/15/2023	1.370907	0.36%	0.86%
Metro\$ Short Term Bond Fund	02/14/2023	1.370764	0.35%	0.84%
Metro\$ Short Term Bond Fund	02/13/2023	1.370651	0.34%	0.82%
Metro\$ Short Term Bond Fund	02/10/2023	1.370327	0.32%	0.77%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/09/2023	1.370221	0.31%	0.77%
Metro\$ Short Term Bond Fund	02/08/2023	1.370106	0.30%	0.75%
Metro\$ Short Term Bond Fund	02/07/2023	1.370013	0.29%	0.74%
Metro\$ Short Term Bond Fund	02/06/2023	1.369913	0.29%	0.70%
Metro\$ Short Term Bond Fund	02/03/2023	1.369584	0.26%	0.69%
Metro\$ Short Term Bond Fund	02/02/2023	1.369443	0.25%	0.67%
Metro\$ Short Term Bond Fund	02/01/2023	1.369280	0.24%	0.66%
Metro\$ Short Term Bond Fund	01/31/2023	1.369127	0.23%	0.65%
Metro\$ Short Term Bond Fund	01/30/2023	1.368999	0.22%	0.64%
Metro\$ Short Term Bond Fund	01/27/2023	1.368687	0.20%	0.61%
Metro\$ Short Term Bond Fund	01/26/2023	1.368529	0.19%	0.58%
Metro\$ Short Term Bond Fund	01/25/2023	1.368420	0.18%	0.58%
Metro\$ Short Term Bond Fund	01/24/2023	1.368315	0.17%	0.58%
Metro\$ Short Term Bond Fund	01/23/2023	1.368621	0.19%	0.60%
Metro\$ Short Term Bond Fund	01/20/2023	1.368289	0.17%	0.57%
Metro\$ Short Term Bond Fund	01/19/2023	1.368170	0.16%	0.57%
Metro\$ Short Term Bond Fund	01/18/2023	1.368059	0.15%	0.55%
Metro\$ Short Term Bond Fund	01/17/2023	1.368003	0.15%	0.53%
Metro\$ Short Term Bond Fund	01/16/2023	1.367761	0.13%	0.51%
Metro\$ Short Term Bond Fund	01/13/2023	1.367482	0.11%	0.50%
Metro\$ Short Term Bond Fund	01/12/2023	1.367365	0.10%	0.48%
Metro\$ Short Term Bond Fund	01/11/2023	1.367274	0.09%	0.47%
Metro\$ Short Term Bond Fund	01/10/2023	1.367181	0.09%	0.46%
Metro\$ Short Term Bond Fund	01/09/2023	1.367094	0.08%	0.46%
Metro\$ Short Term Bond Fund	01/06/2023	1.366833	0.06%	0.44%
Metro\$ Short Term Bond Fund	01/05/2023	1.366706	0.05%	0.43%
Metro\$ Short Term Bond Fund	01/04/2023	1.366614	0.05%	0.42%
Metro\$ Short Term Bond Fund	01/03/2023	1.366498	0.04%	0.42%
Metro\$ Short Term Bond Fund	12/29/2022	1.365998	0.00%	0.38%
Metro\$ Short Term Bond Fund	12/28/2022	1.365902	0.38%	0.38%
Metro\$ Short Term Bond Fund	12/27/2022	1.365818	0.37%	0.37%
Metro\$ Short Term Bond Fund	12/23/2022	1.365450	0.34%	0.35%
Metro\$ Short Term Bond Fund	12/22/2022	1.365362	0.34%	0.35%
Metro\$ Short Term Bond Fund	12/21/2022	1.365292	0.33%	0.35%
Metro\$ Short Term Bond Fund	12/20/2022	1.365219	0.33%	0.33%
Metro\$ Short Term Bond Fund	12/19/2022	1.365113	0.32%	0.33%
Metro\$ Short Term Bond Fund	12/16/2022	1.366589	0.43%	0.44%
Metro\$ Short Term Bond Fund	12/15/2022	1.366498	0.42%	0.43%
Metro\$ Short Term Bond Fund	12/14/2022	1.366382	0.41%	0.43%
Metro\$ Short Term Bond Fund	12/13/2022	1.366271	0.40%	0.41%
Metro\$ Short Term Bond Fund	12/12/2022	1.366206	0.40%	0.42%
Metro\$ Short Term Bond Fund	12/09/2022	1.365985	0.38%	0.40%
Metro\$ Short Term Bond Fund	12/07/2022	1.365814	0.37%	0.39%
Metro\$ Short Term Bond Fund	12/06/2022	1.365732	0.36%	0.38%
Metro\$ Short Term Bond Fund	12/05/2022	1.365646	0.36%	0.37%
Metro\$ Short Term Bond Fund	12/02/2022	1.365341	0.33%	0.35%
Metro\$ Short Term Bond Fund	12/01/2022	1.365273	0.33%	0.35%
Metro\$ Short Term Bond Fund	11/29/2022	1.365134	0.32%	0.34%
Metro\$ Short Term Bond Fund	11/28/2022	1.365058	0.31%	0.32%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/25/2022	1.364847	0.30%	0.32%
Metro\$ Short Term Bond Fund	11/24/2022	1.364715	0.29%	0.30%
Metro\$ Short Term Bond Fund	11/23/2022	1.364619	0.28%	0.29%
Metro\$ Short Term Bond Fund	11/22/2022	1.364560	0.28%	0.27%
Metro\$ Short Term Bond Fund	11/21/2022	1.364475	0.27%	0.27%
Metro\$ Short Term Bond Fund	11/18/2022	1.364244	0.25%	0.25%
Metro\$ Short Term Bond Fund	11/17/2022	1.364200	0.25%	0.25%
Metro\$ Short Term Bond Fund	11/16/2022	1.364127	0.25%	0.25%
Metro\$ Short Term Bond Fund	11/15/2022	1.364007	0.24%	0.24%
Metro\$ Short Term Bond Fund	11/14/2022	1.363956	0.23%	0.24%
Metro\$ Short Term Bond Fund	11/11/2022	1.363723	0.22%	0.23%
Metro\$ Short Term Bond Fund	11/10/2022	1.363603	0.21%	0.21%
Metro\$ Short Term Bond Fund	11/09/2022	1.363513	0.20%	0.21%
Metro\$ Short Term Bond Fund	11/08/2022	1.363450	0.20%	0.20%
Metro\$ Short Term Bond Fund	11/07/2022	1.363375	0.19%	0.22%
Metro\$ Short Term Bond Fund	11/04/2022	1.363080	0.17%	0.20%
Metro\$ Short Term Bond Fund	11/03/2022	1.363027	0.16%	0.20%
Metro\$ Short Term Bond Fund	11/02/2022	1.363042	0.17%	0.20%
Metro\$ Short Term Bond Fund	10/28/2022	1.362737	0.14%	0.19%
Metro\$ Short Term Bond Fund	10/27/2022	1.362648	0.14%	0.18%
Metro\$ Short Term Bond Fund	10/26/2022	1.362583	0.13%	0.16%
Metro\$ Short Term Bond Fund	10/25/2022	1.362512	0.13%	0.16%
Metro\$ Short Term Bond Fund	10/24/2022	1.362432	0.12%	0.15%
Metro\$ Short Term Bond Fund	10/21/2022	1.362274	0.11%	0.14%
Metro\$ Short Term Bond Fund	10/20/2022	1.362210	0.10%	0.13%
Metro\$ Short Term Bond Fund	10/19/2022	1.362145	0.10%	0.12%
Metro\$ Short Term Bond Fund	10/18/2022	1.362083	0.10%	0.12%
Metro\$ Short Term Bond Fund	10/17/2022	1.362069	0.09%	0.12%
Metro\$ Short Term Bond Fund	10/14/2022	1.361915	0.08%	0.11%
Metro\$ Short Term Bond Fund	10/13/2022	1.361837	0.08%	0.11%
Metro\$ Short Term Bond Fund	10/12/2022	1.361797	0.07%	0.10%
Metro\$ Short Term Bond Fund	10/11/2022	1.361769	0.07%	0.09%
Metro\$ Short Term Bond Fund	10/10/2022	1.361726	0.07%	0.09%
Metro\$ Short Term Bond Fund	10/07/2022	1.361545	0.06%	0.07%
Metro\$ Short Term Bond Fund	10/06/2022	1.361449	0.05%	0.06%
Metro\$ Short Term Bond Fund	10/05/2022	1.361413	0.05%	0.05%
Metro\$ Short Term Bond Fund	10/04/2022	1.361336	0.04%	0.04%
Metro\$ Short Term Bond Fund	10/03/2022	1.361345	0.04%	0.04%
Metro\$ Short Term Bond Fund	09/30/2022	1.361127	0.02%	0.02%
Metro\$ Short Term Bond Fund	09/29/2022	1.361078	0.02%	0.02%
Metro\$ Short Term Bond Fund	09/28/2022	1.361030	0.02%	0.01%
Metro\$ Short Term Bond Fund	09/27/2022	1.360997	0.02%	0.06%
Metro\$ Short Term Bond Fund	09/26/2022	1.360814	0.00%	-0.04%
Metro\$ Short Term Bond Fund	09/23/2022	1.360814	0.00%	-0.06%
Metro\$ Short Term Bond Fund	09/22/2022	1.360810	0.00%	-0.02%
Metro\$ Short Term Bond Fund	09/21/2022	1.360762	-0.00%	-0.02%
Metro\$ Short Term Bond Fund	09/20/2022	1.360713	-0.01%	-0.03%
Metro\$ Short Term Bond Fund	09/19/2022	1.360682	-0.01%	-0.03%
Metro\$ Short Term Bond Fund	09/16/2022	1.360484	-0.02%	-0.14%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/15/2022	1.360414	-0.03%	-0.06%
Metro\$ Short Term Bond Fund	09/14/2022	1.360355	-0.03%	-0.06%
Metro\$ Short Term Bond Fund	09/13/2022	1.360322	-0.03%	-0.07%
Metro\$ Short Term Bond Fund	09/12/2022	1.360297	-0.04%	-0.07%
Metro\$ Short Term Bond Fund	09/09/2022	1.360065	-0.05%	-0.08%
Metro\$ Short Term Bond Fund	09/08/2022	1.360008	-0.06%	-0.09%
Metro\$ Short Term Bond Fund	09/07/2022	1.359966	-0.06%	-0.10%
Metro\$ Short Term Bond Fund	09/06/2022	1.359896	-0.07%	-0.10%
Metro\$ Short Term Bond Fund	09/05/2022	1.359836	-0.07%	-0.10%
Metro\$ Short Term Bond Fund	09/02/2022	1.359666	-0.08%	-0.11%
Metro\$ Short Term Bond Fund	09/01/2022	1.359637	-0.08%	-0.12%
Metro\$ Short Term Bond Fund	08/31/2022	1.359560	-0.09%	-0.13%
Metro\$ Short Term Bond Fund	08/30/2022	1.359514	-0.09%	-0.13%
Metro\$ Short Term Bond Fund	08/26/2022	1.359331	-0.11%	-0.14%
Metro\$ Short Term Bond Fund	08/25/2022	1.359271	-0.11%	-0.15%
Metro\$ Short Term Bond Fund	08/24/2022	1.359231	-0.11%	-0.15%
Metro\$ Short Term Bond Fund	08/23/2022	1.359174	-0.12%	-0.16%
Metro\$ Short Term Bond Fund	08/22/2022	1.359129	-0.12%	-0.16%
Metro\$ Short Term Bond Fund	08/19/2022	1.358989	-0.13%	-0.17%
Metro\$ Short Term Bond Fund	08/18/2022	1.358948	-0.14%	-0.17%
Metro\$ Short Term Bond Fund	08/17/2022	1.358904	-0.14%	-0.17%
Metro\$ Short Term Bond Fund	08/16/2022	1.358858	-0.14%	-0.18%
Metro\$ Short Term Bond Fund	08/15/2022	1.358813	-0.15%	-0.18%
Metro\$ Short Term Bond Fund	08/12/2022	1.358684	-0.15%	-0.19%
Metro\$ Short Term Bond Fund	08/11/2022	1.358639	-0.16%	-0.19%
Metro\$ Short Term Bond Fund	08/10/2022	1.358613	-0.16%	-0.19%
Metro\$ Short Term Bond Fund	08/09/2022	1.358558	-0.16%	-0.20%
Metro\$ Short Term Bond Fund	08/08/2022	1.358535	-0.17%	-0.20%
Metro\$ Short Term Bond Fund	08/05/2022	1.358438	-0.17%	-0.20%
Metro\$ Short Term Bond Fund	08/04/2022	1.358403	-0.18%	-0.21%
Metro\$ Short Term Bond Fund	08/03/2022	1.358382	-0.18%	-0.21%
Metro\$ Short Term Bond Fund	08/02/2022	1.358344	-0.18%	-0.21%
Metro\$ Short Term Bond Fund	08/01/2022	1.358305	-0.18%	-0.21%
Metro\$ Short Term Bond Fund	07/29/2022	1.358216	-0.19%	-0.22%
Metro\$ Short Term Bond Fund	07/28/2022	1.358180	-0.19%	-0.23%
Metro\$ Short Term Bond Fund	07/27/2022	1.358146	-0.19%	-0.23%
Metro\$ Short Term Bond Fund	07/26/2022	1.358116	-0.20%	-0.23%
Metro\$ Short Term Bond Fund	07/25/2022	1.358084	-0.20%	-0.23%
Metro\$ Short Term Bond Fund	07/22/2022	1.357995	-0.21%	-0.24%
Metro\$ Short Term Bond Fund	07/21/2022	1.357965	-0.21%	-0.24%
Metro\$ Short Term Bond Fund	07/20/2022	1.357925	-0.21%	-0.24%
Metro\$ Short Term Bond Fund	07/19/2022	1.357947	-0.21%	-0.24%
Metro\$ Short Term Bond Fund	07/18/2022	1.357931	-0.21%	-0.24%
Metro\$ Short Term Bond Fund	07/15/2022	1.357860	-0.22%	-0.24%
Metro\$ Short Term Bond Fund	07/14/2022	1.357856	-0.22%	-0.24%
Metro\$ Short Term Bond Fund	07/13/2022	1.357830	-0.22%	-0.25%
Metro\$ Short Term Bond Fund	07/12/2022	1.357813	-0.22%	-0.25%
Metro\$ Short Term Bond Fund	07/11/2022	1.357786	-0.22%	-0.25%
Metro\$ Short Term Bond Fund	07/08/2022	1.357706	-0.23%	-0.26%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	07/07/2022	1.357668	-0.23%	-0.26%
Metro\$ Short Term Bond Fund	07/06/2022	1.357654	-0.23%	-0.26%
Metro\$ Short Term Bond Fund	07/05/2022	1.357637	-0.23%	-0.27%
Metro\$ Short Term Bond Fund	07/04/2022	1.357600	-0.23%	-0.27%
Metro\$ Short Term Bond Fund	07/01/2022	1.357514	-0.24%	-0.28%
Metro\$ Short Term Bond Fund	06/30/2022	1.357507	-0.24%	-0.28%
Metro\$ Short Term Bond Fund	06/29/2022	1.357472	-0.24%	-0.28%
Metro\$ Short Term Bond Fund	06/28/2022	1.357456	-0.24%	-0.29%
Metro\$ Short Term Bond Fund	06/27/2022	1.357452	-0.25%	-0.29%
Metro\$ Short Term Bond Fund	06/24/2022	1.357375	-0.25%	-0.29%
Metro\$ Short Term Bond Fund	06/23/2022	1.357362	-0.25%	-0.29%
Metro\$ Short Term Bond Fund	06/22/2022	1.357331	-0.25%	-0.30%
Metro\$ Short Term Bond Fund	06/21/2022	1.357325	-0.25%	-0.30%
Metro\$ Short Term Bond Fund	06/20/2022	1.357261	-0.26%	-0.30%
Metro\$ Short Term Bond Fund	06/17/2022	1.357221	-0.26%	-0.30%
Metro\$ Short Term Bond Fund	06/16/2022	1.357196	-0.26%	-0.31%
Metro\$ Short Term Bond Fund	06/15/2022	1.357192	-0.26%	-0.31%
Metro\$ Short Term Bond Fund	06/14/2022	1.357174	-0.27%	-0.31%
Metro\$ Short Term Bond Fund	06/13/2022	1.357170	-0.27%	-0.30%
Metro\$ Short Term Bond Fund	06/10/2022	1.357126	-0.27%	-0.31%
Metro\$ Short Term Bond Fund	06/09/2022	1.357034	-0.28%	-0.31%
Metro\$ Short Term Bond Fund	06/08/2022	1.356994	-0.28%	-0.32%
Metro\$ Short Term Bond Fund	06/07/2022	1.356969	-0.28%	-0.32%
Metro\$ Short Term Bond Fund	06/06/2022	1.356959	-0.28%	-0.32%
Metro\$ Short Term Bond Fund	06/03/2022	1.356870	-0.29%	-0.32%
Metro\$ Short Term Bond Fund	06/02/2022	1.356847	-0.29%	-0.32%
Metro\$ Short Term Bond Fund	06/01/2022	1.356854	-0.29%	-0.32%
Metro\$ Short Term Bond Fund	05/31/2022	1.356836	-0.29%	-0.32%
Metro\$ Short Term Bond Fund	05/30/2022	1.356822	-0.29%	-0.32%
Metro\$ Short Term Bond Fund	05/27/2022	1.356804	-0.29%	-0.32%
Metro\$ Short Term Bond Fund	05/26/2022	1.356833	-0.29%	-0.32%
Metro\$ Short Term Bond Fund	05/25/2022	1.356766	-0.30%	-0.32%
Metro\$ Short Term Bond Fund	05/24/2022	1.356689	-0.30%	-0.33%
Metro\$ Short Term Bond Fund	05/23/2022	1.356648	-0.30%	-0.33%
Metro\$ Short Term Bond Fund	05/20/2022	1.356619	-0.31%	-0.33%
Metro\$ Short Term Bond Fund	05/19/2022	1.356613	-0.31%	-0.33%
Metro\$ Short Term Bond Fund	05/18/2022	1.356607	-0.31%	-0.33%
Metro\$ Short Term Bond Fund	05/17/2022	1.356572	-0.31%	-0.33%
Metro\$ Short Term Bond Fund	05/16/2022	1.356497	-0.32%	-0.33%
Metro\$ Short Term Bond Fund	05/13/2022	1.356156	-0.34%	-0.36%
Metro\$ Short Term Bond Fund	05/12/2022	1.356185	-0.34%	-0.36%
Metro\$ Short Term Bond Fund	05/11/2022	1.356211	-0.34%	-0.36%
Metro\$ Short Term Bond Fund	05/10/2022	1.356266	-0.33%	-0.35%
Metro\$ Short Term Bond Fund	05/06/2022	1.356170	-0.34%	-0.36%
Metro\$ Short Term Bond Fund	05/05/2022	1.356470	-0.32%	-0.33%
Metro\$ Short Term Bond Fund	05/04/2022	1.356378	-0.32%	-0.34%
Metro\$ Short Term Bond Fund	05/02/2022	1.356880	-0.29%	-0.30%
Metro\$ Short Term Bond Fund	04/29/2022	1.356817	-0.29%	-0.31%
Metro\$ Short Term Bond Fund	04/28/2022	1.356915	-0.28%	-0.30%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/27/2022	1.356834	-0.29%	-0.30%
Metro\$ Short Term Bond Fund	04/26/2022	1.356871	-0.29%	-0.30%
Metro\$ Short Term Bond Fund	04/25/2022	1.356969	-0.28%	-0.29%
Metro\$ Short Term Bond Fund	04/22/2022	1.356877	-0.29%	-0.30%
Metro\$ Short Term Bond Fund	04/21/2022	1.356826	-0.29%	-0.30%
Metro\$ Short Term Bond Fund	04/20/2022	1.356885	-0.29%	-0.30%
Metro\$ Short Term Bond Fund	04/19/2022	1.356977	-0.28%	-0.29%
Metro\$ Short Term Bond Fund	04/18/2022	1.357009	-0.28%	-0.29%
Metro\$ Short Term Bond Fund	04/13/2022	1.356825	-0.29%	-0.30%
Metro\$ Short Term Bond Fund	04/12/2022	1.356662	-0.30%	-0.31%
Metro\$ Short Term Bond Fund	04/11/2022	1.356853	-0.29%	-0.30%
Metro\$ Short Term Bond Fund	04/08/2022	1.356965	-0.28%	-0.29%
Metro\$ Short Term Bond Fund	04/07/2022	1.357086	-0.27%	-0.28%
Metro\$ Short Term Bond Fund	04/06/2022	1.356969	-0.28%	-0.29%
Metro\$ Short Term Bond Fund	04/05/2022	1.357029	-0.28%	-0.28%
Metro\$ Short Term Bond Fund	04/04/2022	1.357050	-0.27%	-0.28%
Metro\$ Short Term Bond Fund	04/01/2022	1.357142	-0.27%	-0.27%
Metro\$ Short Term Bond Fund	03/31/2022	1.357068	-0.27%	-0.27%
Metro\$ Short Term Bond Fund	03/30/2022	1.357031	-0.28%	-0.28%
Metro\$ Short Term Bond Fund	03/29/2022	1.356964	-0.28%	-0.28%
Metro\$ Short Term Bond Fund	03/28/2022	1.356841	-0.29%	-0.29%
Metro\$ Short Term Bond Fund	03/25/2022	1.357117	-0.27%	-0.27%
Metro\$ Short Term Bond Fund	03/24/2022	1.357066	-0.27%	-0.27%
Metro\$ Short Term Bond Fund	03/23/2022	1.357045	-0.28%	-0.27%
Metro\$ Short Term Bond Fund	03/22/2022	1.356933	-0.28%	-0.28%
Metro\$ Short Term Bond Fund	03/21/2022	1.357258	-0.26%	-0.25%
Metro\$ Short Term Bond Fund	03/18/2022	1.357072	-0.27%	-0.27%
Metro\$ Short Term Bond Fund	03/17/2022	1.357051	-0.27%	-0.27%
Metro\$ Short Term Bond Fund	03/16/2022	1.357019	-0.28%	-0.27%
Metro\$ Short Term Bond Fund	03/15/2022	1.357129	-0.27%	-0.26%
Metro\$ Short Term Bond Fund	03/14/2022	1.357179	-0.27%	-0.26%
Metro\$ Short Term Bond Fund	03/11/2022	1.357301	-0.26%	-0.25%
Metro\$ Short Term Bond Fund	03/10/2022	1.357524	-0.24%	-0.23%
Metro\$ Short Term Bond Fund	03/09/2022	1.357562	-0.24%	-0.23%
Metro\$ Short Term Bond Fund	03/08/2022	1.357843	-0.22%	-0.22%
Metro\$ Short Term Bond Fund	03/07/2022	1.358040	-0.20%	-0.22%
Metro\$ Short Term Bond Fund	03/04/2022	1.358053	-0.20%	-0.22%
Metro\$ Short Term Bond Fund	03/03/2022	1.358125	-0.20%	-0.22%
Metro\$ Short Term Bond Fund	03/02/2022	1.358392	-0.18%	-0.20%
Metro\$ Short Term Bond Fund	03/01/2022	1.358198	-0.19%	-0.21%
Metro\$ Short Term Bond Fund	02/28/2022	1.358297	-0.18%	-0.20%
Metro\$ Short Term Bond Fund	02/24/2022	1.358383	-0.18%	-0.21%
Metro\$ Short Term Bond Fund	02/23/2022	1.358510	-0.17%	-0.20%
Metro\$ Short Term Bond Fund	02/22/2022	1.358420	-0.17%	-0.21%
Metro\$ Short Term Bond Fund	02/21/2022	1.358333	-0.18%	-0.22%
Metro\$ Short Term Bond Fund	02/18/2022	1.359139	-0.12%	-0.15%
Metro\$ Short Term Bond Fund	02/17/2022	1.358317	-0.18%	-0.22%
Metro\$ Short Term Bond Fund	02/16/2022	1.359139	-0.12%	-0.16%
Metro\$ Short Term Bond Fund	02/15/2022	1.359198	-0.12%	-0.17%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/14/2022	1.359400	-0.10%	-0.15%
Metro\$ Short Term Bond Fund	02/11/2022	1.359473	-0.10%	-0.14%
Metro\$ Short Term Bond Fund	02/10/2022	1.359882	-0.07%	-0.10%
Metro\$ Short Term Bond Fund	02/09/2022	1.359805	-0.07%	-0.11%
Metro\$ Short Term Bond Fund	02/08/2022	1.359903	-0.07%	-0.09%
Metro\$ Short Term Bond Fund	02/07/2022	1.359893	-0.07%	-0.09%
Metro\$ Short Term Bond Fund	02/04/2022	1.360374	-0.03%	-0.05%
Metro\$ Short Term Bond Fund	02/03/2022	1.360244	-0.04%	-0.06%
Metro\$ Short Term Bond Fund	02/02/2022	1.360312	-0.04%	-0.06%
Metro\$ Short Term Bond Fund	01/31/2022	1.360248	-0.04%	-0.05%
Metro\$ Short Term Bond Fund	01/28/2022	1.360264	-0.04%	-0.04%
Metro\$ Short Term Bond Fund	01/27/2022	1.360343	-0.03%	-0.03%
Metro\$ Short Term Bond Fund	01/26/2022	1.360586	-0.01%	-0.01%
Metro\$ Short Term Bond Fund	01/25/2022	1.360539	-0.02%	-0.01%
Metro\$ Short Term Bond Fund	01/24/2022	1.360460	-0.02%	
Metro\$ Short Term Bond Fund	01/21/2022	1.360434	-0.03%	
Metro\$ Short Term Bond Fund	01/20/2022	1.360508	-0.02%	0.01%
Metro\$ Short Term Bond Fund	01/19/2022	1.360470	-0.02%	0.01%
Metro\$ Short Term Bond Fund	01/18/2022	1.360528	-0.02%	
Metro\$ Short Term Bond Fund	01/17/2022	1.360788	-0.00%	0.04%
Metro\$ Short Term Bond Fund	01/14/2022	1.360773	-0.00%	0.05%
Metro\$ Short Term Bond Fund	01/13/2022	1.360738	-0.00%	0.05%
Metro\$ Short Term Bond Fund	01/12/2022	1.360831	0.00%	0.06%
Metro\$ Short Term Bond Fund	01/11/2022	1.360867	0.01%	0.05%
Metro\$ Short Term Bond Fund	01/10/2022	1.360901	0.01%	0.06%
Metro\$ Short Term Bond Fund	01/07/2022	1.360796	0.00%	0.03%
Metro\$ Short Term Bond Fund	01/06/2022	1.360837	0.00%	0.02%
Metro\$ Short Term Bond Fund	01/05/2022	1.360869	0.01%	0.01%
Metro\$ Short Term Bond Fund	01/04/2022	1.360868	0.01%	0.01%
Metro\$ Short Term Bond Fund	01/03/2022	1.360817	0.00%	0.02%
Metro\$ Short Term Bond Fund	12/31/2021	1.360789	0.00%	0.01%
Metro\$ Short Term Bond Fund	12/29/2021	1.360783	0.01%	0.01%
Metro\$ Short Term Bond Fund	12/28/2021	1.360776	0.01%	0.02%
Metro\$ Short Term Bond Fund	12/27/2021	1.360790	0.01%	0.03%
Metro\$ Short Term Bond Fund	12/24/2021	1.360646	0.00%	0.02%
Metro\$ Short Term Bond Fund	12/23/2021	1.360717	0.01%	0.03%
Metro\$ Short Term Bond Fund	12/22/2021	1.360666	0.01%	0.03%
Metro\$ Short Term Bond Fund	12/21/2021	1.360536	-0.00%	0.02%
Metro\$ Short Term Bond Fund	12/20/2021	1.360765	0.01%	0.04%
Metro\$ Short Term Bond Fund	12/17/2021	1.360643	0.00%	0.03%
Metro\$ Short Term Bond Fund	12/16/2021	1.360621	0.00%	0.03%
Metro\$ Short Term Bond Fund	12/15/2021	1.360600	0.00%	0.03%
Metro\$ Short Term Bond Fund	12/14/2021	1.360595	-0.00%	0.03%
Metro\$ Short Term Bond Fund	12/13/2021	1.360629	0.00%	0.04%
Metro\$ Short Term Bond Fund	12/10/2021	1.360442	-0.01%	0.03%
Metro\$ Short Term Bond Fund	12/09/2021	1.360495	-0.01%	0.04%
Metro\$ Short Term Bond Fund	12/07/2021	1.360522	-0.01%	0.03%
Metro\$ Short Term Bond Fund	12/06/2021	1.360542	-0.00%	0.05%
Metro\$ Short Term Bond Fund	12/03/2021	1.360545	-0.00%	0.05%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	12/02/2021	1.360559	-0.00%	0.06%
Metro\$ Short Term Bond Fund	12/01/2021	1.360512	-0.01%	0.05%
Metro\$ Short Term Bond Fund	11/29/2021	1.360564	-0.00%	0.07%
Metro\$ Short Term Bond Fund	11/26/2021	1.360727	0.01%	0.08%
Metro\$ Short Term Bond Fund	11/25/2021	1.360552	-0.00%	0.09%
Metro\$ Short Term Bond Fund	11/24/2021	1.360692	0.01%	0.10%
Metro\$ Short Term Bond Fund	11/23/2021	1.360729	0.01%	0.10%
Metro\$ Short Term Bond Fund	11/22/2021	1.360876	0.02%	0.11%
Metro\$ Short Term Bond Fund	11/19/2021	1.360823	0.02%	0.11%
Metro\$ Short Term Bond Fund	11/18/2021	1.360859	0.02%	0.12%
Metro\$ Short Term Bond Fund	11/17/2021	1.360776	0.01%	0.12%
Metro\$ Short Term Bond Fund	11/16/2021	1.360726	0.01%	0.12%
Metro\$ Short Term Bond Fund	11/15/2021	1.360712	0.01%	0.12%
Metro\$ Short Term Bond Fund	11/12/2021	1.360636	0.00%	0.11%
Metro\$ Short Term Bond Fund	11/11/2021	1.360582	-0.00%	0.11%
Metro\$ Short Term Bond Fund	11/10/2021	1.360712	0.01%	0.13%
Metro\$ Short Term Bond Fund	11/09/2021	1.360703	0.01%	0.13%
Metro\$ Short Term Bond Fund	11/08/2021	1.360706	0.01%	0.14%
Metro\$ Short Term Bond Fund	11/05/2021	1.360332	-0.02%	0.11%
Metro\$ Short Term Bond Fund	11/04/2021	1.360320	-0.02%	0.12%
Metro\$ Short Term Bond Fund	11/03/2021	1.360262	-0.02%	0.12%
Metro\$ Short Term Bond Fund	11/02/2021	1.360264	-0.02%	0.12%
Metro\$ Short Term Bond Fund	10/29/2021	1.360212	-0.03%	0.10%
Metro\$ Short Term Bond Fund	10/28/2021	1.360210	-0.03%	0.09%
Metro\$ Short Term Bond Fund	10/27/2021	1.360253	-0.03%	0.10%
Metro\$ Short Term Bond Fund	10/26/2021	1.360356	-0.02%	0.11%
Metro\$ Short Term Bond Fund	10/25/2021	1.360358	-0.02%	0.12%
Metro\$ Short Term Bond Fund	10/22/2021	1.360354	-0.02%	0.11%
Metro\$ Short Term Bond Fund	10/21/2021	1.360373	-0.02%	0.11%
Metro\$ Short Term Bond Fund	10/20/2021	1.360439	-0.01%	0.10%
Metro\$ Short Term Bond Fund	10/19/2021	1.360462	-0.01%	0.11%
Metro\$ Short Term Bond Fund	10/18/2021	1.360454	-0.01%	0.11%
Metro\$ Short Term Bond Fund	10/15/2021	1.360391	-0.02%	0.10%
Metro\$ Short Term Bond Fund	10/14/2021	1.360387	-0.02%	0.10%
Metro\$ Short Term Bond Fund	10/13/2021	1.360311	-0.02%	0.10%
Metro\$ Short Term Bond Fund	10/12/2021	1.360385	-0.02%	0.12%
Metro\$ Short Term Bond Fund	10/11/2021	1.360478	-0.01%	0.14%
Metro\$ Short Term Bond Fund	10/08/2021	1.360566	-0.00%	0.16%
Metro\$ Short Term Bond Fund	10/07/2021	1.360606	0.00%	0.17%
Metro\$ Short Term Bond Fund	10/06/2021	1.360651	0.00%	0.19%
Metro\$ Short Term Bond Fund	10/05/2021	1.360737	0.01%	0.20%
Metro\$ Short Term Bond Fund	10/04/2021	1.360838	0.02%	0.22%
Metro\$ Short Term Bond Fund	10/01/2021	1.360798	0.01%	0.22%
Metro\$ Short Term Bond Fund	09/30/2021	1.360814	0.02%	0.23%
Metro\$ Short Term Bond Fund	09/29/2021	1.360826	0.02%	0.23%
Metro\$ Short Term Bond Fund	09/28/2021	1.360835	0.02%	0.24%
Metro\$ Short Term Bond Fund	09/27/2021	1.360153	-0.03%	0.19%
Metro\$ Short Term Bond Fund	09/24/2021	1.361318	0.05%	0.28%
Metro\$ Short Term Bond Fund	09/23/2021	1.361621	0.08%	0.30%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/22/2021	1.361097	0.04%	0.26%
Metro\$ Short Term Bond Fund	09/21/2021	1.361096	0.04%	0.26%
Metro\$ Short Term Bond Fund	09/20/2021	1.361126	0.04%	0.27%
Metro\$ Short Term Bond Fund	09/17/2021	1.361118	0.04%	0.27%
Metro\$ Short Term Bond Fund	09/16/2021	1.362429	0.13%	0.37%
Metro\$ Short Term Bond Fund	09/15/2021	1.361183	0.04%	0.28%
Metro\$ Short Term Bond Fund	09/14/2021	1.361201	0.04%	0.30%
Metro\$ Short Term Bond Fund	09/13/2021	1.361249	0.05%	0.31%
Metro\$ Short Term Bond Fund	09/10/2021	1.361246	0.05%	0.31%
Metro\$ Short Term Bond Fund	09/09/2021	1.361209	0.04%	0.31%
Metro\$ Short Term Bond Fund	09/08/2021	1.361252	0.05%	0.31%
Metro\$ Short Term Bond Fund	09/07/2021	1.361288	0.05%	0.30%
Metro\$ Short Term Bond Fund	09/06/2021	1.361262	0.05%	0.31%
Metro\$ Short Term Bond Fund	09/03/2021	1.361262	0.05%	0.31%
Metro\$ Short Term Bond Fund	09/02/2021	1.361222	0.05%	0.32%
Metro\$ Short Term Bond Fund	09/01/2021	1.361226	0.05%	0.33%
Metro\$ Short Term Bond Fund	08/31/2021	1.361266	0.05%	0.34%
Metro\$ Short Term Bond Fund	08/27/2021	1.361243	0.05%	0.34%
Metro\$ Short Term Bond Fund	08/26/2021	1.361242	0.05%	0.34%
Metro\$ Short Term Bond Fund	08/25/2021	1.361248	0.05%	0.34%
Metro\$ Short Term Bond Fund	08/24/2021	1.361273	0.05%	0.34%
Metro\$ Short Term Bond Fund	08/23/2021	1.361290	0.05%	0.35%
Metro\$ Short Term Bond Fund	08/20/2021	1.361323	0.05%	0.36%
Metro\$ Short Term Bond Fund	08/19/2021	1.361276	0.05%	0.35%
Metro\$ Short Term Bond Fund	08/18/2021	1.361275	0.05%	0.36%
Metro\$ Short Term Bond Fund	08/17/2021	1.361266	0.05%	0.35%
Metro\$ Short Term Bond Fund	08/16/2021	1.361292	0.05%	0.37%
Metro\$ Short Term Bond Fund	08/13/2021	1.361269	0.05%	0.36%
Metro\$ Short Term Bond Fund	08/12/2021	1.361237	0.05%	0.36%
Metro\$ Short Term Bond Fund	08/11/2021	1.361233	0.05%	0.35%
Metro\$ Short Term Bond Fund	08/10/2021	1.361229	0.05%	0.36%
Metro\$ Short Term Bond Fund	08/09/2021	1.361221	0.05%	0.36%
Metro\$ Short Term Bond Fund	08/06/2021	1.361213	0.05%	0.37%
Metro\$ Short Term Bond Fund	08/05/2021	1.361207	0.04%	0.38%
Metro\$ Short Term Bond Fund	08/04/2021	1.361198	0.04%	0.39%
Metro\$ Short Term Bond Fund	08/03/2021	1.361194	0.04%	0.39%
Metro\$ Short Term Bond Fund	08/02/2021	1.361198	0.04%	0.41%
Metro\$ Short Term Bond Fund	07/30/2021	1.361193	0.04%	0.41%
Metro\$ Short Term Bond Fund	07/29/2021	1.361194	0.04%	0.42%
Metro\$ Short Term Bond Fund	07/28/2021	1.361259	0.05%	0.44%
Metro\$ Short Term Bond Fund	07/27/2021	1.361236	0.05%	0.45%
Metro\$ Short Term Bond Fund	07/26/2021	1.361233	0.05%	0.45%
Metro\$ Short Term Bond Fund	07/23/2021	1.361199	0.04%	0.45%
Metro\$ Short Term Bond Fund	07/22/2021	1.361203	0.04%	0.46%
Metro\$ Short Term Bond Fund	07/21/2021	1.361208	0.04%	0.48%
Metro\$ Short Term Bond Fund	07/19/2021	1.361219	0.05%	0.53%
Metro\$ Short Term Bond Fund	07/16/2021	1.361188	0.04%	0.54%
Metro\$ Short Term Bond Fund	07/15/2021	1.361181	0.04%	0.57%
Metro\$ Short Term Bond Fund	07/14/2021	1.361180	0.04%	0.58%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	07/13/2021	1.361179	0.04%	0.57%
Metro\$ Short Term Bond Fund	07/12/2021	1.361214	0.05%	0.59%
Metro\$ Short Term Bond Fund	07/09/2021	1.361190	0.04%	0.59%
Metro\$ Short Term Bond Fund	07/08/2021	1.361215	0.05%	0.60%
Metro\$ Short Term Bond Fund	07/07/2021	1.361200	0.04%	0.59%
Metro\$ Short Term Bond Fund	07/06/2021	1.361200	0.04%	0.60%
Metro\$ Short Term Bond Fund	07/05/2021	1.361362	0.06%	0.59%
Metro\$ Short Term Bond Fund	07/02/2021	1.361329	0.05%	0.62%
Metro\$ Short Term Bond Fund	07/01/2021	1.361351	0.06%	0.63%
Metro\$ Short Term Bond Fund	06/30/2021	1.361328	0.05%	0.63%
Metro\$ Short Term Bond Fund	06/29/2021	1.361345	0.05%	0.64%
Metro\$ Short Term Bond Fund	06/28/2021	1.361356	0.06%	0.66%
Metro\$ Short Term Bond Fund	06/25/2021	1.361343	0.05%	0.66%
Metro\$ Short Term Bond Fund	06/24/2021	1.361363	0.06%	0.67%
Metro\$ Short Term Bond Fund	06/23/2021	1.361366	0.06%	0.68%
Metro\$ Short Term Bond Fund	06/22/2021	1.361352	0.06%	0.69%
Metro\$ Short Term Bond Fund	06/21/2021	1.361342	0.05%	0.70%
Metro\$ Short Term Bond Fund	06/18/2021	1.361335	0.05%	0.71%
Metro\$ Short Term Bond Fund	06/17/2021	1.361370	0.06%	0.72%
Metro\$ Short Term Bond Fund	06/16/2021	1.361360	0.06%	0.73%
Metro\$ Short Term Bond Fund	06/15/2021	1.361362	0.06%	0.75%
Metro\$ Short Term Bond Fund	06/14/2021	1.361409	0.06%	0.75%
Metro\$ Short Term Bond Fund	06/11/2021	1.361304	0.05%	0.74%
Metro\$ Short Term Bond Fund	06/10/2021	1.361339	0.05%	0.75%
Metro\$ Short Term Bond Fund	06/09/2021	1.361320	0.05%	0.76%
Metro\$ Short Term Bond Fund	06/08/2021	1.361311	0.05%	0.76%
Metro\$ Short Term Bond Fund	06/07/2021	1.361293	0.05%	0.78%
Metro\$ Short Term Bond Fund	06/04/2021	1.361291	0.05%	0.79%
Metro\$ Short Term Bond Fund	06/03/2021	1.361269	0.05%	0.80%
Metro\$ Short Term Bond Fund	06/02/2021	1.361259	0.05%	0.82%
Metro\$ Short Term Bond Fund	06/01/2021	1.361228	0.05%	0.84%
Metro\$ Short Term Bond Fund	05/31/2021	1.361177	0.04%	0.85%
Metro\$ Short Term Bond Fund	05/28/2021	1.361216	0.05%	0.86%
Metro\$ Short Term Bond Fund	05/27/2021	1.361193	0.04%	0.87%
Metro\$ Short Term Bond Fund	05/26/2021	1.361177	0.04%	0.88%
Metro\$ Short Term Bond Fund	05/25/2021	1.361173	0.04%	0.90%
Metro\$ Short Term Bond Fund	05/24/2021	1.361165	0.04%	0.90%
Metro\$ Short Term Bond Fund	05/21/2021	1.361123	0.04%	0.90%
Metro\$ Short Term Bond Fund	05/20/2021	1.361120	0.04%	0.95%
Metro\$ Short Term Bond Fund	05/19/2021	1.361079	0.04%	0.96%
Metro\$ Short Term Bond Fund	05/18/2021	1.361093	0.04%	0.98%
Metro\$ Short Term Bond Fund	05/17/2021	1.361074	0.04%	1.01%
Metro\$ Short Term Bond Fund	05/14/2021	1.361050	0.03%	1.01%
Metro\$ Short Term Bond Fund	05/12/2021	1.361047	0.03%	1.00%
Metro\$ Short Term Bond Fund	05/11/2021	1.361062	0.03%	1.00%
Metro\$ Short Term Bond Fund	05/10/2021	1.361016	0.03%	1.01%
Metro\$ Short Term Bond Fund	05/07/2021	1.361049	0.03%	1.03%
Metro\$ Short Term Bond Fund	05/06/2021	1.361024	0.03%	1.03%
Metro\$ Short Term Bond Fund	05/05/2021	1.361000	0.03%	1.04%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	05/04/2021	1.361021	0.03%	1.06%
Metro\$ Short Term Bond Fund	05/03/2021	1.360984	0.03%	1.09%
Metro\$ Short Term Bond Fund	04/30/2021	1.360960	0.03%	1.08%
Metro\$ Short Term Bond Fund	04/29/2021	1.360968	0.03%	1.10%
Metro\$ Short Term Bond Fund	04/28/2021	1.360963	0.03%	1.11%
Metro\$ Short Term Bond Fund	04/27/2021	1.360962	0.03%	1.11%
Metro\$ Short Term Bond Fund	04/26/2021	1.360956	0.03%	1.12%
Metro\$ Short Term Bond Fund	04/23/2021	1.360921	0.02%	1.14%
Metro\$ Short Term Bond Fund	04/22/2021	1.360976	0.03%	1.15%
Metro\$ Short Term Bond Fund	04/21/2021	1.360934	0.02%	1.15%
Metro\$ Short Term Bond Fund	04/20/2021	1.360943	0.03%	1.09%
Metro\$ Short Term Bond Fund	04/19/2021	1.360930	0.02%	1.20%
Metro\$ Short Term Bond Fund	04/16/2021	1.360901	0.02%	1.21%
Metro\$ Short Term Bond Fund	04/15/2021	1.360893	0.02%	1.23%
Metro\$ Short Term Bond Fund	04/14/2021	1.360872	0.02%	1.25%
Metro\$ Short Term Bond Fund	04/13/2021	1.360885	0.02%	1.31%
Metro\$ Short Term Bond Fund	04/12/2021	1.360896	0.02%	1.32%
Metro\$ Short Term Bond Fund	04/08/2021	1.360889	0.02%	1.32%
Metro\$ Short Term Bond Fund	04/07/2021	1.360890	0.02%	1.33%
Metro\$ Short Term Bond Fund	04/06/2021	1.360851	0.02%	1.34%
Metro\$ Short Term Bond Fund	04/05/2021	1.360902	0.02%	1.36%
Metro\$ Short Term Bond Fund	03/31/2021	1.360809	0.02%	1.43%
Metro\$ Short Term Bond Fund	03/30/2021	1.360778	0.01%	1.43%
Metro\$ Short Term Bond Fund	03/29/2021	1.360775	0.01%	1.40%
Metro\$ Short Term Bond Fund	03/26/2021	1.360805	0.02%	1.44%
Metro\$ Short Term Bond Fund	03/25/2021	1.360763	0.01%	1.44%
Metro\$ Short Term Bond Fund	03/24/2021	1.360745	0.01%	1.48%
Metro\$ Short Term Bond Fund	03/23/2021	1.360694	0.01%	1.42%
Metro\$ Short Term Bond Fund	03/22/2021	1.360726	0.01%	1.43%
Metro\$ Short Term Bond Fund	03/19/2021	1.360698	0.01%	1.43%
Metro\$ Short Term Bond Fund	03/18/2021	1.360679	0.01%	1.31%
Metro\$ Short Term Bond Fund	03/17/2021	1.360709	0.01%	1.09%
Metro\$ Short Term Bond Fund	03/16/2021	1.360688	0.01%	1.09%
Metro\$ Short Term Bond Fund	03/15/2021	1.360703	0.01%	1.06%
Metro\$ Short Term Bond Fund	03/12/2021	1.360720	0.01%	0.96%
Metro\$ Short Term Bond Fund	03/11/2021	1.360737	0.01%	0.89%
Metro\$ Short Term Bond Fund	03/10/2021	1.360706	0.01%	0.88%
Metro\$ Short Term Bond Fund	03/09/2021	1.360757	0.01%	0.86%
Metro\$ Short Term Bond Fund	03/08/2021	1.360868	0.02%	0.85%
Metro\$ Short Term Bond Fund	03/05/2021	1.360991	0.03%	0.87%
Metro\$ Short Term Bond Fund	03/04/2021	1.361012	0.03%	0.88%
Metro\$ Short Term Bond Fund	03/03/2021	1.361068	0.03%	0.90%
Metro\$ Short Term Bond Fund	03/02/2021	1.361060	0.03%	0.90%
Metro\$ Short Term Bond Fund	03/01/2021	1.361030	0.03%	0.91%
Metro\$ Short Term Bond Fund	02/26/2021	1.361002	0.03%	0.89%
Metro\$ Short Term Bond Fund	02/24/2021	1.361198	0.04%	0.91%
Metro\$ Short Term Bond Fund	02/23/2021	1.361200	0.04%	0.94%
Metro\$ Short Term Bond Fund	02/22/2021	1.361254	0.05%	0.94%
Metro\$ Short Term Bond Fund	02/19/2021	1.361262	0.05%	0.97%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/18/2021	1.361237	0.05%	0.96%
Metro\$ Short Term Bond Fund	02/17/2021	1.361264	0.05%	0.98%
Metro\$ Short Term Bond Fund	02/16/2021	1.361353	0.06%	1.00%
Metro\$ Short Term Bond Fund	02/15/2021	1.361457	0.06%	1.01%
Metro\$ Short Term Bond Fund	02/11/2021	1.361386	0.06%	1.02%
Metro\$ Short Term Bond Fund	02/10/2021	1.361299	0.05%	1.02%
Metro\$ Short Term Bond Fund	02/09/2021	1.361297	0.05%	1.04%
Metro\$ Short Term Bond Fund	02/08/2021	1.361184	0.04%	1.03%
Metro\$ Short Term Bond Fund	02/05/2021	1.361169	0.04%	1.04%
Metro\$ Short Term Bond Fund	02/04/2021	1.361100	0.04%	1.04%
Metro\$ Short Term Bond Fund	02/03/2021	1.361091	0.04%	1.04%
Metro\$ Short Term Bond Fund	02/02/2021	1.361071	0.03%	1.07%
Metro\$ Short Term Bond Fund	02/01/2021	1.360925	0.02%	1.06%
Metro\$ Short Term Bond Fund	01/29/2021	1.360897	0.02%	1.07%
Metro\$ Short Term Bond Fund	01/28/2021	1.360807	0.02%	1.06%
Metro\$ Short Term Bond Fund	01/27/2021	1.360742	0.01%	1.07%
Metro\$ Short Term Bond Fund	01/26/2021	1.360690	0.01%	1.09%
Metro\$ Short Term Bond Fund	01/25/2021	1.360631	0.00%	1.08%
Metro\$ Short Term Bond Fund	01/22/2021	1.360511	-0.01%	1.09%
Metro\$ Short Term Bond Fund	01/21/2021	1.360490	-0.01%	1.10%
Metro\$ Short Term Bond Fund	01/20/2021	1.360420	-0.01%	1.10%
Metro\$ Short Term Bond Fund	01/19/2021	1.360342	-0.02%	1.11%
Metro\$ Short Term Bond Fund	01/18/2021	1.360560	-0.00%	1.13%
Metro\$ Short Term Bond Fund	01/15/2021	1.360183	-0.03%	1.10%
Metro\$ Short Term Bond Fund	01/14/2021	1.360121	-0.03%	1.11%
Metro\$ Short Term Bond Fund	01/13/2021	1.360086	-0.04%	1.11%
Metro\$ Short Term Bond Fund	01/12/2021	1.360052	-0.04%	1.12%
Metro\$ Short Term Bond Fund	01/11/2021	1.360149	-0.03%	1.13%
Metro\$ Short Term Bond Fund	01/08/2021	1.360147	-0.03%	1.13%
Metro\$ Short Term Bond Fund	01/07/2021	1.360354	-0.02%	1.15%
Metro\$ Short Term Bond Fund	01/06/2021	1.360525	-0.01%	1.17%
Metro\$ Short Term Bond Fund	01/05/2021	1.360764	0.01%	1.21%
Metro\$ Short Term Bond Fund	01/04/2021	1.360739	0.01%	1.21%
Metro\$ Short Term Bond Fund	12/29/2020	1.360597	1.23%	1.23%
Metro\$ Short Term Bond Fund	12/28/2020	1.360503	1.23%	1.23%
Metro\$ Short Term Bond Fund	12/23/2020	1.360367	1.22%	1.23%
Metro\$ Short Term Bond Fund	12/22/2020	1.360319	1.21%	1.24%
Metro\$ Short Term Bond Fund	12/21/2020	1.360258	1.21%	1.23%
Metro\$ Short Term Bond Fund	12/18/2020	1.360205	1.21%	1.24%
Metro\$ Short Term Bond Fund	12/17/2020	1.360199	1.21%	1.24%
Metro\$ Short Term Bond Fund	12/16/2020	1.360173	1.20%	1.24%
Metro\$ Short Term Bond Fund	12/15/2020	1.360159	1.20%	1.26%
Metro\$ Short Term Bond Fund	12/14/2020	1.360136	1.20%	1.25%
Metro\$ Short Term Bond Fund	12/11/2020	1.360118	1.20%	1.26%
Metro\$ Short Term Bond Fund	12/10/2020	1.360036	1.19%	1.26%
Metro\$ Short Term Bond Fund	12/09/2020	1.359990	1.19%	1.26%
Metro\$ Short Term Bond Fund	12/07/2020	1.360089	1.20%	1.28%
Metro\$ Short Term Bond Fund	12/04/2020	1.359870	1.18%	1.27%
Metro\$ Short Term Bond Fund	12/03/2020	1.359862	1.18%	1.27%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	12/02/2020	1.359795	1.18%	1.28%
Metro\$ Short Term Bond Fund	12/01/2020	1.359765	1.17%	1.28%
Metro\$ Short Term Bond Fund	11/27/2020	1.359563	1.16%	1.27%
Metro\$ Short Term Bond Fund	11/26/2020	1.359657	1.16%	1.28%
Metro\$ Short Term Bond Fund	11/25/2020	1.359396	1.15%	1.27%
Metro\$ Short Term Bond Fund	11/24/2020	1.359352	1.14%	1.28%
Metro\$ Short Term Bond Fund	11/23/2020	1.359328	1.14%	1.28%
Metro\$ Short Term Bond Fund	11/20/2020	1.359339	1.14%	1.28%
Metro\$ Short Term Bond Fund	11/19/2020	1.359309	1.14%	1.29%
Metro\$ Short Term Bond Fund	11/18/2020	1.359272	1.14%	1.29%
Metro\$ Short Term Bond Fund	11/17/2020	1.359151	1.13%	1.29%
Metro\$ Short Term Bond Fund	11/16/2020	1.359155	1.13%	1.29%
Metro\$ Short Term Bond Fund	11/13/2020	1.359113	1.12%	1.30%
Metro\$ Short Term Bond Fund	11/12/2020	1.359084	1.12%	1.30%
Metro\$ Short Term Bond Fund	11/11/2020	1.359084	1.12%	1.30%
Metro\$ Short Term Bond Fund	11/10/2020	1.358925	1.11%	1.30%
Metro\$ Short Term Bond Fund	11/09/2020	1.358907	1.11%	1.30%
Metro\$ Short Term Bond Fund	11/06/2020	1.358831	1.10%	1.29%
Metro\$ Short Term Bond Fund	11/05/2020	1.358855	1.11%	1.29%
Metro\$ Short Term Bond Fund	11/04/2020	1.358677	1.09%	1.28%
Metro\$ Short Term Bond Fund	11/03/2020	1.358597	1.09%	1.29%
Metro\$ Short Term Bond Fund	10/30/2020	1.358642	1.09%	1.29%
Metro\$ Short Term Bond Fund	10/29/2020	1.358842	1.10%	1.31%
Metro\$ Short Term Bond Fund	10/28/2020	1.358960	1.11%	1.32%
Metro\$ Short Term Bond Fund	10/27/2020	1.358928	1.11%	1.33%
Metro\$ Short Term Bond Fund	10/26/2020	1.358818	1.10%	1.32%
Metro\$ Short Term Bond Fund	10/23/2020	1.358693	1.09%	1.31%
Metro\$ Short Term Bond Fund	10/22/2020	1.358824	1.10%	1.32%
Metro\$ Short Term Bond Fund	10/21/2020	1.358888	1.11%	1.33%
Metro\$ Short Term Bond Fund	10/20/2020	1.359057	1.12%	1.35%
Metro\$ Short Term Bond Fund	10/19/2020	1.359027	1.12%	1.35%
Metro\$ Short Term Bond Fund	10/16/2020	1.358980	1.11%	1.34%
Metro\$ Short Term Bond Fund	10/15/2020	1.358975	1.11%	1.34%
Metro\$ Short Term Bond Fund	10/14/2020	1.358966	1.11%	1.34%
Metro\$ Short Term Bond Fund	10/13/2020	1.358915	1.11%	1.35%
Metro\$ Short Term Bond Fund	10/12/2020	1.358816	1.10%	1.34%
Metro\$ Short Term Bond Fund	10/09/2020	1.358589	1.09%	1.32%
Metro\$ Short Term Bond Fund	10/08/2020	1.358434	1.07%	1.31%
Metro\$ Short Term Bond Fund	10/07/2020	1.358294	1.06%	1.30%
Metro\$ Short Term Bond Fund	10/06/2020	1.358091	1.05%	1.29%
Metro\$ Short Term Bond Fund	10/05/2020	1.358001	1.04%	1.29%
Metro\$ Short Term Bond Fund	10/02/2020	1.357802	1.03%	1.30%
Metro\$ Short Term Bond Fund	10/01/2020	1.357770	1.02%	1.32%
Metro\$ Short Term Bond Fund	09/30/2020	1.357749	1.02%	1.31%
Metro\$ Short Term Bond Fund	09/29/2020	1.357667	1.02%	1.32%
Metro\$ Short Term Bond Fund	09/28/2020	1.357582	1.01%	1.32%
Metro\$ Short Term Bond Fund	09/25/2020	1.357527	1.01%	1.31%
Metro\$ Short Term Bond Fund	09/24/2020	1.357554	1.01%	1.32%
Metro\$ Short Term Bond Fund	09/23/2020	1.357613	1.01%	1.32%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/22/2020	1.357517	1.01%	1.35%
Metro\$ Short Term Bond Fund	09/21/2020	1.357501	1.00%	1.35%
Metro\$ Short Term Bond Fund	09/18/2020	1.357465	1.00%	1.36%
Metro\$ Short Term Bond Fund	09/17/2020	1.357437	1.00%	1.37%
Metro\$ Short Term Bond Fund	09/16/2020	1.357414	1.00%	1.38%
Metro\$ Short Term Bond Fund	09/15/2020	1.357338	0.99%	1.37%
Metro\$ Short Term Bond Fund	09/14/2020	1.357181	0.98%	1.35%
Metro\$ Short Term Bond Fund	09/11/2020	1.357086	0.97%	1.36%
Metro\$ Short Term Bond Fund	09/10/2020	1.357100	0.97%	1.34%
Metro\$ Short Term Bond Fund	09/09/2020	1.357034	0.97%	1.33%
Metro\$ Short Term Bond Fund	09/08/2020	1.357011	0.97%	1.33%
Metro\$ Short Term Bond Fund	09/07/2020	1.357260	0.99%	1.35%
Metro\$ Short Term Bond Fund	09/04/2020	1.357122	0.98%	1.34%
Metro\$ Short Term Bond Fund	09/03/2020	1.357050	0.97%	1.35%
Metro\$ Short Term Bond Fund	09/02/2020	1.356842	0.96%	1.34%
Metro\$ Short Term Bond Fund	09/01/2020	1.356697	0.94%	1.35%
Metro\$ Short Term Bond Fund	08/28/2020	1.356625	0.94%	1.37%
Metro\$ Short Term Bond Fund	08/27/2020	1.356685	0.94%	1.39%
Metro\$ Short Term Bond Fund	08/26/2020	1.356575	0.94%	1.43%
Metro\$ Short Term Bond Fund	08/25/2020	1.356674	0.94%	1.44%
Metro\$ Short Term Bond Fund	08/24/2020	1.356679	0.94%	1.44%
Metro\$ Short Term Bond Fund	08/20/2020	1.356494	0.93%	1.42%
Metro\$ Short Term Bond Fund	08/19/2020	1.356485	0.93%	1.42%
Metro\$ Short Term Bond Fund	08/18/2020	1.356405	0.92%	1.43%
Metro\$ Short Term Bond Fund	08/17/2020	1.356485	0.93%	1.43%
Metro\$ Short Term Bond Fund	08/14/2020	1.356341	0.92%	1.49%
Metro\$ Short Term Bond Fund	08/13/2020	1.356435	0.93%	1.51%
Metro\$ Short Term Bond Fund	08/12/2020	1.356393	0.92%	1.55%
Metro\$ Short Term Bond Fund	08/11/2020	1.356450	0.93%	1.55%
Metro\$ Short Term Bond Fund	08/10/2020	1.356374	0.92%	1.54%
Metro\$ Short Term Bond Fund	08/07/2020	1.356295	0.91%	1.58%
Metro\$ Short Term Bond Fund	08/06/2020	1.356149	0.90%	1.59%
Metro\$ Short Term Bond Fund	08/05/2020	1.356067	0.90%	1.60%
Metro\$ Short Term Bond Fund	08/04/2020	1.355920	0.89%	1.62%
Metro\$ Short Term Bond Fund	08/03/2020	1.355843	0.88%	1.61%
Metro\$ Short Term Bond Fund	07/30/2020	1.355699	0.87%	1.62%
Metro\$ Short Term Bond Fund	07/29/2020	1.355500	0.86%	1.62%
Metro\$ Short Term Bond Fund	07/28/2020	1.355287	0.84%	1.62%
Metro\$ Short Term Bond Fund	07/27/2020	1.355194	0.83%	1.61%
Metro\$ Short Term Bond Fund	07/24/2020	1.355135	0.83%	1.61%
Metro\$ Short Term Bond Fund	07/23/2020	1.355093	0.83%	1.61%
Metro\$ Short Term Bond Fund	07/22/2020	1.354971	0.82%	1.61%
Metro\$ Short Term Bond Fund	07/21/2020	1.354641	0.79%	1.60%
Metro\$ Short Term Bond Fund	07/20/2020	1.354169	0.76%	1.56%
Metro\$ Short Term Bond Fund	07/17/2020	1.353996	0.74%	1.57%
Metro\$ Short Term Bond Fund	07/16/2020	1.353868	0.73%	1.57%
Metro\$ Short Term Bond Fund	07/15/2020	1.353477	0.71%	1.55%
Metro\$ Short Term Bond Fund	07/14/2020	1.353354	0.70%	1.55%
Metro\$ Short Term Bond Fund	07/13/2020	1.353421	0.70%	1.56%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	07/10/2020	1.353233	0.69%	1.56%
Metro\$ Short Term Bond Fund	07/09/2020	1.353209	0.69%	1.55%
Metro\$ Short Term Bond Fund	07/08/2020	1.353156	0.68%	1.55%
Metro\$ Short Term Bond Fund	07/07/2020	1.353209	0.69%	1.56%
Metro\$ Short Term Bond Fund	07/06/2020	1.353141	0.68%	1.55%
Metro\$ Short Term Bond Fund	07/03/2020	1.353410	0.70%	1.60%
Metro\$ Short Term Bond Fund	07/02/2020	1.352938	0.66%	1.58%
Metro\$ Short Term Bond Fund	07/01/2020	1.352846	0.66%	1.59%
Metro\$ Short Term Bond Fund	06/30/2020	1.352777	0.65%	1.60%
Metro\$ Short Term Bond Fund	06/29/2020	1.352662	0.64%	1.59%
Metro\$ Short Term Bond Fund	06/26/2020	1.352487	0.63%	1.58%
Metro\$ Short Term Bond Fund	06/25/2020	1.352434	0.63%	1.56%
Metro\$ Short Term Bond Fund	06/24/2020	1.352368	0.62%	1.57%
Metro\$ Short Term Bond Fund	06/23/2020	1.352236	0.61%	1.57%
Metro\$ Short Term Bond Fund	06/22/2020	1.352049	0.60%	1.56%
Metro\$ Short Term Bond Fund	06/19/2020	1.351878	0.59%	1.60%
Metro\$ Short Term Bond Fund	06/18/2020	1.351749	0.58%	1.62%
Metro\$ Short Term Bond Fund	06/17/2020	1.351583	0.56%	1.63%
Metro\$ Short Term Bond Fund	06/16/2020	1.351461	0.56%	1.62%
Metro\$ Short Term Bond Fund	06/15/2020	1.351201	0.54%	1.60%
Metro\$ Short Term Bond Fund	06/11/2020	1.351295	0.54%	1.64%
Metro\$ Short Term Bond Fund	06/10/2020	1.351145	0.53%	1.61%
Metro\$ Short Term Bond Fund	06/09/2020	1.351059	0.53%	1.66%
Metro\$ Short Term Bond Fund	06/08/2020	1.351004	0.52%	1.66%
Metro\$ Short Term Bond Fund	06/05/2020	1.350703	0.50%	1.69%
Metro\$ Short Term Bond Fund	06/04/2020	1.350591	0.49%	1.68%
Metro\$ Short Term Bond Fund	06/03/2020	1.350408	0.48%	1.69%
Metro\$ Short Term Bond Fund	06/02/2020	1.350136	0.46%	1.69%
Metro\$ Short Term Bond Fund	06/01/2020	1.349904	0.44%	1.67%
Metro\$ Short Term Bond Fund	05/29/2020	1.349758	0.43%	1.69%
Metro\$ Short Term Bond Fund	05/28/2020	1.349672	0.42%	1.68%
Metro\$ Short Term Bond Fund	05/27/2020	1.349507	0.41%	1.67%
Metro\$ Short Term Bond Fund	05/26/2020	1.349302	0.39%	1.67%
Metro\$ Short Term Bond Fund	05/22/2020	1.349043	0.38%	1.68%
Metro\$ Short Term Bond Fund	05/21/2020	1.348927	0.37%	1.67%
Metro\$ Short Term Bond Fund	05/20/2020	1.348334	0.32%	1.63%
Metro\$ Short Term Bond Fund	05/19/2020	1.348124	0.31%	1.63%
Metro\$ Short Term Bond Fund	05/18/2020	1.347896	0.29%	1.61%
Metro\$ Short Term Bond Fund	05/15/2020	1.347473	0.26%	1.60%
Metro\$ Short Term Bond Fund	05/14/2020	1.347496	0.26%	1.62%
Metro\$ Short Term Bond Fund	05/13/2020	1.347511	0.26%	1.65%
Metro\$ Short Term Bond Fund	05/12/2020	1.347518	0.26%	1.65%
Metro\$ Short Term Bond Fund	05/11/2020	1.347548	0.26%	1.65%
Metro\$ Short Term Bond Fund	05/08/2020	1.347360	0.25%	1.64%
Metro\$ Short Term Bond Fund	05/07/2020	1.347200	0.24%	1.63%
Metro\$ Short Term Bond Fund	05/06/2020	1.347098	0.23%	1.63%
Metro\$ Short Term Bond Fund	05/05/2020	1.347008	0.22%	1.65%
Metro\$ Short Term Bond Fund	05/04/2020	1.346765	0.21%	1.63%
Metro\$ Short Term Bond Fund	04/30/2020	1.346362	0.18%	1.61%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/29/2020	1.346179	0.16%	1.61%
Metro\$ Short Term Bond Fund	04/28/2020	1.346079	0.15%	1.63%
Metro\$ Short Term Bond Fund	04/27/2020	1.345963	0.15%	1.62%
Metro\$ Short Term Bond Fund	04/24/2020	1.345818	0.14%	1.63%
Metro\$ Short Term Bond Fund	04/23/2020	1.345621	0.12%	1.63%
Metro\$ Short Term Bond Fund	04/22/2020	1.345448	0.11%	1.62%
Metro\$ Short Term Bond Fund	04/21/2020	1.345452	0.11%	1.67%
Metro\$ Short Term Bond Fund	04/20/2020	1.346240	0.17%	1.73%
Metro\$ Short Term Bond Fund	04/17/2020	1.344856	0.06%	1.62%
Metro\$ Short Term Bond Fund	04/16/2020	1.344585	0.04%	1.59%
Metro\$ Short Term Bond Fund	04/15/2020	1.344329	0.02%	1.58%
Metro\$ Short Term Bond Fund	04/14/2020	1.344045	0.00%	1.56%
Metro\$ Short Term Bond Fund	04/13/2020	1.343304	-0.05%	1.50%
Metro\$ Short Term Bond Fund	04/08/2020	1.343159	-0.06%	1.51%
Metro\$ Short Term Bond Fund	04/07/2020	1.342978	-0.08%	1.52%
Metro\$ Short Term Bond Fund	04/06/2020	1.342842	-0.09%	1.51%
Metro\$ Short Term Bond Fund	04/03/2020	1.342629	-0.10%	1.50%
Metro\$ Short Term Bond Fund	04/02/2020	1.342296	-0.13%	1.46%
Metro\$ Short Term Bond Fund	04/01/2020	1.341923	-0.15%	1.43%
Metro\$ Short Term Bond Fund	03/31/2020	1.341682	-0.17%	1.42%
Metro\$ Short Term Bond Fund	03/30/2020	1.341657	-0.17%	1.42%
Metro\$ Short Term Bond Fund	03/27/2020	1.342001	-0.15%	1.45%
Metro\$ Short Term Bond Fund	03/26/2020	1.341530	-0.18%	1.43%
Metro\$ Short Term Bond Fund	03/25/2020	1.341399	-0.19%	1.44%
Metro\$ Short Term Bond Fund	03/24/2020	1.340926	-0.23%	1.42%
Metro\$ Short Term Bond Fund	03/23/2020	1.341682	-0.17%	1.48%
Metro\$ Short Term Bond Fund	03/20/2020	1.341488	-0.19%	1.49%
Metro\$ Short Term Bond Fund	03/19/2020	1.341476	-0.19%	1.50%
Metro\$ Short Term Bond Fund	03/18/2020	1.343020	-0.07%	1.62%
Metro\$ Short Term Bond Fund	03/17/2020	1.346012	0.15%	1.87%
Metro\$ Short Term Bond Fund	03/16/2020	1.346012	0.15%	1.87%
Metro\$ Short Term Bond Fund	03/13/2020	1.346377	0.18%	1.90%
Metro\$ Short Term Bond Fund	03/12/2020	1.347730	0.28%	2.01%
Metro\$ Short Term Bond Fund	03/11/2020	1.348747	0.35%	2.09%
Metro\$ Short Term Bond Fund	03/10/2020	1.348858	0.36%	2.12%
Metro\$ Short Term Bond Fund	03/09/2020	1.349123	0.38%	2.14%
Metro\$ Short Term Bond Fund	03/06/2020	1.349407	0.40%	2.17%
Metro\$ Short Term Bond Fund	03/05/2020	1.349295	0.39%	2.16%
Metro\$ Short Term Bond Fund	03/04/2020	1.349162	0.38%	2.15%
Metro\$ Short Term Bond Fund	03/03/2020	1.348929	0.37%	2.14%
Metro\$ Short Term Bond Fund	03/02/2020	1.348917	0.37%	2.14%
Metro\$ Short Term Bond Fund	02/28/2020	1.348719	0.35%	2.12%
Metro\$ Short Term Bond Fund	02/27/2020	1.348967	0.37%	2.15%
Metro\$ Short Term Bond Fund	02/26/2020	1.348961	0.37%	2.15%
Metro\$ Short Term Bond Fund	02/24/2020	1.348892	0.36%	2.16%
Metro\$ Short Term Bond Fund	02/21/2020	1.348537	0.34%	2.14%
Metro\$ Short Term Bond Fund	02/20/2020	1.348324	0.32%	2.13%
Metro\$ Short Term Bond Fund	02/19/2020	1.348227	0.31%	2.13%
Metro\$ Short Term Bond Fund	02/18/2020	1.348231	0.31%	2.13%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/17/2020	1.348039	0.30%	2.13%
Metro\$ Short Term Bond Fund	02/14/2020	1.347859	0.29%	2.12%
Metro\$ Short Term Bond Fund	02/13/2020	1.347844	0.29%	2.12%
Metro\$ Short Term Bond Fund	02/12/2020	1.347723	0.28%	2.12%
Metro\$ Short Term Bond Fund	02/11/2020	1.347651	0.27%	2.12%
Metro\$ Short Term Bond Fund	02/10/2020	1.347598	0.27%	2.13%
Metro\$ Short Term Bond Fund	02/07/2020	1.347267	0.24%	2.10%
Metro\$ Short Term Bond Fund	02/06/2020	1.347050	0.23%	2.09%
Metro\$ Short Term Bond Fund	02/05/2020	1.347107	0.23%	2.11%
Metro\$ Short Term Bond Fund	02/04/2020	1.347062	0.23%	2.10%
Metro\$ Short Term Bond Fund	02/03/2020	1.347071	0.23%	2.11%
Metro\$ Short Term Bond Fund	01/31/2020	1.346716	0.20%	2.09%
Metro\$ Short Term Bond Fund	01/30/2020	1.346655	0.20%	2.10%
Metro\$ Short Term Bond Fund	01/29/2020	1.346502	0.19%	2.09%
Metro\$ Short Term Bond Fund	01/28/2020	1.346498	0.19%	2.09%
Metro\$ Short Term Bond Fund	01/27/2020	1.346371	0.18%	2.10%
Metro\$ Short Term Bond Fund	01/24/2020	1.346030	0.15%	2.07%
Metro\$ Short Term Bond Fund	01/23/2020	1.345964	0.15%	2.07%
Metro\$ Short Term Bond Fund	01/22/2020	1.345787	0.13%	2.07%
Metro\$ Short Term Bond Fund	01/21/2020	1.345677	0.12%	2.06%
Metro\$ Short Term Bond Fund	01/20/2020	1.345590	0.12%	2.07%
Metro\$ Short Term Bond Fund	01/17/2020	1.345407	0.10%	2.06%
Metro\$ Short Term Bond Fund	01/16/2020	1.345411	0.10%	2.07%
Metro\$ Short Term Bond Fund	01/15/2020	1.345328	0.10%	2.07%
Metro\$ Short Term Bond Fund	01/14/2020	1.345196	0.09%	2.06%
Metro\$ Short Term Bond Fund	01/13/2020	1.345134	0.08%	2.07%
Metro\$ Short Term Bond Fund	01/10/2020	1.344930	0.07%	2.08%
Metro\$ Short Term Bond Fund	01/09/2020	1.344868	0.06%	2.05%
Metro\$ Short Term Bond Fund	01/08/2020	1.344965	0.07%	2.07%
Metro\$ Short Term Bond Fund	01/07/2020	1.344849	0.06%	2.06%
Metro\$ Short Term Bond Fund	01/06/2020	1.344850	0.06%	2.07%
Metro\$ Short Term Bond Fund	01/03/2020	1.344499	0.04%	2.05%
Metro\$ Short Term Bond Fund	01/02/2020	1.344302	0.02%	2.04%
Metro\$ Short Term Bond Fund	12/27/2019	1.344001	0.00%	2.04%
Metro\$ Short Term Bond Fund	12/26/2019	1.343914	2.03%	2.04%
Metro\$ Short Term Bond Fund	12/23/2019	1.343882	2.03%	2.06%
Metro\$ Short Term Bond Fund	12/20/2019	1.343678	2.01%	2.04%
Metro\$ Short Term Bond Fund	12/19/2019	1.343631	2.01%	2.05%
Metro\$ Short Term Bond Fund	12/18/2019	1.343609	2.01%	2.05%
Metro\$ Short Term Bond Fund	12/17/2019	1.343581	2.01%	2.05%
Metro\$ Short Term Bond Fund	12/16/2019	1.343538	2.00%	2.06%
Metro\$ Short Term Bond Fund	12/13/2019	1.343278	1.98%	2.04%
Metro\$ Short Term Bond Fund	12/12/2019	1.343284	1.98%	2.05%
Metro\$ Short Term Bond Fund	12/11/2019	1.343209	1.98%	2.05%
Metro\$ Short Term Bond Fund	12/10/2019	1.343157	1.98%	2.04%
Metro\$ Short Term Bond Fund	12/09/2019	1.343115	1.97%	2.05%
Metro\$ Short Term Bond Fund	12/06/2019	1.342935	1.96%	2.05%
Metro\$ Short Term Bond Fund	12/05/2019	1.342920	1.96%	2.04%
Metro\$ Short Term Bond Fund	12/04/2019	1.342876	1.95%	2.04%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	12/03/2019	1.342747	1.94%	2.04%
Metro\$ Short Term Bond Fund	12/02/2019	1.342666	1.94%	2.05%
Metro\$ Short Term Bond Fund	11/29/2019	1.342590	1.93%	2.04%
Metro\$ Short Term Bond Fund	11/28/2019	1.342535	1.93%	2.05%
Metro\$ Short Term Bond Fund	11/27/2019	1.342490	1.92%	2.04%
Metro\$ Short Term Bond Fund	11/26/2019	1.342461	1.92%	2.04%
Metro\$ Short Term Bond Fund	11/25/2019	1.342357	1.91%	2.04%
Metro\$ Short Term Bond Fund	11/22/2019	1.342210	1.90%	2.02%
Metro\$ Short Term Bond Fund	11/21/2019	1.342234	1.90%	2.04%
Metro\$ Short Term Bond Fund	11/20/2019	1.342159	1.90%	2.03%
Metro\$ Short Term Bond Fund	11/19/2019	1.341991	1.89%	2.02%
Metro\$ Short Term Bond Fund	11/18/2019	1.341905	1.88%	2.03%
Metro\$ Short Term Bond Fund	11/15/2019	1.341788	1.87%	2.02%
Metro\$ Short Term Bond Fund	11/14/2019	1.341736	1.87%	2.02%
Metro\$ Short Term Bond Fund	11/13/2019	1.341649	1.86%	2.02%
Metro\$ Short Term Bond Fund	11/12/2019	1.341599	1.86%	2.01%
Metro\$ Short Term Bond Fund	11/11/2019	1.341654	1.86%	2.03%
Metro\$ Short Term Bond Fund	11/08/2019	1.341450	1.85%	2.02%
Metro\$ Short Term Bond Fund	11/07/2019	1.341540	1.85%	2.03%
Metro\$ Short Term Bond Fund	11/06/2019	1.341535	1.85%	2.04%
Metro\$ Short Term Bond Fund	11/05/2019	1.341515	1.85%	2.04%
Metro\$ Short Term Bond Fund	11/04/2019	1.341565	1.85%	2.06%
Metro\$ Short Term Bond Fund	10/31/2019	1.341345	1.84%	2.04%
Metro\$ Short Term Bond Fund	10/30/2019	1.341333	1.84%	2.05%
Metro\$ Short Term Bond Fund	10/29/2019	1.341313	1.84%	2.04%
Metro\$ Short Term Bond Fund	10/28/2019	1.341298	1.83%	2.05%
Metro\$ Short Term Bond Fund	10/25/2019	1.341117	1.82%	2.04%
Metro\$ Short Term Bond Fund	10/24/2019	1.341112	1.82%	2.05%
Metro\$ Short Term Bond Fund	10/23/2019	1.341076	1.82%	2.05%
Metro\$ Short Term Bond Fund	10/22/2019	1.341063	1.82%	2.05%
Metro\$ Short Term Bond Fund	10/21/2019	1.341060	1.82%	2.06%
Metro\$ Short Term Bond Fund	10/18/2019	1.340949	1.81%	2.05%
Metro\$ Short Term Bond Fund	10/17/2019	1.340995	1.81%	2.05%
Metro\$ Short Term Bond Fund	10/16/2019	1.340984	1.81%	2.06%
Metro\$ Short Term Bond Fund	10/15/2019	1.341035	1.81%	2.06%
Metro\$ Short Term Bond Fund	10/14/2019	1.340939	1.81%	2.07%
Metro\$ Short Term Bond Fund	10/11/2019	1.340829	1.80%	2.04%
Metro\$ Short Term Bond Fund	10/10/2019	1.340939	1.81%	2.07%
Metro\$ Short Term Bond Fund	10/09/2019	1.340945	1.81%	2.07%
Metro\$ Short Term Bond Fund	10/08/2019	1.340874	1.80%	2.06%
Metro\$ Short Term Bond Fund	10/07/2019	1.340892	1.80%	2.07%
Metro\$ Short Term Bond Fund	10/04/2019	1.340751	1.79%	2.07%
Metro\$ Short Term Bond Fund	10/03/2019	1.340488	1.77%	2.03%
Metro\$ Short Term Bond Fund	10/02/2019	1.340366	1.76%	2.02%
Metro\$ Short Term Bond Fund	10/01/2019	1.340134	1.75%	2.02%
Metro\$ Short Term Bond Fund	09/30/2019	1.340127	1.74%	2.02%
Metro\$ Short Term Bond Fund	09/27/2019	1.339929	1.73%	2.01%
Metro\$ Short Term Bond Fund	09/26/2019	1.339908	1.73%	1.99%
Metro\$ Short Term Bond Fund	09/25/2019	1.339975	1.73%	2.02%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/24/2019	1.339899	1.73%	2.01%
Metro\$ Short Term Bond Fund	09/23/2019	1.339861	1.72%	2.02%
Metro\$ Short Term Bond Fund	09/20/2019	1.339418	1.69%	1.99%
Metro\$ Short Term Bond Fund	09/19/2019	1.339333	1.68%	1.98%
Metro\$ Short Term Bond Fund	09/18/2019	1.339308	1.68%	1.98%
Metro\$ Short Term Bond Fund	09/17/2019	1.339087	1.67%	1.96%
Metro\$ Short Term Bond Fund	09/16/2019	1.338973	1.66%	1.97%
Metro\$ Short Term Bond Fund	09/13/2019	1.339057	1.66%	1.98%
Metro\$ Short Term Bond Fund	09/12/2019	1.339071	1.66%	1.98%
Metro\$ Short Term Bond Fund	09/11/2019	1.338939	1.65%	1.98%
Metro\$ Short Term Bond Fund	09/10/2019	1.339159	1.67%	2.00%
Metro\$ Short Term Bond Fund	09/09/2019	1.339280	1.68%	2.01%
Metro\$ Short Term Bond Fund	09/06/2019	1.339134	1.67%	2.00%
Metro\$ Short Term Bond Fund	09/05/2019	1.339300	1.68%	2.01%
Metro\$ Short Term Bond Fund	09/04/2019	1.339183	1.67%	2.01%
Metro\$ Short Term Bond Fund	09/03/2019	1.339032	1.66%	1.99%
Metro\$ Short Term Bond Fund	09/02/2019	1.338874	1.65%	1.99%
Metro\$ Short Term Bond Fund	08/30/2019	1.338587	1.63%	1.97%
Metro\$ Short Term Bond Fund	08/29/2019	1.338537	1.62%	1.97%
Metro\$ Short Term Bond Fund	08/28/2019	1.338295	1.61%	1.95%
Metro\$ Short Term Bond Fund	08/27/2019	1.338061	1.59%	1.95%
Metro\$ Short Term Bond Fund	08/23/2019	1.337464	1.54%	1.90%
Metro\$ Short Term Bond Fund	08/22/2019	1.337630	1.56%	1.92%
Metro\$ Short Term Bond Fund	08/20/2019	1.337483	1.54%	1.91%
Metro\$ Short Term Bond Fund	08/19/2019	1.337459	1.54%	1.92%
Metro\$ Short Term Bond Fund	08/16/2019	1.337334	1.53%	1.91%
Metro\$ Short Term Bond Fund	08/15/2019	1.336937	1.50%	1.89%
Metro\$ Short Term Bond Fund	08/14/2019	1.336469	1.47%	1.85%
Metro\$ Short Term Bond Fund	08/13/2019	1.336317	1.46%	1.84%
Metro\$ Short Term Bond Fund	08/09/2019	1.335753	1.41%	1.81%
Metro\$ Short Term Bond Fund	08/08/2019	1.335596	1.40%	1.81%
Metro\$ Short Term Bond Fund	08/07/2019	1.335211	1.37%	1.77%
Metro\$ Short Term Bond Fund	08/06/2019	1.334901	1.35%	1.75%
Metro\$ Short Term Bond Fund	08/05/2019	1.334758	1.34%	1.75%
Metro\$ Short Term Bond Fund	08/02/2019	1.334361	1.31%	1.72%
Metro\$ Short Term Bond Fund	08/01/2019	1.334075	1.29%	1.70%
Metro\$ Short Term Bond Fund	07/31/2019	1.334094	1.29%	1.70%
Metro\$ Short Term Bond Fund	07/30/2019	1.334023	1.28%	1.70%
Metro\$ Short Term Bond Fund	07/29/2019	1.333946	1.28%	1.70%
Metro\$ Short Term Bond Fund	07/26/2019	1.333717	1.26%	1.68%
Metro\$ Short Term Bond Fund	07/25/2019	1.333726	1.26%	1.68%
Metro\$ Short Term Bond Fund	07/24/2019	1.333676	1.26%	1.68%
Metro\$ Short Term Bond Fund	07/23/2019	1.333602	1.25%	1.68%
Metro\$ Short Term Bond Fund	07/22/2019	1.333496	1.24%	1.68%
Metro\$ Short Term Bond Fund	07/19/2019	1.333320	1.23%	1.66%
Metro\$ Short Term Bond Fund	07/18/2019	1.333152	1.22%	1.66%
Metro\$ Short Term Bond Fund	07/17/2019	1.333027	1.21%	1.64%
Metro\$ Short Term Bond Fund	07/16/2019	1.332988	1.20%	1.65%
Metro\$ Short Term Bond Fund	07/15/2019	1.332856	1.19%	1.65%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	07/12/2019	1.332675	1.18%	1.64%
Metro\$ Short Term Bond Fund	07/11/2019	1.332768	1.19%	1.64%
Metro\$ Short Term Bond Fund	07/10/2019	1.332432	1.16%	1.61%
Metro\$ Short Term Bond Fund	07/09/2019	1.332540	1.17%	1.62%
Metro\$ Short Term Bond Fund	07/08/2019	1.332521	1.17%	1.64%
Metro\$ Short Term Bond Fund	07/05/2019	1.332435	1.16%	1.64%
Metro\$ Short Term Bond Fund	07/04/2019	1.332354	1.15%	1.63%
Metro\$ Short Term Bond Fund	07/03/2019	1.332127	1.14%	1.61%
Metro\$ Short Term Bond Fund	07/02/2019	1.331936	1.12%	1.60%
Metro\$ Short Term Bond Fund	07/01/2019	1.331674	1.10%	1.59%
Metro\$ Short Term Bond Fund	06/28/2019	1.331472	1.09%	1.57%
Metro\$ Short Term Bond Fund	06/27/2019	1.331274	1.07%	1.57%
Metro\$ Short Term Bond Fund	06/26/2019	1.331473	1.09%	1.59%
Metro\$ Short Term Bond Fund	06/25/2019	1.331630	1.10%	1.60%
Metro\$ Short Term Bond Fund	06/24/2019	1.331469	1.09%	1.60%
Metro\$ Short Term Bond Fund	06/21/2019	1.331271	1.07%	1.58%
Metro\$ Short Term Bond Fund	06/20/2019	1.331347	1.08%	1.59%
Metro\$ Short Term Bond Fund	06/19/2019	1.330634	1.02%	1.54%
Metro\$ Short Term Bond Fund	06/18/2019	1.330232	0.99%	1.51%
Metro\$ Short Term Bond Fund	06/17/2019	1.329967	0.97%	1.50%
Metro\$ Short Term Bond Fund	06/14/2019	1.329874	0.97%	1.49%
Metro\$ Short Term Bond Fund	06/13/2019	1.329595	0.95%	1.47%
Metro\$ Short Term Bond Fund	06/11/2019	1.329493	0.94%	1.46%
Metro\$ Short Term Bond Fund	06/10/2019	1.329701	0.95%	1.49%
Metro\$ Short Term Bond Fund	06/07/2019	1.328949	0.90%	1.43%
Metro\$ Short Term Bond Fund	06/06/2019	1.329021	0.90%	1.44%
Metro\$ Short Term Bond Fund	06/04/2019	1.328294	0.85%	1.39%
Metro\$ Short Term Bond Fund	06/03/2019	1.328027	0.83%	1.37%
Metro\$ Short Term Bond Fund	05/31/2019	1.327686	0.80%	1.35%
Metro\$ Short Term Bond Fund	05/30/2019	1.327174	0.76%	1.30%
Metro\$ Short Term Bond Fund	05/29/2019	1.327341	0.77%	1.31%
Metro\$ Short Term Bond Fund	05/28/2019	1.327378	0.78%	1.31%
Metro\$ Short Term Bond Fund	05/27/2019	1.327373	0.78%	1.33%
Metro\$ Short Term Bond Fund	05/24/2019	1.327148	0.76%	1.32%
Metro\$ Short Term Bond Fund	05/23/2019	1.326996	0.75%	1.31%
Metro\$ Short Term Bond Fund	05/22/2019	1.326812	0.73%	1.30%
Metro\$ Short Term Bond Fund	05/21/2019	1.326772	0.73%	1.30%
Metro\$ Short Term Bond Fund	05/20/2019	1.326723	0.73%	1.30%
Metro\$ Short Term Bond Fund	05/17/2019	1.326567	0.72%	1.29%
Metro\$ Short Term Bond Fund	05/16/2019	1.326465	0.71%	1.29%
Metro\$ Short Term Bond Fund	05/15/2019	1.326194	0.69%	1.26%
Metro\$ Short Term Bond Fund	05/14/2019	1.325951	0.67%	1.25%
Metro\$ Short Term Bond Fund	05/10/2019	1.325693	0.65%	1.24%
Metro\$ Short Term Bond Fund	05/09/2019	1.325612	0.64%	1.23%
Metro\$ Short Term Bond Fund	05/08/2019	1.325605	0.64%	1.23%
Metro\$ Short Term Bond Fund	05/07/2019	1.325568	0.64%	1.23%
Metro\$ Short Term Bond Fund	05/06/2019	1.325479	0.63%	1.22%
Metro\$ Short Term Bond Fund	05/03/2019	1.325125	0.61%	1.20%
Metro\$ Short Term Bond Fund	05/02/2019	1.325223	0.61%	1.20%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/30/2019	1.325043	0.60%	1.18%
Metro\$ Short Term Bond Fund	04/29/2019	1.324814	0.58%	1.18%
Metro\$ Short Term Bond Fund	04/26/2019	1.324441	0.55%	1.15%
Metro\$ Short Term Bond Fund	04/25/2019	1.324335	0.55%	1.14%
Metro\$ Short Term Bond Fund	04/24/2019	1.324251	0.54%	1.13%
Metro\$ Short Term Bond Fund	04/23/2019	1.324046	0.52%	1.11%
Metro\$ Short Term Bond Fund	04/22/2019	1.323949	0.52%	1.11%
Metro\$ Short Term Bond Fund	04/17/2019	1.323382	0.47%	1.07%
Metro\$ Short Term Bond Fund	04/16/2019	1.323527	0.48%	1.08%
Metro\$ Short Term Bond Fund	04/15/2019	1.323424	0.48%	1.08%
Metro\$ Short Term Bond Fund	04/12/2019	1.323461	0.48%	1.08%
Metro\$ Short Term Bond Fund	04/11/2019	1.323412	0.48%	1.08%
Metro\$ Short Term Bond Fund	04/10/2019	1.323317	0.47%	1.07%
Metro\$ Short Term Bond Fund	04/08/2019	1.323177	0.46%	1.06%
Metro\$ Short Term Bond Fund	04/05/2019	1.322864	0.43%	1.04%
Metro\$ Short Term Bond Fund	04/04/2019	1.322805	0.43%	1.04%
Metro\$ Short Term Bond Fund	04/03/2019	1.322736	0.42%	1.04%
Metro\$ Short Term Bond Fund	04/02/2019	1.322925	0.44%	1.06%
Metro\$ Short Term Bond Fund	04/01/2019	1.322950	0.44%	1.06%
Metro\$ Short Term Bond Fund	03/29/2019	1.322925	0.44%	1.06%
Metro\$ Short Term Bond Fund	03/28/2019	1.322869	0.43%	1.06%
Metro\$ Short Term Bond Fund	03/27/2019	1.322788	0.43%	1.05%
Metro\$ Short Term Bond Fund	03/26/2019	1.322575	0.41%	1.04%
Metro\$ Short Term Bond Fund	03/25/2019	1.322406	0.40%	1.03%
Metro\$ Short Term Bond Fund	03/22/2019	1.322115	0.38%	1.01%
Metro\$ Short Term Bond Fund	03/21/2019	1.322037	0.37%	1.00%
Metro\$ Short Term Bond Fund	03/20/2019	1.321729	0.35%	0.98%
Metro\$ Short Term Bond Fund	03/19/2019	1.321666	0.34%	0.97%
Metro\$ Short Term Bond Fund	03/18/2019	1.321621	0.34%	0.97%
Metro\$ Short Term Bond Fund	03/15/2019	1.321309	0.32%	0.96%
Metro\$ Short Term Bond Fund	03/14/2019	1.321266	0.31%	0.96%
Metro\$ Short Term Bond Fund	03/13/2019	1.321211	0.31%	0.95%
Metro\$ Short Term Bond Fund	03/12/2019	1.321140	0.30%	0.95%
Metro\$ Short Term Bond Fund	03/11/2019	1.321096	0.30%	0.95%
Metro\$ Short Term Bond Fund	03/08/2019	1.320888	0.28%	0.94%
Metro\$ Short Term Bond Fund	03/07/2019	1.320787	0.28%	0.93%
Metro\$ Short Term Bond Fund	03/06/2019	1.320791	0.28%	0.93%
Metro\$ Short Term Bond Fund	03/05/2019	1.320754	0.27%	0.93%
Metro\$ Short Term Bond Fund	03/04/2019	1.320702	0.27%	0.94%
Metro\$ Short Term Bond Fund	03/01/2019	1.320663	0.27%	0.93%
Metro\$ Short Term Bond Fund	02/28/2019	1.320729	0.27%	0.93%
Metro\$ Short Term Bond Fund	02/27/2019	1.320616	0.26%	0.94%
Metro\$ Short Term Bond Fund	02/26/2019	1.320564	0.26%	0.94%
Metro\$ Short Term Bond Fund	02/22/2019	1.320311	0.24%	0.92%
Metro\$ Short Term Bond Fund	02/21/2019	1.320281	0.24%	0.92%
Metro\$ Short Term Bond Fund	02/20/2019	1.320214	0.23%	0.92%
Metro\$ Short Term Bond Fund	02/19/2019	1.320132	0.23%	0.88%
Metro\$ Short Term Bond Fund	02/18/2019	1.320115	0.23%	0.91%
Metro\$ Short Term Bond Fund	02/15/2019	1.319900	0.21%	0.90%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/14/2019	1.319869	0.21%	0.88%
Metro\$ Short Term Bond Fund	02/13/2019	1.319820	0.20%	0.88%
Metro\$ Short Term Bond Fund	02/12/2019	1.319753	0.20%	0.88%
Metro\$ Short Term Bond Fund	02/11/2019	1.319702	0.19%	0.86%
Metro\$ Short Term Bond Fund	02/08/2019	1.319546	0.18%	0.83%
Metro\$ Short Term Bond Fund	02/07/2019	1.319519	0.18%	0.82%
Metro\$ Short Term Bond Fund	02/06/2019	1.319504	0.18%	0.81%
Metro\$ Short Term Bond Fund	02/04/2019	1.319327	0.17%	0.77%
Metro\$ Short Term Bond Fund	02/01/2019	1.319185	0.16%	0.74%
Metro\$ Short Term Bond Fund	01/31/2019	1.319096	0.15%	0.73%
Metro\$ Short Term Bond Fund	01/30/2019	1.319010	0.14%	0.72%
Metro\$ Short Term Bond Fund	01/29/2019	1.318956	0.14%	0.72%
Metro\$ Short Term Bond Fund	01/28/2019	1.318886	0.13%	0.70%
Metro\$ Short Term Bond Fund	01/25/2019	1.318704	0.12%	0.68%
Metro\$ Short Term Bond Fund	01/24/2019	1.318688	0.12%	0.68%
Metro\$ Short Term Bond Fund	01/23/2019	1.318615	0.11%	0.67%
Metro\$ Short Term Bond Fund	01/22/2019	1.318531	0.11%	0.66%
Metro\$ Short Term Bond Fund	01/21/2019	1.318485	0.10%	0.65%
Metro\$ Short Term Bond Fund	01/18/2019	1.318293	0.09%	0.62%
Metro\$ Short Term Bond Fund	01/17/2019	1.318228	0.08%	0.62%
Metro\$ Short Term Bond Fund	01/16/2019	1.318163	0.08%	0.61%
Metro\$ Short Term Bond Fund	01/15/2019	1.318098	0.07%	0.60%
Metro\$ Short Term Bond Fund	01/14/2019	1.318030	0.07%	0.61%
Metro\$ Short Term Bond Fund	01/11/2019	1.317873	0.06%	0.59%
Metro\$ Short Term Bond Fund	01/10/2019	1.317557	0.03%	0.56%
Metro\$ Short Term Bond Fund	01/09/2019	1.317800	0.05%	0.57%
Metro\$ Short Term Bond Fund	01/08/2019	1.317742	0.05%	0.56%
Metro\$ Short Term Bond Fund	01/07/2019	1.317723	0.04%	0.56%
Metro\$ Short Term Bond Fund	01/04/2019	1.317573	0.03%	0.56%
Metro\$ Short Term Bond Fund	01/03/2019	1.317464	0.02%	0.55%
Metro\$ Short Term Bond Fund	01/02/2019	1.317402	0.02%	0.55%
Metro\$ Short Term Bond Fund	12/28/2018	1.317143	0.00%	0.52%
Metro\$ Short Term Bond Fund	12/27/2018	1.317104	0.53%	0.53%
Metro\$ Short Term Bond Fund	12/26/2018	1.317040	0.52%	0.53%
Metro\$ Short Term Bond Fund	12/21/2018	1.316790	0.50%	0.52%
Metro\$ Short Term Bond Fund	12/20/2018	1.316780	0.50%	0.52%
Metro\$ Short Term Bond Fund	12/19/2018	1.316695	0.50%	0.51%
Metro\$ Short Term Bond Fund	12/18/2018	1.316601	0.49%	0.51%
Metro\$ Short Term Bond Fund	12/17/2018	1.316554	0.48%	0.51%
Metro\$ Short Term Bond Fund	12/14/2018	1.316375	0.47%	0.50%
Metro\$ Short Term Bond Fund	12/13/2018	1.316360	0.47%	0.50%
Metro\$ Short Term Bond Fund	12/12/2018	1.316322	0.47%	0.49%
Metro\$ Short Term Bond Fund	12/11/2018	1.316240	0.46%	0.49%
Metro\$ Short Term Bond Fund	12/10/2018	1.316240	0.46%	0.50%
Metro\$ Short Term Bond Fund	12/07/2018	1.316073	0.45%	0.49%
Metro\$ Short Term Bond Fund	12/06/2018	1.316020	0.44%	0.48%
Metro\$ Short Term Bond Fund	12/05/2018	1.316018	0.44%	0.49%
Metro\$ Short Term Bond Fund	12/04/2018	1.315967	0.44%	0.49%
Metro\$ Short Term Bond Fund	12/03/2018	1.315917	0.44%	0.49%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/29/2018	1.315700	0.42%	0.46%
Metro\$ Short Term Bond Fund	11/28/2018	1.315603	0.41%	0.45%
Metro\$ Short Term Bond Fund	11/27/2018	1.315691	0.42%	0.45%
Metro\$ Short Term Bond Fund	11/26/2018	1.315684	0.42%	0.46%
Metro\$ Short Term Bond Fund	11/23/2018	1.315480	0.40%	0.40%
Metro\$ Short Term Bond Fund	11/22/2018	1.315586	0.41%	0.44%
Metro\$ Short Term Bond Fund	11/21/2018	1.315422	0.40%	0.43%
Metro\$ Short Term Bond Fund	11/20/2018	1.315413	0.40%	0.44%
Metro\$ Short Term Bond Fund	11/19/2018	1.315374	0.39%	0.44%
Metro\$ Short Term Bond Fund	11/16/2018	1.315237	0.38%	0.43%
Metro\$ Short Term Bond Fund	11/15/2018	1.315189	0.38%	0.42%
Metro\$ Short Term Bond Fund	11/14/2018	1.315144	0.38%	0.42%
Metro\$ Short Term Bond Fund	11/13/2018	1.315140	0.38%	0.43%
Metro\$ Short Term Bond Fund	11/12/2018	1.315160	0.38%	0.42%
Metro\$ Short Term Bond Fund	11/09/2018	1.314921	0.36%	0.39%
Metro\$ Short Term Bond Fund	11/08/2018	1.314854	0.36%	0.39%
Metro\$ Short Term Bond Fund	11/07/2018	1.314814	0.35%	0.39%
Metro\$ Short Term Bond Fund	11/06/2018	1.314750	0.35%	0.38%
Metro\$ Short Term Bond Fund	11/05/2018	1.314691	0.34%	0.39%
Metro\$ Short Term Bond Fund	10/31/2018	1.314496	0.33%	0.39%
Metro\$ Short Term Bond Fund	10/30/2018	1.314436	0.32%	0.39%
Metro\$ Short Term Bond Fund	10/29/2018	1.314443	0.32%	0.39%
Metro\$ Short Term Bond Fund	10/26/2018	1.314295	0.31%	0.39%
Metro\$ Short Term Bond Fund	10/25/2018	1.314245	0.31%	0.39%
Metro\$ Short Term Bond Fund	10/24/2018	1.314214	0.31%	0.39%
Metro\$ Short Term Bond Fund	10/23/2018	1.314192	0.30%	0.39%
Metro\$ Short Term Bond Fund	10/22/2018	1.314185	0.30%	0.40%
Metro\$ Short Term Bond Fund	10/19/2018	1.314036	0.29%	0.38%
Metro\$ Short Term Bond Fund	10/18/2018	1.313988	0.29%	0.39%
Metro\$ Short Term Bond Fund	10/17/2018	1.314001	0.29%	0.39%
Metro\$ Short Term Bond Fund	10/16/2018	1.313942	0.29%	0.39%
Metro\$ Short Term Bond Fund	10/15/2018	1.313921	0.28%	0.39%
Metro\$ Short Term Bond Fund	10/12/2018	1.313790	0.27%	0.38%
Metro\$ Short Term Bond Fund	10/11/2018	1.313962	0.29%	0.40%
Metro\$ Short Term Bond Fund	10/10/2018	1.313725	0.27%	0.39%
Metro\$ Short Term Bond Fund	10/09/2018	1.313733	0.27%	0.39%
Metro\$ Short Term Bond Fund	10/08/2018	1.313806	0.28%	0.42%
Metro\$ Short Term Bond Fund	10/05/2018	1.313638	0.26%	0.40%
Metro\$ Short Term Bond Fund	10/04/2018	1.313615	0.26%	0.40%
Metro\$ Short Term Bond Fund	10/03/2018	1.313768	0.27%	0.41%
Metro\$ Short Term Bond Fund	10/02/2018	1.313768	0.27%	0.41%
Metro\$ Short Term Bond Fund	10/01/2018	1.313662	0.26%	0.41%
Metro\$ Short Term Bond Fund	09/28/2018	1.313599	0.26%	0.41%
Metro\$ Short Term Bond Fund	09/27/2018	1.313568	0.26%	0.41%
Metro\$ Short Term Bond Fund	09/26/2018	1.313744	0.27%	0.41%
Metro\$ Short Term Bond Fund	09/25/2018	1.313498	0.25%	0.39%
Metro\$ Short Term Bond Fund	09/24/2018	1.313491	0.25%	0.40%
Metro\$ Short Term Bond Fund	09/21/2018	1.313333	0.24%	0.39%
Metro\$ Short Term Bond Fund	09/20/2018	1.313305	0.24%	0.38%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/19/2018	1.313269	0.23%	0.38%
Metro\$ Short Term Bond Fund	09/18/2018	1.313314	0.24%	0.38%
Metro\$ Short Term Bond Fund	09/17/2018	1.313287	0.24%	0.39%
Metro\$ Short Term Bond Fund	09/14/2018	1.313114	0.22%	0.38%
Metro\$ Short Term Bond Fund	09/13/2018	1.313071	0.22%	0.38%
Metro\$ Short Term Bond Fund	09/12/2018	1.313029	0.22%	0.38%
Metro\$ Short Term Bond Fund	09/11/2018	1.312993	0.21%	0.38%
Metro\$ Short Term Bond Fund	09/10/2018	1.312960	0.21%	0.38%
Metro\$ Short Term Bond Fund	09/07/2018	1.312865	0.20%	0.38%
Metro\$ Short Term Bond Fund	09/06/2018	1.312861	0.20%	0.38%
Metro\$ Short Term Bond Fund	09/05/2018	1.312861	0.20%	0.39%
Metro\$ Short Term Bond Fund	09/04/2018	1.312828	0.20%	0.41%
Metro\$ Short Term Bond Fund	09/03/2018	1.312935	0.21%	0.41%
Metro\$ Short Term Bond Fund	08/31/2018	1.312710	0.19%	0.40%
Metro\$ Short Term Bond Fund	08/30/2018	1.312708	0.19%	0.40%
Metro\$ Short Term Bond Fund	08/29/2018	1.312685	0.19%	0.40%
Metro\$ Short Term Bond Fund	08/28/2018	1.312689	0.19%	0.41%
Metro\$ Short Term Bond Fund	08/24/2018	1.312499	0.18%	0.41%
Metro\$ Short Term Bond Fund	08/23/2018	1.312520	0.18%	0.39%
Metro\$ Short Term Bond Fund	08/22/2018	1.312492	0.17%	0.40%
Metro\$ Short Term Bond Fund	08/20/2018	1.312387	0.17%	0.40%
Metro\$ Short Term Bond Fund	08/17/2018	1.312275	0.16%	0.39%
Metro\$ Short Term Bond Fund	08/16/2018	1.312234	0.16%	0.39%
Metro\$ Short Term Bond Fund	08/15/2018	1.312195	0.15%	0.38%
Metro\$ Short Term Bond Fund	08/14/2018	1.312153	0.15%	0.38%
Metro\$ Short Term Bond Fund	08/13/2018	1.312121	0.15%	0.39%
Metro\$ Short Term Bond Fund	08/10/2018	1.312008	0.14%	0.38%
Metro\$ Short Term Bond Fund	08/09/2018	1.311945	0.13%	0.37%
Metro\$ Short Term Bond Fund	08/08/2018	1.311885	0.13%	0.38%
Metro\$ Short Term Bond Fund	08/07/2018	1.311927	0.13%	0.39%
Metro\$ Short Term Bond Fund	08/06/2018	1.311957	0.13%	0.41%
Metro\$ Short Term Bond Fund	08/03/2018	1.311839	0.12%	0.40%
Metro\$ Short Term Bond Fund	08/02/2018	1.311801	0.12%	0.40%
Metro\$ Short Term Bond Fund	08/01/2018	1.311820	0.12%	0.39%
Metro\$ Short Term Bond Fund	07/31/2018	1.311758	0.12%	0.38%
Metro\$ Short Term Bond Fund	07/30/2018	1.311725	0.12%	0.39%
Metro\$ Short Term Bond Fund	07/27/2018	1.311678	0.11%	0.38%
Metro\$ Short Term Bond Fund	07/26/2018	1.311731	0.12%	0.40%
Metro\$ Short Term Bond Fund	07/25/2018	1.311718	0.12%	0.39%
Metro\$ Short Term Bond Fund	07/24/2018	1.311604	0.11%	0.38%
Metro\$ Short Term Bond Fund	07/23/2018	1.311590	0.11%	0.40%
Metro\$ Short Term Bond Fund	07/20/2018	1.311484	0.10%	0.40%
Metro\$ Short Term Bond Fund	07/19/2018	1.311486	0.10%	0.39%
Metro\$ Short Term Bond Fund	07/18/2018	1.311398	0.09%	0.39%
Metro\$ Short Term Bond Fund	07/17/2018	1.311470	0.10%	0.40%
Metro\$ Short Term Bond Fund	07/16/2018	1.311415	0.09%	0.40%
Metro\$ Short Term Bond Fund	07/13/2018	1.311248	0.08%	0.39%
Metro\$ Short Term Bond Fund	07/12/2018	1.311222	0.08%	0.39%
Metro\$ Short Term Bond Fund	07/11/2018	1.311295	0.08%	0.40%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	07/10/2018	1.311270	0.08%	0.41%
Metro\$ Short Term Bond Fund	07/09/2018	1.311271	0.08%	0.41%
Metro\$ Short Term Bond Fund	07/06/2018	1.311064	0.07%	0.39%
Metro\$ Short Term Bond Fund	07/05/2018	1.310999	0.06%	0.39%
Metro\$ Short Term Bond Fund	07/04/2018	1.311046	0.06%	0.38%
Metro\$ Short Term Bond Fund	07/03/2018	1.310998	0.06%	0.40%
Metro\$ Short Term Bond Fund	07/02/2018	1.310942	0.06%	0.40%
Metro\$ Short Term Bond Fund	06/29/2018	1.310861	0.05%	0.40%
Metro\$ Short Term Bond Fund	06/28/2018	1.310844	0.05%	0.40%
Metro\$ Short Term Bond Fund	06/27/2018	1.310747	0.04%	0.39%
Metro\$ Short Term Bond Fund	06/26/2018	1.310690	0.04%	0.39%
Metro\$ Short Term Bond Fund	06/25/2018	1.310664	0.04%	0.39%
Metro\$ Short Term Bond Fund	06/22/2018	1.310549	0.03%	0.39%
Metro\$ Short Term Bond Fund	06/21/2018	1.310517	0.02%	0.39%
Metro\$ Short Term Bond Fund	06/20/2018	1.310482	0.02%	0.38%
Metro\$ Short Term Bond Fund	06/19/2018	1.310508	0.02%	0.40%
Metro\$ Short Term Bond Fund	06/18/2018	1.310436	0.02%	0.39%
Metro\$ Short Term Bond Fund	06/14/2018	1.310353	0.01%	0.38%
Metro\$ Short Term Bond Fund	06/13/2018	1.310384	0.01%	0.39%
Metro\$ Short Term Bond Fund	06/11/2018	1.310318	0.01%	0.40%
Metro\$ Short Term Bond Fund	06/08/2018	1.310228	0.00%	0.39%
Metro\$ Short Term Bond Fund	06/07/2018	1.310192	-0.00%	0.40%
Metro\$ Short Term Bond Fund	06/06/2018	1.310178	-0.00%	0.39%
Metro\$ Short Term Bond Fund	06/05/2018	1.310137	-0.00%	0.38%
Metro\$ Short Term Bond Fund	06/04/2018	1.310109	-0.01%	0.38%
Metro\$ Short Term Bond Fund	06/01/2018	1.310047	-0.01%	0.38%
Metro\$ Short Term Bond Fund	05/31/2018	1.310023	-0.01%	0.38%
Metro\$ Short Term Bond Fund	05/30/2018	1.310157	-0.00%	0.41%
Metro\$ Short Term Bond Fund	05/29/2018	1.310135	-0.01%	0.40%
Metro\$ Short Term Bond Fund	05/28/2018	1.310222	0.00%	0.41%
Metro\$ Short Term Bond Fund	05/25/2018	1.309902	-0.02%	0.39%
Metro\$ Short Term Bond Fund	05/24/2018	1.309865	-0.03%	0.38%
Metro\$ Short Term Bond Fund	05/23/2018	1.309855	-0.03%	0.38%
Metro\$ Short Term Bond Fund	05/22/2018	1.309746	-0.03%	0.38%
Metro\$ Short Term Bond Fund	05/21/2018	1.309759	-0.03%	0.39%
Metro\$ Short Term Bond Fund	05/18/2018	1.309672	-0.04%	0.38%
Metro\$ Short Term Bond Fund	05/17/2018	1.309641	-0.04%	0.38%
Metro\$ Short Term Bond Fund	05/16/2018	1.309617	-0.04%	0.39%
Metro\$ Short Term Bond Fund	05/15/2018	1.309653	-0.04%	0.39%
Metro\$ Short Term Bond Fund	05/11/2018	1.309563	-0.05%	0.40%
Metro\$ Short Term Bond Fund	05/10/2018	1.309494	-0.05%	0.39%
Metro\$ Short Term Bond Fund	05/09/2018	1.309453	-0.06%	0.39%
Metro\$ Short Term Bond Fund	05/08/2018	1.309501	-0.05%	0.42%
Metro\$ Short Term Bond Fund	05/07/2018	1.309525	-0.05%	0.42%
Metro\$ Short Term Bond Fund	05/04/2018	1.309445	-0.06%	0.42%
Metro\$ Short Term Bond Fund	05/03/2018	1.309459	-0.06%	0.42%
Metro\$ Short Term Bond Fund	05/02/2018	1.309525	-0.05%	0.43%
Metro\$ Short Term Bond Fund	04/30/2018	1.309526	-0.05%	0.43%
Metro\$ Short Term Bond Fund	04/27/2018	1.309416	-0.06%	0.42%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/26/2018	1.309405	-0.06%	0.43%
Metro\$ Short Term Bond Fund	04/25/2018	1.309440	-0.06%	0.43%
Metro\$ Short Term Bond Fund	04/24/2018	1.309455	-0.06%	0.44%
Metro\$ Short Term Bond Fund	04/23/2018	1.309449	-0.06%	0.46%
Metro\$ Short Term Bond Fund	04/20/2018	1.309457	-0.06%	0.45%
Metro\$ Short Term Bond Fund	04/19/2018	1.309459	-0.06%	0.45%
Metro\$ Short Term Bond Fund	04/18/2018	1.309449	-0.06%	0.45%
Metro\$ Short Term Bond Fund	04/17/2018	1.309417	-0.06%	0.46%
Metro\$ Short Term Bond Fund	04/16/2018	1.309381	-0.06%	0.47%
Metro\$ Short Term Bond Fund	04/13/2018	1.309334	-0.07%	0.46%
Metro\$ Short Term Bond Fund	04/12/2018	1.309349	-0.07%	0.47%
Metro\$ Short Term Bond Fund	04/11/2018	1.309326	-0.07%	0.45%
Metro\$ Short Term Bond Fund	04/10/2018	1.309320	-0.07%	0.46%
Metro\$ Short Term Bond Fund	04/06/2018	1.309244	-0.07%	0.47%
Metro\$ Short Term Bond Fund	04/05/2018	1.309203	-0.08%	0.47%
Metro\$ Short Term Bond Fund	04/04/2018	1.309204	-0.08%	0.48%
Metro\$ Short Term Bond Fund	04/03/2018	1.309185	-0.08%	0.45%
Metro\$ Short Term Bond Fund	04/02/2018	1.309108	-0.08%	0.47%
Metro\$ Short Term Bond Fund	03/28/2018	1.309058	-0.09%	0.48%
Metro\$ Short Term Bond Fund	03/27/2018	1.309042	-0.09%	0.48%
Metro\$ Short Term Bond Fund	03/26/2018	1.309026	-0.09%	0.48%
Metro\$ Short Term Bond Fund	03/23/2018	1.308961	-0.09%	0.49%
Metro\$ Short Term Bond Fund	03/22/2018	1.308937	-0.10%	0.48%
Metro\$ Short Term Bond Fund	03/21/2018	1.308934	-0.10%	0.49%
Metro\$ Short Term Bond Fund	03/20/2018	1.308941	-0.10%	0.50%
Metro\$ Short Term Bond Fund	03/19/2018	1.308942	-0.10%	0.54%
Metro\$ Short Term Bond Fund	03/16/2018	1.308865	-0.10%	0.54%
Metro\$ Short Term Bond Fund	03/15/2018	1.308760	-0.11%	0.49%
Metro\$ Short Term Bond Fund	03/14/2018	1.308737	-0.11%	0.49%
Metro\$ Short Term Bond Fund	03/13/2018	1.308746	-0.11%	0.49%
Metro\$ Short Term Bond Fund	03/12/2018	1.308715	-0.11%	0.50%
Metro\$ Short Term Bond Fund	03/09/2018	1.308654	-0.12%	0.46%
Metro\$ Short Term Bond Fund	03/08/2018	1.308637	-0.12%	0.47%
Metro\$ Short Term Bond Fund	03/07/2018	1.308633	-0.12%	0.48%
Metro\$ Short Term Bond Fund	03/06/2018	1.308608	-0.12%	0.47%
Metro\$ Short Term Bond Fund	03/05/2018	1.308570	-0.12%	0.47%
Metro\$ Short Term Bond Fund	03/02/2018	1.308458	-0.13%	0.47%
Metro\$ Short Term Bond Fund	03/01/2018	1.308459	-0.13%	0.47%
Metro\$ Short Term Bond Fund	02/28/2018	1.308548	-0.13%	0.49%
Metro\$ Short Term Bond Fund	02/27/2018	1.308373	-0.14%	0.50%
Metro\$ Short Term Bond Fund	02/26/2018	1.308330	-0.14%	0.50%
Metro\$ Short Term Bond Fund	02/23/2018	1.308278	-0.15%	0.49%
Metro\$ Short Term Bond Fund	02/22/2018	1.308246	-0.15%	0.49%
Metro\$ Short Term Bond Fund	02/21/2018	1.308210	-0.15%	0.49%
Metro\$ Short Term Bond Fund	02/20/2018	1.308160	-0.16%	0.52%
Metro\$ Short Term Bond Fund	02/19/2018	1.308640	-0.12%	0.53%
Metro\$ Short Term Bond Fund	02/15/2018	1.308162	-0.16%	0.53%
Metro\$ Short Term Bond Fund	02/14/2018	1.308295	-0.15%	0.54%
Metro\$ Short Term Bond Fund	02/13/2018	1.308299	-0.15%	0.56%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/12/2018	1.308295	-0.15%	0.56%
Metro\$ Short Term Bond Fund	02/09/2018	1.308396	-0.14%	0.57%
Metro\$ Short Term Bond Fund	02/08/2018	1.308653	-0.12%	0.60%
Metro\$ Short Term Bond Fund	02/07/2018	1.308816	-0.11%	0.63%
Metro\$ Short Term Bond Fund	02/06/2018	1.308922	-0.10%	0.61%
Metro\$ Short Term Bond Fund	02/05/2018	1.308887	-0.10%	0.64%
Metro\$ Short Term Bond Fund	02/02/2018	1.309254	-0.07%	0.68%
Metro\$ Short Term Bond Fund	02/01/2018	1.309438	-0.06%	0.69%
Metro\$ Short Term Bond Fund	01/31/2018	1.309496	-0.05%	0.72%
Metro\$ Short Term Bond Fund	01/30/2018	1.309537	-0.05%	0.71%
Metro\$ Short Term Bond Fund	01/29/2018	1.309538	-0.05%	0.72%
Metro\$ Short Term Bond Fund	01/26/2018	1.309671	-0.04%	0.73%
Metro\$ Short Term Bond Fund	01/25/2018	1.309745	-0.03%	0.74%
Metro\$ Short Term Bond Fund	01/24/2018	1.309796	-0.03%	0.73%
Metro\$ Short Term Bond Fund	01/23/2018	1.309871	-0.03%	0.76%
Metro\$ Short Term Bond Fund	01/22/2018	1.309889	-0.02%	0.76%
Metro\$ Short Term Bond Fund	01/19/2018	1.310022	-0.01%	0.77%
Metro\$ Short Term Bond Fund	01/18/2018	1.310135	-0.01%	0.78%
Metro\$ Short Term Bond Fund	01/17/2018	1.310080	-0.01%	0.76%
Metro\$ Short Term Bond Fund	01/16/2018	1.310132	-0.01%	0.77%
Metro\$ Short Term Bond Fund	01/15/2018	1.310240	0.00%	0.79%
Metro\$ Short Term Bond Fund	01/12/2018	1.310069	-0.01%	0.78%
Metro\$ Short Term Bond Fund	01/11/2018	1.310181	-0.00%	0.81%
Metro\$ Short Term Bond Fund	01/10/2018	1.310228	0.00%	0.82%
Metro\$ Short Term Bond Fund	01/09/2018	1.310362	0.01%	0.83%
Metro\$ Short Term Bond Fund	01/08/2018	1.310399	0.02%	0.84%
Metro\$ Short Term Bond Fund	01/05/2018	1.310349	0.01%	0.86%
Metro\$ Short Term Bond Fund	01/04/2018	1.310180	-0.00%	0.88%
Metro\$ Short Term Bond Fund	01/03/2018	1.310244	0.00%	0.91%
Metro\$ Short Term Bond Fund	12/29/2017	1.310202	0.00%	0.88%
Metro\$ Short Term Bond Fund	12/28/2017	1.310329	0.89%	0.89%
Metro\$ Short Term Bond Fund	12/27/2017	1.310218	0.88%	0.91%
Metro\$ Short Term Bond Fund	12/22/2017	1.310045	0.86%	0.89%
Metro\$ Short Term Bond Fund	12/21/2017	1.310031	0.86%	0.88%
Metro\$ Short Term Bond Fund	12/20/2017	1.310031	0.86%	0.88%
Metro\$ Short Term Bond Fund	12/19/2017	1.310029	0.86%	0.90%
Metro\$ Short Term Bond Fund	12/18/2017	1.309983	0.86%	0.89%
Metro\$ Short Term Bond Fund	12/15/2017	1.309935	0.86%	0.87%
Metro\$ Short Term Bond Fund	12/14/2017	1.309841	0.85%	0.87%
Metro\$ Short Term Bond Fund	12/13/2017	1.309866	0.85%	0.87%
Metro\$ Short Term Bond Fund	12/12/2017	1.309930	0.86%	0.88%
Metro\$ Short Term Bond Fund	12/11/2017	1.309852	0.85%	0.87%
Metro\$ Short Term Bond Fund	12/08/2017	1.309705	0.84%	0.86%
Metro\$ Short Term Bond Fund	12/07/2017	1.309665	0.84%	0.87%
Metro\$ Short Term Bond Fund	12/06/2017	1.309688	0.84%	0.87%
Metro\$ Short Term Bond Fund	12/05/2017	1.309624	0.83%	0.89%
Metro\$ Short Term Bond Fund	12/04/2017	1.309604	0.83%	0.88%
Metro\$ Short Term Bond Fund	12/01/2017	1.309541	0.83%	0.86%
Metro\$ Short Term Bond Fund	11/29/2017	1.309613	0.83%	0.89%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/28/2017	1.309686	0.84%	0.89%
Metro\$ Short Term Bond Fund	11/27/2017	1.309805	0.85%	0.87%
Metro\$ Short Term Bond Fund	11/24/2017	1.309712	0.84%	0.87%
Metro\$ Short Term Bond Fund	11/23/2017	1.310177	0.87%	0.90%
Metro\$ Short Term Bond Fund	11/22/2017	1.309881	0.85%	0.86%
Metro\$ Short Term Bond Fund	11/21/2017	1.309788	0.84%	0.84%
Metro\$ Short Term Bond Fund	11/20/2017	1.309660	0.83%	0.80%
Metro\$ Short Term Bond Fund	11/17/2017	1.309573	0.83%	0.82%
Metro\$ Short Term Bond Fund	11/16/2017	1.309556	0.83%	0.78%
Metro\$ Short Term Bond Fund	11/15/2017	1.309627	0.83%	0.79%
Metro\$ Short Term Bond Fund	11/14/2017	1.309670	0.84%	0.74%
Metro\$ Short Term Bond Fund	11/13/2017	1.309520	0.82%	0.67%
Metro\$ Short Term Bond Fund	11/10/2017	1.309664	0.83%	0.68%
Metro\$ Short Term Bond Fund	11/09/2017	1.309785	0.84%	0.68%
Metro\$ Short Term Bond Fund	11/08/2017	1.309789	0.84%	0.68%
Metro\$ Short Term Bond Fund	11/07/2017	1.309770	0.84%	0.69%
Metro\$ Short Term Bond Fund	11/06/2017	1.309714	0.84%	0.68%
Metro\$ Short Term Bond Fund	11/03/2017	1.309581	0.83%	0.67%
Metro\$ Short Term Bond Fund	11/02/2017	1.309491	0.82%	0.67%
Metro\$ Short Term Bond Fund	10/30/2017	1.309358	0.81%	0.65%
Metro\$ Short Term Bond Fund	10/27/2017	1.309315	0.81%	0.65%
Metro\$ Short Term Bond Fund	10/26/2017	1.309248	0.80%	0.64%
Metro\$ Short Term Bond Fund	10/25/2017	1.309154	0.80%	0.64%
Metro\$ Short Term Bond Fund	10/24/2017	1.309124	0.79%	0.65%
Metro\$ Short Term Bond Fund	10/23/2017	1.309112	0.79%	0.64%
Metro\$ Short Term Bond Fund	10/20/2017	1.308978	0.78%	0.64%
Metro\$ Short Term Bond Fund	10/19/2017	1.309081	0.79%	0.65%
Metro\$ Short Term Bond Fund	10/18/2017	1.308928	0.78%	0.64%
Metro\$ Short Term Bond Fund	10/17/2017	1.308911	0.78%	0.64%
Metro\$ Short Term Bond Fund	10/16/2017	1.308807	0.77%	0.63%
Metro\$ Short Term Bond Fund	10/13/2017	1.308807	0.77%	0.62%
Metro\$ Short Term Bond Fund	10/12/2017	1.308762	0.77%	0.60%
Metro\$ Short Term Bond Fund	10/11/2017	1.308693	0.76%	0.59%
Metro\$ Short Term Bond Fund	10/10/2017	1.308686	0.76%	0.58%
Metro\$ Short Term Bond Fund	10/09/2017	1.308632	0.76%	0.59%
Metro\$ Short Term Bond Fund	10/06/2017	1.308363	0.73%	0.55%
Metro\$ Short Term Bond Fund	10/05/2017	1.308428	0.74%	0.59%
Metro\$ Short Term Bond Fund	10/04/2017	1.308363	0.73%	0.57%
Metro\$ Short Term Bond Fund	10/03/2017	1.308428	0.74%	0.58%
Metro\$ Short Term Bond Fund	10/02/2017	1.308359	0.73%	0.57%
Metro\$ Short Term Bond Fund	09/29/2017	1.308305	0.73%	0.57%
Metro\$ Short Term Bond Fund	09/28/2017	1.308213	0.72%	0.56%
Metro\$ Short Term Bond Fund	09/27/2017	1.308259	0.73%	0.57%
Metro\$ Short Term Bond Fund	09/26/2017	1.308398	0.74%	0.58%
Metro\$ Short Term Bond Fund	09/25/2017	1.308420	0.74%	0.59%
Metro\$ Short Term Bond Fund	09/22/2017	1.308264	0.73%	0.59%
Metro\$ Short Term Bond Fund	09/21/2017	1.308241	0.73%	0.59%
Metro\$ Short Term Bond Fund	09/20/2017	1.308315	0.73%	0.62%
Metro\$ Short Term Bond Fund	09/19/2017	1.308322	0.73%	0.61%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/18/2017	1.308314	0.73%	0.62%
Metro\$ Short Term Bond Fund	09/15/2017	1.308204	0.72%	0.62%
Metro\$ Short Term Bond Fund	09/14/2017	1.308177	0.72%	0.62%
Metro\$ Short Term Bond Fund	09/13/2017	1.308137	0.72%	0.61%
Metro\$ Short Term Bond Fund	09/12/2017	1.308057	0.71%	0.61%
Metro\$ Short Term Bond Fund	09/11/2017	1.308057	0.71%	0.61%
Metro\$ Short Term Bond Fund	09/08/2017	1.308022	0.71%	0.61%
Metro\$ Short Term Bond Fund	09/07/2017	1.307944	0.70%	0.60%
Metro\$ Short Term Bond Fund	09/06/2017	1.307861	0.70%	0.61%
Metro\$ Short Term Bond Fund	09/05/2017	1.307751	0.69%	0.61%
Metro\$ Short Term Bond Fund	09/04/2017	1.307513	0.67%	0.60%
Metro\$ Short Term Bond Fund	08/31/2017	1.307513	0.67%	0.61%
Metro\$ Short Term Bond Fund	08/30/2017	1.307458	0.67%	0.61%
Metro\$ Short Term Bond Fund	08/29/2017	1.307470	0.67%	0.62%
Metro\$ Short Term Bond Fund	08/25/2017	1.307321	0.65%	0.61%
Metro\$ Short Term Bond Fund	08/24/2017	1.307107	0.64%	0.60%
Metro\$ Short Term Bond Fund	08/23/2017	1.307371	0.66%	0.62%
Metro\$ Short Term Bond Fund	08/22/2017	1.307320	0.65%	0.64%
Metro\$ Short Term Bond Fund	08/18/2017	1.307220	0.65%	0.64%
Metro\$ Short Term Bond Fund	08/17/2017	1.307234	0.65%	0.65%
Metro\$ Short Term Bond Fund	08/16/2017	1.307190	0.64%	0.65%
Metro\$ Short Term Bond Fund	08/15/2017	1.307166	0.64%	0.64%
Metro\$ Short Term Bond Fund	08/14/2017	1.307214	0.65%	0.67%
Metro\$ Short Term Bond Fund	08/11/2017	1.307081	0.64%	0.62%
Metro\$ Short Term Bond Fund	08/10/2017	1.307046	0.63%	0.63%
Metro\$ Short Term Bond Fund	08/09/2017	1.307049	0.63%	0.64%
Metro\$ Short Term Bond Fund	08/08/2017	1.306915	0.62%	0.63%
Metro\$ Short Term Bond Fund	08/07/2017	1.306822	0.62%	0.61%
Metro\$ Short Term Bond Fund	08/04/2017	1.306631	0.60%	0.62%
Metro\$ Short Term Bond Fund	08/03/2017	1.306663	0.60%	0.62%
Metro\$ Short Term Bond Fund	08/02/2017	1.306600	0.60%	0.61%
Metro\$ Short Term Bond Fund	08/01/2017	1.306675	0.60%	0.60%
Metro\$ Short Term Bond Fund	07/31/2017	1.306741	0.61%	0.62%
Metro\$ Short Term Bond Fund	07/28/2017	1.306683	0.61%	0.62%
Metro\$ Short Term Bond Fund	07/27/2017	1.306654	0.60%	0.63%
Metro\$ Short Term Bond Fund	07/26/2017	1.306558	0.60%	0.62%
Metro\$ Short Term Bond Fund	07/25/2017	1.306567	0.60%	0.62%
Metro\$ Short Term Bond Fund	07/24/2017	1.306641	0.60%	0.63%
Metro\$ Short Term Bond Fund	07/21/2017	1.306400	0.58%	0.62%
Metro\$ Short Term Bond Fund	07/20/2017	1.306308	0.58%	0.62%
Metro\$ Short Term Bond Fund	07/19/2017	1.306347	0.58%	0.63%
Metro\$ Short Term Bond Fund	07/18/2017	1.306365	0.58%	0.61%
Metro\$ Short Term Bond Fund	07/17/2017	1.306236	0.57%	0.62%
Metro\$ Short Term Bond Fund	07/14/2017	1.306196	0.57%	0.61%
Metro\$ Short Term Bond Fund	07/13/2017	1.306170	0.57%	0.61%
Metro\$ Short Term Bond Fund	07/12/2017	1.306080	0.56%	0.61%
Metro\$ Short Term Bond Fund	07/11/2017	1.306028	0.56%	0.60%
Metro\$ Short Term Bond Fund	07/10/2017	1.305963	0.55%	0.61%
Metro\$ Short Term Bond Fund	07/07/2017	1.305899	0.55%	0.62%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	07/06/2017	1.305932	0.55%	0.64%
Metro\$ Short Term Bond Fund	07/05/2017	1.305841	0.54%	0.63%
Metro\$ Short Term Bond Fund	07/04/2017	1.306027	0.55%	0.65%
Metro\$ Short Term Bond Fund	07/03/2017	1.305803	0.54%	0.63%
Metro\$ Short Term Bond Fund	06/30/2017	1.305731	0.53%	0.65%
Metro\$ Short Term Bond Fund	06/29/2017	1.305667	0.53%	0.66%
Metro\$ Short Term Bond Fund	06/28/2017	1.305669	0.53%	0.65%
Metro\$ Short Term Bond Fund	06/27/2017	1.305625	0.52%	0.64%
Metro\$ Short Term Bond Fund	06/23/2017	1.305558	0.52%	0.66%
Metro\$ Short Term Bond Fund	06/22/2017	1.305470	0.51%	0.66%
Metro\$ Short Term Bond Fund	06/21/2017	1.305375	0.50%	0.65%
Metro\$ Short Term Bond Fund	06/20/2017	1.305460	0.51%	0.66%
Metro\$ Short Term Bond Fund	06/19/2017	1.305350	0.50%	0.66%
Metro\$ Short Term Bond Fund	06/16/2017	1.305291	0.50%	0.64%
Metro\$ Short Term Bond Fund	06/15/2017	1.305321	0.50%	0.66%
Metro\$ Short Term Bond Fund	06/14/2017	1.305351	0.50%	0.65%
Metro\$ Short Term Bond Fund	06/13/2017	1.305232	0.49%	0.64%
Metro\$ Short Term Bond Fund	06/09/2017	1.305130	0.49%	0.64%
Metro\$ Short Term Bond Fund	06/08/2017	1.305148	0.49%	0.65%
Metro\$ Short Term Bond Fund	06/07/2017	1.305004	0.48%	0.64%
Metro\$ Short Term Bond Fund	06/06/2017	1.305125	0.49%	0.64%
Metro\$ Short Term Bond Fund	06/05/2017	1.305182	0.49%	0.67%
Metro\$ Short Term Bond Fund	06/02/2017	1.305109	0.48%	0.66%
Metro\$ Short Term Bond Fund	06/01/2017	1.305072	0.48%	0.66%
Metro\$ Short Term Bond Fund	05/31/2017	1.305030	0.48%	0.67%
Metro\$ Short Term Bond Fund	05/30/2017	1.304826	0.46%	0.66%
Metro\$ Short Term Bond Fund	05/29/2017	1.304926	0.47%	0.67%
Metro\$ Short Term Bond Fund	05/26/2017	1.304891	0.47%	0.67%
Metro\$ Short Term Bond Fund	05/25/2017	1.304859	0.47%	0.68%
Metro\$ Short Term Bond Fund	05/24/2017	1.304918	0.47%	0.68%
Metro\$ Short Term Bond Fund	05/23/2017	1.304899	0.47%	0.68%
Metro\$ Short Term Bond Fund	05/22/2017	1.304841	0.46%	0.68%
Metro\$ Short Term Bond Fund	05/19/2017	1.304719	0.45%	0.68%
Metro\$ Short Term Bond Fund	05/18/2017	1.304701	0.45%	0.68%
Metro\$ Short Term Bond Fund	05/17/2017	1.304638	0.45%	0.67%
Metro\$ Short Term Bond Fund	05/16/2017	1.304549	0.44%	0.66%
Metro\$ Short Term Bond Fund	05/15/2017	1.304579	0.44%	0.68%
Metro\$ Short Term Bond Fund	05/12/2017	1.304494	0.44%	0.67%
Metro\$ Short Term Bond Fund	05/11/2017	1.304408	0.43%	0.67%
Metro\$ Short Term Bond Fund	05/10/2017	1.304394	0.43%	0.67%
Metro\$ Short Term Bond Fund	05/09/2017	1.304328	0.42%	0.67%
Metro\$ Short Term Bond Fund	05/08/2017	1.304058	0.40%	0.65%
Metro\$ Short Term Bond Fund	05/05/2017	1.304092	0.41%	0.66%
Metro\$ Short Term Bond Fund	05/04/2017	1.304011	0.40%	0.65%
Metro\$ Short Term Bond Fund	05/03/2017	1.303954	0.40%	0.65%
Metro\$ Short Term Bond Fund	05/02/2017	1.303927	0.39%	0.65%
Metro\$ Short Term Bond Fund	04/27/2017	1.303919	0.39%	0.67%
Metro\$ Short Term Bond Fund	04/26/2017	1.303760	0.38%	0.66%
Metro\$ Short Term Bond Fund	04/25/2017	1.303785	0.38%	0.66%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/24/2017	1.303759	0.38%	0.66%
Metro\$ Short Term Bond Fund	04/21/2017	1.303491	0.36%	0.65%
Metro\$ Short Term Bond Fund	04/20/2017	1.303552	0.36%	0.65%
Metro\$ Short Term Bond Fund	04/19/2017	1.303657	0.37%	0.66%
Metro\$ Short Term Bond Fund	04/18/2017	1.303552	0.36%	0.65%
Metro\$ Short Term Bond Fund	04/17/2017	1.303469	0.36%	0.66%
Metro\$ Short Term Bond Fund	04/12/2017	1.303277	0.34%	0.66%
Metro\$ Short Term Bond Fund	04/11/2017	1.303410	0.35%	0.68%
Metro\$ Short Term Bond Fund	04/10/2017	1.303363	0.35%	0.68%
Metro\$ Short Term Bond Fund	04/07/2017	1.303188	0.34%	0.68%
Metro\$ Short Term Bond Fund	04/06/2017	1.303056	0.33%	0.69%
Metro\$ Short Term Bond Fund	04/05/2017	1.303102	0.33%	0.70%
Metro\$ Short Term Bond Fund	04/04/2017	1.302982	0.32%	0.67%
Metro\$ Short Term Bond Fund	04/03/2017	1.303321	0.35%	0.71%
Metro\$ Short Term Bond Fund	03/31/2017	1.302920	0.32%	0.69%
Metro\$ Short Term Bond Fund	03/30/2017	1.302907	0.31%	0.69%
Metro\$ Short Term Bond Fund	03/29/2017	1.302902	0.31%	0.69%
Metro\$ Short Term Bond Fund	03/28/2017	1.302854	0.31%	0.68%
Metro\$ Short Term Bond Fund	03/27/2017	1.302830	0.31%	0.70%
Metro\$ Short Term Bond Fund	03/24/2017	1.302718	0.30%	0.70%
Metro\$ Short Term Bond Fund	03/23/2017	1.302600	0.29%	0.69%
Metro\$ Short Term Bond Fund	03/22/2017	1.302682	0.30%	0.69%
Metro\$ Short Term Bond Fund	03/21/2017	1.302579	0.29%	0.69%
Metro\$ Short Term Bond Fund	03/20/2017	1.302367	0.27%	0.69%
Metro\$ Short Term Bond Fund	03/17/2017	1.301880	0.24%	0.65%
Metro\$ Short Term Bond Fund	03/16/2017	1.301829	0.23%	0.66%
Metro\$ Short Term Bond Fund	03/15/2017	1.302322	0.27%	0.69%
Metro\$ Short Term Bond Fund	03/14/2017	1.302295	0.27%	0.70%
Metro\$ Short Term Bond Fund	03/13/2017	1.302311	0.27%	0.71%
Metro\$ Short Term Bond Fund	03/10/2017	1.302182	0.26%	0.71%
Metro\$ Short Term Bond Fund	03/09/2017	1.302647	0.29%	0.75%
Metro\$ Short Term Bond Fund	03/08/2017	1.302470	0.28%	0.76%
Metro\$ Short Term Bond Fund	03/07/2017	1.302446	0.28%	0.76%
Metro\$ Short Term Bond Fund	03/06/2017	1.302531	0.29%	0.78%
Metro\$ Short Term Bond Fund	03/03/2017	1.302400	0.28%	0.78%
Metro\$ Short Term Bond Fund	03/02/2017	1.302308	0.27%	0.79%
Metro\$ Short Term Bond Fund	03/01/2017	1.302289	0.27%	0.78%
Metro\$ Short Term Bond Fund	02/28/2017	1.302192	0.26%	0.79%
Metro\$ Short Term Bond Fund	02/27/2017	1.301810	0.23%	0.77%
Metro\$ Short Term Bond Fund	02/24/2017	1.301849	0.23%	0.78%
Metro\$ Short Term Bond Fund	02/23/2017	1.301887	0.24%	0.79%
Metro\$ Short Term Bond Fund	02/22/2017	1.301846	0.23%	0.80%
Metro\$ Short Term Bond Fund	02/21/2017	1.301829	0.23%	0.81%
Metro\$ Short Term Bond Fund	02/20/2017	1.301339	0.19%	0.78%
Metro\$ Short Term Bond Fund	02/17/2017	1.301745	0.23%	0.83%
Metro\$ Short Term Bond Fund	02/16/2017	1.301604	0.21%	0.83%
Metro\$ Short Term Bond Fund	02/15/2017	1.301315	0.19%	0.82%
Metro\$ Short Term Bond Fund	02/14/2017	1.301211	0.18%	0.82%
Metro\$ Short Term Bond Fund	02/13/2017	1.301011	0.17%	0.80%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/10/2017	1.301000	0.17%	0.81%
Metro\$ Short Term Bond Fund	02/09/2017	1.300988	0.17%	0.80%
Metro\$ Short Term Bond Fund	02/08/2017	1.300899	0.16%	0.82%
Metro\$ Short Term Bond Fund	02/07/2017	1.300679	0.14%	0.80%
Metro\$ Short Term Bond Fund	02/06/2017	1.300990	0.17%	0.83%
Metro\$ Short Term Bond Fund	02/03/2017	1.300499	0.13%	0.80%
Metro\$ Short Term Bond Fund	02/02/2017	1.300466	0.13%	0.82%
Metro\$ Short Term Bond Fund	02/01/2017	1.300482	0.13%	0.83%
Metro\$ Short Term Bond Fund	01/31/2017	1.300128	0.10%	0.82%
Metro\$ Short Term Bond Fund	01/30/2017	1.300314	0.12%	0.83%
Metro\$ Short Term Bond Fund	01/27/2017	1.300185	0.11%	0.84%
Metro\$ Short Term Bond Fund	01/26/2017	1.300204	0.11%	0.84%
Metro\$ Short Term Bond Fund	01/25/2017	1.300175	0.10%	0.85%
Metro\$ Short Term Bond Fund	01/24/2017	1.300337	0.12%	0.88%
Metro\$ Short Term Bond Fund	01/23/2017	1.299957	0.09%	0.85%
Metro\$ Short Term Bond Fund	01/20/2017	1.300021	0.09%	0.86%
Metro\$ Short Term Bond Fund	01/19/2017	1.300056	0.10%	0.90%
Metro\$ Short Term Bond Fund	01/18/2017	1.300000	0.09%	0.90%
Metro\$ Short Term Bond Fund	01/17/2017	1.300243	0.11%	0.90%
Metro\$ Short Term Bond Fund	01/16/2017	1.300155	0.10%	0.89%
Metro\$ Short Term Bond Fund	01/13/2017	1.300010	0.09%	0.89%
Metro\$ Short Term Bond Fund	01/12/2017	1.299965	0.09%	0.89%
Metro\$ Short Term Bond Fund	01/11/2017	1.299681	0.07%	0.87%
Metro\$ Short Term Bond Fund	01/10/2017	1.299614	0.06%	0.88%
Metro\$ Short Term Bond Fund	01/09/2017	1.299540	0.06%	0.88%
Metro\$ Short Term Bond Fund	01/06/2017	1.299446	0.05%	0.88%
Metro\$ Short Term Bond Fund	01/05/2017	1.299180	0.03%	0.86%
Metro\$ Short Term Bond Fund	01/04/2017	1.298714	-0.01%	0.83%
Metro\$ Short Term Bond Fund	01/03/2017	1.298489	-0.03%	0.83%
Metro\$ Short Term Bond Fund	12/29/2016	1.298819	0.00%	0.85%
Metro\$ Short Term Bond Fund	12/28/2016	1.298797	0.85%	0.85%
Metro\$ Short Term Bond Fund	12/27/2016	1.298459	0.82%	0.84%
Metro\$ Short Term Bond Fund	12/23/2016	1.298678	0.84%	0.85%
Metro\$ Short Term Bond Fund	12/22/2016	1.298534	0.83%	0.84%
Metro\$ Short Term Bond Fund	12/21/2016	1.298543	0.83%	0.85%
Metro\$ Short Term Bond Fund	12/20/2016	1.298544	0.83%	0.86%
Metro\$ Short Term Bond Fund	12/19/2016	1.298317	0.81%	0.84%
Metro\$ Short Term Bond Fund	12/16/2016	1.298478	0.82%	0.87%
Metro\$ Short Term Bond Fund	12/15/2016	1.298690	0.84%	0.88%
Metro\$ Short Term Bond Fund	12/14/2016	1.298539	0.83%	0.82%
Metro\$ Short Term Bond Fund	12/13/2016	1.298534	0.83%	0.84%
Metro\$ Short Term Bond Fund	12/12/2016	1.298486	0.82%	0.84%
Metro\$ Short Term Bond Fund	12/09/2016	1.298516	0.83%	0.84%
Metro\$ Short Term Bond Fund	12/08/2016	1.298492	0.83%	0.84%
Metro\$ Short Term Bond Fund	12/07/2016	1.298401	0.82%	0.84%
Metro\$ Short Term Bond Fund	12/06/2016	1.298360	0.82%	0.84%
Metro\$ Short Term Bond Fund	12/05/2016	1.298068	0.79%	0.82%
Metro\$ Short Term Bond Fund	12/02/2016	1.298239	0.81%	0.83%
Metro\$ Short Term Bond Fund	12/01/2016	1.298417	0.82%	0.85%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/29/2016	1.298117	0.80%	0.84%
Metro\$ Short Term Bond Fund	11/28/2016	1.298155	0.80%	0.84%
Metro\$ Short Term Bond Fund	11/25/2016	1.298507	0.83%	0.87%
Metro\$ Short Term Bond Fund	11/24/2016	1.298459	0.82%	0.86%
Metro\$ Short Term Bond Fund	11/23/2016	1.298452	0.82%	0.86%
Metro\$ Short Term Bond Fund	11/22/2016	1.298767	0.85%	0.89%
Metro\$ Short Term Bond Fund	11/21/2016	1.298855	0.85%	0.89%
Metro\$ Short Term Bond Fund	11/18/2016	1.299287	0.89%	0.94%
Metro\$ Short Term Bond Fund	11/17/2016	1.298962	0.86%	0.91%
Metro\$ Short Term Bond Fund	11/16/2016	1.299437	0.90%	0.94%
Metro\$ Short Term Bond Fund	11/15/2016	1.299333	0.89%	0.95%
Metro\$ Short Term Bond Fund	11/14/2016	1.300075	0.95%	1.01%
Metro\$ Short Term Bond Fund	11/11/2016	1.300774	1.00%	1.07%
Metro\$ Short Term Bond Fund	11/10/2016	1.300863	1.01%	1.07%
Metro\$ Short Term Bond Fund	11/09/2016	1.300992	1.02%	1.07%
Metro\$ Short Term Bond Fund	11/08/2016	1.300933	1.01%	1.07%
Metro\$ Short Term Bond Fund	11/07/2016	1.300735	1.00%	1.05%
Metro\$ Short Term Bond Fund	11/04/2016	1.300893	1.01%	1.08%
Metro\$ Short Term Bond Fund	11/03/2016	1.300865	1.01%	1.08%
Metro\$ Short Term Bond Fund	11/02/2016	1.300823	1.01%	1.08%
Metro\$ Short Term Bond Fund	10/28/2016	1.300864	1.01%	1.08%
Metro\$ Short Term Bond Fund	10/27/2016	1.300804	1.00%	1.08%
Metro\$ Short Term Bond Fund	10/26/2016	1.300859	1.01%	1.09%
Metro\$ Short Term Bond Fund	10/25/2016	1.300820	1.01%	1.10%
Metro\$ Short Term Bond Fund	10/24/2016	1.300660	0.99%	1.09%
Metro\$ Short Term Bond Fund	10/21/2016	1.300786	1.00%	1.10%
Metro\$ Short Term Bond Fund	10/20/2016	1.300671	0.99%	1.10%
Metro\$ Short Term Bond Fund	10/19/2016	1.300653	0.99%	1.11%
Metro\$ Short Term Bond Fund	10/18/2016	1.300666	0.99%	1.12%
Metro\$ Short Term Bond Fund	10/17/2016	1.300650	0.99%	1.12%
Metro\$ Short Term Bond Fund	10/14/2016	1.300669	0.99%	1.13%
Metro\$ Short Term Bond Fund	10/13/2016	1.300754	1.00%	1.14%
Metro\$ Short Term Bond Fund	10/12/2016	1.300958	1.02%	1.16%
Metro\$ Short Term Bond Fund	10/11/2016	1.301080	1.03%	1.19%
Metro\$ Short Term Bond Fund	10/10/2016	1.301104	1.03%	1.19%
Metro\$ Short Term Bond Fund	10/07/2016	1.301014	1.02%	1.20%
Metro\$ Short Term Bond Fund	10/06/2016	1.301196	1.04%	1.23%
Metro\$ Short Term Bond Fund	10/05/2016	1.300799	1.00%	1.20%
Metro\$ Short Term Bond Fund	10/04/2016	1.300920	1.01%	1.22%
Metro\$ Short Term Bond Fund	10/03/2016	1.300854	1.01%	1.22%
Metro\$ Short Term Bond Fund	09/30/2016	1.300920	1.01%	1.23%
Metro\$ Short Term Bond Fund	09/29/2016	1.300899	1.01%	1.21%
Metro\$ Short Term Bond Fund	09/28/2016	1.300882	1.01%	1.21%
Metro\$ Short Term Bond Fund	09/27/2016	1.300805	1.00%	1.21%
Metro\$ Short Term Bond Fund	09/26/2016	1.300805	1.00%	1.21%
Metro\$ Short Term Bond Fund	09/23/2016	1.300769	1.00%	1.21%
Metro\$ Short Term Bond Fund	09/22/2016	1.300571	0.99%	1.20%
Metro\$ Short Term Bond Fund	09/21/2016	1.300541	0.98%	1.20%
Metro\$ Short Term Bond Fund	09/20/2016	1.300281	0.96%	1.17%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/19/2016	1.300433	0.98%	1.19%
Metro\$ Short Term Bond Fund	09/16/2016	1.300208	0.96%	1.17%
Metro\$ Short Term Bond Fund	09/15/2016	1.300180	0.96%	1.16%
Metro\$ Short Term Bond Fund	09/14/2016	1.300151	0.95%	1.16%
Metro\$ Short Term Bond Fund	09/13/2016	1.300261	0.96%	1.18%
Metro\$ Short Term Bond Fund	09/09/2016	1.300105	0.95%	1.19%
Metro\$ Short Term Bond Fund	09/08/2016	1.300137	0.95%	1.19%
Metro\$ Short Term Bond Fund	09/07/2016	1.300202	0.96%	1.21%
Metro\$ Short Term Bond Fund	09/06/2016	1.299949	0.94%	1.20%
Metro\$ Short Term Bond Fund	09/05/2016	1.299880	0.93%	1.19%
Metro\$ Short Term Bond Fund	09/02/2016	1.299720	0.92%	1.18%
Metro\$ Short Term Bond Fund	09/01/2016	1.299590	0.91%	1.18%
Metro\$ Short Term Bond Fund	08/31/2016	1.299587	0.91%	1.19%
Metro\$ Short Term Bond Fund	08/30/2016	1.299585	0.91%	1.19%
Metro\$ Short Term Bond Fund	08/26/2016	1.299370	0.89%	1.17%
Metro\$ Short Term Bond Fund	08/25/2016	1.299373	0.89%	1.17%
Metro\$ Short Term Bond Fund	08/24/2016	1.299349	0.89%	1.10%
Metro\$ Short Term Bond Fund	08/23/2016	1.299324	0.89%	1.09%
Metro\$ Short Term Bond Fund	08/22/2016	1.298984	0.86%	1.07%
Metro\$ Short Term Bond Fund	08/19/2016	1.299055	0.87%	1.07%
Metro\$ Short Term Bond Fund	08/18/2016	1.298922	0.86%	1.06%
Metro\$ Short Term Bond Fund	08/17/2016	1.298787	0.85%	1.05%
Metro\$ Short Term Bond Fund	08/16/2016	1.298758	0.85%	1.05%
Metro\$ Short Term Bond Fund	08/15/2016	1.298889	0.86%	1.07%
Metro\$ Short Term Bond Fund	08/12/2016	1.298486	0.82%	1.03%
Metro\$ Short Term Bond Fund	08/11/2016	1.299051	0.87%	1.08%
Metro\$ Short Term Bond Fund	08/10/2016	1.298918	0.86%	1.08%
Metro\$ Short Term Bond Fund	08/09/2016	1.298761	0.85%	1.07%
Metro\$ Short Term Bond Fund	08/08/2016	1.298751	0.85%	1.07%
Metro\$ Short Term Bond Fund	08/05/2016	1.298868	0.85%	1.09%
Metro\$ Short Term Bond Fund	08/04/2016	1.298619	0.84%	1.07%
Metro\$ Short Term Bond Fund	08/03/2016	1.298571	0.83%	1.06%
Metro\$ Short Term Bond Fund	08/02/2016	1.298690	0.84%	1.09%
Metro\$ Short Term Bond Fund	08/01/2016	1.298862	0.85%	1.10%
Metro\$ Short Term Bond Fund	07/29/2016	1.298661	0.84%	1.10%
Metro\$ Short Term Bond Fund	07/28/2016	1.298680	0.84%	1.10%
Metro\$ Short Term Bond Fund	07/27/2016	1.298530	0.83%	1.09%
Metro\$ Short Term Bond Fund	07/26/2016	1.298552	0.83%	1.10%
Metro\$ Short Term Bond Fund	07/25/2016	1.298474	0.82%	1.09%
Metro\$ Short Term Bond Fund	07/22/2016	1.298466	0.82%	1.10%
Metro\$ Short Term Bond Fund	07/21/2016	1.298348	0.81%	1.10%
Metro\$ Short Term Bond Fund	07/20/2016	1.298278	0.81%	1.10%
Metro\$ Short Term Bond Fund	07/19/2016	1.298231	0.81%	1.11%
Metro\$ Short Term Bond Fund	07/18/2016	1.298421	0.82%	1.12%
Metro\$ Short Term Bond Fund	07/15/2016	1.298240	0.81%	1.11%
Metro\$ Short Term Bond Fund	07/14/2016	1.298294	0.81%	1.12%
Metro\$ Short Term Bond Fund	07/13/2016	1.298299	0.81%	1.12%
Metro\$ Short Term Bond Fund	07/12/2016	1.298203	0.80%	1.12%
Metro\$ Short Term Bond Fund	07/11/2016	1.298232	0.81%	1.13%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	07/08/2016	1.298023	0.79%	1.11%
Metro\$ Short Term Bond Fund	07/07/2016	1.297886	0.78%	1.10%
Metro\$ Short Term Bond Fund	07/05/2016	1.297686	0.76%	1.09%
Metro\$ Short Term Bond Fund	07/04/2016	1.297641	0.76%	1.09%
Metro\$ Short Term Bond Fund	07/01/2016	1.297671	0.76%	1.10%
Metro\$ Short Term Bond Fund	06/30/2016	1.297331	0.74%	1.07%
Metro\$ Short Term Bond Fund	06/29/2016	1.297162	0.72%	1.05%
Metro\$ Short Term Bond Fund	06/28/2016	1.297296	0.73%	1.06%
Metro\$ Short Term Bond Fund	06/27/2016	1.297332	0.74%	1.06%
Metro\$ Short Term Bond Fund	06/24/2016	1.297030	0.71%	1.04%
Metro\$ Short Term Bond Fund	06/23/2016	1.297035	0.71%	1.05%
Metro\$ Short Term Bond Fund	06/22/2016	1.296918	0.70%	1.04%
Metro\$ Short Term Bond Fund	06/21/2016	1.296919	0.70%	1.05%
Metro\$ Short Term Bond Fund	06/20/2016	1.296934	0.70%	1.05%
Metro\$ Short Term Bond Fund	06/17/2016	1.296827	0.70%	1.05%
Metro\$ Short Term Bond Fund	06/16/2016	1.296979	0.71%	1.06%
Metro\$ Short Term Bond Fund	06/15/2016	1.296750	0.69%	1.04%
Metro\$ Short Term Bond Fund	06/14/2016	1.296919	0.70%	1.06%
Metro\$ Short Term Bond Fund	06/13/2016	1.296970	0.71%	1.07%
Metro\$ Short Term Bond Fund	06/10/2016	1.296807	0.69%	1.04%
Metro\$ Short Term Bond Fund	06/09/2016	1.296823	0.70%	1.04%
Metro\$ Short Term Bond Fund	06/08/2016	1.296780	0.69%	1.03%
Metro\$ Short Term Bond Fund	06/07/2016	1.296642	0.68%	1.03%
Metro\$ Short Term Bond Fund	06/06/2016	1.296783	0.69%	1.04%
Metro\$ Short Term Bond Fund	06/03/2016	1.296551	0.67%	1.01%
Metro\$ Short Term Bond Fund	06/02/2016	1.296516	0.67%	1.01%
Metro\$ Short Term Bond Fund	06/01/2016	1.296541	0.67%	1.01%
Metro\$ Short Term Bond Fund	05/31/2016	1.296361	0.66%	1.00%
Metro\$ Short Term Bond Fund	05/30/2016	1.296269	0.65%	1.00%
Metro\$ Short Term Bond Fund	05/27/2016	1.296280	0.65%	1.00%
Metro\$ Short Term Bond Fund	05/26/2016	1.296196	0.65%	1.00%
Metro\$ Short Term Bond Fund	05/25/2016	1.296102	0.64%	0.99%
Metro\$ Short Term Bond Fund	05/24/2016	1.296128	0.64%	1.00%
Metro\$ Short Term Bond Fund	05/23/2016	1.296128	0.64%	1.00%
Metro\$ Short Term Bond Fund	05/20/2016	1.295990	0.63%	0.99%
Metro\$ Short Term Bond Fund	05/19/2016	1.295870	0.62%	0.99%
Metro\$ Short Term Bond Fund	05/18/2016	1.295949	0.63%	1.00%
Metro\$ Short Term Bond Fund	05/17/2016	1.295891	0.62%	1.00%
Metro\$ Short Term Bond Fund	05/16/2016	1.295994	0.63%	1.01%
Metro\$ Short Term Bond Fund	05/13/2016	1.295793	0.62%	1.00%
Metro\$ Short Term Bond Fund	05/12/2016	1.295804	0.62%	0.99%
Metro\$ Short Term Bond Fund	05/11/2016	1.295684	0.61%	0.99%
Metro\$ Short Term Bond Fund	05/10/2016	1.295661	0.61%	1.00%
Metro\$ Short Term Bond Fund	05/06/2016	1.295587	0.60%	0.96%
Metro\$ Short Term Bond Fund	05/05/2016	1.295601	0.60%	0.97%
Metro\$ Short Term Bond Fund	05/04/2016	1.295652	0.60%	0.98%
Metro\$ Short Term Bond Fund	05/03/2016	1.295496	0.59%	0.99%
Metro\$ Short Term Bond Fund	05/02/2016	1.295555	0.60%	0.99%
Metro\$ Short Term Bond Fund	04/29/2016	1.295422	0.59%	0.99%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/28/2016	1.295458	0.59%	1.00%
Metro\$ Short Term Bond Fund	04/27/2016	1.295291	0.58%	0.99%
Metro\$ Short Term Bond Fund	04/26/2016	1.295261	0.57%	1.00%
Metro\$ Short Term Bond Fund	04/25/2016	1.295260	0.57%	1.00%
Metro\$ Short Term Bond Fund	04/22/2016	1.295208	0.57%	1.01%
Metro\$ Short Term Bond Fund	04/21/2016	1.295077	0.56%	1.00%
Metro\$ Short Term Bond Fund	04/20/2016	1.295165	0.57%	1.01%
Metro\$ Short Term Bond Fund	04/19/2016	1.295104	0.56%	1.01%
Metro\$ Short Term Bond Fund	04/18/2016	1.295132	0.56%	1.02%
Metro\$ Short Term Bond Fund	04/15/2016	1.294897	0.55%	1.00%
Metro\$ Short Term Bond Fund	04/14/2016	1.294878	0.54%	1.01%
Metro\$ Short Term Bond Fund	04/13/2016	1.294779	0.54%	1.00%
Metro\$ Short Term Bond Fund	04/12/2016	1.294751	0.53%	1.01%
Metro\$ Short Term Bond Fund	04/11/2016	1.294664	0.53%	1.00%
Metro\$ Short Term Bond Fund	04/08/2016	1.294606	0.52%	1.00%
Metro\$ Short Term Bond Fund	04/07/2016	1.294327	0.50%	0.98%
Metro\$ Short Term Bond Fund	04/06/2016	1.294138	0.49%	0.97%
Metro\$ Short Term Bond Fund	04/05/2016	1.294006	0.48%	0.97%
Metro\$ Short Term Bond Fund	04/04/2016	1.294281	0.50%	0.99%
Metro\$ Short Term Bond Fund	04/01/2016	1.294112	0.49%	0.98%
Metro\$ Short Term Bond Fund	03/31/2016	1.293985	0.48%	0.98%
Metro\$ Short Term Bond Fund	03/30/2016	1.294016	0.48%	0.99%
Metro\$ Short Term Bond Fund	03/29/2016	1.294000	0.48%	1.00%
Metro\$ Short Term Bond Fund	03/28/2016	1.294000	0.48%	1.00%
Metro\$ Short Term Bond Fund	03/23/2016	1.293720	0.45%	1.00%
Metro\$ Short Term Bond Fund	03/22/2016	1.293706	0.45%	1.02%
Metro\$ Short Term Bond Fund	03/21/2016	1.293675	0.45%	1.01%
Metro\$ Short Term Bond Fund	03/18/2016	1.293488	0.44%	1.01%
Metro\$ Short Term Bond Fund	03/17/2016	1.293444	0.43%	1.01%
Metro\$ Short Term Bond Fund	03/16/2016	1.293344	0.43%	1.01%
Metro\$ Short Term Bond Fund	03/15/2016	1.293343	0.43%	1.02%
Metro\$ Short Term Bond Fund	03/14/2016	1.293210	0.42%	1.01%
Metro\$ Short Term Bond Fund	03/11/2016	1.293068	0.40%	1.00%
Metro\$ Short Term Bond Fund	03/10/2016	1.292985	0.40%	1.01%
Metro\$ Short Term Bond Fund	03/09/2016	1.292890	0.39%	1.00%
Metro\$ Short Term Bond Fund	03/08/2016	1.292643	0.37%	0.98%
Metro\$ Short Term Bond Fund	03/07/2016	1.292588	0.37%	0.98%
Metro\$ Short Term Bond Fund	03/04/2016	1.292419	0.35%	0.97%
Metro\$ Short Term Bond Fund	03/03/2016	1.292332	0.35%	0.97%
Metro\$ Short Term Bond Fund	03/02/2016	1.292120	0.33%	0.96%
Metro\$ Short Term Bond Fund	03/01/2016	1.292166	0.33%	0.98%
Metro\$ Short Term Bond Fund	02/29/2016	1.291994	0.32%	0.96%
Metro\$ Short Term Bond Fund	02/26/2016	1.291808	0.31%	0.95%
Metro\$ Short Term Bond Fund	02/24/2016	1.291819	0.31%	0.96%
Metro\$ Short Term Bond Fund	02/23/2016	1.291676	0.30%	0.95%
Metro\$ Short Term Bond Fund	02/22/2016	1.291542	0.29%	0.95%
Metro\$ Short Term Bond Fund	02/19/2016	1.291309	0.27%	0.94%
Metro\$ Short Term Bond Fund	02/18/2016	1.291109	0.25%	0.93%
Metro\$ Short Term Bond Fund	02/17/2016	1.290997	0.24%	0.92%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/16/2016	1.290930	0.24%	0.91%
Metro\$ Short Term Bond Fund	02/15/2016	1.290699	0.22%	0.90%
Metro\$ Short Term Bond Fund	02/12/2016	1.290668	0.22%	0.91%
Metro\$ Short Term Bond Fund	02/11/2016	1.290573	0.21%	0.92%
Metro\$ Short Term Bond Fund	02/10/2016	1.290538	0.21%	0.92%
Metro\$ Short Term Bond Fund	02/09/2016	1.290625	0.21%	0.92%
Metro\$ Short Term Bond Fund	02/05/2016	1.290333	0.19%	0.91%
Metro\$ Short Term Bond Fund	02/04/2016	1.290078	0.17%	0.89%
Metro\$ Short Term Bond Fund	02/03/2016	1.290139	0.18%	0.88%
Metro\$ Short Term Bond Fund	02/02/2016	1.289874	0.16%	0.85%
Metro\$ Short Term Bond Fund	02/01/2016	1.289793	0.15%	0.84%
Metro\$ Short Term Bond Fund	01/29/2016	1.289581	0.13%	0.82%
Metro\$ Short Term Bond Fund	01/28/2016	1.289498	0.13%	0.89%
Metro\$ Short Term Bond Fund	01/27/2016	1.289333	0.11%	0.88%
Metro\$ Short Term Bond Fund	01/26/2016	1.289333	0.11%	0.88%
Metro\$ Short Term Bond Fund	01/25/2016	1.289210	0.10%	0.88%
Metro\$ Short Term Bond Fund	01/22/2016	1.289045	0.09%	0.87%
Metro\$ Short Term Bond Fund	01/21/2016	1.289032	0.09%	0.87%
Metro\$ Short Term Bond Fund	01/20/2016	1.289000	0.09%	0.86%
Metro\$ Short Term Bond Fund	01/19/2016	1.288432	0.04%	0.83%
Metro\$ Short Term Bond Fund	01/18/2016	1.288431	0.04%	0.83%
Metro\$ Short Term Bond Fund	01/15/2016	1.288648	0.06%	0.85%
Metro\$ Short Term Bond Fund	01/14/2016	1.288643	0.06%	0.85%
Metro\$ Short Term Bond Fund	01/13/2016	1.288571	0.06%	0.84%
Metro\$ Short Term Bond Fund	01/12/2016	1.288467	0.05%	0.83%
Metro\$ Short Term Bond Fund	01/11/2016	1.288516	0.05%	0.85%
Metro\$ Short Term Bond Fund	01/08/2016	1.288248	0.03%	0.83%
Metro\$ Short Term Bond Fund	01/07/2016	1.288177	0.02%	0.81%
Metro\$ Short Term Bond Fund	01/06/2016	1.288149	0.02%	0.81%
Metro\$ Short Term Bond Fund	01/05/2016	1.288080	0.02%	0.81%
Metro\$ Short Term Bond Fund	01/04/2016	1.287999	0.01%	0.82%
Metro\$ Short Term Bond Fund	12/29/2015	1.287862	0.81%	0.81%
Metro\$ Short Term Bond Fund	12/28/2015	1.287888	0.82%	0.83%
Metro\$ Short Term Bond Fund	12/23/2015	1.287669	0.80%	0.81%
Metro\$ Short Term Bond Fund	12/22/2015	1.287684	0.80%	0.81%
Metro\$ Short Term Bond Fund	12/21/2015	1.287575	0.79%	0.82%
Metro\$ Short Term Bond Fund	12/18/2015	1.287451	0.78%	0.80%
Metro\$ Short Term Bond Fund	12/17/2015	1.287283	0.77%	0.79%
Metro\$ Short Term Bond Fund	12/16/2015	1.287288	0.77%	0.79%
Metro\$ Short Term Bond Fund	12/15/2015	1.287330	0.77%	0.78%
Metro\$ Short Term Bond Fund	12/14/2015	1.287920	0.82%	0.84%
Metro\$ Short Term Bond Fund	12/11/2015	1.287712	0.80%	0.82%
Metro\$ Short Term Bond Fund	12/10/2015	1.287675	0.80%	0.82%
Metro\$ Short Term Bond Fund	12/09/2015	1.287678	0.80%	0.82%
Metro\$ Short Term Bond Fund	12/08/2015	1.287680	0.80%	0.83%
Metro\$ Short Term Bond Fund	12/07/2015	1.287644	0.80%	0.83%
Metro\$ Short Term Bond Fund	12/04/2015	1.287563	0.79%	0.82%
Metro\$ Short Term Bond Fund	12/03/2015	1.287580	0.79%	0.83%
Metro\$ Short Term Bond Fund	12/02/2015	1.287584	0.79%	0.83%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	12/01/2015	1.287508	0.79%	0.83%
Metro\$ Short Term Bond Fund	11/27/2015	1.287362	0.77%	0.83%
Metro\$ Short Term Bond Fund	11/26/2015	1.287296	0.77%	0.83%
Metro\$ Short Term Bond Fund	11/25/2015	1.287337	0.77%	0.84%
Metro\$ Short Term Bond Fund	11/24/2015	1.287351	0.77%	0.84%
Metro\$ Short Term Bond Fund	11/23/2015	1.287417	0.78%	0.86%
Metro\$ Short Term Bond Fund	11/20/2015	1.287354	0.77%	0.85%
Metro\$ Short Term Bond Fund	11/17/2015	1.287185	0.76%	0.84%
Metro\$ Short Term Bond Fund	11/16/2015	1.287309	0.77%	0.86%
Metro\$ Short Term Bond Fund	11/13/2015	1.287130	0.76%	0.84%
Metro\$ Short Term Bond Fund	11/12/2015	1.287087	0.75%	0.84%
Metro\$ Short Term Bond Fund	11/11/2015	1.287033	0.75%	0.84%
Metro\$ Short Term Bond Fund	11/10/2015	1.287073	0.75%	0.84%
Metro\$ Short Term Bond Fund	11/09/2015	1.287163	0.76%	0.86%
Metro\$ Short Term Bond Fund	11/06/2015	1.287157	0.76%	0.86%
Metro\$ Short Term Bond Fund	11/05/2015	1.287124	0.76%	0.86%
Metro\$ Short Term Bond Fund	11/04/2015	1.287048	0.75%	0.86%
Metro\$ Short Term Bond Fund	11/03/2015	1.286990	0.74%	0.86%
Metro\$ Short Term Bond Fund	11/02/2015	1.286981	0.74%	0.86%
Metro\$ Short Term Bond Fund	10/30/2015	1.286826	0.73%	0.85%
Metro\$ Short Term Bond Fund	10/29/2015	1.286875	0.74%	0.85%
Metro\$ Short Term Bond Fund	10/28/2015	1.286923	0.74%	0.86%
Metro\$ Short Term Bond Fund	10/27/2015	1.286880	0.74%	0.86%
Metro\$ Short Term Bond Fund	10/26/2015	1.286774	0.73%	0.85%
Metro\$ Short Term Bond Fund	10/23/2015	1.286627	0.72%	0.84%
Metro\$ Short Term Bond Fund	10/22/2015	1.286652	0.72%	0.85%
Metro\$ Short Term Bond Fund	10/21/2015	1.286578	0.71%	0.85%
Metro\$ Short Term Bond Fund	10/20/2015	1.286577	0.71%	0.85%
Metro\$ Short Term Bond Fund	10/19/2015	1.286434	0.70%	0.84%
Metro\$ Short Term Bond Fund	10/16/2015	1.286222	0.68%	0.83%
Metro\$ Short Term Bond Fund	10/15/2015	1.286204	0.68%	0.83%
Metro\$ Short Term Bond Fund	10/14/2015	1.286185	0.68%	0.83%
Metro\$ Short Term Bond Fund	10/13/2015	1.286134	0.68%	0.83%
Metro\$ Short Term Bond Fund	10/12/2015	1.286039	0.67%	0.83%
Metro\$ Short Term Bond Fund	10/09/2015	1.285768	0.65%	0.81%
Metro\$ Short Term Bond Fund	10/08/2015	1.285763	0.65%	0.81%
Metro\$ Short Term Bond Fund	10/07/2015	1.285580	0.63%	0.80%
Metro\$ Short Term Bond Fund	10/06/2015	1.285418	0.62%	0.79%
Metro\$ Short Term Bond Fund	10/05/2015	1.285322	0.61%	0.78%
Metro\$ Short Term Bond Fund	10/02/2015	1.285234	0.61%	0.78%
Metro\$ Short Term Bond Fund	10/01/2015	1.285154	0.60%	0.77%
Metro\$ Short Term Bond Fund	09/30/2015	1.285093	0.60%	0.77%
Metro\$ Short Term Bond Fund	09/29/2015	1.285340	0.62%	0.79%
Metro\$ Short Term Bond Fund	09/28/2015	1.285332	0.62%	0.79%
Metro\$ Short Term Bond Fund	09/24/2015	1.285201	0.60%	0.79%
Metro\$ Short Term Bond Fund	09/23/2015	1.285210	0.61%	0.79%
Metro\$ Short Term Bond Fund	09/22/2015	1.285199	0.60%	0.79%
Metro\$ Short Term Bond Fund	09/21/2015	1.285182	0.60%	0.79%
Metro\$ Short Term Bond Fund	09/18/2015	1.285186	0.60%	0.79%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/17/2015	1.284977	0.59%	0.78%
Metro\$ Short Term Bond Fund	09/16/2015	1.285186	0.60%	0.79%
Metro\$ Short Term Bond Fund	09/15/2015	1.285265	0.61%	0.80%
Metro\$ Short Term Bond Fund	09/14/2015	1.285231	0.61%	0.80%
Metro\$ Short Term Bond Fund	09/11/2015	1.285066	0.59%	0.79%
Metro\$ Short Term Bond Fund	09/10/2015	1.284949	0.59%	0.78%
Metro\$ Short Term Bond Fund	09/09/2015	1.284852	0.58%	0.77%
Metro\$ Short Term Bond Fund	09/08/2015	1.284857	0.58%	0.77%
Metro\$ Short Term Bond Fund	09/07/2015	1.284656	0.56%	0.77%
Metro\$ Short Term Bond Fund	09/04/2015	1.284560	0.55%	0.76%
Metro\$ Short Term Bond Fund	09/03/2015	1.284467	0.55%	0.75%
Metro\$ Short Term Bond Fund	09/02/2015	1.284518	0.55%	0.76%
Metro\$ Short Term Bond Fund	09/01/2015	1.284452	0.55%	0.76%
Metro\$ Short Term Bond Fund	08/28/2015	1.284252	0.53%	0.75%
Metro\$ Short Term Bond Fund	08/27/2015	1.284182	0.53%	0.74%
Metro\$ Short Term Bond Fund	08/26/2015	1.284323	0.54%	0.76%
Metro\$ Short Term Bond Fund	08/25/2015	1.284375	0.54%	0.77%
Metro\$ Short Term Bond Fund	08/24/2015	1.285268	0.61%	0.84%
Metro\$ Short Term Bond Fund	08/20/2015	1.285283	0.61%	0.84%
Metro\$ Short Term Bond Fund	08/19/2015	1.285334	0.62%	0.85%
Metro\$ Short Term Bond Fund	08/18/2015	1.285325	0.61%	0.85%
Metro\$ Short Term Bond Fund	08/17/2015	1.285314	0.61%	0.86%
Metro\$ Short Term Bond Fund	08/14/2015	1.285201	0.60%	0.85%
Metro\$ Short Term Bond Fund	08/13/2015	1.285171	0.60%	0.85%
Metro\$ Short Term Bond Fund	08/12/2015	1.285231	0.61%	0.86%
Metro\$ Short Term Bond Fund	08/11/2015	1.285126	0.60%	0.85%
Metro\$ Short Term Bond Fund	08/10/2015	1.285100	0.60%	0.85%
Metro\$ Short Term Bond Fund	08/07/2015	1.285001	0.59%	0.84%
Metro\$ Short Term Bond Fund	08/06/2015	1.284920	0.58%	0.84%
Metro\$ Short Term Bond Fund	08/05/2015	1.284861	0.58%	0.84%
Metro\$ Short Term Bond Fund	08/04/2015	1.284877	0.58%	0.84%
Metro\$ Short Term Bond Fund	08/03/2015	1.284887	0.58%	0.84%
Metro\$ Short Term Bond Fund	07/31/2015	1.284731	0.57%	0.83%
Metro\$ Short Term Bond Fund	07/30/2015	1.284587	0.56%	0.82%
Metro\$ Short Term Bond Fund	07/29/2015	1.284549	0.55%	0.83%
Metro\$ Short Term Bond Fund	07/28/2015	1.284511	0.55%	0.82%
Metro\$ Short Term Bond Fund	07/27/2015	1.284529	0.55%	0.83%
Metro\$ Short Term Bond Fund	07/24/2015	1.284415	0.54%	0.83%
Metro\$ Short Term Bond Fund	07/23/2015	1.284359	0.54%	0.82%
Metro\$ Short Term Bond Fund	07/22/2015	1.284318	0.54%	0.81%
Metro\$ Short Term Bond Fund	07/21/2015	1.284226	0.53%	0.81%
Metro\$ Short Term Bond Fund	07/20/2015	1.284159	0.52%	0.81%
Metro\$ Short Term Bond Fund	07/16/2015	1.284005	0.51%	0.80%
Metro\$ Short Term Bond Fund	07/15/2015	1.283977	0.51%	0.80%
Metro\$ Short Term Bond Fund	07/14/2015	1.283933	0.51%	0.80%
Metro\$ Short Term Bond Fund	07/13/2015	1.283912	0.50%	0.80%
Metro\$ Short Term Bond Fund	07/10/2015	1.283789	0.49%	0.80%
Metro\$ Short Term Bond Fund	07/09/2015	1.283778	0.49%	0.81%
Metro\$ Short Term Bond Fund	07/08/2015	1.283784	0.49%	0.80%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	07/07/2015	1.283749	0.49%	0.80%
Metro\$ Short Term Bond Fund	07/06/2015	1.283778	0.49%	0.81%
Metro\$ Short Term Bond Fund	07/03/2015	1.283666	0.48%	0.80%
Metro\$ Short Term Bond Fund	07/02/2015	1.283629	0.48%	0.80%
Metro\$ Short Term Bond Fund	07/01/2015	1.283601	0.48%	0.80%
Metro\$ Short Term Bond Fund	06/30/2015	1.283584	0.48%	0.80%
Metro\$ Short Term Bond Fund	06/29/2015	1.283713	0.49%	0.82%
Metro\$ Short Term Bond Fund	06/26/2015	1.283677	0.49%	0.81%
Metro\$ Short Term Bond Fund	06/25/2015	1.283696	0.49%	0.82%
Metro\$ Short Term Bond Fund	06/24/2015	1.283638	0.48%	0.81%
Metro\$ Short Term Bond Fund	06/23/2015	1.283606	0.48%	0.81%
Metro\$ Short Term Bond Fund	06/22/2015	1.283594	0.48%	0.82%
Metro\$ Short Term Bond Fund	06/19/2015	1.283442	0.47%	0.81%
Metro\$ Short Term Bond Fund	06/18/2015	1.283341	0.46%	0.80%
Metro\$ Short Term Bond Fund	06/17/2015	1.283347	0.46%	0.81%
Metro\$ Short Term Bond Fund	06/16/2015	1.283334	0.46%	0.81%
Metro\$ Short Term Bond Fund	06/15/2015	1.283388	0.46%	0.82%
Metro\$ Short Term Bond Fund	06/11/2015	1.283276	0.45%	0.81%
Metro\$ Short Term Bond Fund	06/10/2015	1.283452	0.47%	0.83%
Metro\$ Short Term Bond Fund	06/09/2015	1.283465	0.47%	0.83%
Metro\$ Short Term Bond Fund	06/08/2015	1.283545	0.48%	0.85%
Metro\$ Short Term Bond Fund	06/05/2015	1.283455	0.47%	0.84%
Metro\$ Short Term Bond Fund	06/04/2015	1.283666	0.48%	0.86%
Metro\$ Short Term Bond Fund	06/03/2015	1.283647	0.48%	0.86%
Metro\$ Short Term Bond Fund	06/02/2015	1.283614	0.48%	0.86%
Metro\$ Short Term Bond Fund	06/01/2015	1.283564	0.48%	0.87%
Metro\$ Short Term Bond Fund	05/29/2015	1.283481	0.47%	0.86%
Metro\$ Short Term Bond Fund	05/28/2015	1.283449	0.47%	0.86%
Metro\$ Short Term Bond Fund	05/27/2015	1.283425	0.47%	0.86%
Metro\$ Short Term Bond Fund	05/26/2015	1.283371	0.46%	0.86%
Metro\$ Short Term Bond Fund	05/25/2015	1.283377	0.46%	0.87%
Metro\$ Short Term Bond Fund	05/22/2015	1.283303	0.46%	0.86%
Metro\$ Short Term Bond Fund	05/21/2015	1.283282	0.45%	0.87%
Metro\$ Short Term Bond Fund	05/20/2015	1.283282	0.45%	0.87%
Metro\$ Short Term Bond Fund	05/19/2015	1.283228	0.45%	0.87%
Metro\$ Short Term Bond Fund	05/18/2015	1.283180	0.45%	0.87%
Metro\$ Short Term Bond Fund	05/15/2015	1.283060	0.44%	0.86%
Metro\$ Short Term Bond Fund	05/14/2015	1.283006	0.43%	0.86%
Metro\$ Short Term Bond Fund	05/13/2015	1.282959	0.43%	0.86%
Metro\$ Short Term Bond Fund	05/12/2015	1.283110	0.44%	0.87%
Metro\$ Short Term Bond Fund	05/11/2015	1.283017	0.43%	0.87%
Metro\$ Short Term Bond Fund	05/08/2015	1.282847	0.42%	0.86%
Metro\$ Short Term Bond Fund	05/07/2015	1.283147	0.44%	0.89%
Metro\$ Short Term Bond Fund	05/06/2015	1.283263	0.45%	0.90%
Metro\$ Short Term Bond Fund	05/05/2015	1.283168	0.45%	0.90%
Metro\$ Short Term Bond Fund	05/04/2015	1.283086	0.44%	0.90%
Metro\$ Short Term Bond Fund	04/30/2015	1.282837	0.42%	0.88%
Metro\$ Short Term Bond Fund	04/29/2015	1.282762	0.41%	0.88%
Metro\$ Short Term Bond Fund	04/28/2015	1.282675	0.41%	0.87%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/27/2015	1.282640	0.40%	0.88%
Metro\$ Short Term Bond Fund	04/24/2015	1.282451	0.39%	0.87%
Metro\$ Short Term Bond Fund	04/23/2015	1.282380	0.38%	0.86%
Metro\$ Short Term Bond Fund	04/22/2015	1.282314	0.38%	0.86%
Metro\$ Short Term Bond Fund	04/21/2015	1.282268	0.38%	0.86%
Metro\$ Short Term Bond Fund	04/20/2015	1.282208	0.37%	0.87%
Metro\$ Short Term Bond Fund	04/17/2015	1.282095	0.36%	0.86%
Metro\$ Short Term Bond Fund	04/16/2015	1.282039	0.36%	0.85%
Metro\$ Short Term Bond Fund	04/15/2015	1.282030	0.36%	0.85%
Metro\$ Short Term Bond Fund	04/14/2015	1.281908	0.35%	0.85%
Metro\$ Short Term Bond Fund	04/13/2015	1.282005	0.35%	0.86%
Metro\$ Short Term Bond Fund	04/10/2015	1.281858	0.34%	0.85%
Metro\$ Short Term Bond Fund	04/08/2015	1.281751	0.33%	0.85%
Metro\$ Short Term Bond Fund	04/07/2015	1.281712	0.33%	0.85%
Metro\$ Short Term Bond Fund	04/06/2015	1.281730	0.33%	0.86%
Metro\$ Short Term Bond Fund	04/01/2015	1.281534	0.32%	0.85%
Metro\$ Short Term Bond Fund	03/31/2015	1.281435	0.31%	0.84%
Metro\$ Short Term Bond Fund	03/30/2015	1.281382	0.31%	0.85%
Metro\$ Short Term Bond Fund	03/27/2015	1.281234	0.29%	0.84%
Metro\$ Short Term Bond Fund	03/26/2015	1.281242	0.29%	0.84%
Metro\$ Short Term Bond Fund	03/25/2015	1.281160	0.29%	0.84%
Metro\$ Short Term Bond Fund	03/24/2015	1.281029	0.28%	0.83%
Metro\$ Short Term Bond Fund	03/23/2015	1.280875	0.27%	0.82%
Metro\$ Short Term Bond Fund	03/20/2015	1.280697	0.25%	0.81%
Metro\$ Short Term Bond Fund	03/19/2015	1.280581	0.24%	0.80%
Metro\$ Short Term Bond Fund	03/18/2015	1.280499	0.24%	0.80%
Metro\$ Short Term Bond Fund	03/17/2015	1.280448	0.23%	0.80%
Metro\$ Short Term Bond Fund	03/16/2015	1.280431	0.23%	0.80%
Metro\$ Short Term Bond Fund	03/13/2015	1.280278	0.22%	0.79%
Metro\$ Short Term Bond Fund	03/12/2015	1.280249	0.22%	0.80%
Metro\$ Short Term Bond Fund	03/11/2015	1.280250	0.22%	0.80%
Metro\$ Short Term Bond Fund	03/10/2015	1.280095	0.21%	0.79%
Metro\$ Short Term Bond Fund	03/09/2015	1.280076	0.20%	0.79%
Metro\$ Short Term Bond Fund	03/06/2015	1.280093	0.20%	0.79%
Metro\$ Short Term Bond Fund	03/05/2015	1.280039	0.20%	0.79%
Metro\$ Short Term Bond Fund	03/04/2015	1.279981	0.20%	0.79%
Metro\$ Short Term Bond Fund	03/03/2015	1.279861	0.19%	0.78%
Metro\$ Short Term Bond Fund	03/02/2015	1.279868	0.19%	0.79%
Metro\$ Short Term Bond Fund	02/27/2015	1.279688	0.17%	0.78%
Metro\$ Short Term Bond Fund	02/26/2015	1.279621	0.17%	0.77%
Metro\$ Short Term Bond Fund	02/25/2015	1.279593	0.17%	0.78%
Metro\$ Short Term Bond Fund	02/24/2015	1.279531	0.16%	0.78%
Metro\$ Short Term Bond Fund	02/23/2015	1.279513	0.16%	0.78%
Metro\$ Short Term Bond Fund	02/20/2015	1.279381	0.15%	0.77%
Metro\$ Short Term Bond Fund	02/18/2015	1.279248	0.14%	0.77%
Metro\$ Short Term Bond Fund	02/17/2015	1.279268	0.14%	0.77%
Metro\$ Short Term Bond Fund	02/16/2015	1.279247	0.14%	0.78%
Metro\$ Short Term Bond Fund	02/13/2015	1.279164	0.13%	0.77%
Metro\$ Short Term Bond Fund	02/12/2015	1.279091	0.13%	0.77%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/11/2015	1.278832	0.11%	0.75%
Metro\$ Short Term Bond Fund	02/10/2015	1.278783	0.10%	0.75%
Metro\$ Short Term Bond Fund	02/09/2015	1.278798	0.10%	0.75%
Metro\$ Short Term Bond Fund	02/06/2015	1.278706	0.10%	0.75%
Metro\$ Short Term Bond Fund	02/05/2015	1.278678	0.09%	0.75%
Metro\$ Short Term Bond Fund	02/04/2015	1.278661	0.09%	0.75%
Metro\$ Short Term Bond Fund	02/03/2015	1.278876	0.11%	0.77%
Metro\$ Short Term Bond Fund	02/02/2015	1.278970	0.12%	0.78%
Metro\$ Short Term Bond Fund	01/30/2015	1.278960	0.12%	0.78%
Metro\$ Short Term Bond Fund	01/29/2015	1.279036	0.12%	0.79%
Metro\$ Short Term Bond Fund	01/28/2015	1.278181	0.06%	0.73%
Metro\$ Short Term Bond Fund	01/27/2015	1.278103	0.05%	0.72%
Metro\$ Short Term Bond Fund	01/26/2015	1.278120	0.05%	0.73%
Metro\$ Short Term Bond Fund	01/23/2015	1.277979	0.04%	0.72%
Metro\$ Short Term Bond Fund	01/22/2015	1.277936	0.04%	0.72%
Metro\$ Short Term Bond Fund	01/21/2015	1.277961	0.04%	0.72%
Metro\$ Short Term Bond Fund	01/20/2015	1.277962	0.04%	0.72%
Metro\$ Short Term Bond Fund	01/14/2015	1.277764	0.02%	0.72%
Metro\$ Short Term Bond Fund	01/13/2015	1.277781	0.02%	0.72%
Metro\$ Short Term Bond Fund	01/12/2015	1.277819	0.03%	0.74%
Metro\$ Short Term Bond Fund	01/09/2015	1.277682	0.02%	0.73%
Metro\$ Short Term Bond Fund	01/08/2015	1.277680	0.02%	0.73%
Metro\$ Short Term Bond Fund	01/07/2015	1.277775	0.02%	0.75%
Metro\$ Short Term Bond Fund	01/06/2015	1.277739	0.02%	0.75%
Metro\$ Short Term Bond Fund	01/05/2015	1.277668	0.02%	0.75%
Metro\$ Short Term Bond Fund	12/29/2014	1.277475	0.00%	0.75%
Metro\$ Short Term Bond Fund	12/23/2014	1.277292	0.74%	0.74%
Metro\$ Short Term Bond Fund	12/22/2014	1.277329	0.74%	0.75%
Metro\$ Short Term Bond Fund	12/19/2014	1.277146	0.72%	0.74%
Metro\$ Short Term Bond Fund	12/18/2014	1.277176	0.73%	0.74%
Metro\$ Short Term Bond Fund	12/17/2014	1.277240	0.73%	0.75%
Metro\$ Short Term Bond Fund	12/16/2014	1.277259	0.73%	0.76%
Metro\$ Short Term Bond Fund	12/15/2014	1.277334	0.74%	0.78%
Metro\$ Short Term Bond Fund	12/12/2014	1.277207	0.73%	0.77%
Metro\$ Short Term Bond Fund	12/11/2014	1.277216	0.73%	0.77%
Metro\$ Short Term Bond Fund	12/10/2014	1.277214	0.73%	0.78%
Metro\$ Short Term Bond Fund	12/09/2014	1.277155	0.72%	0.77%
Metro\$ Short Term Bond Fund	12/08/2014	1.277094	0.72%	0.78%
Metro\$ Short Term Bond Fund	12/05/2014	1.277094	0.72%	0.77%
Metro\$ Short Term Bond Fund	12/04/2014	1.277041	0.72%	0.77%
Metro\$ Short Term Bond Fund	12/03/2014	1.277004	0.71%	0.77%
Metro\$ Short Term Bond Fund	12/02/2014	1.276967	0.71%	0.76%
Metro\$ Short Term Bond Fund	12/01/2014	1.276938	0.71%	0.77%
Metro\$ Short Term Bond Fund	11/28/2014	1.276803	0.70%	0.76%
Metro\$ Short Term Bond Fund	11/27/2014	1.276784	0.70%	0.76%
Metro\$ Short Term Bond Fund	11/26/2014	1.276733	0.69%	0.75%
Metro\$ Short Term Bond Fund	11/25/2014	1.276646	0.68%	0.75%
Metro\$ Short Term Bond Fund	11/24/2014	1.276612	0.68%	0.75%
Metro\$ Short Term Bond Fund	11/21/2014	1.276496	0.67%	0.75%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/20/2014	1.276479	0.67%	0.75%
Metro\$ Short Term Bond Fund	11/19/2014	1.276484	0.67%	0.75%
Metro\$ Short Term Bond Fund	11/18/2014	1.276423	0.67%	0.75%
Metro\$ Short Term Bond Fund	11/17/2014	1.276461	0.67%	0.76%
Metro\$ Short Term Bond Fund	11/14/2014	1.276378	0.66%	0.76%
Metro\$ Short Term Bond Fund	11/13/2014	1.276367	0.66%	0.76%
Metro\$ Short Term Bond Fund	11/12/2014	1.276319	0.66%	0.75%
Metro\$ Short Term Bond Fund	11/11/2014	1.276288	0.66%	0.75%
Metro\$ Short Term Bond Fund	11/10/2014	1.276323	0.66%	0.76%
Metro\$ Short Term Bond Fund	11/07/2014	1.276171	0.65%	0.75%
Metro\$ Short Term Bond Fund	11/06/2014	1.276132	0.64%	0.75%
Metro\$ Short Term Bond Fund	11/05/2014	1.276124	0.64%	0.75%
Metro\$ Short Term Bond Fund	11/04/2014	1.276086	0.64%	0.75%
Metro\$ Short Term Bond Fund	11/03/2014	1.276077	0.64%	0.76%
Metro\$ Short Term Bond Fund	10/31/2014	1.276010	0.63%	0.75%
Metro\$ Short Term Bond Fund	10/30/2014	1.276009	0.63%	0.75%
Metro\$ Short Term Bond Fund	10/29/2014	1.276044	0.64%	0.76%
Metro\$ Short Term Bond Fund	10/28/2014	1.275963	0.63%	0.76%
Metro\$ Short Term Bond Fund	10/27/2014	1.275968	0.63%	0.76%
Metro\$ Short Term Bond Fund	10/24/2014	1.275905	0.63%	0.76%
Metro\$ Short Term Bond Fund	10/23/2014	1.275879	0.62%	0.76%
Metro\$ Short Term Bond Fund	10/22/2014	1.275853	0.62%	0.76%
Metro\$ Short Term Bond Fund	10/21/2014	1.275779	0.62%	0.76%
Metro\$ Short Term Bond Fund	10/20/2014	1.275777	0.62%	0.77%
Metro\$ Short Term Bond Fund	10/17/2014	1.275727	0.61%	0.77%
Metro\$ Short Term Bond Fund	10/16/2014	1.275667	0.61%	0.76%
Metro\$ Short Term Bond Fund	10/15/2014	1.275635	0.60%	0.77%
Metro\$ Short Term Bond Fund	10/14/2014	1.275577	0.60%	0.76%
Metro\$ Short Term Bond Fund	10/13/2014	1.275566	0.60%	0.77%
Metro\$ Short Term Bond Fund	10/10/2014	1.275488	0.59%	0.76%
Metro\$ Short Term Bond Fund	10/09/2014	1.275454	0.59%	0.76%
Metro\$ Short Term Bond Fund	10/08/2014	1.275421	0.59%	0.76%
Metro\$ Short Term Bond Fund	10/07/2014	1.275412	0.59%	0.76%
Metro\$ Short Term Bond Fund	10/03/2014	1.275320	0.58%	0.77%
Metro\$ Short Term Bond Fund	10/02/2014	1.275273	0.58%	0.76%
Metro\$ Short Term Bond Fund	10/01/2014	1.275273	0.58%	0.77%
Metro\$ Short Term Bond Fund	09/30/2014	1.275269	0.58%	0.77%
Metro\$ Short Term Bond Fund	09/29/2014	1.275256	0.57%	0.77%
Metro\$ Short Term Bond Fund	09/26/2014	1.275195	0.57%	0.77%
Metro\$ Short Term Bond Fund	09/25/2014	1.275191	0.57%	0.77%
Metro\$ Short Term Bond Fund	09/24/2014	1.275180	0.57%	0.77%
Metro\$ Short Term Bond Fund	09/23/2014	1.275158	0.57%	0.78%
Metro\$ Short Term Bond Fund	09/22/2014	1.275140	0.57%	0.78%
Metro\$ Short Term Bond Fund	09/18/2014	1.275054	0.56%	0.78%
Metro\$ Short Term Bond Fund	09/17/2014	1.275054	0.56%	0.78%
Metro\$ Short Term Bond Fund	09/16/2014	1.275051	0.56%	0.79%
Metro\$ Short Term Bond Fund	09/15/2014	1.275095	0.56%	0.80%
Metro\$ Short Term Bond Fund	09/12/2014	1.275030	0.56%	0.80%
Metro\$ Short Term Bond Fund	09/11/2014	1.275008	0.55%	0.80%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/10/2014	1.274999	0.55%	0.80%
Metro\$ Short Term Bond Fund	09/09/2014	1.274994	0.55%	0.80%
Metro\$ Short Term Bond Fund	09/08/2014	1.275000	0.55%	0.81%
Metro\$ Short Term Bond Fund	09/05/2014	1.274897	0.55%	0.80%
Metro\$ Short Term Bond Fund	09/04/2014	1.274868	0.54%	0.80%
Metro\$ Short Term Bond Fund	09/03/2014	1.274843	0.54%	0.80%
Metro\$ Short Term Bond Fund	09/02/2014	1.274851	0.54%	0.80%
Metro\$ Short Term Bond Fund	09/01/2014	1.274812	0.54%	0.81%
Metro\$ Short Term Bond Fund	08/29/2014	1.274748	0.53%	0.80%
Metro\$ Short Term Bond Fund	08/28/2014	1.274716	0.53%	0.80%
Metro\$ Short Term Bond Fund	08/27/2014	1.274694	0.53%	0.78%
Metro\$ Short Term Bond Fund	08/26/2014	1.274678	0.53%	0.80%
Metro\$ Short Term Bond Fund	08/22/2014	1.274566	0.52%	0.78%
Metro\$ Short Term Bond Fund	08/20/2014	1.274528	0.52%	0.78%
Metro\$ Short Term Bond Fund	08/19/2014	1.274496	0.51%	0.78%
Metro\$ Short Term Bond Fund	08/18/2014	1.274482	0.51%	0.78%
Metro\$ Short Term Bond Fund	08/15/2014	1.274393	0.51%	0.77%
Metro\$ Short Term Bond Fund	08/14/2014	1.274386	0.51%	0.78%
Metro\$ Short Term Bond Fund	08/13/2014	1.274349	0.50%	0.78%
Metro\$ Short Term Bond Fund	08/12/2014	1.274305	0.50%	0.78%
Metro\$ Short Term Bond Fund	08/11/2014	1.274287	0.50%	0.79%
Metro\$ Short Term Bond Fund	08/08/2014	1.274224	0.49%	0.78%
Metro\$ Short Term Bond Fund	08/07/2014	1.274242	0.49%	0.79%
Metro\$ Short Term Bond Fund	08/06/2014	1.274225	0.49%	0.79%
Metro\$ Short Term Bond Fund	08/05/2014	1.274190	0.49%	0.79%
Metro\$ Short Term Bond Fund	08/04/2014	1.274221	0.49%	0.80%
Metro\$ Short Term Bond Fund	08/01/2014	1.274164	0.49%	0.79%
Metro\$ Short Term Bond Fund	07/31/2014	1.274104	0.48%	0.79%
Metro\$ Short Term Bond Fund	07/30/2014	1.274082	0.48%	0.80%
Metro\$ Short Term Bond Fund	07/28/2014	1.274018	0.48%	0.81%
Metro\$ Short Term Bond Fund	07/25/2014	1.273929	0.47%	0.80%
Metro\$ Short Term Bond Fund	07/24/2014	1.273887	0.47%	0.80%
Metro\$ Short Term Bond Fund	07/23/2014	1.273974	0.47%	0.81%
Metro\$ Short Term Bond Fund	07/22/2014	1.273945	0.47%	0.81%
Metro\$ Short Term Bond Fund	07/21/2014	1.273916	0.47%	0.82%
Metro\$ Short Term Bond Fund	07/18/2014	1.273849	0.46%	0.82%
Metro\$ Short Term Bond Fund	07/17/2014	1.273821	0.46%	0.83%
Metro\$ Short Term Bond Fund	07/15/2014	1.273780	0.46%	0.83%
Metro\$ Short Term Bond Fund	07/14/2014	1.273751	0.46%	0.84%
Metro\$ Short Term Bond Fund	07/11/2014	1.273679	0.45%	0.84%
Metro\$ Short Term Bond Fund	07/10/2014	1.273662	0.45%	0.84%
Metro\$ Short Term Bond Fund	07/09/2014	1.273476	0.43%	0.83%
Metro\$ Short Term Bond Fund	07/08/2014	1.273606	0.44%	0.84%
Metro\$ Short Term Bond Fund	07/07/2014	1.273587	0.44%	0.84%
Metro\$ Short Term Bond Fund	07/04/2014	1.273511	0.44%	0.84%
Metro\$ Short Term Bond Fund	07/03/2014	1.273485	0.43%	0.84%
Metro\$ Short Term Bond Fund	07/02/2014	1.273462	0.43%	0.84%
Metro\$ Short Term Bond Fund	07/01/2014	1.273445	0.43%	0.84%
Metro\$ Short Term Bond Fund	06/30/2014	1.273414	0.43%	0.86%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	06/27/2014	1.273335	0.42%	0.89%
Metro\$ Short Term Bond Fund	06/26/2014	1.273307	0.42%	0.89%
Metro\$ Short Term Bond Fund	06/25/2014	1.273284	0.42%	0.89%
Metro\$ Short Term Bond Fund	06/24/2014	1.273261	0.42%	0.88%
Metro\$ Short Term Bond Fund	06/23/2014	1.273236	0.42%	0.88%
Metro\$ Short Term Bond Fund	06/20/2014	1.273157	0.41%	0.86%
Metro\$ Short Term Bond Fund	06/19/2014	1.273124	0.41%	0.86%
Metro\$ Short Term Bond Fund	06/18/2014	1.273099	0.40%	0.86%
Metro\$ Short Term Bond Fund	06/17/2014	1.273076	0.40%	0.87%
Metro\$ Short Term Bond Fund	06/16/2014	1.273044	0.40%	0.88%
Metro\$ Short Term Bond Fund	06/13/2014	1.272952	0.39%	0.87%
Metro\$ Short Term Bond Fund	06/11/2014	1.272905	0.39%	0.85%
Metro\$ Short Term Bond Fund	06/10/2014	1.272874	0.39%	0.85%
Metro\$ Short Term Bond Fund	06/09/2014	1.272848	0.38%	0.85%
Metro\$ Short Term Bond Fund	06/06/2014	1.272745	0.38%	0.84%
Metro\$ Short Term Bond Fund	06/05/2014	1.272720	0.37%	0.85%
Metro\$ Short Term Bond Fund	06/04/2014	1.272692	0.37%	0.85%
Metro\$ Short Term Bond Fund	06/03/2014	1.272667	0.37%	0.84%
Metro\$ Short Term Bond Fund	06/02/2014	1.272637	0.37%	0.84%
Metro\$ Short Term Bond Fund	05/30/2014	1.272547	0.36%	0.84%
Metro\$ Short Term Bond Fund	05/29/2014	1.272511	0.36%	0.82%
Metro\$ Short Term Bond Fund	05/28/2014	1.272483	0.36%	0.82%
Metro\$ Short Term Bond Fund	05/27/2014	1.272449	0.35%	0.81%
Metro\$ Short Term Bond Fund	05/26/2014	1.272420	0.35%	0.81%
Metro\$ Short Term Bond Fund	05/23/2014	1.272336	0.34%	0.81%
Metro\$ Short Term Bond Fund	05/22/2014	1.272306	0.34%	0.81%
Metro\$ Short Term Bond Fund	05/21/2014	1.272276	0.34%	0.81%
Metro\$ Short Term Bond Fund	05/20/2014	1.272246	0.34%	0.81%
Metro\$ Short Term Bond Fund	05/19/2014	1.272208	0.33%	0.81%
Metro\$ Short Term Bond Fund	05/16/2014	1.272126	0.33%	0.81%
Metro\$ Short Term Bond Fund	05/15/2014	1.272098	0.33%	0.81%
Metro\$ Short Term Bond Fund	05/14/2014	1.272069	0.32%	0.81%
Metro\$ Short Term Bond Fund	05/13/2014	1.272039	0.32%	0.82%
Metro\$ Short Term Bond Fund	05/12/2014	1.272001	0.32%	0.81%
Metro\$ Short Term Bond Fund	05/09/2014	1.271913	0.31%	0.81%
Metro\$ Short Term Bond Fund	05/08/2014	1.271878	0.31%	0.81%
Metro\$ Short Term Bond Fund	05/07/2014	1.271845	0.31%	0.81%
Metro\$ Short Term Bond Fund	05/06/2014	1.271815	0.30%	0.80%
Metro\$ Short Term Bond Fund	05/05/2014	1.271773	0.30%	0.82%
Metro\$ Short Term Bond Fund	05/02/2014	1.271689	0.29%	0.84%
Metro\$ Short Term Bond Fund	04/30/2014	1.271616	0.29%	0.85%
Metro\$ Short Term Bond Fund	04/29/2014	1.271594	0.29%	0.86%
Metro\$ Short Term Bond Fund	04/28/2014	1.271552	0.28%	0.87%
Metro\$ Short Term Bond Fund	04/25/2014	1.271466	0.28%	0.87%
Metro\$ Short Term Bond Fund	04/24/2014	1.271438	0.27%	0.87%
Metro\$ Short Term Bond Fund	04/23/2014	1.271397	0.27%	0.87%
Metro\$ Short Term Bond Fund	04/22/2014	1.271375	0.27%	0.86%
Metro\$ Short Term Bond Fund	04/21/2014	1.271338	0.27%	0.87%
Metro\$ Short Term Bond Fund	04/16/2014	1.271206	0.26%	0.86%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/15/2014	1.271180	0.25%	0.87%
Metro\$ Short Term Bond Fund	04/14/2014	1.271141	0.25%	0.89%
Metro\$ Short Term Bond Fund	04/11/2014	1.271038	0.24%	0.88%
Metro\$ Short Term Bond Fund	04/10/2014	1.271006	0.24%	0.87%
Metro\$ Short Term Bond Fund	04/08/2014	1.270935	0.23%	0.90%
Metro\$ Short Term Bond Fund	04/07/2014	1.270896	0.23%	0.93%
Metro\$ Short Term Bond Fund	04/04/2014	1.270803	0.22%	0.93%
Metro\$ Short Term Bond Fund	04/03/2014	1.270781	0.22%	0.94%
Metro\$ Short Term Bond Fund	04/02/2014	1.270755	0.22%	0.94%
Metro\$ Short Term Bond Fund	04/01/2014	1.270729	0.22%	0.95%
Metro\$ Short Term Bond Fund	03/31/2014	1.270702	0.22%	0.96%
Metro\$ Short Term Bond Fund	03/28/2014	1.270619	0.21%	0.96%
Metro\$ Short Term Bond Fund	03/27/2014	1.270592	0.21%	0.95%
Metro\$ Short Term Bond Fund	03/26/2014	1.270563	0.20%	0.95%
Metro\$ Short Term Bond Fund	03/25/2014	1.270539	0.20%	0.95%
Metro\$ Short Term Bond Fund	03/24/2014	1.270507	0.20%	0.96%
Metro\$ Short Term Bond Fund	03/21/2014	1.270423	0.19%	0.96%
Metro\$ Short Term Bond Fund	03/20/2014	1.270392	0.19%	0.96%
Metro\$ Short Term Bond Fund	03/19/2014	1.270371	0.19%	0.96%
Metro\$ Short Term Bond Fund	03/18/2014	1.270340	0.19%	0.96%
Metro\$ Short Term Bond Fund	03/17/2014	1.270305	0.18%	0.97%
Metro\$ Short Term Bond Fund	03/14/2014	1.270225	0.18%	0.97%
Metro\$ Short Term Bond Fund	03/13/2014	1.270184	0.17%	0.96%
Metro\$ Short Term Bond Fund	03/12/2014	1.270148	0.17%	0.96%
Metro\$ Short Term Bond Fund	03/11/2014	1.270125	0.17%	0.96%
Metro\$ Short Term Bond Fund	03/10/2014	1.270100	0.17%	0.97%
Metro\$ Short Term Bond Fund	03/07/2014	1.270033	0.16%	0.96%
Metro\$ Short Term Bond Fund	03/06/2014	1.270006	0.16%	0.96%
Metro\$ Short Term Bond Fund	03/05/2014	1.269984	0.16%	0.96%
Metro\$ Short Term Bond Fund	03/04/2014	1.269958	0.16%	0.96%
Metro\$ Short Term Bond Fund	03/03/2014	1.269935	0.15%	0.97%
Metro\$ Short Term Bond Fund	02/28/2014	1.269857	0.15%	0.97%
Metro\$ Short Term Bond Fund	02/27/2014	1.269825	0.15%	0.97%
Metro\$ Short Term Bond Fund	02/26/2014	1.269797	0.14%	0.98%
Metro\$ Short Term Bond Fund	02/25/2014	1.269711	0.14%	0.98%
Metro\$ Short Term Bond Fund	02/24/2014	1.269682	0.13%	0.99%
Metro\$ Short Term Bond Fund	02/21/2014	1.269604	0.13%	0.99%
Metro\$ Short Term Bond Fund	02/20/2014	1.269576	0.13%	0.99%
Metro\$ Short Term Bond Fund	02/19/2014	1.269544	0.12%	0.99%
Metro\$ Short Term Bond Fund	02/18/2014	1.269514	0.12%	1.00%
Metro\$ Short Term Bond Fund	02/17/2014	1.269483	0.12%	1.01%
Metro\$ Short Term Bond Fund	02/14/2014	1.269406	0.11%	1.01%
Metro\$ Short Term Bond Fund	02/13/2014	1.269382	0.11%	1.01%
Metro\$ Short Term Bond Fund	02/12/2014	1.269357	0.11%	1.01%
Metro\$ Short Term Bond Fund	02/11/2014	1.269330	0.11%	1.02%
Metro\$ Short Term Bond Fund	02/10/2014	1.269303	0.11%	1.03%
Metro\$ Short Term Bond Fund	02/07/2014	1.269226	0.10%	1.03%
Metro\$ Short Term Bond Fund	02/06/2014	1.269199	0.10%	1.04%
Metro\$ Short Term Bond Fund	02/05/2014	1.269174	0.09%	1.05%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/04/2014	1.269154	0.09%	1.02%
Metro\$ Short Term Bond Fund	02/03/2014	1.269127	0.09%	1.02%
Metro\$ Short Term Bond Fund	01/30/2014	1.269031	0.08%	0.99%
Metro\$ Short Term Bond Fund	01/29/2014	1.269005	0.08%	0.99%
Metro\$ Short Term Bond Fund	01/28/2014	1.268979	0.08%	0.97%
Metro\$ Short Term Bond Fund	01/27/2014	1.268959	0.08%	0.98%
Metro\$ Short Term Bond Fund	01/24/2014	1.268889	0.07%	0.98%
Metro\$ Short Term Bond Fund	01/23/2014	1.268858	0.07%	0.99%
Metro\$ Short Term Bond Fund	01/22/2014	1.268834	0.07%	0.98%
Metro\$ Short Term Bond Fund	01/21/2014	1.268810	0.07%	0.97%
Metro\$ Short Term Bond Fund	01/20/2014	1.268788	0.06%	0.98%
Metro\$ Short Term Bond Fund	01/17/2014	1.268709	0.06%	0.97%
Metro\$ Short Term Bond Fund	01/16/2014	1.268678	0.06%	0.97%
Metro\$ Short Term Bond Fund	01/15/2014	1.268652	0.05%	0.97%
Metro\$ Short Term Bond Fund	01/14/2014	1.268608	0.05%	0.98%
Metro\$ Short Term Bond Fund	01/13/2014	1.268591	0.05%	0.98%
Metro\$ Short Term Bond Fund	01/10/2014	1.268401	0.03%	0.97%
Metro\$ Short Term Bond Fund	01/09/2014	1.268398	0.03%	0.97%
Metro\$ Short Term Bond Fund	01/08/2014	1.268358	0.03%	0.96%
Metro\$ Short Term Bond Fund	01/07/2014	1.268280	0.02%	0.97%
Metro\$ Short Term Bond Fund	01/06/2014	1.268273	0.02%	0.96%
Metro\$ Short Term Bond Fund	01/03/2014	1.268110	0.01%	0.95%
Metro\$ Short Term Bond Fund	01/02/2014	1.268165	0.02%	0.96%
Metro\$ Short Term Bond Fund	12/27/2013	1.267971	0.00%	0.96%
Metro\$ Short Term Bond Fund	12/26/2013	1.267944	0.96%	0.97%
Metro\$ Short Term Bond Fund	12/23/2013	1.267909	0.95%	0.98%
Metro\$ Short Term Bond Fund	12/20/2013	1.267794	0.95%	0.97%
Metro\$ Short Term Bond Fund	12/19/2013	1.267742	0.94%	0.97%
Metro\$ Short Term Bond Fund	12/18/2013	1.267771	0.94%	0.97%
Metro\$ Short Term Bond Fund	12/17/2013	1.267708	0.94%	0.97%
Metro\$ Short Term Bond Fund	12/16/2013	1.267588	0.93%	0.97%
Metro\$ Short Term Bond Fund	12/13/2013	1.267442	0.92%	0.95%
Metro\$ Short Term Bond Fund	12/12/2013	1.267441	0.92%	0.95%
Metro\$ Short Term Bond Fund	12/11/2013	1.267447	0.92%	0.95%
Metro\$ Short Term Bond Fund	12/10/2013	1.267386	0.91%	0.95%
Metro\$ Short Term Bond Fund	12/09/2013	1.267346	0.91%	0.95%
Metro\$ Short Term Bond Fund	12/06/2013	1.267199	0.90%	0.94%
Metro\$ Short Term Bond Fund	12/05/2013	1.267277	0.90%	0.95%
Metro\$ Short Term Bond Fund	12/04/2013	1.267262	0.90%	0.95%
Metro\$ Short Term Bond Fund	12/03/2013	1.267209	0.90%	0.94%
Metro\$ Short Term Bond Fund	12/02/2013	1.267351	0.91%	0.97%
Metro\$ Short Term Bond Fund	11/29/2013	1.267176	0.90%	0.95%
Metro\$ Short Term Bond Fund	11/28/2013	1.267173	0.90%	0.96%
Metro\$ Short Term Bond Fund	11/27/2013	1.267161	0.90%	0.96%
Metro\$ Short Term Bond Fund	11/26/2013	1.267215	0.90%	0.98%
Metro\$ Short Term Bond Fund	11/25/2013	1.267170	0.90%	0.99%
Metro\$ Short Term Bond Fund	11/22/2013	1.267146	0.89%	1.00%
Metro\$ Short Term Bond Fund	11/21/2013	1.267020	0.88%	0.98%
Metro\$ Short Term Bond Fund	11/20/2013	1.267002	0.88%	0.97%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/19/2013	1.266970	0.88%	0.96%
Metro\$ Short Term Bond Fund	11/18/2013	1.266931	0.88%	0.96%
Metro\$ Short Term Bond Fund	11/15/2013	1.266837	0.87%	0.95%
Metro\$ Short Term Bond Fund	11/14/2013	1.266810	0.87%	0.96%
Metro\$ Short Term Bond Fund	11/13/2013	1.266784	0.87%	0.96%
Metro\$ Short Term Bond Fund	11/12/2013	1.266764	0.86%	0.96%
Metro\$ Short Term Bond Fund	11/11/2013	1.266759	0.86%	1.00%
Metro\$ Short Term Bond Fund	11/08/2013	1.266679	0.86%	1.00%
Metro\$ Short Term Bond Fund	11/07/2013	1.266636	0.85%	1.01%
Metro\$ Short Term Bond Fund	11/06/2013	1.266624	0.85%	1.01%
Metro\$ Short Term Bond Fund	11/05/2013	1.266604	0.85%	1.03%
Metro\$ Short Term Bond Fund	11/04/2013	1.266612	0.85%	1.05%
Metro\$ Short Term Bond Fund	10/31/2013	1.266500	0.84%	1.04%
Metro\$ Short Term Bond Fund	10/30/2013	1.266475	0.84%	1.04%
Metro\$ Short Term Bond Fund	10/29/2013	1.266455	0.84%	1.01%
Metro\$ Short Term Bond Fund	10/25/2013	1.266344	0.83%	1.00%
Metro\$ Short Term Bond Fund	10/24/2013	1.266310	0.83%	1.00%
Metro\$ Short Term Bond Fund	10/23/2013	1.266261	0.82%	0.99%
Metro\$ Short Term Bond Fund	10/22/2013	1.266171	0.82%	0.97%
Metro\$ Short Term Bond Fund	10/21/2013	1.266143	0.81%	0.97%
Metro\$ Short Term Bond Fund	10/18/2013	1.266060	0.81%	0.95%
Metro\$ Short Term Bond Fund	10/17/2013	1.266025	0.80%	0.94%
Metro\$ Short Term Bond Fund	10/16/2013	1.265995	0.80%	0.97%
Metro\$ Short Term Bond Fund	10/14/2013	1.265943	0.80%	1.01%
Metro\$ Short Term Bond Fund	10/11/2013	1.265866	0.79%	1.02%
Metro\$ Short Term Bond Fund	10/10/2013	1.265839	0.79%	1.03%
Metro\$ Short Term Bond Fund	10/09/2013	1.265816	0.79%	1.05%
Metro\$ Short Term Bond Fund	10/08/2013	1.265787	0.79%	1.04%
Metro\$ Short Term Bond Fund	10/07/2013	1.265757	0.78%	1.04%
Metro\$ Short Term Bond Fund	10/04/2013	1.265670	0.78%	1.05%
Metro\$ Short Term Bond Fund	10/03/2013	1.265632	0.77%	1.08%
Metro\$ Short Term Bond Fund	10/02/2013	1.265599	0.77%	1.08%
Metro\$ Short Term Bond Fund	10/01/2013	1.265573	0.77%	1.09%
Metro\$ Short Term Bond Fund	09/30/2013	1.265549	0.77%	1.10%
Metro\$ Short Term Bond Fund	09/27/2013	1.265464	0.76%	1.11%
Metro\$ Short Term Bond Fund	09/26/2013	1.265437	0.76%	1.11%
Metro\$ Short Term Bond Fund	09/25/2013	1.265402	0.76%	1.10%
Metro\$ Short Term Bond Fund	09/24/2013	1.265377	0.75%	1.11%
Metro\$ Short Term Bond Fund	09/23/2013	1.265351	0.75%	1.11%
Metro\$ Short Term Bond Fund	09/20/2013	1.265270	0.74%	1.12%
Metro\$ Short Term Bond Fund	09/19/2013	1.265219	0.74%	1.12%
Metro\$ Short Term Bond Fund	09/18/2013	1.265169	0.74%	1.13%
Metro\$ Short Term Bond Fund	09/17/2013	1.265146	0.73%	1.12%
Metro\$ Short Term Bond Fund	09/16/2013	1.265096	0.73%	1.12%
Metro\$ Short Term Bond Fund	09/13/2013	1.265002	0.72%	1.12%
Metro\$ Short Term Bond Fund	09/12/2013	1.264960	0.72%	1.12%
Metro\$ Short Term Bond Fund	09/11/2013	1.264928	0.72%	1.13%
Metro\$ Short Term Bond Fund	09/10/2013	1.264893	0.71%	1.13%
Metro\$ Short Term Bond Fund	09/09/2013	1.264871	0.71%	1.14%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/06/2013	1.264780	0.71%	1.15%
Metro\$ Short Term Bond Fund	09/05/2013	1.264751	0.70%	1.17%
Metro\$ Short Term Bond Fund	09/04/2013	1.264748	0.70%	1.18%
Metro\$ Short Term Bond Fund	09/03/2013	1.264722	0.70%	1.23%
Metro\$ Short Term Bond Fund	09/02/2013	1.264692	0.70%	1.23%
Metro\$ Short Term Bond Fund	08/30/2013	1.264603	0.69%	1.23%
Metro\$ Short Term Bond Fund	08/29/2013	1.264575	0.69%	1.23%
Metro\$ Short Term Bond Fund	08/28/2013	1.264584	0.69%	1.23%
Metro\$ Short Term Bond Fund	08/27/2013	1.264787	0.71%	1.26%
Metro\$ Short Term Bond Fund	08/23/2013	1.264622	0.69%	1.26%
Metro\$ Short Term Bond Fund	08/22/2013	1.264658	0.70%	1.28%
Metro\$ Short Term Bond Fund	08/16/2013	1.264621	0.69%	1.28%
Metro\$ Short Term Bond Fund	08/15/2013	1.264593	0.69%	1.26%
Metro\$ Short Term Bond Fund	08/14/2013	1.264553	0.69%	1.26%
Metro\$ Short Term Bond Fund	08/13/2013	1.264504	0.68%	1.25%
Metro\$ Short Term Bond Fund	08/12/2013	1.264456	0.68%	1.24%
Metro\$ Short Term Bond Fund	08/08/2013	1.264337	0.67%	1.23%
Metro\$ Short Term Bond Fund	08/07/2013	1.264308	0.67%	1.24%
Metro\$ Short Term Bond Fund	08/06/2013	1.264272	0.67%	1.24%
Metro\$ Short Term Bond Fund	08/05/2013	1.264224	0.66%	1.24%
Metro\$ Short Term Bond Fund	08/02/2013	1.264136	0.65%	1.25%
Metro\$ Short Term Bond Fund	08/01/2013	1.264120	0.65%	1.25%
Metro\$ Short Term Bond Fund	07/31/2013	1.264098	0.65%	1.26%
Metro\$ Short Term Bond Fund	07/30/2013	1.263983	0.64%	1.26%
Metro\$ Short Term Bond Fund	07/29/2013	1.263940	0.64%	1.29%
Metro\$ Short Term Bond Fund	07/26/2013	1.263836	0.63%	1.30%
Metro\$ Short Term Bond Fund	07/25/2013	1.263832	0.63%	1.29%
Metro\$ Short Term Bond Fund	07/24/2013	1.263801	0.63%	1.28%
Metro\$ Short Term Bond Fund	07/23/2013	1.263766	0.63%	1.26%
Metro\$ Short Term Bond Fund	07/22/2013	1.263699	0.62%	1.26%
Metro\$ Short Term Bond Fund	07/19/2013	1.263576	0.61%	1.26%
Metro\$ Short Term Bond Fund	07/18/2013	1.263492	0.60%	1.26%
Metro\$ Short Term Bond Fund	07/17/2013	1.263359	0.59%	1.25%
Metro\$ Short Term Bond Fund	07/16/2013	1.263296	0.59%	1.28%
Metro\$ Short Term Bond Fund	07/15/2013	1.263249	0.58%	1.31%
Metro\$ Short Term Bond Fund	07/12/2013	1.263136	0.57%	1.32%
Metro\$ Short Term Bond Fund	07/11/2013	1.263044	0.57%	1.33%
Metro\$ Short Term Bond Fund	07/10/2013	1.262996	0.56%	1.34%
Metro\$ Short Term Bond Fund	07/09/2013	1.262931	0.56%	1.32%
Metro\$ Short Term Bond Fund	07/08/2013	1.263021	0.57%	1.33%
Metro\$ Short Term Bond Fund	07/05/2013	1.262964	0.56%	1.36%
Metro\$ Short Term Bond Fund	07/04/2013	1.262931	0.56%	1.39%
Metro\$ Short Term Bond Fund	07/03/2013	1.262904	0.56%	1.42%
Metro\$ Short Term Bond Fund	07/02/2013	1.262824	0.55%	1.43%
Metro\$ Short Term Bond Fund	07/01/2013	1.262786	0.55%	1.44%
Metro\$ Short Term Bond Fund	06/28/2013	1.262505	0.52%	1.43%
Metro\$ Short Term Bond Fund	06/27/2013	1.262138	0.50%	1.41%
Metro\$ Short Term Bond Fund	06/26/2013	1.262102	0.49%	1.40%
Metro\$ Short Term Bond Fund	06/25/2013	1.262060	0.49%	1.40%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	06/24/2013	1.262144	0.50%	1.41%
Metro\$ Short Term Bond Fund	06/21/2013	1.262116	0.49%	1.41%
Metro\$ Short Term Bond Fund	06/20/2013	1.262258	0.50%	1.45%
Metro\$ Short Term Bond Fund	06/19/2013	1.262257	0.50%	1.46%
Metro\$ Short Term Bond Fund	06/18/2013	1.262240	0.50%	1.47%
Metro\$ Short Term Bond Fund	06/17/2013	1.262150	0.50%	1.47%
Metro\$ Short Term Bond Fund	06/14/2013	1.261949	0.48%	1.46%
Metro\$ Short Term Bond Fund	06/13/2013	1.261926	0.48%	1.47%
Metro\$ Short Term Bond Fund	06/11/2013	1.262115	0.49%	1.50%
Metro\$ Short Term Bond Fund	06/10/2013	1.262176	0.50%	1.50%
Metro\$ Short Term Bond Fund	06/07/2013	1.262094	0.49%	1.53%
Metro\$ Short Term Bond Fund	06/06/2013	1.262087	0.49%	1.53%
Metro\$ Short Term Bond Fund	06/05/2013	1.262037	0.49%	1.54%
Metro\$ Short Term Bond Fund	06/04/2013	1.261984	0.48%	1.53%
Metro\$ Short Term Bond Fund	06/03/2013	1.262066	0.49%	1.54%
Metro\$ Short Term Bond Fund	05/31/2013	1.261979	0.48%	1.54%
Metro\$ Short Term Bond Fund	05/30/2013	1.261974	0.48%	1.55%
Metro\$ Short Term Bond Fund	05/29/2013	1.262151	0.50%	1.57%
Metro\$ Short Term Bond Fund	05/28/2013	1.262186	0.50%	1.57%
Metro\$ Short Term Bond Fund	05/27/2013	1.262191	0.50%	1.58%
Metro\$ Short Term Bond Fund	05/24/2013	1.262136	0.50%	1.57%
Metro\$ Short Term Bond Fund	05/23/2013	1.262175	0.50%	1.57%
Metro\$ Short Term Bond Fund	05/22/2013	1.262079	0.49%	1.57%
Metro\$ Short Term Bond Fund	05/21/2013	1.262100	0.49%	1.57%
Metro\$ Short Term Bond Fund	05/20/2013	1.262061	0.49%	1.56%
Metro\$ Short Term Bond Fund	05/17/2013	1.261928	0.48%	1.56%
Metro\$ Short Term Bond Fund	05/16/2013	1.261903	0.48%	1.55%
Metro\$ Short Term Bond Fund	05/15/2013	1.261829	0.47%	1.54%
Metro\$ Short Term Bond Fund	05/14/2013	1.261812	0.47%	1.54%
Metro\$ Short Term Bond Fund	05/10/2013	1.261746	0.46%	1.54%
Metro\$ Short Term Bond Fund	05/09/2013	1.261700	0.46%	1.54%
Metro\$ Short Term Bond Fund	05/08/2013	1.261684	0.46%	1.54%
Metro\$ Short Term Bond Fund	05/07/2013	1.261641	0.46%	1.53%
Metro\$ Short Term Bond Fund	05/06/2013	1.261736	0.46%	1.54%
Metro\$ Short Term Bond Fund	05/03/2013	1.261472	0.44%	1.53%
Metro\$ Short Term Bond Fund	05/02/2013	1.261151	0.42%	1.51%
Metro\$ Short Term Bond Fund	04/30/2013	1.260908	0.40%	1.50%
Metro\$ Short Term Bond Fund	04/29/2013	1.260785	0.39%	1.50%
Metro\$ Short Term Bond Fund	04/26/2013	1.260598	0.37%	1.48%
Metro\$ Short Term Bond Fund	04/25/2013	1.260526	0.37%	1.48%
Metro\$ Short Term Bond Fund	04/24/2013	1.260502	0.37%	1.48%
Metro\$ Short Term Bond Fund	04/23/2013	1.260444	0.36%	1.47%
Metro\$ Short Term Bond Fund	04/22/2013	1.260481	0.36%	1.48%
Metro\$ Short Term Bond Fund	04/19/2013	1.260383	0.36%	1.47%
Metro\$ Short Term Bond Fund	04/18/2013	1.260373	0.35%	1.47%
Metro\$ Short Term Bond Fund	04/17/2013	1.260331	0.35%	1.47%
Metro\$ Short Term Bond Fund	04/16/2013	1.260317	0.35%	1.49%
Metro\$ Short Term Bond Fund	04/15/2013	1.260176	0.34%	1.49%
Metro\$ Short Term Bond Fund	04/12/2013	1.259913	0.32%	1.48%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/11/2013	1.259904	0.32%	1.48%
Metro\$ Short Term Bond Fund	04/10/2013	1.259991	0.32%	1.49%
Metro\$ Short Term Bond Fund	04/08/2013	1.259610	0.29%	1.47%
Metro\$ Short Term Bond Fund	04/05/2013	1.259202	0.26%	1.44%
Metro\$ Short Term Bond Fund	04/04/2013	1.259105	0.25%	1.43%
Metro\$ Short Term Bond Fund	04/03/2013	1.258988	0.24%	1.42%
Metro\$ Short Term Bond Fund	04/02/2013	1.258897	0.24%	1.42%
Metro\$ Short Term Bond Fund	04/01/2013	1.258795	0.23%	1.41%
Metro\$ Short Term Bond Fund	03/27/2013	1.258587	0.21%	1.40%
Metro\$ Short Term Bond Fund	03/26/2013	1.258563	0.21%	1.39%
Metro\$ Short Term Bond Fund	03/25/2013	1.258524	0.21%	1.40%
Metro\$ Short Term Bond Fund	03/22/2013	1.258382	0.20%	1.39%
Metro\$ Short Term Bond Fund	03/21/2013	1.258312	0.19%	1.38%
Metro\$ Short Term Bond Fund	03/20/2013	1.258277	0.19%	1.37%
Metro\$ Short Term Bond Fund	03/19/2013	1.258240	0.19%	1.36%
Metro\$ Short Term Bond Fund	03/18/2013	1.258203	0.18%	1.35%
Metro\$ Short Term Bond Fund	03/15/2013	1.258099	0.17%	1.33%
Metro\$ Short Term Bond Fund	03/14/2013	1.258076	0.17%	1.34%
Metro\$ Short Term Bond Fund	03/13/2013	1.258074	0.17%	1.34%
Metro\$ Short Term Bond Fund	03/12/2013	1.258040	0.17%	1.35%
Metro\$ Short Term Bond Fund	03/11/2013	1.258029	0.17%	1.35%
Metro\$ Short Term Bond Fund	03/08/2013	1.257940	0.16%	1.35%
Metro\$ Short Term Bond Fund	03/07/2013	1.257919	0.16%	1.35%
Metro\$ Short Term Bond Fund	03/06/2013	1.257921	0.16%	1.34%
Metro\$ Short Term Bond Fund	03/05/2013	1.257905	0.16%	1.35%
Metro\$ Short Term Bond Fund	03/04/2013	1.257863	0.16%	1.38%
Metro\$ Short Term Bond Fund	03/01/2013	1.257735	0.14%	1.39%
Metro\$ Short Term Bond Fund	02/28/2013	1.257673	0.14%	1.42%
Metro\$ Short Term Bond Fund	02/27/2013	1.257651	0.14%	1.42%
Metro\$ Short Term Bond Fund	02/26/2013	1.257491	0.13%	1.43%
Metro\$ Short Term Bond Fund	02/25/2013	1.257389	0.12%	1.42%
Metro\$ Short Term Bond Fund	02/22/2013	1.257239	0.11%	1.43%
Metro\$ Short Term Bond Fund	02/21/2013	1.257194	0.10%	1.45%
Metro\$ Short Term Bond Fund	02/20/2013	1.257119	0.10%	1.47%
Metro\$ Short Term Bond Fund	02/19/2013	1.257056	0.09%	1.48%
Metro\$ Short Term Bond Fund	02/18/2013	1.256949	0.08%	1.48%
Metro\$ Short Term Bond Fund	02/15/2013	1.256812	0.07%	1.45%
Metro\$ Short Term Bond Fund	02/14/2013	1.256733	0.07%	1.45%
Metro\$ Short Term Bond Fund	02/13/2013	1.256685	0.06%	1.46%
Metro\$ Short Term Bond Fund	02/12/2013	1.256635	0.06%	1.49%
Metro\$ Short Term Bond Fund	02/11/2013	1.256542	0.05%	1.48%
Metro\$ Short Term Bond Fund	02/08/2013	1.256378	0.04%	1.49%
Metro\$ Short Term Bond Fund	02/07/2013	1.256227	0.02%	1.48%
Metro\$ Short Term Bond Fund	02/06/2013	1.256168	0.02%	1.52%
Metro\$ Short Term Bond Fund	02/05/2013	1.256011	0.01%	1.54%
Metro\$ Short Term Bond Fund	02/04/2013	1.256310	0.03%	1.56%
Metro\$ Short Term Bond Fund	02/01/2013	1.256306	0.03%	1.63%
Metro\$ Short Term Bond Fund	01/31/2013	1.256371	0.04%	1.66%
Metro\$ Short Term Bond Fund	01/30/2013	1.256559	0.05%	1.66%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	01/29/2013	1.256607	0.06%	1.70%
Metro\$ Short Term Bond Fund	01/28/2013	1.256755	0.07%	1.71%
Metro\$ Short Term Bond Fund	01/25/2013	1.256591	0.05%	1.75%
Metro\$ Short Term Bond Fund	01/24/2013	1.256518	0.05%	1.76%
Metro\$ Short Term Bond Fund	01/23/2013	1.256478	0.04%	1.79%
Metro\$ Short Term Bond Fund	01/22/2013	1.256551	0.05%	1.80%
Metro\$ Short Term Bond Fund	01/21/2013	1.256594	0.05%	1.80%
Metro\$ Short Term Bond Fund	01/18/2013	1.256494	0.05%	1.82%
Metro\$ Short Term Bond Fund	01/17/2013	1.256500	0.05%	1.83%
Metro\$ Short Term Bond Fund	01/16/2013	1.256483	0.05%	1.83%
Metro\$ Short Term Bond Fund	01/15/2013	1.256425	0.04%	1.84%
Metro\$ Short Term Bond Fund	01/14/2013	1.256341	0.03%	1.84%
Metro\$ Short Term Bond Fund	01/11/2013	1.256276	0.03%	1.83%
Metro\$ Short Term Bond Fund	01/10/2013	1.256243	0.03%	1.82%
Metro\$ Short Term Bond Fund	01/09/2013	1.256268	0.03%	1.82%
Metro\$ Short Term Bond Fund	01/08/2013	1.256265	0.03%	1.83%
Metro\$ Short Term Bond Fund	01/07/2013	1.256093	0.01%	1.81%
Metro\$ Short Term Bond Fund	01/04/2013	1.256216	0.02%	1.82%
Metro\$ Short Term Bond Fund	01/03/2013	1.256181	0.02%	1.84%
Metro\$ Short Term Bond Fund	01/02/2013	1.256121	0.02%	1.84%
Metro\$ Short Term Bond Fund	12/28/2012	1.255916	0.00%	1.84%
Metro\$ Short Term Bond Fund	12/27/2012	1.255871	1.84%	1.84%
Metro\$ Short Term Bond Fund	12/26/2012	1.255814	1.83%	1.84%
Metro\$ Short Term Bond Fund	12/21/2012	1.255645	1.82%	1.85%
Metro\$ Short Term Bond Fund	12/20/2012	1.255575	1.81%	1.85%
Metro\$ Short Term Bond Fund	12/19/2012	1.255537	1.81%	1.86%
Metro\$ Short Term Bond Fund	12/18/2012	1.255544	1.81%	1.87%
Metro\$ Short Term Bond Fund	12/17/2012	1.255508	1.81%	1.87%
Metro\$ Short Term Bond Fund	12/14/2012	1.255349	1.79%	1.85%
Metro\$ Short Term Bond Fund	12/13/2012	1.255456	1.80%	1.87%
Metro\$ Short Term Bond Fund	12/12/2012	1.255465	1.80%	1.89%
Metro\$ Short Term Bond Fund	12/11/2012	1.255462	1.80%	1.89%
Metro\$ Short Term Bond Fund	12/10/2012	1.255487	1.80%	1.89%
Metro\$ Short Term Bond Fund	12/07/2012	1.255407	1.80%	1.89%
Metro\$ Short Term Bond Fund	12/06/2012	1.255371	1.79%	1.89%
Metro\$ Short Term Bond Fund	12/05/2012	1.255350	1.79%	1.90%
Metro\$ Short Term Bond Fund	12/04/2012	1.255383	1.80%	1.91%
Metro\$ Short Term Bond Fund	12/03/2012	1.255358	1.79%	1.91%
Metro\$ Short Term Bond Fund	11/29/2012	1.255227	1.78%	1.94%
Metro\$ Short Term Bond Fund	11/28/2012	1.255168	1.78%	1.94%
Metro\$ Short Term Bond Fund	11/27/2012	1.255062	1.77%	1.94%
Metro\$ Short Term Bond Fund	11/26/2012	1.254864	1.75%	1.92%
Metro\$ Short Term Bond Fund	11/23/2012	1.254750	1.74%	1.91%
Metro\$ Short Term Bond Fund	11/22/2012	1.254637	1.74%	1.90%
Metro\$ Short Term Bond Fund	11/21/2012	1.254755	1.74%	1.92%
Metro\$ Short Term Bond Fund	11/20/2012	1.254871	1.75%	1.93%
Metro\$ Short Term Bond Fund	11/19/2012	1.254914	1.76%	1.94%
Metro\$ Short Term Bond Fund	11/16/2012	1.254891	1.76%	1.95%
Metro\$ Short Term Bond Fund	11/15/2012	1.254886	1.76%	1.96%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/14/2012	1.254807	1.75%	1.96%
Metro\$ Short Term Bond Fund	11/13/2012	1.254744	1.74%	1.96%
Metro\$ Short Term Bond Fund	11/12/2012	1.254667	1.74%	1.95%
Metro\$ Short Term Bond Fund	11/09/2012	1.254244	1.70%	1.92%
Metro\$ Short Term Bond Fund	11/08/2012	1.254179	1.70%	1.95%
Metro\$ Short Term Bond Fund	11/07/2012	1.254019	1.69%	1.95%
Metro\$ Short Term Bond Fund	11/06/2012	1.253929	1.68%	1.94%
Metro\$ Short Term Bond Fund	11/05/2012	1.253712	1.66%	1.93%
Metro\$ Short Term Bond Fund	10/31/2012	1.253446	1.64%	1.93%
Metro\$ Short Term Bond Fund	10/30/2012	1.253409	1.64%	1.93%
Metro\$ Short Term Bond Fund	10/29/2012	1.253746	1.66%	1.96%
Metro\$ Short Term Bond Fund	10/25/2012	1.253821	1.67%	2.01%
Metro\$ Short Term Bond Fund	10/24/2012	1.253790	1.67%	2.03%
Metro\$ Short Term Bond Fund	10/23/2012	1.253895	1.68%	2.05%
Metro\$ Short Term Bond Fund	10/22/2012	1.254066	1.69%	2.06%
Metro\$ Short Term Bond Fund	10/19/2012	1.254041	1.69%	2.06%
Metro\$ Short Term Bond Fund	10/18/2012	1.254172	1.70%	2.07%
Metro\$ Short Term Bond Fund	10/17/2012	1.254221	1.70%	2.08%
Metro\$ Short Term Bond Fund	10/16/2012	1.253799	1.67%	2.05%
Metro\$ Short Term Bond Fund	10/15/2012	1.253583	1.65%	2.03%
Metro\$ Short Term Bond Fund	10/12/2012	1.253304	1.63%	2.02%
Metro\$ Short Term Bond Fund	10/11/2012	1.253111	1.61%	2.01%
Metro\$ Short Term Bond Fund	10/10/2012	1.252944	1.60%	2.02%
Metro\$ Short Term Bond Fund	10/09/2012	1.252725	1.58%	2.03%
Metro\$ Short Term Bond Fund	10/08/2012	1.252753	1.58%	2.03%
Metro\$ Short Term Bond Fund	10/05/2012	1.252681	1.58%	2.03%
Metro\$ Short Term Bond Fund	10/04/2012	1.252484	1.56%	2.02%
Metro\$ Short Term Bond Fund	10/03/2012	1.252163	1.53%	1.99%
Metro\$ Short Term Bond Fund	10/02/2012	1.252104	1.53%	1.99%
Metro\$ Short Term Bond Fund	10/01/2012	1.251916	1.51%	1.97%
Metro\$ Short Term Bond Fund	09/28/2012	1.251747	1.50%	1.96%
Metro\$ Short Term Bond Fund	09/27/2012	1.251630	1.49%	1.95%
Metro\$ Short Term Bond Fund	09/26/2012	1.251606	1.49%	1.95%
Metro\$ Short Term Bond Fund	09/25/2012	1.251575	1.49%	1.95%
Metro\$ Short Term Bond Fund	09/24/2012	1.251505	1.48%	1.94%
Metro\$ Short Term Bond Fund	09/21/2012	1.251414	1.47%	1.96%
Metro\$ Short Term Bond Fund	09/20/2012	1.251266	1.46%	1.95%
Metro\$ Short Term Bond Fund	09/19/2012	1.251150	1.45%	1.95%
Metro\$ Short Term Bond Fund	09/18/2012	1.251018	1.44%	1.94%
Metro\$ Short Term Bond Fund	09/17/2012	1.251114	1.45%	1.94%
Metro\$ Short Term Bond Fund	09/14/2012	1.251031	1.44%	1.93%
Metro\$ Short Term Bond Fund	09/13/2012	1.251025	1.44%	1.93%
Metro\$ Short Term Bond Fund	09/12/2012	1.250976	1.44%	1.94%
Metro\$ Short Term Bond Fund	09/11/2012	1.250800	1.42%	1.95%
Metro\$ Short Term Bond Fund	09/10/2012	1.250758	1.42%	1.95%
Metro\$ Short Term Bond Fund	09/07/2012	1.250621	1.41%	1.95%
Metro\$ Short Term Bond Fund	09/06/2012	1.250372	1.39%	1.92%
Metro\$ Short Term Bond Fund	09/05/2012	1.250171	1.37%	1.91%
Metro\$ Short Term Bond Fund	09/04/2012	1.249944	1.35%	1.91%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/03/2012	1.249323	1.30%	1.86%
Metro\$ Short Term Bond Fund	08/31/2012	1.249292	1.30%	1.95%
Metro\$ Short Term Bond Fund	08/30/2012	1.249239	1.30%	1.95%
Metro\$ Short Term Bond Fund	08/29/2012	1.249150	1.29%	1.95%
Metro\$ Short Term Bond Fund	08/28/2012	1.249169	1.29%	1.95%
Metro\$ Short Term Bond Fund	08/24/2012	1.249085	1.28%	1.94%
Metro\$ Short Term Bond Fund	08/23/2012	1.248828	1.26%	1.91%
Metro\$ Short Term Bond Fund	08/22/2012	1.248720	1.26%	1.91%
Metro\$ Short Term Bond Fund	08/17/2012	1.248441	1.23%	1.93%
Metro\$ Short Term Bond Fund	08/16/2012	1.248592	1.25%	1.97%
Metro\$ Short Term Bond Fund	08/15/2012	1.248825	1.26%	2.00%
Metro\$ Short Term Bond Fund	08/14/2012	1.248774	1.26%	2.02%
Metro\$ Short Term Bond Fund	08/13/2012	1.248947	1.27%	2.03%
Metro\$ Short Term Bond Fund	08/10/2012	1.249021	1.28%	2.08%
Metro\$ Short Term Bond Fund	08/09/2012	1.249012	1.28%	1.99%
Metro\$ Short Term Bond Fund	08/08/2012	1.248987	1.28%	1.95%
Metro\$ Short Term Bond Fund	08/07/2012	1.248859	1.27%	1.93%
Metro\$ Short Term Bond Fund	08/06/2012	1.248833	1.26%	1.93%
Metro\$ Short Term Bond Fund	08/03/2012	1.248751	1.26%	1.97%
Metro\$ Short Term Bond Fund	08/02/2012	1.248576	1.24%	1.97%
Metro\$ Short Term Bond Fund	08/01/2012	1.248539	1.24%	2.00%
Metro\$ Short Term Bond Fund	07/31/2012	1.248341	1.22%	2.05%
Metro\$ Short Term Bond Fund	07/30/2012	1.248313	1.22%	2.05%
Metro\$ Short Term Bond Fund	07/27/2012	1.247814	1.18%	2.08%
Metro\$ Short Term Bond Fund	07/26/2012	1.247643	1.17%	2.08%
Metro\$ Short Term Bond Fund	07/25/2012	1.247700	1.17%	2.09%
Metro\$ Short Term Bond Fund	07/24/2012	1.247802	1.18%	2.12%
Metro\$ Short Term Bond Fund	07/23/2012	1.248073	1.20%	2.14%
Metro\$ Short Term Bond Fund	07/20/2012	1.247923	1.19%	2.18%
Metro\$ Short Term Bond Fund	07/19/2012	1.247801	1.18%	2.19%
Metro\$ Short Term Bond Fund	07/18/2012	1.247747	1.18%	2.19%
Metro\$ Short Term Bond Fund	07/17/2012	1.247746	1.18%	2.19%
Metro\$ Short Term Bond Fund	07/16/2012	1.247365	1.15%	2.16%
Metro\$ Short Term Bond Fund	07/13/2012	1.246912	1.11%	2.14%
Metro\$ Short Term Bond Fund	07/12/2012	1.246622	1.09%	2.12%
Metro\$ Short Term Bond Fund	07/11/2012	1.246409	1.07%	2.14%
Metro\$ Short Term Bond Fund	07/10/2012	1.246334	1.06%	2.14%
Metro\$ Short Term Bond Fund	07/09/2012	1.246535	1.08%	2.16%
Metro\$ Short Term Bond Fund	07/06/2012	1.246451	1.07%	2.16%
Metro\$ Short Term Bond Fund	07/05/2012	1.246021	1.04%	2.13%
Metro\$ Short Term Bond Fund	07/04/2012	1.245596	1.00%	2.11%
Metro\$ Short Term Bond Fund	07/03/2012	1.245219	0.97%	2.09%
Metro\$ Short Term Bond Fund	07/02/2012	1.245062	0.96%	2.07%
Metro\$ Short Term Bond Fund	06/29/2012	1.244802	0.94%	2.06%
Metro\$ Short Term Bond Fund	06/28/2012	1.244695	0.93%	2.05%
Metro\$ Short Term Bond Fund	06/27/2012	1.244608	0.92%	2.05%
Metro\$ Short Term Bond Fund	06/26/2012	1.244629	0.92%	2.06%
Metro\$ Short Term Bond Fund	06/25/2012	1.244578	0.92%	2.06%
Metro\$ Short Term Bond Fund	06/22/2012	1.244540	0.92%	2.06%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	06/21/2012	1.244538	0.92%	2.07%
Metro\$ Short Term Bond Fund	06/20/2012	1.244198	0.89%	2.05%
Metro\$ Short Term Bond Fund	06/19/2012	1.244152	0.88%	2.05%
Metro\$ Short Term Bond Fund	06/18/2012	1.243959	0.87%	2.03%
Metro\$ Short Term Bond Fund	06/15/2012	1.243820	0.86%	2.03%
Metro\$ Short Term Bond Fund	06/14/2012	1.243751	0.85%	2.01%
Metro\$ Short Term Bond Fund	06/13/2012	1.243625	0.84%	2.01%
Metro\$ Short Term Bond Fund	06/11/2012	1.243513	0.83%	1.99%
Metro\$ Short Term Bond Fund	06/08/2012	1.243482	0.83%	2.00%
Metro\$ Short Term Bond Fund	06/07/2012	1.243117	0.80%	1.97%
Metro\$ Short Term Bond Fund	06/06/2012	1.243041	0.79%	1.97%
Metro\$ Short Term Bond Fund	06/05/2012	1.242928	0.79%	1.94%
Metro\$ Short Term Bond Fund	06/04/2012	1.242975	0.79%	1.95%
Metro\$ Short Term Bond Fund	06/01/2012	1.242884	0.78%	2.01%
Metro\$ Short Term Bond Fund	05/31/2012	1.242868	0.78%	2.03%
Metro\$ Short Term Bond Fund	05/30/2012	1.242773	0.77%	2.03%
Metro\$ Short Term Bond Fund	05/29/2012	1.242690	0.77%	2.05%
Metro\$ Short Term Bond Fund	05/28/2012	1.242674	0.77%	2.05%
Metro\$ Short Term Bond Fund	05/25/2012	1.242610	0.76%	2.07%
Metro\$ Short Term Bond Fund	05/24/2012	1.242624	0.76%	2.07%
Metro\$ Short Term Bond Fund	05/23/2012	1.242632	0.76%	2.06%
Metro\$ Short Term Bond Fund	05/22/2012	1.242552	0.76%	2.07%
Metro\$ Short Term Bond Fund	05/21/2012	1.242585	0.76%	2.07%
Metro\$ Short Term Bond Fund	05/18/2012	1.242652	0.76%	2.10%
Metro\$ Short Term Bond Fund	05/17/2012	1.242589	0.76%	2.11%
Metro\$ Short Term Bond Fund	05/16/2012	1.242640	0.76%	2.12%
Metro\$ Short Term Bond Fund	05/15/2012	1.242695	0.77%	2.13%
Metro\$ Short Term Bond Fund	05/14/2012	1.242686	0.77%	2.13%
Metro\$ Short Term Bond Fund	05/11/2012	1.242616	0.76%	2.12%
Metro\$ Short Term Bond Fund	05/10/2012	1.242576	0.76%	2.12%
Metro\$ Short Term Bond Fund	05/09/2012	1.242612	0.76%	2.14%
Metro\$ Short Term Bond Fund	05/08/2012	1.242543	0.75%	2.14%
Metro\$ Short Term Bond Fund	05/07/2012	1.242681	0.77%	2.16%
Metro\$ Short Term Bond Fund	05/04/2012	1.242575	0.76%	2.17%
Metro\$ Short Term Bond Fund	05/03/2012	1.242445	0.75%	2.16%
Metro\$ Short Term Bond Fund	05/02/2012	1.242335	0.74%	2.15%
Metro\$ Short Term Bond Fund	04/30/2012	1.242225	0.73%	2.15%
Metro\$ Short Term Bond Fund	04/27/2012	1.242192	0.73%	2.17%
Metro\$ Short Term Bond Fund	04/26/2012	1.242171	0.72%	2.17%
Metro\$ Short Term Bond Fund	04/25/2012	1.242139	0.72%	2.17%
Metro\$ Short Term Bond Fund	04/24/2012	1.242155	0.72%	2.18%
Metro\$ Short Term Bond Fund	04/23/2012	1.242156	0.72%	2.18%
Metro\$ Short Term Bond Fund	04/20/2012	1.242048	0.71%	2.17%
Metro\$ Short Term Bond Fund	04/19/2012	1.242106	0.72%	2.18%
Metro\$ Short Term Bond Fund	04/18/2012	1.242105	0.72%	2.18%
Metro\$ Short Term Bond Fund	04/17/2012	1.242069	0.72%	2.19%
Metro\$ Short Term Bond Fund	04/16/2012	1.241806	0.69%	2.16%
Metro\$ Short Term Bond Fund	04/13/2012	1.241625	0.68%	2.15%
Metro\$ Short Term Bond Fund	04/12/2012	1.241553	0.67%	2.15%

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Metro\$ Short Term Bond Fund	04/11/2012	1.241509	0.67%	2.15%
Metro\$ Short Term Bond Fund	04/10/2012	1.241536	0.67%	2.16%
Metro\$ Short Term Bond Fund	04/04/2012	1.241385	0.66%	2.16%
Metro\$ Short Term Bond Fund	04/03/2012	1.241371	0.66%	2.16%
Metro\$ Short Term Bond Fund	04/02/2012	1.241328	0.66%	2.16%
Metro\$ Short Term Bond Fund	03/30/2012	1.241278	0.65%	2.16%
Metro\$ Short Term Bond Fund	03/29/2012	1.241256	0.65%	2.16%
Metro\$ Short Term Bond Fund	03/28/2012	1.241250	0.65%	2.16%
Metro\$ Short Term Bond Fund	03/27/2012	1.241252	0.65%	2.17%
Metro\$ Short Term Bond Fund	03/26/2012	1.241369	0.66%	2.18%
Metro\$ Short Term Bond Fund	03/23/2012	1.241178	0.64%	2.17%
Metro\$ Short Term Bond Fund	03/22/2012	1.241154	0.64%	2.17%
Metro\$ Short Term Bond Fund	03/21/2012	1.241216	0.65%	2.18%
Metro\$ Short Term Bond Fund	03/20/2012	1.241301	0.65%	2.20%
Metro\$ Short Term Bond Fund	03/19/2012	1.241379	0.66%	2.21%
Metro\$ Short Term Bond Fund	03/16/2012	1.241400	0.66%	2.23%
Metro\$ Short Term Bond Fund	03/15/2012	1.241575	0.68%	2.24%
Metro\$ Short Term Bond Fund	03/14/2012	1.241501	0.67%	2.24%
Metro\$ Short Term Bond Fund	03/13/2012	1.241478	0.67%	2.24%
Metro\$ Short Term Bond Fund	03/12/2012	1.241298	0.65%	2.23%
Metro\$ Short Term Bond Fund	03/09/2012	1.241225	0.65%	2.23%
Metro\$ Short Term Bond Fund	03/08/2012	1.241186	0.64%	2.22%
Metro\$ Short Term Bond Fund	03/07/2012	1.241187	0.64%	2.24%
Metro\$ Short Term Bond Fund	03/06/2012	1.241254	0.65%	2.25%
Metro\$ Short Term Bond Fund	03/05/2012	1.241202	0.65%	2.25%
Metro\$ Short Term Bond Fund	03/02/2012	1.240702	0.61%	2.20%
Metro\$ Short Term Bond Fund	03/01/2012	1.240442	0.58%	2.19%
Metro\$ Short Term Bond Fund	02/29/2012	1.240062	0.55%	2.17%
Metro\$ Short Term Bond Fund	02/28/2012	1.239976	0.55%	2.17%
Metro\$ Short Term Bond Fund	02/27/2012	1.240021	0.55%	2.23%
Metro\$ Short Term Bond Fund	02/24/2012	1.239787	0.53%	2.21%
Metro\$ Short Term Bond Fund	02/23/2012	1.239498	0.51%	2.20%
Metro\$ Short Term Bond Fund	02/22/2012	1.239467	0.51%	2.20%
Metro\$ Short Term Bond Fund	02/21/2012	1.239248	0.49%	2.23%
Metro\$ Short Term Bond Fund	02/20/2012	1.238963	0.46%	2.22%
Metro\$ Short Term Bond Fund	02/17/2012	1.238667	0.44%	2.24%
Metro\$ Short Term Bond Fund	02/16/2012	1.238863	0.46%	2.26%
Metro\$ Short Term Bond Fund	02/15/2012	1.238816	0.45%	2.25%
Metro\$ Short Term Bond Fund	02/14/2012	1.238726	0.45%	2.22%
Metro\$ Short Term Bond Fund	02/13/2012	1.238579	0.43%	2.25%
Metro\$ Short Term Bond Fund	02/10/2012	1.238200	0.40%	2.21%
Metro\$ Short Term Bond Fund	02/09/2012	1.238091	0.39%	2.20%
Metro\$ Short Term Bond Fund	02/08/2012	1.237961	0.38%	2.20%
Metro\$ Short Term Bond Fund	02/07/2012	1.237855	0.37%	2.19%
Metro\$ Short Term Bond Fund	02/06/2012	1.237364	0.33%	2.16%
Metro\$ Short Term Bond Fund	02/03/2012	1.236986	0.30%	2.13%
Metro\$ Short Term Bond Fund	02/02/2012	1.236390	0.26%	2.09%
Metro\$ Short Term Bond Fund	02/01/2012	1.236143	0.24%	2.07%
Metro\$ Short Term Bond Fund	01/31/2012	1.235913	0.22%	2.05%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	01/30/2012	1.236051	0.23%	2.07%
Metro\$ Short Term Bond Fund	01/27/2012	1.235616	0.19%	2.04%
Metro\$ Short Term Bond Fund	01/26/2012	1.235120	0.15%	2.00%
Metro\$ Short Term Bond Fund	01/25/2012	1.234997	0.14%	2.00%
Metro\$ Short Term Bond Fund	01/24/2012	1.234787	0.13%	1.98%
Metro\$ Short Term Bond Fund	01/20/2012	1.234388	0.09%	1.93%
Metro\$ Short Term Bond Fund	01/19/2012	1.234255	0.08%	1.92%
Metro\$ Short Term Bond Fund	01/18/2012	1.234072	0.07%	1.91%
Metro\$ Short Term Bond Fund	01/17/2012	1.233865	0.05%	1.90%
Metro\$ Short Term Bond Fund	01/16/2012	1.233933	0.06%	1.90%
Metro\$ Short Term Bond Fund	01/13/2012	1.233672	0.04%	1.87%
Metro\$ Short Term Bond Fund	01/12/2012	1.233592	0.03%	1.86%
Metro\$ Short Term Bond Fund	01/11/2012	1.233651	0.03%	1.87%
Metro\$ Short Term Bond Fund	01/10/2012	1.233765	0.04%	1.88%
Metro\$ Short Term Bond Fund	01/09/2012	1.233871	0.05%	1.90%
Metro\$ Short Term Bond Fund	01/06/2012	1.233711	0.04%	1.88%
Metro\$ Short Term Bond Fund	01/05/2012	1.233722	0.04%	1.88%
Metro\$ Short Term Bond Fund	01/04/2012	1.233714	0.04%	1.89%
Metro\$ Short Term Bond Fund	01/03/2012	1.233460	0.02%	1.88%
Metro\$ Short Term Bond Fund	01/02/2012	1.233431	0.02%	1.89%
Metro\$ Short Term Bond Fund	12/29/2011	1.233238	0.00%	1.87%
Metro\$ Short Term Bond Fund	12/28/2011	1.233200	1.87%	1.86%
Metro\$ Short Term Bond Fund	12/27/2011	1.233148	1.86%	1.87%
Metro\$ Short Term Bond Fund	12/26/2011	1.233066	1.86%	1.86%
Metro\$ Short Term Bond Fund	12/23/2011	1.232990	1.85%	1.85%
Metro\$ Short Term Bond Fund	12/22/2011	1.233006	1.85%	1.86%
Metro\$ Short Term Bond Fund	12/21/2011	1.232898	1.84%	1.86%
Metro\$ Short Term Bond Fund	12/20/2011	1.232711	1.83%	1.85%
Metro\$ Short Term Bond Fund	12/19/2011	1.232633	1.82%	1.85%
Metro\$ Short Term Bond Fund	12/16/2011	1.232470	1.81%	1.83%
Metro\$ Short Term Bond Fund	12/15/2011	1.232559	1.81%	1.82%
Metro\$ Short Term Bond Fund	12/14/2011	1.232543	1.81%	1.82%
Metro\$ Short Term Bond Fund	12/13/2011	1.232404	1.80%	1.80%
Metro\$ Short Term Bond Fund	12/12/2011	1.232219	1.79%	1.79%
Metro\$ Short Term Bond Fund	12/09/2011	1.232198	1.79%	1.78%
Metro\$ Short Term Bond Fund	12/08/2011	1.232136	1.78%	1.78%
Metro\$ Short Term Bond Fund	12/07/2011	1.232067	1.77%	1.77%
Metro\$ Short Term Bond Fund	12/06/2011	1.232088	1.78%	1.80%
Metro\$ Short Term Bond Fund	12/05/2011	1.231930	1.76%	1.83%
Metro\$ Short Term Bond Fund	12/02/2011	1.231815	1.75%	1.82%
Metro\$ Short Term Bond Fund	12/01/2011	1.231567	1.73%	1.79%
Metro\$ Short Term Bond Fund	11/29/2011	1.231399	1.72%	1.78%
Metro\$ Short Term Bond Fund	11/28/2011	1.231294	1.71%	1.77%
Metro\$ Short Term Bond Fund	11/25/2011	1.231203	1.70%	1.77%
Metro\$ Short Term Bond Fund	11/24/2011	1.231187	1.70%	1.77%
Metro\$ Short Term Bond Fund	11/23/2011	1.231174	1.70%	1.77%
Metro\$ Short Term Bond Fund	11/22/2011	1.231183	1.70%	1.77%
Metro\$ Short Term Bond Fund	11/21/2011	1.231100	1.69%	1.76%
Metro\$ Short Term Bond Fund	11/18/2011	1.231065	1.69%	1.76%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/17/2011	1.231011	1.69%	1.77%
Metro\$ Short Term Bond Fund	11/16/2011	1.230895	1.68%	1.73%
Metro\$ Short Term Bond Fund	11/15/2011	1.230818	1.67%	1.73%
Metro\$ Short Term Bond Fund	11/14/2011	1.230707	1.66%	1.71%
Metro\$ Short Term Bond Fund	11/11/2011	1.230620	1.65%	1.70%
Metro\$ Short Term Bond Fund	11/10/2011	1.230763	1.67%	1.70%
Metro\$ Short Term Bond Fund	11/09/2011	1.230587	1.65%	1.67%
Metro\$ Short Term Bond Fund	11/08/2011	1.230227	1.62%	1.64%
Metro\$ Short Term Bond Fund	11/04/2011	1.230029	1.61%	1.68%
Metro\$ Short Term Bond Fund	11/03/2011	1.230007	1.60%	1.68%
Metro\$ Short Term Bond Fund	11/02/2011	1.230097	1.61%	1.69%
Metro\$ Short Term Bond Fund	10/28/2011	1.229682	1.58%	1.66%
Metro\$ Short Term Bond Fund	10/27/2011	1.229408	1.55%	1.66%
Metro\$ Short Term Bond Fund	10/26/2011	1.229135	1.53%	1.61%
Metro\$ Short Term Bond Fund	10/25/2011	1.229084	1.53%	1.62%
Metro\$ Short Term Bond Fund	10/24/2011	1.228802	1.50%	1.60%
Metro\$ Short Term Bond Fund	10/21/2011	1.228751	1.50%	1.60%
Metro\$ Short Term Bond Fund	10/20/2011	1.228802	1.50%	1.60%
Metro\$ Short Term Bond Fund	10/19/2011	1.228786	1.50%	1.61%
Metro\$ Short Term Bond Fund	10/18/2011	1.228730	1.50%	1.60%
Metro\$ Short Term Bond Fund	10/17/2011	1.228630	1.49%	1.59%
Metro\$ Short Term Bond Fund	10/14/2011	1.228615	1.49%	1.60%
Metro\$ Short Term Bond Fund	10/13/2011	1.228576	1.49%	1.61%
Metro\$ Short Term Bond Fund	10/12/2011	1.228522	1.48%	1.59%
Metro\$ Short Term Bond Fund	10/11/2011	1.228435	1.47%	1.58%
Metro\$ Short Term Bond Fund	10/10/2011	1.228174	1.45%	1.57%
Metro\$ Short Term Bond Fund	10/07/2011	1.227810	1.42%	1.55%
Metro\$ Short Term Bond Fund	10/06/2011	1.227795	1.42%	1.55%
Metro\$ Short Term Bond Fund	10/05/2011	1.227781	1.42%	1.55%
Metro\$ Short Term Bond Fund	10/04/2011	1.227709	1.41%	1.55%
Metro\$ Short Term Bond Fund	10/03/2011	1.227741	1.42%	1.56%
Metro\$ Short Term Bond Fund	09/30/2011	1.227683	1.41%	1.54%
Metro\$ Short Term Bond Fund	09/29/2011	1.227662	1.41%	1.56%
Metro\$ Short Term Bond Fund	09/28/2011	1.227639	1.41%	1.55%
Metro\$ Short Term Bond Fund	09/27/2011	1.227700	1.41%	1.56%
Metro\$ Short Term Bond Fund	09/26/2011	1.227686	1.41%	1.60%
Metro\$ Short Term Bond Fund	09/23/2011	1.227663	1.41%	1.61%
Metro\$ Short Term Bond Fund	09/22/2011	1.227431	1.39%	1.63%
Metro\$ Short Term Bond Fund	09/21/2011	1.227311	1.38%	1.67%
Metro\$ Short Term Bond Fund	09/20/2011	1.227307	1.38%	1.69%
Metro\$ Short Term Bond Fund	09/19/2011	1.227278	1.38%	1.69%
Metro\$ Short Term Bond Fund	09/16/2011	1.227261	1.38%	1.66%
Metro\$ Short Term Bond Fund	09/15/2011	1.227276	1.38%	1.67%
Metro\$ Short Term Bond Fund	09/14/2011	1.227304	1.38%	1.67%
Metro\$ Short Term Bond Fund	09/13/2011	1.227293	1.38%	1.66%
Metro\$ Short Term Bond Fund	09/12/2011	1.227147	1.37%	1.65%
Metro\$ Short Term Bond Fund	09/09/2011	1.226889	1.35%	1.63%
Metro\$ Short Term Bond Fund	09/08/2011	1.226892	1.35%	1.63%
Metro\$ Short Term Bond Fund	09/07/2011	1.226757	1.34%	1.62%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/06/2011	1.226784	1.34%	1.63%
Metro\$ Short Term Bond Fund	09/05/2011	1.226780	1.34%	1.63%
Metro\$ Short Term Bond Fund	09/02/2011	1.226519	1.32%	1.62%
Metro\$ Short Term Bond Fund	09/01/2011	1.226211	1.29%	1.60%
Metro\$ Short Term Bond Fund	08/31/2011	1.225397	1.22%	1.53%
Metro\$ Short Term Bond Fund	08/26/2011	1.225286	1.21%	1.52%
Metro\$ Short Term Bond Fund	08/25/2011	1.225257	1.21%	1.52%
Metro\$ Short Term Bond Fund	08/24/2011	1.225292	1.21%	1.51%
Metro\$ Short Term Bond Fund	08/23/2011	1.225367	1.22%	1.53%
Metro\$ Short Term Bond Fund	08/22/2011	1.225346	1.22%	1.56%
Metro\$ Short Term Bond Fund	08/19/2011	1.225359	1.22%	1.67%
Metro\$ Short Term Bond Fund	08/18/2011	1.224973	1.19%	1.72%
Metro\$ Short Term Bond Fund	08/17/2011	1.224836	1.18%	1.75%
Metro\$ Short Term Bond Fund	08/16/2011	1.224473	1.15%	1.72%
Metro\$ Short Term Bond Fund	08/15/2011	1.224333	1.14%	1.74%
Metro\$ Short Term Bond Fund	08/12/2011	1.224102	1.12%	1.73%
Metro\$ Short Term Bond Fund	08/11/2011	1.224151	1.12%	1.76%
Metro\$ Short Term Bond Fund	08/10/2011	1.223599	1.07%	1.72%
Metro\$ Short Term Bond Fund	08/09/2011	1.224671	1.16%	1.82%
Metro\$ Short Term Bond Fund	08/08/2011	1.225113	1.20%	1.83%
Metro\$ Short Term Bond Fund	08/05/2011	1.225225	1.21%	1.81%
Metro\$ Short Term Bond Fund	08/04/2011	1.225031	1.19%	1.76%
Metro\$ Short Term Bond Fund	08/03/2011	1.224664	1.16%	1.76%
Metro\$ Short Term Bond Fund	08/02/2011	1.224460	1.15%	1.79%
Metro\$ Short Term Bond Fund	08/01/2011	1.224031	1.11%	1.76%
Metro\$ Short Term Bond Fund	07/29/2011	1.223209	1.04%	1.68%
Metro\$ Short Term Bond Fund	07/28/2011	1.222882	1.02%	1.65%
Metro\$ Short Term Bond Fund	07/27/2011	1.222445	0.98%	1.65%
Metro\$ Short Term Bond Fund	07/26/2011	1.222203	0.96%	1.60%
Metro\$ Short Term Bond Fund	07/25/2011	1.222152	0.96%	1.69%
Metro\$ Short Term Bond Fund	07/22/2011	1.221886	0.93%	1.71%
Metro\$ Short Term Bond Fund	07/21/2011	1.221722	0.92%	1.76%
Metro\$ Short Term Bond Fund	07/20/2011	1.221266	0.88%	1.73%
Metro\$ Short Term Bond Fund	07/19/2011	1.221035	0.86%	1.71%
Metro\$ Short Term Bond Fund	07/18/2011	1.221004	0.86%	1.72%
Metro\$ Short Term Bond Fund	07/15/2011	1.220958	0.86%	1.73%
Metro\$ Short Term Bond Fund	07/14/2011	1.220828	0.85%	1.76%
Metro\$ Short Term Bond Fund	07/13/2011	1.220801	0.84%	1.80%
Metro\$ Short Term Bond Fund	07/12/2011	1.220761	0.84%	1.80%
Metro\$ Short Term Bond Fund	07/11/2011	1.220323	0.80%	1.78%
Metro\$ Short Term Bond Fund	07/08/2011	1.220166	0.79%	1.76%
Metro\$ Short Term Bond Fund	07/07/2011	1.220083	0.78%	1.77%
Metro\$ Short Term Bond Fund	07/06/2011	1.220065	0.78%	1.78%
Metro\$ Short Term Bond Fund	07/05/2011	1.220009	0.78%	1.79%
Metro\$ Short Term Bond Fund	07/04/2011	1.219898	0.77%	1.82%
Metro\$ Short Term Bond Fund	07/01/2011	1.219769	0.76%	1.78%
Metro\$ Short Term Bond Fund	06/30/2011	1.219727	0.75%	1.78%
Metro\$ Short Term Bond Fund	06/29/2011	1.219686	0.75%	1.77%
Metro\$ Short Term Bond Fund	06/28/2011	1.219647	0.75%	1.78%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	06/27/2011	1.219609	0.75%	1.79%
Metro\$ Short Term Bond Fund	06/24/2011	1.219485	0.73%	1.78%
Metro\$ Short Term Bond Fund	06/23/2011	1.219485	0.73%	1.79%
Metro\$ Short Term Bond Fund	06/22/2011	1.219376	0.73%	1.79%
Metro\$ Short Term Bond Fund	06/21/2011	1.219289	0.72%	1.80%
Metro\$ Short Term Bond Fund	06/17/2011	1.219189	0.71%	1.78%
Metro\$ Short Term Bond Fund	06/16/2011	1.219066	0.70%	1.78%
Metro\$ Short Term Bond Fund	06/15/2011	1.219107	0.70%	1.82%
Metro\$ Short Term Bond Fund	06/14/2011	1.219205	0.71%	1.81%
Metro\$ Short Term Bond Fund	06/13/2011	1.219143	0.71%	1.81%
Metro\$ Short Term Bond Fund	06/10/2011	1.219283	0.72%	1.86%
Metro\$ Short Term Bond Fund	06/09/2011	1.219238	0.71%	1.86%
Metro\$ Short Term Bond Fund	06/08/2011	1.219154	0.71%	1.87%
Metro\$ Short Term Bond Fund	06/07/2011	1.219112	0.70%	1.86%
Metro\$ Short Term Bond Fund	06/06/2011	1.219077	0.70%	1.86%
Metro\$ Short Term Bond Fund	06/03/2011	1.219223	0.71%	1.87%
Metro\$ Short Term Bond Fund	06/02/2011	1.218839	0.68%	1.78%
Metro\$ Short Term Bond Fund	06/01/2011	1.218351	0.64%	1.76%
Metro\$ Short Term Bond Fund	05/31/2011	1.218176	0.63%	1.78%
Metro\$ Short Term Bond Fund	05/30/2011	1.218047	0.62%	1.77%
Metro\$ Short Term Bond Fund	05/27/2011	1.217672	0.59%	1.75%
Metro\$ Short Term Bond Fund	05/26/2011	1.217604	0.58%	1.77%
Metro\$ Short Term Bond Fund	05/25/2011	1.217463	0.57%	1.68%
Metro\$ Short Term Bond Fund	05/24/2011	1.217461	0.57%	1.68%
Metro\$ Short Term Bond Fund	05/23/2011	1.217499	0.57%	1.67%
Metro\$ Short Term Bond Fund	05/20/2011	1.217389	0.56%	1.63%
Metro\$ Short Term Bond Fund	05/19/2011	1.217324	0.56%	1.64%
Metro\$ Short Term Bond Fund	05/18/2011	1.217051	0.53%	1.64%
Metro\$ Short Term Bond Fund	05/17/2011	1.216966	0.53%	1.60%
Metro\$ Short Term Bond Fund	05/16/2011	1.216872	0.52%	1.63%
Metro\$ Short Term Bond Fund	05/13/2011	1.216823	0.52%	1.82%
Metro\$ Short Term Bond Fund	05/12/2011	1.216815	0.51%	1.73%
Metro\$ Short Term Bond Fund	05/11/2011	1.216783	0.51%	1.80%
Metro\$ Short Term Bond Fund	05/10/2011	1.216775	0.51%	1.77%
Metro\$ Short Term Bond Fund	05/09/2011	1.216581	0.50%	1.76%
Metro\$ Short Term Bond Fund	05/06/2011	1.216465	0.49%	1.72%
Metro\$ Short Term Bond Fund	05/05/2011	1.216297	0.47%	1.67%
Metro\$ Short Term Bond Fund	05/04/2011	1.216216	0.46%	1.67%
Metro\$ Short Term Bond Fund	05/03/2011	1.216144	0.46%	1.68%
Metro\$ Short Term Bond Fund	05/02/2011	1.216128	0.46%	1.67%
Metro\$ Short Term Bond Fund	04/29/2011	1.216062	0.45%	1.68%
Metro\$ Short Term Bond Fund	04/28/2011	1.215856	0.44%	1.75%
Metro\$ Short Term Bond Fund	04/27/2011	1.215827	0.43%	1.66%
Metro\$ Short Term Bond Fund	04/26/2011	1.215802	0.43%	1.64%
Metro\$ Short Term Bond Fund	04/25/2011	1.215763	0.43%	1.67%
Metro\$ Short Term Bond Fund	04/20/2011	1.215663	0.42%	1.70%
Metro\$ Short Term Bond Fund	04/19/2011	1.215623	0.42%	1.77%
Metro\$ Short Term Bond Fund	04/18/2011	1.215611	0.41%	1.79%
Metro\$ Short Term Bond Fund	04/15/2011	1.215505	0.41%	1.78%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/14/2011	1.215472	0.40%	1.78%
Metro\$ Short Term Bond Fund	04/13/2011	1.215467	0.40%	1.78%
Metro\$ Short Term Bond Fund	04/12/2011	1.215376	0.40%	1.82%
Metro\$ Short Term Bond Fund	04/11/2011	1.215345	0.39%	1.81%
Metro\$ Short Term Bond Fund	04/08/2011	1.215290	0.39%	1.80%
Metro\$ Short Term Bond Fund	04/07/2011	1.215230	0.38%	1.81%
Metro\$ Short Term Bond Fund	04/06/2011	1.215142	0.38%	1.80%
Metro\$ Short Term Bond Fund	04/05/2011	1.215149	0.38%	1.83%
Metro\$ Short Term Bond Fund	04/04/2011	1.215122	0.37%	1.88%
Metro\$ Short Term Bond Fund	04/01/2011	1.215078	0.37%	1.88%
Metro\$ Short Term Bond Fund	03/31/2011	1.215055	0.37%	1.88%
Metro\$ Short Term Bond Fund	03/30/2011	1.215046	0.37%	1.87%
Metro\$ Short Term Bond Fund	03/29/2011	1.215048	0.37%	1.88%
Metro\$ Short Term Bond Fund	03/28/2011	1.214951	0.36%	1.86%
Metro\$ Short Term Bond Fund	03/25/2011	1.214917	0.36%	1.84%
Metro\$ Short Term Bond Fund	03/24/2011	1.214895	0.36%	1.86%
Metro\$ Short Term Bond Fund	03/23/2011	1.214819	0.35%	1.87%
Metro\$ Short Term Bond Fund	03/22/2011	1.214800	0.35%	1.86%
Metro\$ Short Term Bond Fund	03/21/2011	1.214723	0.34%	1.99%
Metro\$ Short Term Bond Fund	03/18/2011	1.214568	0.33%	1.96%
Metro\$ Short Term Bond Fund	03/17/2011	1.214397	0.31%	2.04%
Metro\$ Short Term Bond Fund	03/16/2011	1.214348	0.31%	2.06%
Metro\$ Short Term Bond Fund	03/15/2011	1.214351	0.31%	2.08%
Metro\$ Short Term Bond Fund	03/14/2011	1.214322	0.31%	2.17%
Metro\$ Short Term Bond Fund	03/11/2011	1.214252	0.30%	2.17%
Metro\$ Short Term Bond Fund	03/10/2011	1.214219	0.30%	2.19%
Metro\$ Short Term Bond Fund	03/09/2011	1.214199	0.30%	2.22%
Metro\$ Short Term Bond Fund	03/08/2011	1.214186	0.30%	2.24%
Metro\$ Short Term Bond Fund	03/07/2011	1.213979	0.28%	2.25%
Metro\$ Short Term Bond Fund	03/04/2011	1.213948	0.28%	2.22%
Metro\$ Short Term Bond Fund	03/03/2011	1.213975	0.28%	2.25%
Metro\$ Short Term Bond Fund	03/02/2011	1.213963	0.28%	2.26%
Metro\$ Short Term Bond Fund	03/01/2011	1.213891	0.27%	2.29%
Metro\$ Short Term Bond Fund	02/28/2011	1.213691	0.26%	2.39%
Metro\$ Short Term Bond Fund	02/25/2011	1.213001	0.20%	2.33%
Metro\$ Short Term Bond Fund	02/24/2011	1.212975	0.20%	2.41%
Metro\$ Short Term Bond Fund	02/23/2011	1.212865	0.19%	2.42%
Metro\$ Short Term Bond Fund	02/22/2011	1.212817	0.18%	2.42%
Metro\$ Short Term Bond Fund	02/21/2011	1.212191	0.13%	2.38%
Metro\$ Short Term Bond Fund	02/18/2011	1.212034	0.12%	2.37%
Metro\$ Short Term Bond Fund	02/17/2011	1.211550	0.08%	2.34%
Metro\$ Short Term Bond Fund	02/16/2011	1.211530	0.08%	2.35%
Metro\$ Short Term Bond Fund	02/15/2011	1.211541	0.08%	2.35%
Metro\$ Short Term Bond Fund	02/14/2011	1.211771	0.10%	2.39%
Metro\$ Short Term Bond Fund	02/11/2011	1.211297	0.06%	2.34%
Metro\$ Short Term Bond Fund	02/10/2011	1.211472	0.07%	2.35%
Metro\$ Short Term Bond Fund	02/09/2011	1.211450	0.07%	2.36%
Metro\$ Short Term Bond Fund	02/08/2011	1.211369	0.06%	2.33%
Metro\$ Short Term Bond Fund	02/07/2011	1.211330	0.06%	2.33%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/04/2011	1.211188	0.05%	2.32%
Metro\$ Short Term Bond Fund	02/03/2011	1.211168	0.05%	2.33%
Metro\$ Short Term Bond Fund	02/02/2011	1.211069	0.04%	2.34%
Metro\$ Short Term Bond Fund	02/01/2011	1.211047	0.04%	2.34%
Metro\$ Short Term Bond Fund	01/31/2011	1.211032	0.04%	2.35%
Metro\$ Short Term Bond Fund	01/28/2011	1.210945	0.03%	2.34%
Metro\$ Short Term Bond Fund	01/27/2011	1.210912	0.03%	2.35%
Metro\$ Short Term Bond Fund	01/26/2011	1.210857	0.02%	2.36%
Metro\$ Short Term Bond Fund	01/25/2011	1.210801	0.02%	2.35%
Metro\$ Short Term Bond Fund	01/24/2011	1.210758	0.01%	2.36%
Metro\$ Short Term Bond Fund	01/21/2011	1.210898	0.03%	2.38%
Metro\$ Short Term Bond Fund	01/20/2011	1.211017	0.04%	2.39%
Metro\$ Short Term Bond Fund	01/19/2011	1.210997	0.03%	2.39%
Metro\$ Short Term Bond Fund	01/18/2011	1.210977	0.03%	2.38%
Metro\$ Short Term Bond Fund	01/17/2011	1.210805	0.02%	2.40%
Metro\$ Short Term Bond Fund	01/14/2011	1.210919	0.03%	2.43%
Metro\$ Short Term Bond Fund	01/13/2011	1.210986	0.03%	2.44%
Metro\$ Short Term Bond Fund	01/12/2011	1.211041	0.04%	2.43%
Metro\$ Short Term Bond Fund	01/11/2011	1.211060	0.04%	2.44%
Metro\$ Short Term Bond Fund	01/10/2011	1.211034	0.04%	2.43%
Metro\$ Short Term Bond Fund	01/07/2011	1.210825	0.02%	2.41%
Metro\$ Short Term Bond Fund	01/06/2011	1.210944	0.03%	2.42%
Metro\$ Short Term Bond Fund	01/05/2011	1.210941	0.03%	2.37%
Metro\$ Short Term Bond Fund	01/04/2011	1.210859	0.02%	2.34%
Metro\$ Short Term Bond Fund	01/03/2011	1.210716	0.01%	2.37%
Metro\$ Short Term Bond Fund	12/30/2010	1.210588	2.36%	2.36%
Metro\$ Short Term Bond Fund	12/29/2010	1.210600	2.36%	2.36%
Metro\$ Short Term Bond Fund	12/28/2010	1.210623	2.36%	2.35%
Metro\$ Short Term Bond Fund	12/23/2010	1.210543	2.36%	2.40%
Metro\$ Short Term Bond Fund	12/22/2010	1.210432	2.35%	2.39%
Metro\$ Short Term Bond Fund	12/21/2010	1.210383	2.34%	2.38%
Metro\$ Short Term Bond Fund	12/20/2010	1.210355	2.34%	2.42%
Metro\$ Short Term Bond Fund	12/17/2010	1.210298	2.33%	2.41%
Metro\$ Short Term Bond Fund	12/16/2010	1.210357	2.34%	2.42%
Metro\$ Short Term Bond Fund	12/15/2010	1.210497	2.35%	2.46%
Metro\$ Short Term Bond Fund	12/14/2010	1.210492	2.35%	2.46%
Metro\$ Short Term Bond Fund	12/13/2010	1.210621	2.36%	2.50%
Metro\$ Short Term Bond Fund	12/10/2010	1.210589	2.36%	2.50%
Metro\$ Short Term Bond Fund	12/09/2010	1.210641	2.36%	2.49%
Metro\$ Short Term Bond Fund	12/08/2010	1.210632	2.36%	2.50%
Metro\$ Short Term Bond Fund	12/07/2010	1.210615	2.36%	2.53%
Metro\$ Short Term Bond Fund	12/06/2010	1.210289	2.33%	2.54%
Metro\$ Short Term Bond Fund	12/03/2010	1.209827	2.29%	2.49%
Metro\$ Short Term Bond Fund	12/02/2010	1.209818	2.29%	2.55%
Metro\$ Short Term Bond Fund	12/01/2010	1.209911	2.30%	2.52%
Metro\$ Short Term Bond Fund	11/30/2010	1.209966	2.31%	2.53%
Metro\$ Short Term Bond Fund	11/26/2010	1.209901	2.30%	2.51%
Metro\$ Short Term Bond Fund	11/25/2010	1.209833	2.30%	2.53%
Metro\$ Short Term Bond Fund	11/24/2010	1.209792	2.29%	2.53%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/23/2010	1.209820	2.29%	2.53%
Metro\$ Short Term Bond Fund	11/22/2010	1.209734	2.29%	2.62%
Metro\$ Short Term Bond Fund	11/19/2010	1.209773	2.29%	2.64%
Metro\$ Short Term Bond Fund	11/18/2010	1.209717	2.29%	2.62%
Metro\$ Short Term Bond Fund	11/17/2010	1.209643	2.28%	2.65%
Metro\$ Short Term Bond Fund	11/15/2010	1.209908	2.30%	2.72%
Metro\$ Short Term Bond Fund	11/12/2010	1.210051	2.31%	2.73%
Metro\$ Short Term Bond Fund	11/11/2010	1.210008	2.31%	2.77%
Metro\$ Short Term Bond Fund	11/10/2010	1.210234	2.33%	2.81%
Metro\$ Short Term Bond Fund	11/09/2010	1.210427	2.35%	2.86%
Metro\$ Short Term Bond Fund	11/08/2010	1.210362	2.34%	2.89%
Metro\$ Short Term Bond Fund	11/05/2010	1.209738	2.29%	2.84%
Metro\$ Short Term Bond Fund	11/04/2010	1.209738	2.29%	2.86%
Metro\$ Short Term Bond Fund	11/03/2010	1.209631	2.28%	2.86%
Metro\$ Short Term Bond Fund	11/02/2010	1.209669	2.28%	2.94%
Metro\$ Short Term Bond Fund	10/29/2010	1.209655	2.28%	3.39%
Metro\$ Short Term Bond Fund	10/28/2010	1.209593	2.27%	3.35%
Metro\$ Short Term Bond Fund	10/27/2010	1.209386	2.26%	3.35%
Metro\$ Short Term Bond Fund	10/26/2010	1.209629	2.28%	3.37%
Metro\$ Short Term Bond Fund	10/22/2010	1.209485	2.27%	3.33%
Metro\$ Short Term Bond Fund	10/21/2010	1.209414	2.26%	3.32%
Metro\$ Short Term Bond Fund	10/20/2010	1.209398	2.26%	3.34%
Metro\$ Short Term Bond Fund	10/19/2010	1.209346	2.25%	3.32%
Metro\$ Short Term Bond Fund	10/18/2010	1.209388	2.26%	3.37%
Metro\$ Short Term Bond Fund	10/15/2010	1.209444	2.26%	3.41%
Metro\$ Short Term Bond Fund	10/14/2010	1.209287	2.25%	3.39%
Metro\$ Short Term Bond Fund	10/13/2010	1.209116	2.23%	3.69%
Metro\$ Short Term Bond Fund	10/12/2010	1.209322	2.25%	3.71%
Metro\$ Short Term Bond Fund	10/11/2010	1.209318	2.25%	3.76%
Metro\$ Short Term Bond Fund	10/08/2010	1.209241	2.25%	3.82%
Metro\$ Short Term Bond Fund	10/07/2010	1.209108	2.23%	3.81%
Metro\$ Short Term Bond Fund	10/06/2010	1.209002	2.23%	3.88%
Metro\$ Short Term Bond Fund	10/05/2010	1.209020	2.23%	3.88%
Metro\$ Short Term Bond Fund	10/04/2010	1.208967	2.22%	3.89%
Metro\$ Short Term Bond Fund	10/01/2010	1.208850	2.21%	3.89%
Metro\$ Short Term Bond Fund	09/30/2010	1.209029	2.23%	3.93%
Metro\$ Short Term Bond Fund	09/29/2010	1.208843	2.21%	3.90%
Metro\$ Short Term Bond Fund	09/28/2010	1.208842	2.21%	3.88%
Metro\$ Short Term Bond Fund	09/27/2010	1.208791	2.21%	3.91%
Metro\$ Short Term Bond Fund	09/24/2010	1.208316	2.17%	3.75%
Metro\$ Short Term Bond Fund	09/23/2010	1.208241	2.16%	3.85%
Metro\$ Short Term Bond Fund	09/22/2010	1.207706	2.12%	3.75%
Metro\$ Short Term Bond Fund	09/21/2010	1.207162	2.07%	3.76%
Metro\$ Short Term Bond Fund	09/20/2010	1.206896	2.05%	3.74%
Metro\$ Short Term Bond Fund	09/17/2010	1.206919	2.05%	3.77%
Metro\$ Short Term Bond Fund	09/16/2010	1.207242	2.08%	3.83%
Metro\$ Short Term Bond Fund	09/15/2010	1.207132	2.07%	3.79%
Metro\$ Short Term Bond Fund	09/14/2010	1.207128	2.07%	3.81%
Metro\$ Short Term Bond Fund	09/13/2010	1.207306	2.08%	4.55%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/09/2010	1.207227	2.07%	4.68%
Metro\$ Short Term Bond Fund	09/08/2010	1.207177	2.07%	4.88%
Metro\$ Short Term Bond Fund	09/07/2010	1.207203	2.07%	5.03%
Metro\$ Short Term Bond Fund	09/06/2010	1.207151	2.07%	5.02%
Metro\$ Short Term Bond Fund	09/03/2010	1.207056	2.06%	5.03%
Metro\$ Short Term Bond Fund	09/02/2010	1.207007	2.06%	5.17%
Metro\$ Short Term Bond Fund	09/01/2010	1.206906	2.05%	5.30%
Metro\$ Short Term Bond Fund	08/31/2010	1.206942	2.05%	5.35%
Metro\$ Short Term Bond Fund	08/27/2010	1.206991	2.05%	5.64%
Metro\$ Short Term Bond Fund	08/26/2010	1.206925	2.05%	5.66%
Metro\$ Short Term Bond Fund	08/25/2010	1.206917	2.05%	5.68%
Metro\$ Short Term Bond Fund	08/24/2010	1.207053	2.06%	5.72%
Metro\$ Short Term Bond Fund	08/23/2010	1.206909	2.05%	5.76%
Metro\$ Short Term Bond Fund	08/20/2010	1.206466	2.01%	5.73%
Metro\$ Short Term Bond Fund	08/19/2010	1.205190	1.90%	5.63%
Metro\$ Short Term Bond Fund	08/18/2010	1.204267	1.82%	5.56%
Metro\$ Short Term Bond Fund	08/17/2010	1.203790	1.78%	5.53%
Metro\$ Short Term Bond Fund	08/16/2010	1.203773	1.78%	5.51%
Metro\$ Short Term Bond Fund	08/13/2010	1.203341	1.75%	5.52%
Metro\$ Short Term Bond Fund	08/12/2010	1.203323	1.74%	5.62%
Metro\$ Short Term Bond Fund	08/11/2010	1.202990	1.72%	5.59%
Metro\$ Short Term Bond Fund	08/10/2010	1.202882	1.71%	5.59%
Metro\$ Short Term Bond Fund	08/09/2010	1.202788	1.70%	5.61%
Metro\$ Short Term Bond Fund	08/06/2010	1.203109	1.73%	5.63%
Metro\$ Short Term Bond Fund	08/05/2010	1.203426	1.75%	5.69%
Metro\$ Short Term Bond Fund	08/04/2010	1.203867	1.79%	5.73%
Metro\$ Short Term Bond Fund	08/03/2010	1.203437	1.75%	5.71%
Metro\$ Short Term Bond Fund	08/02/2010	1.202941	1.71%	5.70%
Metro\$ Short Term Bond Fund	07/30/2010	1.202890	1.71%	5.70%
Metro\$ Short Term Bond Fund	07/29/2010	1.203057	1.72%	5.72%
Metro\$ Short Term Bond Fund	07/28/2010	1.203002	1.72%	5.96%
Metro\$ Short Term Bond Fund	07/27/2010	1.202636	1.69%	5.93%
Metro\$ Short Term Bond Fund	07/26/2010	1.202913	1.71%	5.99%
Metro\$ Short Term Bond Fund	07/23/2010	1.201788	1.62%	5.90%
Metro\$ Short Term Bond Fund	07/22/2010	1.201316	1.58%	6.04%
Metro\$ Short Term Bond Fund	07/21/2010	1.200620	1.52%	6.03%
Metro\$ Short Term Bond Fund	07/20/2010	1.200478	1.50%	6.04%
Metro\$ Short Term Bond Fund	07/19/2010	1.200563	1.51%	6.09%
Metro\$ Short Term Bond Fund	07/16/2010	1.200361	1.49%	6.09%
Metro\$ Short Term Bond Fund	07/15/2010	1.200250	1.49%	6.08%
Metro\$ Short Term Bond Fund	07/14/2010	1.199726	1.44%	6.07%
Metro\$ Short Term Bond Fund	07/13/2010	1.199207	1.40%	6.03%
Metro\$ Short Term Bond Fund	07/12/2010	1.199199	1.40%	6.14%
Metro\$ Short Term Bond Fund	07/09/2010	1.198950	1.38%	6.14%
Metro\$ Short Term Bond Fund	07/08/2010	1.199016	1.38%	6.18%
Metro\$ Short Term Bond Fund	07/07/2010	1.198843	1.37%	6.18%
Metro\$ Short Term Bond Fund	07/06/2010	1.198718	1.36%	6.19%
Metro\$ Short Term Bond Fund	07/05/2010	1.198605	1.35%	6.20%
Metro\$ Short Term Bond Fund	07/02/2010	1.198123	1.31%	6.17%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	07/01/2010	1.198466	1.33%	6.29%
Metro\$ Short Term Bond Fund	06/29/2010	1.198435	1.33%	6.30%
Metro\$ Short Term Bond Fund	06/28/2010	1.198303	1.32%	6.84%
Metro\$ Short Term Bond Fund	06/25/2010	1.198186	1.31%	6.85%
Metro\$ Short Term Bond Fund	06/24/2010	1.198186	1.31%	6.87%
Metro\$ Short Term Bond Fund	06/23/2010	1.198003	1.30%	6.86%
Metro\$ Short Term Bond Fund	06/22/2010	1.197962	1.29%	6.88%
Metro\$ Short Term Bond Fund	06/21/2010	1.197715	1.27%	6.88%
Metro\$ Short Term Bond Fund	06/18/2010	1.197563	1.26%	6.91%
Metro\$ Short Term Bond Fund	06/17/2010	1.197839	1.28%	6.96%
Metro\$ Short Term Bond Fund	06/16/2010	1.197736	1.27%	6.96%
Metro\$ Short Term Bond Fund	06/15/2010	1.197305	1.24%	6.89%
Metro\$ Short Term Bond Fund	06/11/2010	1.197517	1.25%	7.00%
Metro\$ Short Term Bond Fund	06/10/2010	1.197046	1.21%	6.97%
Metro\$ Short Term Bond Fund	06/09/2010	1.196951	1.21%	6.97%
Metro\$ Short Term Bond Fund	06/08/2010	1.196817	1.19%	6.96%
Metro\$ Short Term Bond Fund	06/07/2010	1.196835	1.20%	6.98%
Metro\$ Short Term Bond Fund	06/04/2010	1.196815	1.19%	6.97%
Metro\$ Short Term Bond Fund	06/03/2010	1.196828	1.20%	6.97%
Metro\$ Short Term Bond Fund	06/02/2010	1.197470	1.25%	7.05%
Metro\$ Short Term Bond Fund	06/01/2010	1.197237	1.23%	7.06%
Metro\$ Short Term Bond Fund	05/31/2010	1.196815	1.19%	7.09%
Metro\$ Short Term Bond Fund	05/28/2010	1.196911	1.20%	7.13%
Metro\$ Short Term Bond Fund	05/27/2010	1.196756	1.19%	7.17%
Metro\$ Short Term Bond Fund	05/26/2010	1.196397	1.16%	7.15%
Metro\$ Short Term Bond Fund	05/25/2010	1.197380	1.24%	7.26%
Metro\$ Short Term Bond Fund	05/24/2010	1.197327	1.24%	7.27%
Metro\$ Short Term Bond Fund	05/21/2010	1.197468	1.25%	7.29%
Metro\$ Short Term Bond Fund	05/20/2010	1.197882	1.28%	7.38%
Metro\$ Short Term Bond Fund	05/19/2010	1.197667	1.27%	7.39%
Metro\$ Short Term Bond Fund	05/18/2010	1.197465	1.25%	7.37%
Metro\$ Short Term Bond Fund	05/17/2010	1.197743	1.27%	7.42%
Metro\$ Short Term Bond Fund	05/14/2010	1.197359	1.24%	7.37%
Metro\$ Short Term Bond Fund	05/13/2010	1.195055	1.05%	7.18%
Metro\$ Short Term Bond Fund	05/12/2010	1.196067	1.13%	7.28%
Metro\$ Short Term Bond Fund	05/11/2010	1.195254	1.06%	7.21%
Metro\$ Short Term Bond Fund	05/07/2010	1.195579	1.09%	7.35%
Metro\$ Short Term Bond Fund	05/06/2010	1.195879	1.12%	7.37%
Metro\$ Short Term Bond Fund	05/05/2010	1.196360	1.16%	7.43%
Metro\$ Short Term Bond Fund	05/04/2010	1.196278	1.15%	7.47%
Metro\$ Short Term Bond Fund	04/30/2010	1.196099	1.13%	7.49%
Metro\$ Short Term Bond Fund	04/29/2010	1.195913	1.12%	7.48%
Metro\$ Short Term Bond Fund	04/28/2010	1.194989	1.04%	7.43%
Metro\$ Short Term Bond Fund	04/27/2010	1.195961	1.12%	7.52%
Metro\$ Short Term Bond Fund	04/26/2010	1.196166	1.14%	7.56%
Metro\$ Short Term Bond Fund	04/23/2010	1.195736	1.10%	7.54%
Metro\$ Short Term Bond Fund	04/22/2010	1.195689	1.10%	7.50%
Metro\$ Short Term Bond Fund	04/21/2010	1.195550	1.09%	7.55%
Metro\$ Short Term Bond Fund	04/20/2010	1.195352	1.07%	7.55%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/19/2010	1.194506	1.00%	7.50%
Metro\$ Short Term Bond Fund	04/16/2010	1.194201	0.97%	7.47%
Metro\$ Short Term Bond Fund	04/15/2010	1.194278	0.98%	7.48%
Metro\$ Short Term Bond Fund	04/14/2010	1.194178	0.97%	7.48%
Metro\$ Short Term Bond Fund	04/13/2010	1.194188	0.97%	7.49%
Metro\$ Short Term Bond Fund	04/12/2010	1.193601	0.92%	7.48%
Metro\$ Short Term Bond Fund	04/08/2010	1.193791	0.94%	7.49%
Metro\$ Short Term Bond Fund	04/07/2010	1.193650	0.93%	7.48%
Metro\$ Short Term Bond Fund	04/06/2010	1.193610	0.92%	7.51%
Metro\$ Short Term Bond Fund	04/05/2010	1.193311	0.90%	7.48%
Metro\$ Short Term Bond Fund	03/31/2010	1.192684	0.85%	7.64%
Metro\$ Short Term Bond Fund	03/30/2010	1.192701	0.85%	7.65%
Metro\$ Short Term Bond Fund	03/29/2010	1.192581	0.84%	7.65%
Metro\$ Short Term Bond Fund	03/26/2010	1.192733	0.85%	7.67%
Metro\$ Short Term Bond Fund	03/25/2010	1.192930	0.87%	7.69%
Metro\$ Short Term Bond Fund	03/24/2010	1.192670	0.84%	7.68%
Metro\$ Short Term Bond Fund	03/23/2010	1.192513	0.83%	7.68%
Metro\$ Short Term Bond Fund	03/22/2010	1.192591	0.84%	7.70%
Metro\$ Short Term Bond Fund	03/19/2010	1.191075	0.71%	7.57%
Metro\$ Short Term Bond Fund	03/18/2010	1.191240	0.72%	7.73%
Metro\$ Short Term Bond Fund	03/17/2010	1.190131	0.63%	7.64%
Metro\$ Short Term Bond Fund	03/16/2010	1.189799	0.60%	7.62%
Metro\$ Short Term Bond Fund	03/15/2010	1.189611	0.59%	7.61%
Metro\$ Short Term Bond Fund	03/12/2010	1.188536	0.49%	7.52%
Metro\$ Short Term Bond Fund	03/11/2010	1.188410	0.48%	7.51%
Metro\$ Short Term Bond Fund	03/10/2010	1.188240	0.47%	7.50%
Metro\$ Short Term Bond Fund	03/09/2010	1.187830	0.43%	7.46%
Metro\$ Short Term Bond Fund	03/08/2010	1.187639	0.42%	7.46%
Metro\$ Short Term Bond Fund	03/05/2010	1.187266	0.39%	7.44%
Metro\$ Short Term Bond Fund	03/04/2010	1.187608	0.42%	7.47%
Metro\$ Short Term Bond Fund	03/03/2010	1.187281	0.39%	7.45%
Metro\$ Short Term Bond Fund	03/02/2010	1.187084	0.37%	7.44%
Metro\$ Short Term Bond Fund	03/01/2010	1.186694	0.34%	7.43%
Metro\$ Short Term Bond Fund	02/26/2010	1.185334	0.22%	7.32%
Metro\$ Short Term Bond Fund	02/25/2010	1.185334	0.22%	7.34%
Metro\$ Short Term Bond Fund	02/24/2010	1.184485	0.15%	7.28%
Metro\$ Short Term Bond Fund	02/23/2010	1.184187	0.13%	7.27%
Metro\$ Short Term Bond Fund	02/22/2010	1.184163	0.12%	7.29%
Metro\$ Short Term Bond Fund	02/19/2010	1.183970	0.11%	7.32%
Metro\$ Short Term Bond Fund	02/18/2010	1.183937	0.11%	7.30%
Metro\$ Short Term Bond Fund	02/17/2010	1.183878	0.10%	7.26%
Metro\$ Short Term Bond Fund	02/16/2010	1.183770	0.09%	7.25%
Metro\$ Short Term Bond Fund	02/15/2010	1.183734	0.09%	7.28%
Metro\$ Short Term Bond Fund	02/12/2010	1.183536	0.07%	7.25%
Metro\$ Short Term Bond Fund	02/11/2010	1.183579	0.08%	7.70%
Metro\$ Short Term Bond Fund	02/10/2010	1.183607	0.08%	7.70%
Metro\$ Short Term Bond Fund	02/09/2010	1.183553	0.07%	7.71%
Metro\$ Short Term Bond Fund	02/08/2010	1.183842	0.10%	7.77%
Metro\$ Short Term Bond Fund	02/05/2010	1.183774	0.09%	7.79%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/04/2010	1.183688	0.08%	7.81%
Metro\$ Short Term Bond Fund	02/03/2010	1.183633	0.08%	7.82%
Metro\$ Short Term Bond Fund	02/02/2010	1.183410	0.06%	7.90%
Metro\$ Short Term Bond Fund	02/01/2010	1.183353	0.06%	7.92%
Metro\$ Short Term Bond Fund	01/29/2010	1.183180	0.04%	7.91%
Metro\$ Short Term Bond Fund	01/28/2010	1.183204	0.04%	7.92%
Metro\$ Short Term Bond Fund	01/27/2010	1.183087	0.03%	7.92%
Metro\$ Short Term Bond Fund	01/26/2010	1.182961	0.02%	7.92%
Metro\$ Short Term Bond Fund	01/25/2010	1.182950	0.02%	7.94%
Metro\$ Short Term Bond Fund	01/22/2010	1.182880	0.02%	7.94%
Metro\$ Short Term Bond Fund	01/21/2010	1.182797	0.01%	7.95%
Metro\$ Short Term Bond Fund	01/20/2010	1.182700	0.00%	7.96%
Metro\$ Short Term Bond Fund	01/19/2010	1.182722	0.00%	8.53%
Metro\$ Short Term Bond Fund	01/18/2010	1.182777	0.01%	7.94%
Metro\$ Short Term Bond Fund	01/15/2010	1.182382	-0.03%	7.91%
Metro\$ Short Term Bond Fund	01/14/2010	1.182152	-0.05%	8.44%
Metro\$ Short Term Bond Fund	01/13/2010	1.182128	-0.05%	8.44%
Metro\$ Short Term Bond Fund	01/12/2010	1.182288	-0.03%	8.47%
Metro\$ Short Term Bond Fund	01/11/2010	1.182255	-0.04%	8.49%
Metro\$ Short Term Bond Fund	01/08/2010	1.182275	-0.03%	8.50%
Metro\$ Short Term Bond Fund	01/07/2010	1.182371	-0.03%	8.52%
Metro\$ Short Term Bond Fund	01/06/2010	1.182284	-0.03%	8.52%
Metro\$ Short Term Bond Fund	01/05/2010	1.182890	0.02%	8.58%
Metro\$ Short Term Bond Fund	01/04/2010	1.183217	0.04%	8.72%
Metro\$ Short Term Bond Fund	12/29/2009	1.182687	0.00%	8.67%
Metro\$ Short Term Bond Fund	12/28/2009	1.182776	8.68%	8.68%
Metro\$ Short Term Bond Fund	12/23/2009	1.182154	8.62%	8.63%
Metro\$ Short Term Bond Fund	12/22/2009	1.182130	8.62%	8.64%
Metro\$ Short Term Bond Fund	12/21/2009	1.182239	8.63%	8.68%
Metro\$ Short Term Bond Fund	12/18/2009	1.181771	8.59%	8.64%
Metro\$ Short Term Bond Fund	12/17/2009	1.181814	8.59%	8.65%
Metro\$ Short Term Bond Fund	12/16/2009	1.181706	8.58%	8.65%
Metro\$ Short Term Bond Fund	12/15/2009	1.181484	8.56%	8.64%
Metro\$ Short Term Bond Fund	12/14/2009	1.181393	8.55%	8.66%
Metro\$ Short Term Bond Fund	12/11/2009	1.181106	8.52%	8.73%
Metro\$ Short Term Bond Fund	12/10/2009	1.181091	8.52%	8.74%
Metro\$ Short Term Bond Fund	12/09/2009	1.181181	8.53%	8.76%
Metro\$ Short Term Bond Fund	12/08/2009	1.181077	8.52%	8.76%
Metro\$ Short Term Bond Fund	12/07/2009	1.180793	8.50%	8.76%
Metro\$ Short Term Bond Fund	12/04/2009	1.180299	8.45%	8.80%
Metro\$ Short Term Bond Fund	12/03/2009	1.180403	8.46%	8.82%
Metro\$ Short Term Bond Fund	12/02/2009	1.179732	8.40%	8.78%
Metro\$ Short Term Bond Fund	12/01/2009	1.180144	8.44%	8.96%
Metro\$ Short Term Bond Fund	11/27/2009	1.180061	8.43%	9.07%
Metro\$ Short Term Bond Fund	11/26/2009	1.180251	8.45%	9.32%
Metro\$ Short Term Bond Fund	11/25/2009	1.179984	8.42%	9.30%
Metro\$ Short Term Bond Fund	11/24/2009	1.179976	8.42%	9.31%
Metro\$ Short Term Bond Fund	11/23/2009	1.179944	8.42%	9.31%
Metro\$ Short Term Bond Fund	11/20/2009	1.178818	8.31%	9.20%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/19/2009	1.178673	8.30%	9.27%
Metro\$ Short Term Bond Fund	11/18/2009	1.178788	8.31%	9.26%
Metro\$ Short Term Bond Fund	11/17/2009	1.178424	8.28%	9.28%
Metro\$ Short Term Bond Fund	11/16/2009	1.178275	8.26%	9.26%
Metro\$ Short Term Bond Fund	11/13/2009	1.177859	8.23%	9.27%
Metro\$ Short Term Bond Fund	11/12/2009	1.177921	8.23%	9.20%
Metro\$ Short Term Bond Fund	11/11/2009	1.177399	8.18%	9.18%
Metro\$ Short Term Bond Fund	11/10/2009	1.177115	8.16%	9.10%
Metro\$ Short Term Bond Fund	11/09/2009	1.176824	8.13%	9.24%
Metro\$ Short Term Bond Fund	11/06/2009	1.176402	8.09%	9.06%
Metro\$ Short Term Bond Fund	11/05/2009	1.176333	8.09%	9.13%
Metro\$ Short Term Bond Fund	11/04/2009	1.176096	8.06%	9.22%
Metro\$ Short Term Bond Fund	11/03/2009	1.176015	8.06%	9.14%
Metro\$ Short Term Bond Fund	10/30/2009	1.175091	7.97%	8.60%
Metro\$ Short Term Bond Fund	10/29/2009	1.170037	7.51%	8.75%
Metro\$ Short Term Bond Fund	10/28/2009	1.170411	7.54%	8.89%
Metro\$ Short Term Bond Fund	10/27/2009	1.170180	7.52%	8.88%
Metro\$ Short Term Bond Fund	10/26/2009	1.170202	7.52%	8.74%
Metro\$ Short Term Bond Fund	10/23/2009	1.169982	7.50%	8.63%
Metro\$ Short Term Bond Fund	10/22/2009	1.170528	7.55%	8.66%
Metro\$ Short Term Bond Fund	10/21/2009	1.170604	7.56%	8.67%
Metro\$ Short Term Bond Fund	10/20/2009	1.170271	7.53%	8.99%
Metro\$ Short Term Bond Fund	10/19/2009	1.170485	7.55%	8.70%
Metro\$ Short Term Bond Fund	10/16/2009	1.169963	7.50%	8.69%
Metro\$ Short Term Bond Fund	10/15/2009	1.169585	7.47%	8.46%
Metro\$ Short Term Bond Fund	10/14/2009	1.169689	7.48%	8.50%
Metro\$ Short Term Bond Fund	10/13/2009	1.166100	7.15%	7.89%
Metro\$ Short Term Bond Fund	10/12/2009	1.166018	7.14%	7.93%
Metro\$ Short Term Bond Fund	10/09/2009	1.165509	7.09%	7.91%
Metro\$ Short Term Bond Fund	10/08/2009	1.164701	7.02%	7.79%
Metro\$ Short Term Bond Fund	10/07/2009	1.164732	7.02%	7.81%
Metro\$ Short Term Bond Fund	10/06/2009	1.163795	6.93%	7.10%
Metro\$ Short Term Bond Fund	10/05/2009	1.163815	6.94%	7.37%
Metro\$ Short Term Bond Fund	10/02/2009	1.163727	6.93%	7.33%
Metro\$ Short Term Bond Fund	10/01/2009	1.163548	6.91%	7.39%
Metro\$ Short Term Bond Fund	09/30/2009	1.163331	6.89%	7.37%
Metro\$ Short Term Bond Fund	09/29/2009	1.163471	6.90%	7.37%
Metro\$ Short Term Bond Fund	09/28/2009	1.163676	6.92%	7.41%
Metro\$ Short Term Bond Fund	09/25/2009	1.163292	6.89%	7.38%
Metro\$ Short Term Bond Fund	09/24/2009	1.164680	7.02%	7.49%
Metro\$ Short Term Bond Fund	09/23/2009	1.163473	6.90%	7.18%
Metro\$ Short Term Bond Fund	09/22/2009	1.164075	6.96%	7.24%
Metro\$ Short Term Bond Fund	09/18/2009	1.163407	6.90%	7.14%
Metro\$ Short Term Bond Fund	09/17/2009	1.163085	6.87%	7.09%
Metro\$ Short Term Bond Fund	09/16/2009	1.162746	6.84%	7.03%
Metro\$ Short Term Bond Fund	09/15/2009	1.163076	6.87%	7.04%
Metro\$ Short Term Bond Fund	09/14/2009	1.162872	6.85%	7.05%
Metro\$ Short Term Bond Fund	09/11/2009	1.154759	6.10%	6.33%
Metro\$ Short Term Bond Fund	09/10/2009	1.153716	6.01%	6.25%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/09/2009	1.153225	5.96%	6.18%
Metro\$ Short Term Bond Fund	09/08/2009	1.151001	5.76%	5.98%
Metro\$ Short Term Bond Fund	09/04/2009	1.149404	5.61%	5.88%
Metro\$ Short Term Bond Fund	09/03/2009	1.149222	5.59%	5.83%
Metro\$ Short Term Bond Fund	09/02/2009	1.147694	5.45%	5.74%
Metro\$ Short Term Bond Fund	09/01/2009	1.146172	5.31%	5.62%
Metro\$ Short Term Bond Fund	08/28/2009	1.145605	5.26%	5.59%
Metro\$ Short Term Bond Fund	08/27/2009	1.142528	4.98%	5.31%
Metro\$ Short Term Bond Fund	08/26/2009	1.142296	4.96%	5.32%
Metro\$ Short Term Bond Fund	08/25/2009	1.142088	4.94%	5.32%
Metro\$ Short Term Bond Fund	08/24/2009	1.141745	4.91%	5.29%
Metro\$ Short Term Bond Fund	08/20/2009	1.141135	4.85%	5.26%
Metro\$ Short Term Bond Fund	08/19/2009	1.140953	4.84%	5.26%
Metro\$ Short Term Bond Fund	08/18/2009	1.140788	4.82%	5.30%
Metro\$ Short Term Bond Fund	08/17/2009	1.140700	4.81%	5.29%
Metro\$ Short Term Bond Fund	08/14/2009	1.140943	4.83%	5.32%
Metro\$ Short Term Bond Fund	08/13/2009	1.140438	4.79%	5.29%
Metro\$ Short Term Bond Fund	08/12/2009	1.139330	4.69%	5.17%
Metro\$ Short Term Bond Fund	08/11/2009	1.139321	4.69%	5.20%
Metro\$ Short Term Bond Fund	08/10/2009	1.139248	4.68%	5.24%
Metro\$ Short Term Bond Fund	08/07/2009	1.138920	4.65%	5.20%
Metro\$ Short Term Bond Fund	08/06/2009	1.138955	4.65%	5.21%
Metro\$ Short Term Bond Fund	08/04/2009	1.138619	4.62%	5.19%
Metro\$ Short Term Bond Fund	08/03/2009	1.138436	4.60%	5.22%
Metro\$ Short Term Bond Fund	07/31/2009	1.138120	4.57%	5.22%
Metro\$ Short Term Bond Fund	07/30/2009	1.137994	4.56%	5.21%
Metro\$ Short Term Bond Fund	07/29/2009	1.137980	4.56%	5.20%
Metro\$ Short Term Bond Fund	07/28/2009	1.135357	4.32%	4.97%
Metro\$ Short Term Bond Fund	07/27/2009	1.135315	4.32%	4.98%
Metro\$ Short Term Bond Fund	07/24/2009	1.134961	4.28%	4.96%
Metro\$ Short Term Bond Fund	07/23/2009	1.134796	4.27%	5.07%
Metro\$ Short Term Bond Fund	07/22/2009	1.132844	4.09%	4.98%
Metro\$ Short Term Bond Fund	07/21/2009	1.132297	4.04%	4.92%
Metro\$ Short Term Bond Fund	07/20/2009	1.132111	4.02%	4.95%
Metro\$ Short Term Bond Fund	07/17/2009	1.131697	3.98%	4.92%
Metro\$ Short Term Bond Fund	07/16/2009	1.131409	3.96%	4.89%
Metro\$ Short Term Bond Fund	07/15/2009	1.131486	3.97%	4.93%
Metro\$ Short Term Bond Fund	07/14/2009	1.131023	3.92%	4.91%
Metro\$ Short Term Bond Fund	07/13/2009	1.130992	3.92%	4.95%
Metro\$ Short Term Bond Fund	07/10/2009	1.129800	3.81%	4.86%
Metro\$ Short Term Bond Fund	07/09/2009	1.129574	3.79%	4.86%
Metro\$ Short Term Bond Fund	07/08/2009	1.129250	3.76%	4.84%
Metro\$ Short Term Bond Fund	07/07/2009	1.129105	3.75%	4.81%
Metro\$ Short Term Bond Fund	07/06/2009	1.128879	3.73%	4.83%
Metro\$ Short Term Bond Fund	07/03/2009	1.128582	3.70%	4.79%
Metro\$ Short Term Bond Fund	07/02/2009	1.128478	3.69%	4.81%
Metro\$ Short Term Bond Fund	07/01/2009	1.127497	3.60%	4.71%
Metro\$ Short Term Bond Fund	06/30/2009	1.127389	3.59%	4.71%
Metro\$ Short Term Bond Fund	06/29/2009	1.127401	3.59%	4.72%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	06/26/2009	1.121563	3.05%	4.18%
Metro\$ Short Term Bond Fund	06/25/2009	1.121380	3.04%	4.20%
Metro\$ Short Term Bond Fund	06/24/2009	1.121143	3.01%	4.17%
Metro\$ Short Term Bond Fund	06/23/2009	1.121063	3.01%	4.17%
Metro\$ Short Term Bond Fund	06/22/2009	1.120891	2.99%	4.15%
Metro\$ Short Term Bond Fund	06/19/2009	1.120605	2.97%	4.10%
Metro\$ Short Term Bond Fund	06/18/2009	1.120209	2.93%	4.11%
Metro\$ Short Term Bond Fund	06/17/2009	1.119924	2.90%	4.09%
Metro\$ Short Term Bond Fund	06/16/2009	1.119766	2.89%	4.06%
Metro\$ Short Term Bond Fund	06/15/2009	1.120099	2.92%	4.08%
Metro\$ Short Term Bond Fund	06/11/2009	1.119190	2.84%	4.02%
Metro\$ Short Term Bond Fund	06/10/2009	1.119037	2.82%	3.99%
Metro\$ Short Term Bond Fund	06/09/2009	1.118967	2.82%	4.01%
Metro\$ Short Term Bond Fund	06/08/2009	1.118924	2.81%	4.00%
Metro\$ Short Term Bond Fund	06/05/2009	1.118748	2.79%	3.98%
Metro\$ Short Term Bond Fund	06/04/2009	1.118873	2.81%	4.00%
Metro\$ Short Term Bond Fund	06/03/2009	1.118803	2.80%	3.98%
Metro\$ Short Term Bond Fund	06/02/2009	1.118594	2.78%	3.99%
Metro\$ Short Term Bond Fund	06/01/2009	1.118254	2.75%	3.95%
Metro\$ Short Term Bond Fund	05/29/2009	1.117545	2.68%	3.88%
Metro\$ Short Term Bond Fund	05/28/2009	1.117211	2.65%	3.96%
Metro\$ Short Term Bond Fund	05/27/2009	1.116681	2.61%	3.85%
Metro\$ Short Term Bond Fund	05/26/2009	1.116556	2.59%	3.91%
Metro\$ Short Term Bond Fund	05/25/2009	1.116373	2.58%	3.91%
Metro\$ Short Term Bond Fund	05/22/2009	1.116135	2.55%	3.88%
Metro\$ Short Term Bond Fund	05/21/2009	1.116116	2.55%	3.90%
Metro\$ Short Term Bond Fund	05/20/2009	1.115557	2.50%	3.91%
Metro\$ Short Term Bond Fund	05/19/2009	1.115292	2.48%	3.90%
Metro\$ Short Term Bond Fund	05/18/2009	1.115253	2.47%	3.91%
Metro\$ Short Term Bond Fund	05/15/2009	1.115045	2.45%	3.90%
Metro\$ Short Term Bond Fund	05/14/2009	1.115155	2.46%	3.94%
Metro\$ Short Term Bond Fund	05/13/2009	1.115030	2.45%	3.90%
Metro\$ Short Term Bond Fund	05/12/2009	1.114944	2.45%	3.89%
Metro\$ Short Term Bond Fund	05/11/2009	1.114901	2.44%	3.92%
Metro\$ Short Term Bond Fund	05/08/2009	1.114690	2.42%	3.91%
Metro\$ Short Term Bond Fund	05/07/2009	1.113721	2.33%	3.93%
Metro\$ Short Term Bond Fund	05/06/2009	1.113803	2.34%	3.87%
Metro\$ Short Term Bond Fund	05/05/2009	1.113620	2.32%	3.94%
Metro\$ Short Term Bond Fund	05/04/2009	1.113132	2.28%	3.93%
Metro\$ Short Term Bond Fund	04/30/2009	1.112771	2.25%	3.93%
Metro\$ Short Term Bond Fund	04/29/2009	1.112708	2.24%	3.98%
Metro\$ Short Term Bond Fund	04/28/2009	1.112353	2.21%	3.93%
Metro\$ Short Term Bond Fund	04/27/2009	1.112292	2.20%	3.94%
Metro\$ Short Term Bond Fund	04/24/2009	1.112110	2.18%	3.92%
Metro\$ Short Term Bond Fund	04/23/2009	1.111856	2.16%	3.92%
Metro\$ Short Term Bond Fund	04/22/2009	1.112288	2.20%	3.97%
Metro\$ Short Term Bond Fund	04/21/2009	1.111622	2.14%	3.91%
Metro\$ Short Term Bond Fund	04/20/2009	1.111426	2.12%	3.93%
Metro\$ Short Term Bond Fund	04/17/2009	1.111210	2.10%	3.92%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/16/2009	1.111166	2.10%	3.95%
Metro\$ Short Term Bond Fund	04/15/2009	1.111172	2.10%	3.98%
Metro\$ Short Term Bond Fund	04/14/2009	1.111056	2.09%	3.98%
Metro\$ Short Term Bond Fund	04/13/2009	1.110984	2.08%	4.02%
Metro\$ Short Term Bond Fund	04/08/2009	1.110571	2.04%	4.00%
Metro\$ Short Term Bond Fund	04/07/2009	1.110554	2.04%	4.05%
Metro\$ Short Term Bond Fund	04/03/2009	1.110219	2.01%	4.03%
Metro\$ Short Term Bond Fund	04/02/2009	1.109549	1.95%	3.97%
Metro\$ Short Term Bond Fund	04/01/2009	1.108063	1.81%	3.83%
Metro\$ Short Term Bond Fund	03/31/2009	1.107993	1.81%	3.84%
Metro\$ Short Term Bond Fund	03/30/2009	1.107949	1.80%	3.85%
Metro\$ Short Term Bond Fund	03/27/2009	1.107810	1.79%	3.84%
Metro\$ Short Term Bond Fund	03/26/2009	1.107722	1.78%	3.85%
Metro\$ Short Term Bond Fund	03/25/2009	1.107705	1.78%	3.87%
Metro\$ Short Term Bond Fund	03/24/2009	1.107565	1.77%	3.86%
Metro\$ Short Term Bond Fund	03/23/2009	1.107450	1.76%	3.91%
Metro\$ Short Term Bond Fund	03/20/2009	1.107278	1.74%	3.89%
Metro\$ Short Term Bond Fund	03/19/2009	1.107220	1.74%	3.89%
Metro\$ Short Term Bond Fund	03/18/2009	1.105715	1.60%	3.77%
Metro\$ Short Term Bond Fund	03/17/2009	1.105659	1.59%	3.78%
Metro\$ Short Term Bond Fund	03/16/2009	1.105605	1.59%	3.82%
Metro\$ Short Term Bond Fund	03/13/2009	1.105457	1.57%	3.81%
Metro\$ Short Term Bond Fund	03/12/2009	1.105405	1.57%	3.85%
Metro\$ Short Term Bond Fund	03/11/2009	1.105374	1.57%	3.85%
Metro\$ Short Term Bond Fund	03/10/2009	1.105312	1.56%	3.86%
Metro\$ Short Term Bond Fund	03/09/2009	1.105338	1.56%	3.90%
Metro\$ Short Term Bond Fund	03/06/2009	1.105154	1.55%	3.90%
Metro\$ Short Term Bond Fund	03/05/2009	1.105093	1.54%	3.93%
Metro\$ Short Term Bond Fund	03/04/2009	1.105032	1.53%	3.93%
Metro\$ Short Term Bond Fund	03/03/2009	1.104969	1.53%	3.94%
Metro\$ Short Term Bond Fund	03/02/2009	1.104905	1.52%	3.98%
Metro\$ Short Term Bond Fund	02/27/2009	1.104596	1.49%	4.00%
Metro\$ Short Term Bond Fund	02/26/2009	1.104532	1.49%	4.00%
Metro\$ Short Term Bond Fund	02/25/2009	1.104235	1.46%	4.02%
Metro\$ Short Term Bond Fund	02/24/2009	1.104066	1.45%	4.01%
Metro\$ Short Term Bond Fund	02/23/2009	1.103909	1.43%	3.99%
Metro\$ Short Term Bond Fund	02/20/2009	1.103658	1.41%	3.97%
Metro\$ Short Term Bond Fund	02/19/2009	1.103225	1.37%	3.95%
Metro\$ Short Term Bond Fund	02/18/2009	1.103439	1.39%	3.99%
Metro\$ Short Term Bond Fund	02/17/2009	1.103702	1.41%	4.07%
Metro\$ Short Term Bond Fund	02/16/2009	1.103733	1.42%	4.07%
Metro\$ Short Term Bond Fund	02/13/2009	1.103455	1.39%	4.09%
Metro\$ Short Term Bond Fund	02/12/2009	1.103485	1.39%	4.09%
Metro\$ Short Term Bond Fund	02/11/2009	1.099003	0.98%	3.65%
Metro\$ Short Term Bond Fund	02/10/2009	1.098958	0.98%	3.68%
Metro\$ Short Term Bond Fund	02/09/2009	1.098871	0.97%	3.68%
Metro\$ Short Term Bond Fund	02/06/2009	1.098452	0.93%	3.66%
Metro\$ Short Term Bond Fund	02/05/2009	1.098227	0.91%	3.64%
Metro\$ Short Term Bond Fund	02/04/2009	1.097890	0.88%	3.68%

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			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	02/03/2009	1.097769	0.87%	3.70%
Metro\$ Short Term Bond Fund	02/02/2009	1.096734	0.77%	3.60%
Metro\$ Short Term Bond Fund	01/30/2009	1.096485	0.75%	4.24%
Metro\$ Short Term Bond Fund	01/29/2009	1.096458	0.75%	4.28%
Metro\$ Short Term Bond Fund	01/28/2009	1.096413	0.74%	4.26%
Metro\$ Short Term Bond Fund	01/27/2009	1.096252	0.73%	4.39%
Metro\$ Short Term Bond Fund	01/26/2009	1.096166	0.72%	4.38%
Metro\$ Short Term Bond Fund	01/23/2009	1.095929	0.70%	4.84%
Metro\$ Short Term Bond Fund	01/22/2009	1.095843	0.69%	4.84%
Metro\$ Short Term Bond Fund	01/21/2009	1.095740	0.68%	4.90%
Metro\$ Short Term Bond Fund	01/20/2009	1.095515	0.66%	4.92%
Metro\$ Short Term Bond Fund	01/19/2009	1.089815	0.14%	4.38%
Metro\$ Short Term Bond Fund	01/16/2009	1.095780	0.68%	4.95%
Metro\$ Short Term Bond Fund	01/15/2009	1.095692	0.68%	4.96%
Metro\$ Short Term Bond Fund	01/14/2009	1.090191	0.17%	4.33%
Metro\$ Short Term Bond Fund	01/13/2009	1.090101	0.16%	4.36%
Metro\$ Short Term Bond Fund	01/12/2009	1.090011	0.15%	4.35%
Metro\$ Short Term Bond Fund	01/09/2009	1.089738	0.13%	4.38%
Metro\$ Short Term Bond Fund	01/08/2009	1.089651	0.12%	4.26%
Metro\$ Short Term Bond Fund	01/07/2009	1.089561	0.11%	4.23%
Metro\$ Short Term Bond Fund	01/06/2009	1.089478	0.11%	4.26%
Metro\$ Short Term Bond Fund	01/05/2009	1.089396	0.10%	4.25%
Metro\$ Short Term Bond Fund	12/24/2008	1.088330	0.00%	4.56%
Metro\$ Short Term Bond Fund	12/23/2008	1.088237	4.17%	4.55%
Metro\$ Short Term Bond Fund	12/22/2008	1.088145	4.17%	4.55%
Metro\$ Short Term Bond Fund	12/19/2008	1.087858	4.14%	4.55%
Metro\$ Short Term Bond Fund	12/18/2008	1.087766	4.13%	4.56%
Metro\$ Short Term Bond Fund	12/17/2008	1.087749	4.13%	4.57%
Metro\$ Short Term Bond Fund	12/16/2008	1.087633	4.12%	4.60%
Metro\$ Short Term Bond Fund	12/15/2008	1.087530	4.11%	4.59%
Metro\$ Short Term Bond Fund	12/12/2008	1.087249	4.08%	4.56%
Metro\$ Short Term Bond Fund	12/11/2008	1.086320	3.99%	4.23%
Metro\$ Short Term Bond Fund	12/10/2008	1.086141	3.97%	4.20%
Metro\$ Short Term Bond Fund	12/09/2008	1.086070	3.97%	4.23%
Metro\$ Short Term Bond Fund	12/08/2008	1.085968	3.96%	4.22%
Metro\$ Short Term Bond Fund	12/05/2008	1.085646	3.93%	4.30%
Metro\$ Short Term Bond Fund	12/04/2008	1.084790	3.84%	4.26%
Metro\$ Short Term Bond Fund	12/03/2008	1.084688	3.83%	4.25%
Metro\$ Short Term Bond Fund	12/02/2008	1.084546	3.82%	4.31%
Metro\$ Short Term Bond Fund	11/28/2008	1.083079	3.68%	4.32%
Metro\$ Short Term Bond Fund	11/27/2008	1.081899	3.57%	4.21%
Metro\$ Short Term Bond Fund	11/26/2008	1.079653	3.35%	3.99%
Metro\$ Short Term Bond Fund	11/25/2008	1.079555	3.34%	3.97%
Metro\$ Short Term Bond Fund	11/24/2008	1.079431	3.33%	3.95%
Metro\$ Short Term Bond Fund	11/21/2008	1.079495	3.34%	3.97%
Metro\$ Short Term Bond Fund	11/20/2008	1.079472	3.34%	3.98%
Metro\$ Short Term Bond Fund	11/19/2008	1.078688	3.26%	3.96%
Metro\$ Short Term Bond Fund	11/18/2008	1.078929	3.28%	3.99%
Metro\$ Short Term Bond Fund	11/17/2008	1.078394	3.23%	3.93%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	11/14/2008	1.078463	3.24%	3.99%
Metro\$ Short Term Bond Fund	11/13/2008	1.077970	3.19%	3.95%
Metro\$ Short Term Bond Fund	11/12/2008	1.078680	3.26%	4.04%
Metro\$ Short Term Bond Fund	11/11/2008	1.078413	3.23%	4.05%
Metro\$ Short Term Bond Fund	11/10/2008	1.078955	3.29%	4.10%
Metro\$ Short Term Bond Fund	11/07/2008	1.077299	3.13%	3.99%
Metro\$ Short Term Bond Fund	11/06/2008	1.078669	3.26%	4.09%
Metro\$ Short Term Bond Fund	11/05/2008	1.077876	3.18%	4.07%
Metro\$ Short Term Bond Fund	11/04/2008	1.076789	3.08%	3.96%
Metro\$ Short Term Bond Fund	11/03/2008	1.077558	3.15%	4.04%
Metro\$ Short Term Bond Fund	10/31/2008	1.074734	2.88%	3.77%
Metro\$ Short Term Bond Fund	10/30/2008	1.082050	3.58%	4.50%
Metro\$ Short Term Bond Fund	10/29/2008	1.075882	2.99%	3.97%
Metro\$ Short Term Bond Fund	10/28/2008	1.074897	2.90%	3.87%
Metro\$ Short Term Bond Fund	10/27/2008	1.074712	2.88%	3.85%
Metro\$ Short Term Bond Fund	10/24/2008	1.076152	3.02%	4.04%
Metro\$ Short Term Bond Fund	10/23/2008	1.077043	3.10%	4.14%
Metro\$ Short Term Bond Fund	10/22/2008	1.077209	3.12%	4.14%
Metro\$ Short Term Bond Fund	10/21/2008	1.077186	3.12%	4.19%
Metro\$ Short Term Bond Fund	10/20/2008	1.073741	2.79%	3.86%
Metro\$ Short Term Bond Fund	10/17/2008	1.076814	3.08%	4.23%
Metro\$ Short Term Bond Fund	10/16/2008	1.076456	3.05%	4.19%
Metro\$ Short Term Bond Fund	10/15/2008	1.078340	3.23%	4.40%
Metro\$ Short Term Bond Fund	10/14/2008	1.078103	3.20%	4.42%
Metro\$ Short Term Bond Fund	10/13/2008	1.080836	3.47%	4.69%
Metro\$ Short Term Bond Fund	10/10/2008	1.080313	3.42%	4.83%
Metro\$ Short Term Bond Fund	10/09/2008	1.080124	3.40%	4.82%
Metro\$ Short Term Bond Fund	10/08/2008	1.080495	3.43%	4.87%
Metro\$ Short Term Bond Fund	10/07/2008	1.080389	3.42%	4.91%
Metro\$ Short Term Bond Fund	10/06/2008	1.086600	4.02%	5.51%
Metro\$ Short Term Bond Fund	10/03/2008	1.083886	3.76%	5.31%
Metro\$ Short Term Bond Fund	10/02/2008	1.084205	3.79%	5.36%
Metro\$ Short Term Bond Fund	09/30/2008	1.083441	3.72%	5.34%
Metro\$ Short Term Bond Fund	09/29/2008	1.083568	3.73%	5.35%
Metro\$ Short Term Bond Fund	09/26/2008	1.083436	3.72%	5.39%
Metro\$ Short Term Bond Fund	09/25/2008	1.083298	3.70%	5.41%
Metro\$ Short Term Bond Fund	09/24/2008	1.083479	3.72%	5.49%
Metro\$ Short Term Bond Fund	09/23/2008	1.085545	3.92%	5.73%
Metro\$ Short Term Bond Fund	09/22/2008	1.085468	3.91%	5.72%
Metro\$ Short Term Bond Fund	09/19/2008	1.085027	3.87%	5.87%
Metro\$ Short Term Bond Fund	09/18/2008	1.085911	3.95%	5.98%
Metro\$ Short Term Bond Fund	09/17/2008	1.086114	3.97%	6.03%
Metro\$ Short Term Bond Fund	09/16/2008	1.086418	4.00%	6.12%
Metro\$ Short Term Bond Fund	09/15/2008	1.086621	4.02%	6.14%
Metro\$ Short Term Bond Fund	09/12/2008	1.086272	3.99%	6.13%
Metro\$ Short Term Bond Fund	09/11/2008	1.086043	3.96%	6.46%
Metro\$ Short Term Bond Fund	09/10/2008	1.085807	3.94%	6.43%
Metro\$ Short Term Bond Fund	09/09/2008	1.086066	3.97%	6.22%
Metro\$ Short Term Bond Fund	09/08/2008	1.086073	3.97%	6.22%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	09/05/2008	1.085802	3.94%	6.21%
Metro\$ Short Term Bond Fund	09/04/2008	1.085575	3.92%	6.20%
Metro\$ Short Term Bond Fund	09/03/2008	1.085870	3.95%	6.24%
Metro\$ Short Term Bond Fund	09/02/2008	1.085355	3.90%	6.23%
Metro\$ Short Term Bond Fund	09/01/2008	1.085193	3.88%	6.21%
Metro\$ Short Term Bond Fund	08/29/2008	1.085011	3.87%	6.22%
Metro\$ Short Term Bond Fund	08/28/2008	1.084996	3.86%	6.23%
Metro\$ Short Term Bond Fund	08/27/2008	1.084907	3.86%	6.28%
Metro\$ Short Term Bond Fund	08/26/2008	1.084640	3.83%	6.25%
Metro\$ Short Term Bond Fund	08/22/2008	1.084364	3.80%	6.25%
Metro\$ Short Term Bond Fund	08/21/2008	1.084273	3.80%	6.25%
Metro\$ Short Term Bond Fund	08/20/2008	1.084160	3.78%	6.22%
Metro\$ Short Term Bond Fund	08/19/2008	1.083972	3.77%	6.20%
Metro\$ Short Term Bond Fund	08/15/2008	1.083353	3.71%	6.25%
Metro\$ Short Term Bond Fund	08/14/2008	1.083315	3.70%	6.22%
Metro\$ Short Term Bond Fund	08/13/2008	1.083176	3.69%	6.17%
Metro\$ Short Term Bond Fund	08/12/2008	1.083292	3.70%	6.22%
Metro\$ Short Term Bond Fund	08/11/2008	1.082957	3.67%	6.18%
Metro\$ Short Term Bond Fund	08/08/2008	1.082538	3.63%	6.17%
Metro\$ Short Term Bond Fund	08/07/2008	1.082630	3.64%	6.20%
Metro\$ Short Term Bond Fund	08/06/2008	1.082506	3.63%	6.20%
Metro\$ Short Term Bond Fund	08/05/2008	1.082470	3.62%	6.24%
Metro\$ Short Term Bond Fund	08/04/2008	1.082469	3.62%	6.24%
Metro\$ Short Term Bond Fund	08/01/2008	1.081989	3.58%	6.22%
Metro\$ Short Term Bond Fund	07/31/2008	1.081667	3.55%	6.19%
Metro\$ Short Term Bond Fund	07/30/2008	1.081603	3.54%	6.20%
Metro\$ Short Term Bond Fund	07/29/2008	1.081692	3.55%	6.25%
Metro\$ Short Term Bond Fund	07/28/2008	1.081551	3.53%	6.23%
Metro\$ Short Term Bond Fund	07/25/2008	1.081437	3.52%	6.24%
Metro\$ Short Term Bond Fund	07/24/2008	1.081316	3.51%	6.18%
Metro\$ Short Term Bond Fund	07/23/2008	1.079996	3.39%	6.07%
Metro\$ Short Term Bond Fund	07/22/2008	1.079147	3.30%	6.03%
Metro\$ Short Term Bond Fund	07/21/2008	1.079207	3.31%	6.03%
Metro\$ Short Term Bond Fund	07/18/2008	1.078723	3.26%	6.01%
Metro\$ Short Term Bond Fund	07/17/2008	1.078675	3.26%	6.02%
Metro\$ Short Term Bond Fund	07/16/2008	1.078638	3.26%	6.03%
Metro\$ Short Term Bond Fund	07/15/2008	1.078311	3.22%	6.04%
Metro\$ Short Term Bond Fund	07/14/2008	1.078086	3.20%	6.02%
Metro\$ Short Term Bond Fund	07/11/2008	1.077641	3.16%	6.00%
Metro\$ Short Term Bond Fund	07/10/2008	1.077419	3.14%	6.00%
Metro\$ Short Term Bond Fund	07/09/2008	1.077197	3.12%	5.99%
Metro\$ Short Term Bond Fund	07/08/2008	1.077108	3.11%	6.02%
Metro\$ Short Term Bond Fund	07/07/2008	1.077266	3.12%	6.03%
Metro\$ Short Term Bond Fund	07/04/2008	1.076867	3.09%	6.04%
Metro\$ Short Term Bond Fund	07/03/2008	1.077014	3.10%	6.06%
Metro\$ Short Term Bond Fund	07/02/2008	1.076663	3.07%	6.04%
Metro\$ Short Term Bond Fund	07/01/2008	1.076821	3.08%	6.14%
Metro\$ Short Term Bond Fund	06/30/2008	1.076713	3.07%	6.13%
Metro\$ Short Term Bond Fund	06/27/2008	1.076593	3.06%	6.15%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	06/26/2008	1.076569	3.06%	6.16%
Metro\$ Short Term Bond Fund	06/25/2008	1.076204	3.02%	6.14%
Metro\$ Short Term Bond Fund	06/24/2008	1.076256	3.03%	6.19%
Metro\$ Short Term Bond Fund	06/23/2008	1.076197	3.02%	6.18%
Metro\$ Short Term Bond Fund	06/20/2008	1.076181	3.02%	6.20%
Metro\$ Short Term Bond Fund	06/19/2008	1.076502	3.05%	6.28%
Metro\$ Short Term Bond Fund	06/18/2008	1.075995	3.00%	6.26%
Metro\$ Short Term Bond Fund	06/17/2008	1.075895	2.99%	6.26%
Metro\$ Short Term Bond Fund	06/16/2008	1.076066	3.01%	6.28%
Metro\$ Short Term Bond Fund	06/13/2008	1.076219	3.02%	6.25%
Metro\$ Short Term Bond Fund	06/12/2008	1.076405	3.04%	6.24%
Metro\$ Short Term Bond Fund	06/11/2008	1.075891	2.99%	5.97%
Metro\$ Short Term Bond Fund	06/10/2008	1.076127	3.02%	5.99%
Metro\$ Short Term Bond Fund	06/06/2008	1.075856	2.99%	5.97%
Metro\$ Short Term Bond Fund	06/05/2008	1.075903	2.99%	5.98%
Metro\$ Short Term Bond Fund	06/04/2008	1.075811	2.99%	5.98%
Metro\$ Short Term Bond Fund	06/03/2008	1.075961	3.00%	6.03%
Metro\$ Short Term Bond Fund	06/02/2008	1.075716	2.98%	6.00%
Metro\$ Short Term Bond Fund	05/30/2008	1.075775	2.98%	6.01%
Metro\$ Short Term Bond Fund	05/29/2008	1.075778	2.98%	6.01%
Metro\$ Short Term Bond Fund	05/28/2008	1.074612	2.87%	5.91%
Metro\$ Short Term Bond Fund	05/27/2008	1.075284	2.93%	6.02%
Metro\$ Short Term Bond Fund	05/26/2008	1.074542	2.86%	5.94%
Metro\$ Short Term Bond Fund	05/23/2008	1.074357	2.85%	5.92%
Metro\$ Short Term Bond Fund	05/22/2008	1.074464	2.86%	5.96%
Metro\$ Short Term Bond Fund	05/21/2008	1.074255	2.84%	5.93%
Metro\$ Short Term Bond Fund	05/20/2008	1.073571	2.77%	5.89%
Metro\$ Short Term Bond Fund	05/19/2008	1.073465	2.76%	5.88%
Metro\$ Short Term Bond Fund	05/16/2008	1.073244	2.74%	5.87%
Metro\$ Short Term Bond Fund	05/15/2008	1.073147	2.73%	5.86%
Metro\$ Short Term Bond Fund	05/14/2008	1.072888	2.71%	5.89%
Metro\$ Short Term Bond Fund	05/13/2008	1.073153	2.73%	5.92%
Metro\$ Short Term Bond Fund	05/12/2008	1.073198	2.74%	5.92%
Metro\$ Short Term Bond Fund	05/09/2008	1.072857	2.70%	5.90%
Metro\$ Short Term Bond Fund	05/08/2008	1.072744	2.69%	5.89%
Metro\$ Short Term Bond Fund	05/07/2008	1.071610	2.58%	5.80%
Metro\$ Short Term Bond Fund	05/06/2008	1.072278	2.65%	5.90%
Metro\$ Short Term Bond Fund	05/05/2008	1.071450	2.57%	5.82%
Metro\$ Short Term Bond Fund	05/02/2008	1.071037	2.53%	5.81%
Metro\$ Short Term Bond Fund	04/30/2008	1.070717	2.50%	5.81%
Metro\$ Short Term Bond Fund	04/29/2008	1.070166	2.44%	5.80%
Metro\$ Short Term Bond Fund	04/28/2008	1.070333	2.46%	5.81%
Metro\$ Short Term Bond Fund	04/25/2008	1.070118	2.44%	5.82%
Metro\$ Short Term Bond Fund	04/24/2008	1.070110	2.44%	5.84%
Metro\$ Short Term Bond Fund	04/23/2008	1.069965	2.43%	5.84%
Metro\$ Short Term Bond Fund	04/22/2008	1.069851	2.41%	5.87%
Metro\$ Short Term Bond Fund	04/21/2008	1.069749	2.40%	5.86%
Metro\$ Short Term Bond Fund	04/18/2008	1.069418	2.37%	5.86%
Metro\$ Short Term Bond Fund	04/17/2008	1.069254	2.36%	5.86%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Short Term Bond Fund	04/16/2008	1.068965	2.33%	5.85%
Metro\$ Short Term Bond Fund	04/15/2008	1.068619	2.30%	5.86%
Metro\$ Short Term Bond Fund	04/14/2008	1.068499	2.29%	5.85%
Metro\$ Short Term Bond Fund	04/11/2008	1.068075	2.24%	5.85%
Metro\$ Short Term Bond Fund	04/10/2008	1.067987	2.24%	5.83%
Metro\$ Short Term Bond Fund	04/09/2008	1.067758	2.21%	5.91%
Metro\$ Short Term Bond Fund	04/08/2008	1.067871	2.23%	5.92%
Metro\$ Short Term Bond Fund	04/04/2008	1.067331	2.17%	5.86%
Metro\$ Short Term Bond Fund	04/03/2008	1.067199	2.16%	5.89%
Metro\$ Short Term Bond Fund	04/02/2008	1.067144	2.16%	5.89%
Metro\$ Short Term Bond Fund	04/01/2008	1.067143	2.16%	5.93%
Metro\$ Short Term Bond Fund	03/31/2008	1.067010	2.14%	5.92%
Metro\$ Short Term Bond Fund	03/28/2008	1.066916	2.13%	5.94%
Metro\$ Short Term Bond Fund	03/27/2008	1.066851	2.13%	5.95%
Metro\$ Short Term Bond Fund	03/26/2008	1.066637	2.11%	5.94%
Metro\$ Short Term Bond Fund	03/25/2008	1.066419	2.09%	5.96%
Metro\$ Short Term Bond Fund	03/24/2008	1.066395	2.08%	5.96%
Metro\$ Short Term Bond Fund	03/19/2008	1.065796	2.03%	6.06%
Metro\$ Short Term Bond Fund	03/18/2008	1.065573	2.01%	6.09%
Metro\$ Short Term Bond Fund	03/17/2008	1.065380	1.99%	6.07%
Metro\$ Short Term Bond Fund	03/14/2008	1.064911	1.94%	6.11%
Metro\$ Short Term Bond Fund	03/13/2008	1.064867	1.94%	6.11%
Metro\$ Short Term Bond Fund	03/12/2008	1.064441	1.90%	6.17%
Metro\$ Short Term Bond Fund	03/11/2008	1.064365	1.89%	6.24%
Metro\$ Short Term Bond Fund	03/10/2008	1.064259	1.88%	6.23%
Metro\$ Short Term Bond Fund	03/07/2008	1.063873	1.84%	6.33%
Metro\$ Short Term Bond Fund	03/06/2008	1.063637	1.82%	6.28%
Metro\$ Short Term Bond Fund	03/05/2008	1.063322	1.79%	6.24%
Metro\$ Short Term Bond Fund	03/04/2008	1.063254	1.78%	6.30%
Metro\$ Short Term Bond Fund	03/03/2008	1.063042	1.76%	6.27%
Metro\$ Short Term Bond Fund	02/29/2008	1.062597	1.72%	
Metro\$ Short Term Bond Fund	02/28/2008	1.062334	1.70%	
Metro\$ Short Term Bond Fund	02/27/2008	1.062118	1.67%	
Metro\$ Short Term Bond Fund	02/26/2008	1.062067	1.67%	
Metro\$ Short Term Bond Fund	02/22/2008	1.061524	1.62%	
Metro\$ Short Term Bond Fund	02/21/2008	1.061472	1.61%	
Metro\$ Short Term Bond Fund	02/20/2008	1.061487	1.61%	
Metro\$ Short Term Bond Fund	02/19/2008	1.061304	1.60%	
Metro\$ Short Term Bond Fund	02/18/2008	1.061149	1.58%	
Metro\$ Short Term Bond Fund	02/15/2008	1.060551	1.52%	
Metro\$ Short Term Bond Fund	02/14/2008	1.060672	1.54%	
Metro\$ Short Term Bond Fund	02/13/2008	1.060112	1.48%	
Metro\$ Short Term Bond Fund	02/12/2008	1.060075	1.48%	
Metro\$ Short Term Bond Fund	02/11/2008	1.060261	1.50%	
Metro\$ Short Term Bond Fund	02/08/2008	1.059903	1.46%	
Metro\$ Short Term Bond Fund	02/07/2008	1.059822	1.45%	
Metro\$ Short Term Bond Fund	02/06/2008	1.059667	1.44%	
Metro\$ Short Term Bond Fund	02/05/2008	1.059611	1.43%	
Metro\$ Short Term Bond Fund	02/04/2008	1.058957	1.37%	

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Short Term Bond Fund	02/01/2008	1.058573	1.34%	
Metro\$ Short Term Bond Fund	01/31/2008	1.058630	1.34%	
Metro\$ Short Term Bond Fund	01/30/2008	1.051933	0.70%	
Metro\$ Short Term Bond Fund	01/29/2008	1.051492	0.66%	
Metro\$ Short Term Bond Fund	01/28/2008	1.051564	0.66%	
Metro\$ Short Term Bond Fund	01/25/2008	1.050155	0.53%	
Metro\$ Short Term Bond Fund	01/24/2008	1.049362	0.45%	
Metro\$ Short Term Bond Fund	01/23/2008	1.045343	0.07%	
Metro\$ Short Term Bond Fund	01/22/2008	1.045298	0.06%	
Metro\$ Short Term Bond Fund	01/21/2008	1.044553	-0.01%	
Metro\$ Short Term Bond Fund	01/18/2008	1.044126	-0.05%	
Metro\$ Short Term Bond Fund	01/17/2008	1.045011	0.04%	
Metro\$ Short Term Bond Fund	01/16/2008	1.044139	-0.05%	
Metro\$ Short Term Bond Fund	01/15/2008	1.043919	-0.07%	
Metro\$ Short Term Bond Fund	01/14/2008	1.044945	0.03%	
Metro\$ Short Term Bond Fund	01/11/2008	1.044572	-0.01%	
Metro\$ Short Term Bond Fund	01/10/2008	1.043608	-0.10%	
Metro\$ Short Term Bond Fund	01/09/2008	1.044034	-0.06%	
Metro\$ Short Term Bond Fund	01/08/2008	1.045172	0.05%	
Metro\$ Short Term Bond Fund	01/07/2008	1.045380	0.07%	
Metro\$ Short Term Bond Fund	01/04/2008	1.044981	0.03%	
Metro\$ Short Term Bond Fund	01/03/2008	1.044891	0.03%	
Metro\$ Short Term Bond Fund	01/02/2008	1.044628	0.00%	
Metro\$ Short Term Bond Fund	12/31/2007	1.044627	0.00%	
Metro\$ Short Term Bond Fund	12/28/2007	1.044314		
Metro\$ Short Term Bond Fund	12/27/2007	1.044157		
Metro\$ Short Term Bond Fund	12/26/2007	1.043876		
Metro\$ Short Term Bond Fund	12/21/2007	1.040828		
Metro\$ Short Term Bond Fund	12/20/2007	1.040643		
Metro\$ Short Term Bond Fund	12/19/2007	1.040513		
Metro\$ Short Term Bond Fund	12/18/2007	1.040299		
Metro\$ Short Term Bond Fund	12/17/2007	1.040162		
Metro\$ Short Term Bond Fund	12/14/2007	1.039812		
Metro\$ Short Term Bond Fund	12/13/2007	1.039729		
Metro\$ Short Term Bond Fund	12/12/2007	1.039824		
Metro\$ Short Term Bond Fund	12/11/2007	1.042256		
Metro\$ Short Term Bond Fund	12/10/2007	1.042338		
Metro\$ Short Term Bond Fund	12/07/2007	1.041952		
Metro\$ Short Term Bond Fund	12/06/2007	1.041488		
Metro\$ Short Term Bond Fund	12/05/2007	1.040900		
Metro\$ Short Term Bond Fund	12/04/2007	1.040450		
Metro\$ Short Term Bond Fund	12/03/2007	1.040449		
Metro\$ Short Term Bond Fund	11/29/2007	1.039725		
Metro\$ Short Term Bond Fund	11/28/2007	1.038230		
Metro\$ Short Term Bond Fund	11/27/2007	1.038151		
Metro\$ Short Term Bond Fund	11/26/2007	1.038247		
Metro\$ Short Term Bond Fund	11/23/2007	1.038369		
Metro\$ Short Term Bond Fund	11/22/2007	1.037907		
Metro\$ Short Term Bond Fund	11/21/2007	1.038274		

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Metro\$ Short Term Bond Fund	11/20/2007	1.038118		
Metro\$ Short Term Bond Fund	11/19/2007	1.037640		
Metro\$ Short Term Bond Fund	11/16/2007	1.037576		
Metro\$ Short Term Bond Fund	11/15/2007	1.037135		
Metro\$ Short Term Bond Fund	11/14/2007	1.037091		
Metro\$ Short Term Bond Fund	11/13/2007	1.037034		
Metro\$ Short Term Bond Fund	11/12/2007	1.036818		
Metro\$ Short Term Bond Fund	11/09/2007	1.036422		
Metro\$ Short Term Bond Fund	11/08/2007	1.036497		
Metro\$ Short Term Bond Fund	11/07/2007	1.035933		
Metro\$ Short Term Bond Fund	11/06/2007	1.036272		
Metro\$ Short Term Bond Fund	11/05/2007	1.035740		
Metro\$ Short Term Bond Fund	10/31/2007	1.035727		
Metro\$ Short Term Bond Fund	10/30/2007	1.035438		
Metro\$ Short Term Bond Fund	10/26/2007	1.034846		
Metro\$ Short Term Bond Fund	10/25/2007	1.034688		
Metro\$ Short Term Bond Fund	10/24/2007	1.034403		
Metro\$ Short Term Bond Fund	10/23/2007	1.034255		
Metro\$ Short Term Bond Fund	10/22/2007	1.034379		
Metro\$ Short Term Bond Fund	10/19/2007	1.033828		
Metro\$ Short Term Bond Fund	10/18/2007	1.033543		
Metro\$ Short Term Bond Fund	10/17/2007	1.033078		
Metro\$ Short Term Bond Fund	10/16/2007	1.033200		
Metro\$ Short Term Bond Fund	10/15/2007	1.032912		
Metro\$ Short Term Bond Fund	10/11/2007	1.032420		
Metro\$ Short Term Bond Fund	10/10/2007	1.030537		
Metro\$ Short Term Bond Fund	10/09/2007	1.030468		
Metro\$ Short Term Bond Fund	10/08/2007	1.030285		
Metro\$ Short Term Bond Fund	10/05/2007	1.029813		
Metro\$ Short Term Bond Fund	10/04/2007	1.029681		
Metro\$ Short Term Bond Fund	10/03/2007	1.029205		
Metro\$ Short Term Bond Fund	10/02/2007	1.029050		
Metro\$ Short Term Bond Fund	10/01/2007	1.028905		
Metro\$ Short Term Bond Fund	09/28/2007	1.028539		
Metro\$ Short Term Bond Fund	09/27/2007	1.028155		
Metro\$ Short Term Bond Fund	09/26/2007	1.028051		
Metro\$ Short Term Bond Fund	09/25/2007	1.027695		
Metro\$ Short Term Bond Fund	09/24/2007	1.027069		
Metro\$ Short Term Bond Fund	09/21/2007	1.026750		
Metro\$ Short Term Bond Fund	09/20/2007	1.025591		
Metro\$ Short Term Bond Fund	09/19/2007	1.024838		
Metro\$ Short Term Bond Fund	09/18/2007	1.024596		
Metro\$ Short Term Bond Fund	09/17/2007	1.024321		
Metro\$ Short Term Bond Fund	09/14/2007	1.023809		
Metro\$ Short Term Bond Fund	09/13/2007	1.023665		
Metro\$ Short Term Bond Fund	09/12/2007	1.023537		
Metro\$ Short Term Bond Fund	09/11/2007	1.020161		
Metro\$ Short Term Bond Fund	09/10/2007	1.020224		
Metro\$ Short Term Bond Fund	09/07/2007	1.022482		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Short Term Bond Fund	09/06/2007	1.022643		
Metro\$ Short Term Bond Fund	09/05/2007	1.022345		
Metro\$ Short Term Bond Fund	09/04/2007	1.022215		
Metro\$ Short Term Bond Fund	09/03/2007	1.022096		
Metro\$ Short Term Bond Fund	08/31/2007	1.021697		
Metro\$ Short Term Bond Fund	08/30/2007	1.021553		
Metro\$ Short Term Bond Fund	08/29/2007	1.021501		
Metro\$ Short Term Bond Fund	08/28/2007	1.021334		
Metro\$ Short Term Bond Fund	08/24/2007	1.020821		
Metro\$ Short Term Bond Fund	08/23/2007	1.020700		
Metro\$ Short Term Bond Fund	08/22/2007	1.020577		
Metro\$ Short Term Bond Fund	08/21/2007	1.020466		
Metro\$ Short Term Bond Fund	08/17/2007	1.020682		
Metro\$ Short Term Bond Fund	08/16/2007	1.019799		
Metro\$ Short Term Bond Fund	08/15/2007	1.019651		
Metro\$ Short Term Bond Fund	08/14/2007	1.019923		
Metro\$ Short Term Bond Fund	08/13/2007	1.020253		
Metro\$ Short Term Bond Fund	08/10/2007	1.019880		
Metro\$ Short Term Bond Fund	08/09/2007	1.019727		
Metro\$ Short Term Bond Fund	08/08/2007	1.019593		
Metro\$ Short Term Bond Fund	08/07/2007	1.019471		
Metro\$ Short Term Bond Fund	08/06/2007	1.019286		
Metro\$ Short Term Bond Fund	08/03/2007	1.018890		
Metro\$ Short Term Bond Fund	08/02/2007	1.018764		
Metro\$ Short Term Bond Fund	08/01/2007	1.018662		
Metro\$ Short Term Bond Fund	07/31/2007	1.018631		
Metro\$ Short Term Bond Fund	07/30/2007	1.018459		
Metro\$ Short Term Bond Fund	07/27/2007	1.018096		
Metro\$ Short Term Bond Fund	07/26/2007	1.017850		
Metro\$ Short Term Bond Fund	07/25/2007	1.017899		
Metro\$ Short Term Bond Fund	07/24/2007	1.018344		
Metro\$ Short Term Bond Fund	07/23/2007	1.018231		
Metro\$ Short Term Bond Fund	07/20/2007	1.017802		
Metro\$ Short Term Bond Fund	07/19/2007	1.017677		
Metro\$ Short Term Bond Fund	07/18/2007	1.017557		
Metro\$ Short Term Bond Fund	07/17/2007	1.017428		
Metro\$ Short Term Bond Fund	07/16/2007	1.017296		
Metro\$ Short Term Bond Fund	07/13/2007	1.016901		
Metro\$ Short Term Bond Fund	07/12/2007	1.016773		
Metro\$ Short Term Bond Fund	07/11/2007	1.016645		
Metro\$ Short Term Bond Fund	07/10/2007	1.016465		
Metro\$ Short Term Bond Fund	07/09/2007	1.016289		
Metro\$ Short Term Bond Fund	07/06/2007	1.015956		
Metro\$ Short Term Bond Fund	07/05/2007	1.015888		
Metro\$ Short Term Bond Fund	07/04/2007	1.015546		
Metro\$ Short Term Bond Fund	07/03/2007	1.015450		
Metro\$ Short Term Bond Fund	07/02/2007	1.015294		
Metro\$ Short Term Bond Fund	06/29/2007	1.014537		
Metro\$ Short Term Bond Fund	06/28/2007	1.014337		

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Metro\$ Short Term Bond Fund	06/27/2007	1.014204		
Metro\$ Short Term Bond Fund	06/26/2007	1.014088		
Metro\$ Short Term Bond Fund	06/25/2007	1.013969		
Metro\$ Short Term Bond Fund	06/22/2007	1.013541		
Metro\$ Short Term Bond Fund	06/21/2007	1.013376		
Metro\$ Short Term Bond Fund	06/20/2007	1.013357		
Metro\$ Short Term Bond Fund	06/19/2007	1.012847		
Metro\$ Short Term Bond Fund	06/18/2007	1.012620		
Metro\$ Short Term Bond Fund	06/15/2007	1.012522		
Metro\$ Short Term Bond Fund	06/14/2007	1.011943		
Metro\$ Short Term Bond Fund	06/13/2007	1.012932		
Metro\$ Short Term Bond Fund	06/12/2007	1.013146		
Metro\$ Short Term Bond Fund	06/08/2007	1.015298		
Metro\$ Short Term Bond Fund	06/07/2007	1.015251		
Metro\$ Short Term Bond Fund	06/06/2007	1.015275		
Metro\$ Short Term Bond Fund	06/05/2007	1.015171		
Metro\$ Short Term Bond Fund	06/04/2007	1.015123		
Metro\$ Short Term Bond Fund	06/01/2007	1.014797		
Metro\$ Short Term Bond Fund	05/31/2007	1.014657		
Metro\$ Short Term Bond Fund	05/30/2007	1.014744		
Metro\$ Short Term Bond Fund	05/29/2007	1.014762		
Metro\$ Short Term Bond Fund	05/28/2007	1.014603		
Metro\$ Short Term Bond Fund	05/25/2007	1.014258		
Metro\$ Short Term Bond Fund	05/24/2007	1.014213		
Metro\$ Short Term Bond Fund	05/23/2007	1.014279		
Metro\$ Short Term Bond Fund	05/22/2007	1.014046		
Metro\$ Short Term Bond Fund	05/21/2007	1.014107		
Metro\$ Short Term Bond Fund	05/18/2007	1.013816		
Metro\$ Short Term Bond Fund	05/17/2007	1.013844		
Metro\$ Short Term Bond Fund	05/16/2007	1.013726		
Metro\$ Short Term Bond Fund	05/15/2007	1.013729		
Metro\$ Short Term Bond Fund	05/11/2007	1.013191		
Metro\$ Short Term Bond Fund	05/10/2007	1.013179		
Metro\$ Short Term Bond Fund	05/09/2007	1.013090		
Metro\$ Short Term Bond Fund	05/08/2007	1.013036		
Metro\$ Short Term Bond Fund	05/07/2007	1.012907		
Metro\$ Short Term Bond Fund	05/04/2007	1.012506		
Metro\$ Short Term Bond Fund	05/03/2007	1.012291		
Metro\$ Short Term Bond Fund	05/02/2007	1.012195		
Metro\$ Short Term Bond Fund	04/30/2007	1.011879		
Metro\$ Short Term Bond Fund	04/27/2007	1.011528		
Metro\$ Short Term Bond Fund	04/26/2007	1.011356		
Metro\$ Short Term Bond Fund	04/25/2007	1.011236		
Metro\$ Short Term Bond Fund	04/24/2007	1.011098		
Metro\$ Short Term Bond Fund	04/23/2007	1.010968		
Metro\$ Short Term Bond Fund	04/20/2007	1.010572		
Metro\$ Short Term Bond Fund	04/19/2007	1.010418		
Metro\$ Short Term Bond Fund	04/18/2007	1.010250		
Metro\$ Short Term Bond Fund	04/17/2007	1.010062		

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Metro\$ Short Term Bond Fund	04/16/2007	1.009902		
Metro\$ Short Term Bond Fund	04/13/2007	1.009474		
Metro\$ Short Term Bond Fund	04/12/2007	1.009217		
Metro\$ Short Term Bond Fund	04/11/2007	1.009070		
Metro\$ Short Term Bond Fund	04/10/2007	1.009115		
Metro\$ Short Term Bond Fund	04/04/2007	1.008211		
Metro\$ Short Term Bond Fund	04/03/2007	1.007877		
Metro\$ Short Term Bond Fund	04/02/2007	1.007776		
Metro\$ Short Term Bond Fund	03/30/2007	1.007382		
Metro\$ Short Term Bond Fund	03/29/2007	1.007308		
Metro\$ Short Term Bond Fund	03/28/2007	1.007127		
Metro\$ Short Term Bond Fund	03/27/2007	1.006974		
Metro\$ Short Term Bond Fund	03/26/2007	1.006851		
Metro\$ Short Term Bond Fund	03/23/2007	1.006430		
Metro\$ Short Term Bond Fund	03/22/2007	1.006097		
Metro\$ Short Term Bond Fund	03/21/2007	1.005411		
Metro\$ Short Term Bond Fund	03/20/2007	1.005035		
Metro\$ Short Term Bond Fund	03/19/2007	1.004878		
Metro\$ Short Term Bond Fund	03/16/2007	1.004390		
Metro\$ Short Term Bond Fund	03/15/2007	1.003244		
Metro\$ Short Term Bond Fund	03/14/2007	1.003577		
Metro\$ Short Term Bond Fund	03/13/2007	1.003537		
Metro\$ Short Term Bond Fund	03/12/2007	1.002604		
Metro\$ Short Term Bond Fund	03/09/2007	1.001849		
Metro\$ Short Term Bond Fund	03/08/2007	1.000695		
Metro\$ Short Term Bond Fund	03/07/2007	1.000492		
Metro\$ Short Term Bond Fund	03/06/2007	1.000817		
Metro\$ Short Term Bond Fund	03/05/2007	1.000881		
Metro\$ Short Term Bond Fund	03/02/2007	1.000276		
Metro\$ Short Term Bond Fund	03/01/2007	1.000000		

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