

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/27/2024	1.033062	1.69%	7.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/26/2024	1.029409	1.34%	7.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/25/2024	1.032019	1.59%	7.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/22/2024	1.019534	0.36%	5.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/21/2024	1.018618	0.27%	6.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/20/2024	1.019841	0.39%	6.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/19/2024	1.022213	0.63%	6.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/18/2024	1.020152	0.42%	6.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/15/2024	1.018382	0.25%	7.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/14/2024	1.017942	0.21%	7.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/13/2024	1.018222	0.23%	8.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/12/2024	1.021926	0.60%	9.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/11/2024	1.030070	1.40%	10.05%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/08/2024	1.031871	1.58%	9.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/07/2024	1.028646	1.26%	9.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/06/2024	1.016951	0.11%	9.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/05/2024	1.027317	1.13%	10.02%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/04/2024	1.022611	0.67%	9.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/31/2024	1.021662	0.57%	12.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/30/2024	1.023676	0.77%	12.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/29/2024	1.024962	0.90%	12.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/28/2024	1.023790	0.78%	12.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/25/2024	1.024644	0.87%	13.02%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/24/2024	1.027022	1.10%	12.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/23/2024	1.024030	0.81%	12.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/22/2024	1.027409	1.14%	13.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/21/2024	1.027512	1.15%	13.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/18/2024	1.037838	2.17%	14.48%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/17/2024	1.039098	2.29%	13.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/16/2024	1.046684	3.04%	13.68%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/15/2024	1.043507	2.72%	12.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/14/2024	1.038596	2.24%	12.05%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/11/2024	1.038523	2.23%	11.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/10/2024	1.038763	2.26%	12.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/09/2024	1.039871	2.37%	12.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/08/2024	1.041893	2.56%	13.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/07/2024	1.039856	2.36%	13.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/04/2024	1.045079	2.88%	13.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/03/2024	1.050646	3.43%	15.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/02/2024	1.057307	4.08%	14.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/01/2024	1.059591	4.31%	13.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/30/2024	1.055616	3.92%	13.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/27/2024	1.058208	4.17%	13.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/26/2024	1.054157	3.77%	12.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/25/2024	1.054170	3.77%	12.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/24/2024	1.060749	4.42%	12.09%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/23/2024	1.059075	4.26%	11.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/20/2024	1.060586	4.40%	11.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/19/2024	1.059680	4.32%	11.58%

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Metro\$ US Investment Grade Corp Bond Feeder Fund	09/18/2024	1.058774	4.23%	11.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/17/2024	1.063112	4.65%	11.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/16/2024	1.063034	4.65%	11.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/13/2024	1.058450	4.19%	10.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/12/2024	1.055240	3.88%	10.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/11/2024	1.055991	3.95%	10.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/10/2024	1.055543	3.91%	10.60%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/09/2024	1.052696	3.63%	10.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/06/2024	1.050462	3.41%	10.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/05/2024	1.050936	3.45%	10.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/04/2024	1.045878	2.96%	9.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/03/2024	1.039569	2.34%	8.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/02/2024	1.037437	2.13%	8.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/30/2024	1.037476	2.13%	7.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/29/2024	1.040312	2.41%	7.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/28/2024	1.042055	2.58%	9.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/27/2024	1.044170	2.79%	9.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/22/2024	1.040482	2.43%	10.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/21/2024	1.044713	2.84%	10.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/20/2024	1.042425	2.62%	10.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/19/2024	1.039770	2.36%	9.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/16/2024	1.037422	2.12%	9.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/15/2024	1.034396	1.83%	8.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/14/2024	1.037542	2.14%	8.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/13/2024	1.033048	1.69%	8.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/12/2024	1.025947	0.99%	7.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/09/2024	1.023865	0.79%	6.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/08/2024	1.018757	0.29%	5.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/07/2024	1.018312	0.24%	6.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/06/2024	1.022917	0.70%	6.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/05/2024	1.029524	1.35%	6.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/02/2024	1.032128	1.60%	7.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/01/2024	1.022324	0.64%	5.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/31/2024	1.019912	0.40%	4.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/30/2024	1.014149	-0.17%	4.09%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/29/2024	1.013337	-0.25%	4.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/26/2024	1.011258	-0.45%	3.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/25/2024	1.005783	-0.99%	3.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/24/2024	1.001836	-1.38%	2.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/23/2024	1.007928	-0.78%	3.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/22/2024	1.008679	-0.71%	3.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/19/2024	1.009272	-0.65%	2.71%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/18/2024	1.012974	-0.28%	3.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/17/2024	1.017314	0.14%	4.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/16/2024	1.016864	0.10%	4.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/15/2024	1.011073	-0.47%	3.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/12/2024	1.016632	0.08%	4.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/11/2024	1.012967	-0.28%	4.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/10/2024	1.007652	-0.81%	4.71%

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Metro\$ US Investment Grade Corp Bond Feeder Fund	07/09/2024	1.005277	-1.04%	4.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/08/2024	1.007126	-0.86%	5.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/05/2024	1.007277	-0.84%	4.10%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/04/2024	1.002148	-1.35%	2.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/03/2024	1.002162	-1.35%	2.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/02/2024	0.994927	-2.06%	1.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/01/2024	0.988699	-2.67%	1.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/28/2024	0.995412	-2.01%	2.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/27/2024	1.001736	-1.39%	2.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/26/2024	0.999880	-1.57%	2.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/25/2024	1.005127	-1.05%	3.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/24/2024	1.005492	-1.02%	3.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/21/2024	1.004547	-1.11%	2.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/20/2024	1.004293	-1.14%	2.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/19/2024	1.007518	-0.82%	3.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/18/2024	1.007530	-0.82%	3.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/14/2024	1.007662	-0.81%	4.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/13/2024	1.006875	-0.88%	4.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/11/2024	0.996530	-1.90%	3.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/10/2024	0.992465	-2.30%	2.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/07/2024	0.994380	-2.11%	3.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/06/2024	1.002636	-1.30%	3.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/05/2024	1.003278	-1.24%	3.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/04/2024	1.000027	-1.56%	3.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/03/2024	0.996230	-1.93%	2.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/31/2024	0.990524	-2.49%	2.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/30/2024	0.986274	-2.91%	1.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/29/2024	0.980391	-3.49%	1.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/28/2024	0.985573	-2.98%	2.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/27/2024	0.991390	-2.41%	3.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/24/2024	0.991426	-2.40%	3.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/23/2024	0.988808	-2.66%	2.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/22/2024	0.993083	-2.24%	3.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/21/2024	0.994546	-2.10%	3.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/20/2024	0.992995	-2.25%	3.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/17/2024	0.993478	-2.20%	2.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/16/2024	0.995714	-1.98%	2.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/15/2024	0.997239	-1.83%	2.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/14/2024	0.988801	-2.66%	1.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/13/2024	0.986056	-2.93%	0.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/10/2024	0.985733	-2.96%	0.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/09/2024	0.988797	-2.66%	1.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/08/2024	0.987283	-2.81%	1.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/07/2024	0.989719	-2.57%	1.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/06/2024	0.989281	-2.61%	1.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/03/2024	0.986616	-2.88%	0.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/02/2024	0.979985	-3.53%	-0.31%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/30/2024	0.971166	-4.40%	-1.67%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/29/2024	0.976405	-3.88%	-1.14%

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Metro\$ US Investment Grade Corp Bond Feeder Fund	04/26/2024	0.972475	-4.27%	-1.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/25/2024	0.968877	-4.62%	-1.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/24/2024	0.971726	-4.34%	-1.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/23/2024	0.975436	-3.98%	-0.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/22/2024	0.973812	-4.14%	-0.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/19/2024	0.971566	-4.36%	-0.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/18/2024	0.970612	-4.45%	-1.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/17/2024	0.972481	-4.27%	-0.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/16/2024	0.967443	-4.76%	-1.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/15/2024	0.970559	-4.46%	-1.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/12/2024	0.980969	-3.43%	-0.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/11/2024	0.978847	-3.64%	-0.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/08/2024	0.989541	-2.59%	-0.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/05/2024	0.989662	-2.58%	-0.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/04/2024	0.993849	-2.17%	0.50%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/03/2024	0.992793	-2.27%	0.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/02/2024	0.992181	-2.33%	0.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/01/2024	0.993613	-2.19%	1.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/27/2024	1.004702	-1.10%	3.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/26/2024	0.998049	-1.75%	1.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/25/2024	0.998327	-1.72%	1.67%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/22/2024	1.001647	-1.40%	2.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/21/2024	0.998370	-1.72%	2.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/20/2024	0.996955	-1.86%	3.09%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/19/2024	0.995265	-2.03%	2.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/18/2024	0.992495	-2.30%	2.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/15/2024	0.994146	-2.14%	2.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/14/2024	0.993889	-2.16%	3.71%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/13/2024	1.001080	-1.45%	4.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/12/2024	1.002079	-1.36%	4.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/11/2024	1.005248	-1.04%	4.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/08/2024	1.005105	-1.06%	5.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/07/2024	1.003771	-1.19%	5.65%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/06/2024	1.001360	-1.43%	5.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/05/2024	0.998770	-1.68%	4.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/04/2024	0.993487	-2.20%	4.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/01/2024	0.995318	-2.02%	5.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/29/2024	0.990350	-2.51%	4.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/28/2024	0.989464	-2.60%	4.08%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/27/2024	0.989566	-2.59%	4.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/26/2024	0.990918	-2.45%	3.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/23/2024	0.993992	-2.15%	3.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/22/2024	0.991147	-2.43%	4.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/21/2024	0.989641	-2.58%	4.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/20/2024	0.992066	-2.34%	3.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/19/2024	0.988825	-2.66%	3.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/16/2024	0.988864	-2.66%	3.39%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/15/2024	0.992405	-2.31%	2.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/14/2024	0.988983	-2.64%	2.26%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/13/2024	0.984474	-3.09%	1.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/12/2024	0.995251	-2.03%	3.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/08/2024	0.996480	-1.91%	1.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/07/2024	1.001558	-1.41%	2.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/06/2024	1.004466	-1.12%	2.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/05/2024	0.998956	-1.66%	0.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/02/2024	1.008504	-0.72%	0.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/01/2024	1.017663	0.18%	1.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/31/2024	1.010872	-0.49%	2.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/30/2024	1.008350	-0.74%	2.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/29/2024	1.005194	-1.05%	1.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/26/2024	1.001176	-1.44%	1.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/25/2024	1.004005	-1.17%	1.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/24/2024	0.997518	-1.80%	0.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/23/2024	0.999427	-1.62%	1.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/22/2024	1.003052	-1.26%	1.60%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/19/2024	1.000384	-1.52%	0.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/18/2024	0.999404	-1.62%	0.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/17/2024	1.001313	-1.43%	1.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/16/2024	1.003361	-1.23%	1.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/15/2024	1.013495	-0.23%	2.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/12/2024	1.013537	-0.23%	2.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/11/2024	1.011380	-0.44%	3.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/10/2024	1.005423	-1.03%	3.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/09/2024	1.006704	-0.90%	3.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/08/2024	1.004998	-1.07%	3.50%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/05/2024	0.991101	-2.44%	3.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/04/2024	1.004846	-1.08%	4.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/03/2024	1.011290	-0.45%	6.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/02/2024	1.008932	-0.68%	6.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/29/2023	1.015844	0.00%	7.02%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/28/2023	1.019599	7.42%	8.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/27/2023	1.022274	7.70%	7.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/22/2023	1.010840	6.49%	5.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/21/2023	1.012585	6.68%	5.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/20/2023	1.012960	6.72%	6.05%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/19/2023	1.007642	6.16%	4.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/18/2023	1.006391	6.02%	3.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/15/2023	1.010497	6.46%	3.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/14/2023	1.011923	6.61%	3.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/13/2023	1.005121	5.89%	2.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/12/2023	0.989129	4.21%	1.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/11/2023	0.983746	3.64%	1.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/07/2023	0.989170	4.21%	0.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/06/2023	0.989091	4.20%	1.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/05/2023	0.985568	3.83%	1.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/04/2023	0.978078	3.04%	0.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/01/2023	0.982424	3.50%	1.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/30/2023	0.972070	2.41%	2.39%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/29/2023	0.977014	2.93%	2.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/28/2023	0.969444	2.13%	1.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/24/2023	0.958302	0.96%	-0.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/23/2023	0.963061	1.46%	0.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/22/2023	0.963071	1.46%	1.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/21/2023	0.959385	1.07%	1.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/20/2023	0.959129	1.04%	1.60%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/17/2023	0.955460	0.66%	1.20%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/16/2023	0.952830	0.38%	0.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/15/2023	0.945361	-0.41%	0.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/14/2023	0.950120	0.10%	2.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/13/2023	0.936053	-1.39%	0.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/10/2023	0.935990	-1.39%	0.50%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/09/2023	0.931512	-1.86%	3.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/08/2023	0.940669	-0.90%	3.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/07/2023	0.936104	-1.38%	3.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/06/2023	0.928987	-2.13%	2.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/03/2023	0.933764	-1.63%	3.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/31/2023	0.907283	-4.42%	-0.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/27/2023	0.911188	-4.01%	0.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/26/2023	0.912956	-3.82%	1.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/25/2023	0.906631	-4.49%	0.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/24/2023	0.914645	-3.64%	2.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/23/2023	0.909727	-4.16%	2.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/20/2023	0.902979	-4.87%	1.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/19/2023	0.899557	-5.23%	0.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/18/2023	0.906603	-4.49%	0.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/17/2023	0.913665	-3.75%	1.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/16/2023	0.920743	-3.00%	2.65%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/13/2023	0.926942	-2.35%	2.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/12/2023	0.922013	-2.87%	2.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/11/2023	0.931368	-1.88%	2.96%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/10/2023	0.925911	-2.45%	2.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/09/2023	0.925568	-2.49%	1.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/06/2023	0.914663	-3.64%	-0.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/05/2023	0.917318	-3.36%	-0.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/04/2023	0.918388	-3.25%	-1.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/03/2023	0.910691	-4.06%	-1.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/02/2023	0.920976	-2.97%	0.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/29/2023	0.930125	-2.01%	1.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/28/2023	0.932082	-1.80%	1.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/27/2023	0.930499	-1.97%	3.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/26/2023	0.934756	-1.52%	0.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/25/2023	0.937332	-1.25%	0.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/22/2023	0.946298	-0.31%	1.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/21/2023	0.940734	-0.89%	-0.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/20/2023	0.950034	0.09%	0.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/19/2023	0.949691	0.05%	-0.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/18/2023	0.952797	0.38%	0.03%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/15/2023	0.951245	0.21%	-0.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/14/2023	0.952670	0.36%	-0.68%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/13/2023	0.954346	0.54%	-0.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/12/2023	0.952338	0.33%	-0.96%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/11/2023	0.952610	0.36%	-1.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/08/2023	0.954392	0.55%	-0.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/07/2023	0.953701	0.47%	-1.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/06/2023	0.949678	0.05%	-0.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/05/2023	0.950564	0.14%	-1.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/04/2023	0.957148	0.84%	-0.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/01/2023	0.957179	0.84%	-0.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/31/2023	0.964613	1.62%	-0.50%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/30/2023	0.963045	1.46%	-1.68%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/29/2023	0.964369	1.60%	-2.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/25/2023	0.954150	0.52%	-3.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/24/2023	0.953634	0.47%	-2.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/23/2023	0.956800	0.80%	-2.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/22/2023	0.944008	-0.55%	-3.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/18/2023	0.946650	-0.27%	-5.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/17/2023	0.943295	-0.62%	-5.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/16/2023	0.945733	-0.37%	-6.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/15/2023	0.949820	0.06%	-6.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/14/2023	0.954601	0.57%	-5.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/11/2023	0.954975	0.61%	-4.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/10/2023	0.958116	0.94%	-5.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/09/2023	0.964649	1.63%	-3.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/08/2023	0.963788	1.54%	-4.20%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/07/2023	0.960140	1.15%	-4.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/04/2023	0.962431	1.39%	-5.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/03/2023	0.953082	0.41%	-6.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/02/2023	0.961254	1.27%	-4.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/01/2023	0.966848	1.86%	-4.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/31/2023	0.976850	2.91%	-3.67%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/28/2023	0.974295	2.64%	-3.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/27/2023	0.968340	2.01%	-3.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/26/2023	0.979712	3.21%	-1.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/25/2023	0.975451	2.76%	-2.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/24/2023	0.976910	2.92%	-2.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/21/2023	0.978042	3.04%	-2.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/20/2023	0.976427	2.87%	-0.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/19/2023	0.982666	3.52%	-0.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/18/2023	0.977466	2.98%	-0.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/17/2023	0.975169	2.73%	-1.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/14/2023	0.973649	2.57%	-0.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/13/2023	0.980706	3.32%	-0.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/12/2023	0.974342	2.65%	-0.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/11/2023	0.966468	1.82%	-1.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/10/2023	0.962283	1.38%	-1.39%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/07/2023	0.957682	0.89%	-2.02%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/06/2023	0.958527	0.98%	-1.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/05/2023	0.967600	1.94%	-1.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/04/2023	0.974074	2.62%	-0.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/03/2023	0.974084	2.62%	-0.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/30/2023	0.977514	2.98%	0.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/29/2023	0.970658	2.26%	0.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/27/2023	0.973733	2.58%	0.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/26/2023	0.974786	2.69%	0.09%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/23/2023	0.973770	2.59%	0.10%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/22/2023	0.971169	2.31%	0.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/21/2023	0.976052	2.83%	1.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/20/2023	0.977106	2.94%	0.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/19/2023	0.973721	2.58%	0.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/16/2023	0.973750	2.58%	0.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/15/2023	0.975413	2.76%	1.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/14/2023	0.967330	1.91%	1.68%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/13/2023	0.964468	1.61%	0.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/09/2023	0.965725	1.74%	-2.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/08/2023	0.965895	1.76%	-2.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/07/2023	0.959726	1.11%	-3.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/06/2023	0.970366	2.23%	-2.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/05/2023	0.968548	2.04%	-3.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/02/2023	0.970579	2.25%	-3.10%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/01/2023	0.973112	2.52%	-2.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/31/2023	0.971020	2.30%	-3.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/30/2023	0.967980	1.98%	-4.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/29/2023	0.961247	1.27%	-5.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/26/2023	0.961259	1.27%	-4.96%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/25/2023	0.957588	0.88%	-5.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/24/2023	0.960466	1.19%	-4.08%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/23/2023	0.963909	1.55%	-2.50%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/22/2023	0.962111	1.36%	-3.02%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/19/2023	0.962450	1.39%	-2.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/18/2023	0.963520	1.51%	-2.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/17/2023	0.967217	1.90%	-1.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/16/2023	0.967303	1.91%	-1.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/15/2023	0.971768	2.38%	-1.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/12/2023	0.976573	2.88%	-1.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/11/2023	0.982112	3.47%	-0.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/10/2023	0.978654	3.10%	-0.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/09/2023	0.971635	2.36%	-0.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/08/2023	0.971971	2.40%	-0.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/05/2023	0.978431	3.08%	-0.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/04/2023	0.981989	3.45%	-1.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/03/2023	0.984473	3.71%	-0.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/02/2023	0.983030	3.56%	-0.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/28/2023	0.987700	4.05%	-1.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/27/2023	0.980667	3.31%	-1.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/26/2023	0.983985	3.66%	-2.53%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/25/2023	0.987965	4.08%	-2.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/24/2023	0.983995	3.66%	-1.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/20/2023	0.979459	3.19%	-3.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/19/2023	0.976068	2.83%	-2.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/18/2023	0.980520	3.30%	-2.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/17/2023	0.977560	2.99%	-4.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/14/2023	0.983256	3.59%	-4.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/13/2023	0.986224	3.90%	-4.05%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/12/2023	0.984656	3.73%	-3.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/11/2023	0.986565	3.93%	-3.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/05/2023	0.991897	4.50%	-5.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/04/2023	0.988923	4.18%	-7.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/03/2023	0.987769	4.06%	-7.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/31/2023	0.983050	3.56%	-7.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/30/2023	0.974942	2.71%	-8.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/29/2023	0.973721	2.58%	-8.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/28/2023	0.969587	2.15%	-7.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/27/2023	0.971082	2.30%	-7.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/24/2023	0.981942	3.45%	-7.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/23/2023	0.979132	3.15%	-7.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/22/2023	0.976581	2.88%	-7.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/21/2023	0.971381	2.34%	-7.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/20/2023	0.967089	1.88%	-9.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/17/2023	0.969744	2.16%	-9.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/16/2023	0.965307	1.70%	-8.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/15/2023	0.966614	1.83%	-7.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/14/2023	0.958310	0.96%	-7.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/13/2023	0.960920	1.23%	-8.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/10/2023	0.960198	1.16%	-9.10%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/09/2023	0.947890	-0.14%	-11.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/08/2023	0.948712	-0.05%	-11.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/07/2023	0.950107	0.09%	-11.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/06/2023	0.952565	0.35%	-12.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/03/2023	0.954951	0.60%	-11.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/02/2023	0.945219	-0.42%	-12.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/01/2023	0.944486	-0.50%	-13.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/28/2023	0.950643	0.15%	-13.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/27/2023	0.950320	0.12%	-11.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/23/2023	0.956651	0.78%	-10.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/22/2023	0.949843	0.07%	-12.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/21/2023	0.947384	-0.19%	-12.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/20/2023	0.959881	1.12%	-11.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/17/2023	0.959902	1.13%	-11.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/16/2023	0.956435	0.76%	-11.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/15/2023	0.963647	1.52%	-10.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/14/2023	0.967089	1.88%	-10.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/13/2023	0.969370	2.12%	-11.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/10/2023	0.966023	1.77%	-11.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/09/2023	0.972432	2.45%	-11.82%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/08/2023	0.980176	3.26%	-10.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/07/2023	0.979255	3.16%	-11.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/06/2023	0.982233	3.48%	-10.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/03/2023	0.989152	4.21%	-11.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/02/2023	0.999540	5.30%	-10.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/01/2023	0.998237	5.16%	-10.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/31/2023	0.989769	4.27%	-11.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/30/2023	0.983316	3.59%	-12.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/27/2023	0.986766	3.96%	-11.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/26/2023	0.989388	4.23%	-11.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/25/2023	0.989729	4.27%	-11.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/24/2023	0.989326	4.23%	-12.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/23/2023	0.984589	3.73%	-12.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/20/2023	0.987298	4.01%	-12.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/19/2023	0.992167	4.53%	-11.68%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/18/2023	0.994103	4.73%	-11.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/17/2023	0.983297	3.59%	-13.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/16/2023	0.986658	3.94%	-12.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/13/2023	0.986681	3.95%	-13.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/12/2023	0.989706	4.27%	-13.10%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/11/2023	0.979319	3.17%	-14.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/10/2023	0.971531	2.35%	-14.50%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/09/2023	0.974634	2.68%	-14.31%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/06/2023	0.971058	2.30%	-15.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/05/2023	0.956424	0.76%	-16.39%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/04/2023	0.957107	0.83%	-16.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/03/2023	0.950610	0.15%	-17.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/29/2022	0.949214	-18.32%	-18.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/28/2022	0.943815	-18.78%	-19.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/27/2022	0.946610	-18.54%	-18.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/23/2022	0.958301	-17.54%	-17.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/22/2022	0.961097	-17.30%	-17.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/21/2022	0.961359	-17.27%	-17.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/20/2022	0.955200	-17.80%	-17.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/19/2022	0.965937	-16.88%	-17.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/16/2022	0.973143	-16.26%	-16.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/15/2022	0.977115	-15.92%	-16.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/14/2022	0.979148	-15.74%	-15.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/13/2022	0.978314	-15.81%	-16.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/12/2022	0.970322	-16.50%	-16.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/09/2022	0.971525	-16.40%	-16.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/07/2022	0.981395	-15.55%	-16.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/06/2022	0.971229	-16.42%	-17.05%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/05/2022	0.968462	-16.66%	-17.71%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/02/2022	0.976294	-15.99%	-16.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/01/2022	0.968595	-16.65%	-16.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/29/2022	0.949358	-18.31%	-18.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/28/2022	0.953811	-17.92%	-17.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/25/2022	0.960374	-17.36%	-16.66%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/24/2022	0.959461	-17.44%	-16.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/23/2022	0.959469	-17.44%	-16.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/22/2022	0.950507	-18.21%	-17.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/21/2022	0.942648	-18.88%	-19.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/18/2022	0.944010	-18.77%	-18.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/17/2022	0.944101	-18.76%	-18.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/16/2022	0.948868	-18.35%	-17.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/15/2022	0.941356	-18.99%	-18.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/14/2022	0.929251	-20.04%	-20.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/11/2022	0.933700	-19.65%	-19.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/10/2022	0.931368	-19.85%	-20.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/09/2022	0.903109	-22.29%	-23.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/08/2022	0.905290	-22.10%	-23.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/07/2022	0.901785	-22.40%	-23.65%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/04/2022	0.904902	-22.13%	-22.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/03/2022	0.903235	-22.28%	-22.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/02/2022	0.904328	-22.18%	-22.68%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/28/2022	0.909555	-21.73%	-22.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/27/2022	0.907804	-21.88%	-22.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/26/2022	0.903876	-22.22%	-22.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/25/2022	0.900032	-22.55%	-22.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/24/2022	0.888919	-23.51%	-23.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/21/2022	0.889358	-23.47%	-22.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/20/2022	0.887018	-23.67%	-23.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/19/2022	0.894327	-23.04%	-22.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/18/2022	0.906000	-22.04%	-22.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/17/2022	0.900966	-22.47%	-22.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/14/2022	0.896951	-22.82%	-23.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/13/2022	0.905120	-22.11%	-22.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/12/2022	0.903612	-22.24%	-22.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/11/2022	0.904630	-22.16%	-21.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/10/2022	0.906409	-22.00%	-21.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/07/2022	0.914195	-21.33%	-21.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/06/2022	0.922900	-20.58%	-20.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/05/2022	0.924937	-20.41%	-20.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/04/2022	0.931625	-19.83%	-20.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/03/2022	0.925386	-20.37%	-20.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/30/2022	0.912067	-21.52%	-21.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/29/2022	0.914322	-21.32%	-21.60%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/28/2022	0.920979	-20.75%	-21.05%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/27/2022	0.903360	-22.26%	-23.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/26/2022	0.932558	-19.75%	-20.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/23/2022	0.932558	-19.75%	-21.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/22/2022	0.935164	-19.53%	-21.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/21/2022	0.948166	-18.41%	-20.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/20/2022	0.944713	-18.71%	-20.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/19/2022	0.954001	-17.91%	-19.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/16/2022	0.952473	-18.04%	-19.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/15/2022	0.954651	-17.85%	-19.71%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/14/2022	0.959154	-17.46%	-19.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/13/2022	0.954755	-17.84%	-19.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/12/2022	0.961612	-17.25%	-18.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/09/2022	0.963720	-17.07%	-18.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/08/2022	0.961568	-17.26%	-18.50%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/07/2022	0.963723	-17.07%	-18.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/06/2022	0.951222	-18.15%	-19.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/05/2022	0.963832	-17.06%	-18.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/02/2022	0.963868	-17.06%	-18.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/01/2022	0.963194	-17.12%	-18.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/31/2022	0.969484	-16.57%	-18.05%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/30/2022	0.979480	-15.71%	-17.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/26/2022	0.985384	-15.21%	-16.31%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/25/2022	0.991164	-14.71%	-15.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/24/2022	0.981419	-15.55%	-16.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/23/2022	0.984272	-15.30%	-16.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/22/2022	0.983252	-15.39%	-16.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/19/2022	0.989748	-14.83%	-16.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/18/2022	1.001297	-13.84%	-15.10%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/17/2022	0.998814	-14.05%	-15.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/16/2022	1.008039	-13.26%	-14.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/15/2022	1.011840	-12.93%	-14.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/12/2022	1.012568	-12.87%	-13.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/11/2022	1.001303	-13.84%	-14.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/10/2022	1.010786	-13.02%	-13.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/09/2022	1.001587	-13.81%	-14.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/08/2022	1.005991	-13.43%	-14.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/05/2022	1.002156	-13.76%	-15.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/04/2022	1.015514	-12.61%	-14.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/03/2022	1.013977	-12.75%	-14.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/02/2022	1.003337	-13.66%	-15.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/01/2022	1.015361	-12.63%	-14.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/29/2022	1.014049	-12.74%	-14.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/28/2022	1.011738	-12.94%	-15.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/27/2022	1.003713	-13.63%	-15.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/26/2022	0.997308	-14.18%	-15.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/25/2022	0.997492	-14.16%	-15.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/22/2022	1.005780	-13.45%	-15.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/21/2022	0.998318	-14.09%	-15.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/20/2022	0.985256	-15.22%	-17.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/19/2022	0.986301	-15.13%	-17.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/18/2022	0.983647	-15.36%	-16.67%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/15/2022	0.990395	-14.78%	-16.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/14/2022	0.982752	-15.43%	-16.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/13/2022	0.988872	-14.91%	-15.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/12/2022	0.981745	-15.52%	-16.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/11/2022	0.980382	-15.64%	-16.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/08/2022	0.975858	-16.03%	-17.60%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/07/2022	0.977418	-15.89%	-17.43%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/06/2022	0.977517	-15.88%	-17.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/05/2022	0.982261	-15.47%	-16.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/04/2022	0.982531	-15.45%	-16.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/01/2022	0.982569	-15.45%	-16.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/30/2022	0.973313	-16.24%	-17.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/29/2022	0.970517	-16.49%	-17.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/28/2022	0.964999	-16.96%	-17.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/27/2022	0.965266	-16.94%	-17.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/24/2022	0.973897	-16.19%	-16.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/23/2022	0.972803	-16.29%	-16.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/22/2022	0.965668	-16.90%	-17.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/21/2022	0.958958	-17.48%	-17.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/20/2022	0.968330	-16.67%	-17.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/17/2022	0.968366	-16.67%	-17.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/16/2022	0.966519	-16.83%	-16.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/15/2022	0.965516	-16.92%	-17.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/14/2022	0.951321	-18.14%	-18.31%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/13/2022	0.956069	-17.73%	-18.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/10/2022	0.977671	-15.87%	-16.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/09/2022	0.986816	-15.08%	-15.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/08/2022	0.993087	-14.54%	-14.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/07/2022	0.998597	-14.07%	-13.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/06/2022	0.991800	-14.65%	-14.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/03/2022	0.998605	-14.07%	-12.96%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/02/2022	1.001662	-13.81%	-13.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/01/2022	1.001252	-13.84%	-12.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/31/2022	1.009215	-13.16%	-12.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/30/2022	1.016564	-12.52%	-11.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/27/2022	1.016605	-12.52%	-11.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/26/2022	1.011440	-12.96%	-12.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/25/2022	1.011195	-12.99%	-12.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/24/2022	1.001282	-13.84%	-12.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/23/2022	0.988608	-14.93%	-13.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/20/2022	0.992100	-14.63%	-13.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/19/2022	0.987365	-15.04%	-13.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/18/2022	0.984789	-15.26%	-13.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/17/2022	0.981263	-15.56%	-14.20%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/16/2022	0.986802	-15.08%	-13.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/13/2022	0.985547	-15.19%	-13.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/12/2022	0.990654	-14.75%	-12.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/11/2022	0.990236	-14.79%	-13.20%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/10/2022	0.985759	-15.17%	-13.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/06/2022	0.978473	-15.80%	-14.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/05/2022	0.986602	-15.10%	-14.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/04/2022	1.001484	-13.82%	-12.71%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/02/2022	0.985957	-15.16%	-13.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/29/2022	0.992235	-14.62%	-13.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/28/2022	1.003019	-13.69%	-12.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/27/2022	1.000126	-13.94%	-12.54%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/26/2022	1.009545	-13.13%	-12.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/25/2022	1.010072	-13.08%	-12.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/22/2022	0.999341	-14.01%	-12.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/21/2022	1.000466	-13.91%	-12.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/20/2022	1.010911	-13.01%	-11.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/19/2022	1.000836	-13.88%	-12.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/18/2022	1.008630	-13.21%	-11.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/13/2022	1.027852	-11.55%	-10.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/12/2022	1.022736	-11.99%	-10.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/11/2022	1.022066	-12.05%	-10.68%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/08/2022	1.031859	-11.21%	-9.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/07/2022	1.038194	-10.66%	-8.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/06/2022	1.042913	-10.26%	-8.71%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/05/2022	1.048914	-9.74%	-7.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/04/2022	1.067148	-8.17%	-5.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/01/2022	1.063600	-8.48%	-6.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/31/2022	1.062331	-8.58%	-6.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/30/2022	1.064741	-8.38%	-5.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/29/2022	1.062361	-8.58%	-5.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/28/2022	1.053736	-9.32%	-6.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/25/2022	1.048135	-9.81%	-7.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/24/2022	1.056275	-9.11%	-6.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/23/2022	1.055862	-9.14%	-6.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/22/2022	1.052969	-9.39%	-6.48%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/21/2022	1.055464	-9.18%	-5.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/18/2022	1.069963	-7.93%	-4.50%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/17/2022	1.067925	-8.10%	-5.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/16/2022	1.057585	-8.99%	-6.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/15/2022	1.048630	-9.76%	-6.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/14/2022	1.040467	-10.47%	-7.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/11/2022	1.055811	-9.15%	-7.05%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/10/2022	1.056266	-9.11%	-6.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/09/2022	1.068480	-8.06%	-5.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/08/2022	1.066651	-8.21%	-4.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/07/2022	1.071390	-7.81%	-5.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/04/2022	1.084599	-6.67%	-4.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/03/2022	1.083561	-6.76%	-5.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/02/2022	1.079627	-7.10%	-6.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/01/2022	1.096317	-5.66%	-4.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/28/2022	1.094840	-5.79%	-4.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/24/2022	1.078929	-7.16%	-6.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/23/2022	1.073854	-7.59%	-6.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/22/2022	1.084025	-6.72%	-5.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/21/2022	1.085444	-6.60%	-6.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/18/2022	1.085490	-6.59%	-7.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/17/2022	1.082872	-6.82%	-7.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/16/2022	1.082096	-6.88%	-7.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/15/2022	1.080531	-7.02%	-8.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/14/2022	1.085984	-6.55%	-7.77%

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Metro\$ US Investment Grade Corp Bond Feeder Fund	02/11/2022	1.095762	-5.71%	-6.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/10/2022	1.087710	-6.40%	-7.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/09/2022	1.102720	-5.11%	-6.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/08/2022	1.099061	-5.42%	-6.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/07/2022	1.103198	-5.07%	-6.09%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/04/2022	1.101227	-5.24%	-6.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/03/2022	1.112294	-4.29%	-5.48%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/02/2022	1.119752	-3.64%	-5.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/31/2022	1.119959	-3.63%	-5.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/28/2022	1.119479	-3.67%	-5.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/27/2022	1.118267	-3.77%	-5.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/26/2022	1.115742	-3.99%	-6.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/25/2022	1.123376	-3.33%	-5.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/24/2022	1.126544	-3.06%	-4.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/21/2022	1.130097	-2.75%	-4.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/20/2022	1.122751	-3.39%	-5.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/19/2022	1.123381	-3.33%	-5.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/18/2022	1.121654	-3.48%	-5.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/17/2022	1.132392	-2.56%	-4.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/14/2022	1.132440	-2.55%	-4.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/13/2022	1.142482	-1.69%	-3.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/12/2022	1.138920	-1.99%	-3.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/11/2022	1.139721	-1.93%	-3.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/10/2022	1.136333	-2.22%	-3.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/07/2022	1.137432	-2.12%	-3.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/06/2022	1.142369	-1.70%	-3.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/05/2022	1.143875	-1.57%	-4.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/04/2022	1.150655	-0.98%	-3.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/03/2022	1.149710	-1.07%	-4.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/31/2021	1.162095	-3.32%	-3.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/29/2021	1.159240	-3.56%	-3.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/28/2021	1.165655	-3.02%	-2.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/27/2021	1.167170	-2.90%	-2.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/24/2021	1.163858	-3.17%	-2.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/23/2021	1.163886	-3.17%	-2.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/22/2021	1.166168	-2.98%	-2.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/21/2021	1.164356	-3.13%	-2.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/20/2021	1.162114	-3.32%	-2.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/17/2021	1.167278	-2.89%	-2.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/16/2021	1.162919	-3.25%	-2.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/15/2021	1.165230	-3.06%	-2.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/14/2021	1.163770	-3.18%	-2.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/13/2021	1.169049	-2.74%	-2.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/10/2021	1.163880	-3.17%	-2.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/09/2021	1.162598	-3.28%	-2.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/07/2021	1.171382	-2.55%	-1.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/06/2021	1.170886	-2.59%	-1.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/03/2021	1.176900	-2.09%	-1.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/02/2021	1.167248	-2.89%	-2.33%

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			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/01/2021	1.164562	-3.12%	-2.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/29/2021	1.162436	-3.29%	-3.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/26/2021	1.161731	-3.35%	-2.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/25/2021	1.152392	-4.13%	-3.65%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/24/2021	1.152419	-4.13%	-3.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/23/2021	1.146929	-4.58%	-4.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/22/2021	1.155193	-3.89%	-3.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/19/2021	1.165438	-3.04%	-2.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/18/2021	1.161086	-3.40%	-2.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/17/2021	1.158486	-3.62%	-2.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/16/2021	1.153899	-4.00%	-2.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/15/2021	1.155853	-3.84%	-2.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/12/2021	1.164754	-3.10%	-0.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/11/2021	1.166038	-2.99%	-0.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/10/2021	1.169390	-2.71%	-0.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/09/2021	1.181490	-1.71%	0.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/08/2021	1.178370	-1.97%	-0.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/05/2021	1.181166	-1.73%	-0.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/04/2021	1.172624	-2.44%	-0.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/03/2021	1.166530	-2.95%	-0.08%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/02/2021	1.169535	-2.70%	0.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/29/2021	1.167840	-2.84%	-0.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/28/2021	1.168480	-2.79%	-0.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/27/2021	1.170257	-2.64%	-0.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/26/2021	1.163201	-3.23%	-0.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/25/2021	1.158245	-3.64%	-1.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/22/2021	1.157804	-3.68%	-0.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/21/2021	1.153197	-4.06%	-1.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/20/2021	1.155673	-3.85%	-1.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/19/2021	1.158500	-3.62%	-1.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/18/2021	1.164934	-3.08%	-0.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/15/2021	1.165979	-3.00%	-1.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/14/2021	1.170211	-2.65%	-0.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/13/2021	1.164747	-3.10%	-1.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/12/2021	1.158935	-3.58%	-1.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/11/2021	1.151640	-4.19%	-1.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/08/2021	1.153904	-4.00%	-1.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/07/2021	1.159250	-3.56%	-0.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/06/2021	1.164422	-3.13%	-0.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/05/2021	1.164102	-3.15%	-0.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/04/2021	1.167255	-2.89%	-0.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/01/2021	1.169259	-2.72%	-0.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/30/2021	1.163090	-3.24%	-0.60%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/29/2021	1.166173	-2.98%	-0.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/28/2021	1.166463	-2.96%	-0.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/27/2021	1.179047	-1.91%	1.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/24/2021	1.179743	-1.85%	1.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/23/2021	1.182300	-1.64%	1.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/22/2021	1.190525	-0.96%	1.03%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/21/2021	1.187240	-1.23%	0.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/20/2021	1.187356	-1.22%	0.71%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/17/2021	1.183780	-1.52%	0.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/16/2021	1.186647	-1.28%	0.48%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/15/2021	1.189058	-1.08%	0.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/14/2021	1.190486	-0.96%	0.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/13/2021	1.186927	-1.25%	0.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/10/2021	1.184117	-1.49%	0.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/09/2021	1.187553	-1.20%	1.10%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/08/2021	1.179894	-1.84%	0.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/07/2021	1.176120	-2.15%	0.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/06/2021	1.181741	-1.69%	0.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/03/2021	1.181825	-1.68%	-0.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/02/2021	1.186141	-1.32%	-0.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/01/2021	1.182536	-1.62%	-0.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/31/2021	1.183088	-1.57%	0.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/27/2021	1.183960	-1.50%	1.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/26/2021	1.177435	-2.04%	0.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/25/2021	1.177814	-2.01%	0.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/24/2021	1.180903	-1.76%	-0.09%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/23/2021	1.183643	-1.53%	0.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/20/2021	1.182830	-1.60%	0.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/19/2021	1.182073	-1.66%	0.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/18/2021	1.179352	-1.88%	-0.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/17/2021	1.180167	-1.82%	0.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/16/2021	1.182294	-1.64%	0.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/13/2021	1.181682	-1.69%	0.09%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/12/2021	1.173854	-2.34%	-1.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/11/2021	1.172223	-2.48%	-1.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/10/2021	1.170422	-2.63%	-2.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/09/2021	1.173065	-2.41%	-2.50%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/06/2021	1.178235	-1.98%	-2.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/05/2021	1.187838	-1.18%	-1.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/04/2021	1.192691	-0.78%	-0.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/03/2021	1.192600	-0.78%	-0.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/02/2021	1.191408	-0.88%	-0.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/30/2021	1.188590	-1.12%	-0.65%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/29/2021	1.187657	-1.19%	-0.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/28/2021	1.191169	-0.90%	-0.02%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/27/2021	1.189101	-1.07%	-0.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/26/2021	1.183958	-1.50%	-1.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/23/2021	1.186655	-1.28%	-1.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/22/2021	1.187207	-1.23%	-0.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/21/2021	1.182363	-1.63%	-1.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/19/2021	1.188811	-1.10%	-0.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/16/2021	1.180425	-1.80%	-0.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/15/2021	1.182111	-1.66%	-0.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/14/2021	1.179604	-1.86%	-0.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/13/2021	1.174224	-2.31%	-0.16%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/12/2021	1.178612	-1.95%	-0.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/09/2021	1.179300	-1.89%	-0.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/08/2021	1.184335	-1.47%	0.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/07/2021	1.183751	-1.52%	0.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/06/2021	1.179725	-1.85%	0.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/05/2021	1.175514	-2.20%	0.20%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/02/2021	1.176262	-2.14%	0.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/01/2021	1.172974	-2.42%	0.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/30/2021	1.174574	-2.28%	0.67%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/29/2021	1.173287	-2.39%	0.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/28/2021	1.171911	-2.50%	1.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/25/2021	1.167013	-2.91%	0.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/24/2021	1.170098	-2.65%	1.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/23/2021	1.167786	-2.85%	0.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/22/2021	1.169647	-2.69%	0.67%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/21/2021	1.167745	-2.85%	0.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/18/2021	1.174640	-2.28%	1.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/17/2021	1.168538	-2.78%	0.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/16/2021	1.162086	-3.32%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/15/2021	1.165434	-3.04%	0.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/14/2021	1.164583	-3.11%	1.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/11/2021	1.169043	-2.74%	2.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/10/2021	1.168105	-2.82%	0.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/09/2021	1.162885	-3.25%	1.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/08/2021	1.158714	-3.60%	0.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/07/2021	1.154315	-3.97%	0.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/04/2021	1.155343	-3.88%	1.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/03/2021	1.147253	-4.56%	0.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/02/2021	1.151812	-4.18%	0.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/01/2021	1.150002	-4.33%	0.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/31/2021	1.150440	-4.29%	0.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/28/2021	1.150508	-4.28%	1.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/27/2021	1.149572	-4.36%	1.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/26/2021	1.153084	-4.07%	1.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/25/2021	1.153717	-4.02%	1.65%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/24/2021	1.149466	-4.37%	1.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/21/2021	1.146391	-4.63%	1.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/20/2021	1.145628	-4.69%	0.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/19/2021	1.137880	-5.33%	1.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/18/2021	1.139911	-5.17%	1.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/17/2021	1.143688	-4.85%	2.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/14/2021	1.145065	-4.74%	2.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/12/2021	1.134634	-5.61%	2.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/11/2021	1.140850	-5.09%	4.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/10/2021	1.145057	-4.74%	3.90%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/07/2021	1.151315	-4.22%	4.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/06/2021	1.150902	-4.25%	4.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/05/2021	1.148738	-4.43%	2.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/04/2021	1.147366	-4.55%	2.68%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/03/2021	1.146697	-4.60%	2.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/30/2021	1.144575	-4.78%	2.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/29/2021	1.142244	-4.97%	1.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/28/2021	1.143665	-4.85%	2.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/27/2021	1.143514	-4.87%	2.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/26/2021	1.148673	-4.44%	1.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/23/2021	1.149263	-4.39%	1.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/22/2021	1.148328	-4.47%	2.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/21/2021	1.147220	-4.56%	2.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/20/2021	1.143321	-4.88%	1.48%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/19/2021	1.141165	-5.06%	0.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/16/2021	1.144196	-4.81%	1.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/15/2021	1.152063	-4.16%	1.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/14/2021	1.145035	-4.74%	1.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/13/2021	1.146625	-4.61%	1.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/12/2021	1.141600	-5.03%	4.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/08/2021	1.144304	-4.80%	4.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/07/2021	1.140146	-5.15%	5.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/06/2021	1.142434	-4.96%	6.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/05/2021	1.134860	-5.59%	7.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/31/2021	1.134013	-5.66%	5.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/30/2021	1.131078	-5.90%	5.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/29/2021	1.127621	-6.19%	5.96%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/26/2021	1.130386	-5.96%	6.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/25/2021	1.131197	-5.89%	6.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/24/2021	1.132528	-5.78%	11.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/23/2021	1.129147	-6.06%	13.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/22/2021	1.125891	-6.33%	21.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/19/2021	1.121958	-6.66%	22.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/18/2021	1.120328	-6.80%	16.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/17/2021	1.126799	-6.26%	6.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/16/2021	1.125774	-6.34%	6.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/15/2021	1.126582	-6.27%	5.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/12/2021	1.122732	-6.60%	9.39%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/11/2021	1.135849	-5.50%	5.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/10/2021	1.135175	-5.56%	1.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/09/2021	1.129874	-6.00%	-0.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/08/2021	1.121452	-6.70%	-3.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/05/2021	1.132057	-5.82%	-2.31%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/04/2021	1.133561	-5.69%	-2.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/03/2021	1.142902	-4.92%	-1.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/02/2021	1.151459	-4.21%	0.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/01/2021	1.152787	-4.09%	0.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/26/2021	1.152318	-4.13%	1.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/24/2021	1.155582	-3.86%	1.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/23/2021	1.153865	-4.01%	0.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/22/2021	1.153017	-4.08%	0.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/19/2021	1.160339	-3.47%	1.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/18/2021	1.168823	-2.76%	2.59%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/17/2021	1.171114	-2.57%	2.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/16/2021	1.165293	-3.05%	2.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/15/2021	1.177415	-2.05%	3.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/11/2021	1.177509	-2.04%	3.65%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/10/2021	1.180668	-1.78%	3.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/09/2021	1.177894	-2.01%	3.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/08/2021	1.179742	-1.85%	3.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/05/2021	1.174764	-2.27%	3.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/04/2021	1.178764	-1.93%	4.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/03/2021	1.176786	-2.10%	3.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/02/2021	1.179595	-1.86%	3.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/01/2021	1.182752	-1.60%	4.05%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/29/2021	1.181054	-1.74%	3.96%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/28/2021	1.182893	-1.59%	4.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/27/2021	1.184818	-1.43%	4.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/26/2021	1.186917	-1.26%	4.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/25/2021	1.187026	-1.25%	4.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/22/2021	1.182081	-1.66%	4.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/21/2021	1.182972	-1.58%	4.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/20/2021	1.187671	-1.19%	5.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/19/2021	1.188040	-1.16%	5.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/18/2021	1.185985	-1.33%	5.68%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/15/2021	1.186055	-1.33%	5.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/14/2021	1.184257	-1.48%	5.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/13/2021	1.189410	-1.05%	6.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/12/2021	1.180393	-1.80%	5.39%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/11/2021	1.177894	-2.01%	5.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/08/2021	1.182962	-1.58%	6.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/07/2021	1.183847	-1.51%	6.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/06/2021	1.184159	-1.48%	6.08%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/05/2021	1.193797	-0.68%	6.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/04/2021	1.197649	-0.36%	6.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/29/2020	1.202007	7.62%	7.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/28/2020	1.201513	7.58%	7.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/23/2020	1.196776	7.16%	7.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/22/2020	1.196539	7.13%	7.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/21/2020	1.193270	6.84%	7.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/18/2020	1.195691	7.06%	7.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/17/2020	1.196582	7.14%	7.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/16/2020	1.195482	7.04%	7.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/15/2020	1.196455	7.13%	7.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/14/2020	1.194145	6.92%	6.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/11/2020	1.195430	7.03%	7.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/10/2020	1.194243	6.93%	7.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/09/2020	1.188389	6.40%	7.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/07/2020	1.194137	6.92%	7.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/04/2020	1.193169	6.83%	7.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/03/2020	1.199759	7.42%	7.71%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/02/2020	1.195145	7.01%	8.11%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/01/2020	1.199130	7.37%	7.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/27/2020	1.200190	7.46%	7.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/26/2020	1.195974	7.08%	7.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/25/2020	1.195997	7.09%	7.67%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/24/2020	1.195327	7.03%	7.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/23/2020	1.198031	7.27%	8.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/20/2020	1.196626	7.14%	8.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/19/2020	1.197688	7.24%	8.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/18/2020	1.191127	6.65%	7.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/17/2020	1.188637	6.43%	7.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/16/2020	1.184847	6.09%	7.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/13/2020	1.181096	5.75%	7.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/12/2020	1.175068	5.21%	7.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/11/2020	1.175068	5.21%	7.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/10/2020	1.172921	5.02%	7.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/09/2020	1.175980	5.29%	7.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/06/2020	1.184954	6.10%	7.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/05/2020	1.188615	6.42%	8.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/04/2020	1.184348	6.04%	7.39%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/03/2020	1.167468	4.53%	5.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/30/2020	1.162663	4.10%	5.57%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/29/2020	1.168571	4.63%	6.48%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/28/2020	1.171537	4.90%	6.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/27/2020	1.177193	5.40%	6.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/26/2020	1.172590	4.99%	6.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/23/2020	1.170302	4.79%	6.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/22/2020	1.167464	4.53%	5.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/21/2020	1.170010	4.76%	6.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/20/2020	1.171883	4.93%	6.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/19/2020	1.174260	5.14%	6.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/16/2020	1.176513	5.34%	6.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/15/2020	1.178470	5.52%	7.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/14/2020	1.179670	5.62%	7.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/13/2020	1.178599	5.53%	7.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/12/2020	1.179715	5.63%	7.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/09/2020	1.173219	5.05%	5.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/08/2020	1.170633	4.81%	5.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/07/2020	1.168238	4.60%	5.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/06/2020	1.167921	4.57%	4.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/05/2020	1.168882	4.66%	4.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/02/2020	1.172778	5.01%	6.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/01/2020	1.172632	4.99%	6.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/30/2020	1.170094	4.77%	5.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/29/2020	1.170288	4.78%	6.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/28/2020	1.171753	4.91%	6.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/25/2020	1.166064	4.41%	6.10%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/24/2020	1.167275	4.51%	5.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/23/2020	1.170158	4.77%	6.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/22/2020	1.178424	5.51%	6.86%

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			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/21/2020	1.177769	5.45%	6.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/18/2020	1.178982	5.56%	7.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/17/2020	1.181130	5.75%	8.39%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/16/2020	1.180931	5.74%	8.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/15/2020	1.180207	5.67%	9.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/14/2020	1.178982	5.56%	8.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/11/2020	1.176224	5.32%	7.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/10/2020	1.175416	5.24%	7.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/09/2020	1.174588	5.17%	6.48%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/08/2020	1.173845	5.10%	5.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/07/2020	1.172760	5.01%	5.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/04/2020	1.172836	5.01%	5.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/03/2020	1.185143	6.11%	6.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/02/2020	1.187735	6.35%	6.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/01/2020	1.183211	5.94%	6.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/28/2020	1.171671	4.91%	4.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/27/2020	1.168241	4.60%	4.48%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/26/2020	1.177361	5.42%	5.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/25/2020	1.176964	5.38%	5.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/24/2020	1.181959	5.83%	6.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/20/2020	1.182027	5.83%	6.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/19/2020	1.178131	5.49%	6.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/18/2020	1.181096	5.75%	6.60%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/17/2020	1.177957	5.47%	6.31%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/14/2020	1.175757	5.27%	6.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/13/2020	1.180648	5.71%	7.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/12/2020	1.190730	6.61%	9.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/11/2020	1.193512	6.86%	9.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/10/2020	1.200602	7.50%	9.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/07/2020	1.203112	7.72%	10.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/06/2020	1.206424	8.02%	10.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/05/2020	1.201475	7.58%	10.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/04/2020	1.203101	7.72%	10.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/03/2020	1.198865	7.34%	10.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/30/2020	1.196378	7.12%	11.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/29/2020	1.197658	7.23%	11.31%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/28/2020	1.191460	6.68%	10.65%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/27/2020	1.192653	6.79%	10.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/24/2020	1.196275	7.11%	10.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/23/2020	1.198978	7.35%	11.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/22/2020	1.198211	7.28%	11.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/21/2020	1.194810	6.98%	11.44%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/20/2020	1.193438	6.86%	11.31%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/17/2020	1.190409	6.59%	11.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/16/2020	1.187399	6.32%	11.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/15/2020	1.184308	6.04%	10.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/14/2020	1.182252	5.85%	10.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/13/2020	1.176101	5.30%	10.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/10/2020	1.179266	5.59%	10.00%

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Metro\$ US Investment Grade Corp Bond Feeder Fund	07/09/2020	1.181742	5.81%	10.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/08/2020	1.175351	5.24%	9.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/07/2020	1.177252	5.41%	9.65%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/06/2020	1.175915	5.29%	9.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/03/2020	1.173122	5.04%	8.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/02/2020	1.173164	5.04%	8.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/01/2020	1.170462	4.80%	8.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/30/2020	1.166739	4.47%	8.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/29/2020	1.163619	4.19%	8.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/26/2020	1.158582	3.74%	8.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/25/2020	1.157624	3.65%	8.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/24/2020	1.156500	3.55%	7.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/23/2020	1.159724	3.84%	8.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/22/2020	1.161841	4.03%	8.55%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/19/2020	1.163055	4.14%	8.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/18/2020	1.162271	4.07%	9.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/17/2020	1.159827	3.85%	9.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/16/2020	1.162030	4.04%	10.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/15/2020	1.165135	4.32%	10.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/11/2020	1.144476	2.47%	8.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/10/2020	1.157671	3.65%	10.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/09/2020	1.150521	3.01%	9.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/08/2020	1.152879	3.23%	9.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/05/2020	1.149378	2.91%	9.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/04/2020	1.143799	2.41%	9.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/03/2020	1.147155	2.71%	9.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/02/2020	1.147866	2.78%	9.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/01/2020	1.144417	2.47%	9.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/29/2020	1.145707	2.58%	10.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/28/2020	1.138672	1.95%	9.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/27/2020	1.137801	1.87%	9.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/26/2020	1.133344	1.48%	9.39%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/22/2020	1.135027	1.63%	10.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/21/2020	1.135072	1.63%	10.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/20/2020	1.135952	1.71%	10.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/19/2020	1.124144	0.65%	8.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/18/2020	1.123354	0.58%	8.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/15/2020	1.117395	0.05%	7.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/14/2020	1.113684	-0.28%	7.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/13/2020	1.104964	-1.07%	7.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/12/2020	1.102672	-1.27%	7.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/11/2020	1.092971	-2.14%	6.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/08/2020	1.102041	-1.33%	7.08%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/07/2020	1.107001	-0.88%	7.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/06/2020	1.104304	-1.12%	6.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/05/2020	1.115953	-0.08%	8.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/04/2020	1.117367	0.05%	8.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/30/2020	1.120965	0.37%	8.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/29/2020	1.128255	1.02%	9.37%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/28/2020	1.121283	0.40%	8.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/27/2020	1.118433	0.14%	7.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/24/2020	1.127196	0.93%	9.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/23/2020	1.128015	1.00%	9.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/22/2020	1.123505	0.59%	9.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/21/2020	1.122893	0.54%	9.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/20/2020	1.126654	0.88%	9.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/17/2020	1.132755	1.42%	10.37%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/16/2020	1.129309	1.11%	10.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/15/2020	1.134609	1.59%	10.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/14/2020	1.127600	0.96%	9.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/13/2020	1.132928	1.44%	9.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/08/2020	1.094753	-1.98%	6.71%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/07/2020	1.076353	-3.63%	4.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/06/2020	1.074819	-3.76%	4.60%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/03/2020	1.054616	-5.57%	2.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/02/2020	1.060007	-5.09%	3.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/01/2020	1.057227	-5.34%	3.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/31/2020	1.073473	-3.88%	4.20%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/30/2020	1.077068	-3.56%	4.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/27/2020	1.064243	-4.71%	3.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/26/2020	1.064449	-4.51%	3.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/25/2020	1.065617	-4.59%	3.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/24/2020	1.017044	-8.94%	-0.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/23/2020	0.996681	-10.76%	-2.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/20/2020	0.928301	-16.88%	-8.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/19/2020	0.913665	-18.19%	-9.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/18/2020	0.961092	-13.95%	-5.02%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/17/2020	1.054819	-5.55%	4.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/16/2020	1.054819	-5.55%	4.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/13/2020	1.070116	-4.19%	5.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/12/2020	1.026312	-8.11%	1.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/11/2020	1.077049	-3.56%	6.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/10/2020	1.113203	-0.33%	10.29%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/09/2020	1.138578	1.94%	12.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/06/2020	1.166740	4.47%	16.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/05/2020	1.158881	3.76%	15.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/04/2020	1.159349	3.80%	15.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/03/2020	1.157756	3.66%	15.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/02/2020	1.144918	2.51%	14.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/28/2020	1.146964	2.70%	14.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/27/2020	1.134385	1.57%	12.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/26/2020	1.140427	2.11%	13.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/24/2020	1.143689	2.40%	13.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/21/2020	1.143638	2.40%	14.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/20/2020	1.141437	2.20%	13.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/19/2020	1.137684	1.86%	13.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/18/2020	1.139301	2.01%	13.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/17/2020	1.137187	1.82%	13.00%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/14/2020	1.137311	1.83%	13.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/13/2020	1.134594	1.59%	13.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/12/2020	1.135410	1.66%	12.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/11/2020	1.135989	1.71%	13.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/10/2020	1.137669	1.86%	12.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/07/2020	1.135122	1.64%	12.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/06/2020	1.130853	1.25%	12.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/05/2020	1.131412	1.30%	12.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/04/2020	1.132144	1.37%	12.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/03/2020	1.134945	1.62%	12.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/31/2020	1.136687	1.78%	12.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/30/2020	1.136763	1.78%	13.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/29/2020	1.136115	1.72%	13.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/28/2020	1.132535	1.40%	13.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/27/2020	1.133206	1.46%	13.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/24/2020	1.131174	1.28%	13.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/23/2020	1.129318	1.12%	13.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/22/2020	1.127943	0.99%	14.02%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/21/2020	1.127382	0.94%	14.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/20/2020	1.122064	0.47%	13.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/17/2020	1.122195	0.48%	13.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/16/2020	1.122413	0.50%	14.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/15/2020	1.120900	0.36%	14.10%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/14/2020	1.118523	0.15%	13.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/13/2020	1.117181	0.03%	13.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/10/2020	1.119990	0.28%	13.96%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/09/2020	1.116919	0.01%	13.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/08/2020	1.111707	-0.46%	13.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/07/2020	1.113314	-0.32%	13.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/06/2020	1.116272	-0.05%	13.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/03/2020	1.120115	0.29%	14.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/02/2020	1.116358	-0.04%	13.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/27/2019	1.116860	0.00%	15.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/26/2019	1.113170	14.48%	15.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/23/2019	1.110184	14.18%	14.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/20/2019	1.109788	14.14%	14.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/19/2019	1.110174	14.18%	13.82%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/18/2019	1.112027	14.37%	13.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/17/2019	1.112844	14.45%	14.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/16/2019	1.113747	14.54%	14.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/13/2019	1.116343	14.81%	14.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/12/2019	1.109330	14.09%	13.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/11/2019	1.114448	14.62%	14.86%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/10/2019	1.110185	14.18%	14.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/09/2019	1.110226	14.18%	14.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/06/2019	1.110520	14.21%	14.99%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/05/2019	1.111164	14.28%	15.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/04/2019	1.112409	14.41%	15.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/03/2019	1.113913	14.56%	15.69%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/02/2019	1.105520	13.70%	14.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/29/2019	1.111154	14.28%	15.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/28/2019	1.113433	14.51%	15.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/27/2019	1.113474	14.52%	15.45%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/26/2019	1.113601	14.53%	15.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/25/2019	1.110801	14.24%	15.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/22/2019	1.107137	13.86%	14.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/21/2019	1.104165	13.56%	14.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/20/2019	1.106788	13.83%	14.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/19/2019	1.105280	13.67%	14.48%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/18/2019	1.103169	13.46%	14.08%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/15/2019	1.102086	13.34%	14.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/14/2019	1.101955	13.33%	13.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/13/2019	1.096315	12.75%	13.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/12/2019	1.093774	12.49%	12.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/11/2019	1.092782	12.39%	12.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/08/2019	1.092559	12.37%	12.14%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/07/2019	1.094063	12.52%	11.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/06/2019	1.102624	13.40%	13.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/05/2019	1.096555	12.78%	13.39%
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/04/2019	1.102878	13.43%	13.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/31/2019	1.107871	13.94%	14.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/30/2019	1.101285	13.26%	13.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/29/2019	1.097453	12.87%	12.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/28/2019	1.100334	13.16%	12.74%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/25/2019	1.103726	13.51%	13.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/24/2019	1.105661	13.71%	13.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/23/2019	1.103290	13.47%	13.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/22/2019	1.102778	13.42%	13.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/21/2019	1.100929	13.23%	12.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/18/2019	1.103550	13.50%	13.11%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/17/2019	1.102271	13.36%	12.97%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/16/2019	1.100760	13.21%	12.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/15/2019	1.099593	13.09%	12.42%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/14/2019	1.102527	13.39%	12.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/11/2019	1.099020	13.03%	12.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/10/2019	1.101049	13.24%	12.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/09/2019	1.107538	13.91%	13.08%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/08/2019	1.107150	13.87%	13.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/07/2019	1.108133	13.97%	13.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/04/2019	1.113842	14.55%	13.80%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/03/2019	1.109329	14.09%	12.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/02/2019	1.105074	13.65%	11.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/01/2019	1.105545	13.70%	11.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/30/2019	1.105056	13.65%	11.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/27/2019	1.101571	13.29%	10.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/26/2019	1.101354	13.27%	11.05%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/25/2019	1.099075	13.04%	11.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/24/2019	1.105302	13.68%	11.85%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/23/2019	1.101907	13.33%	11.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/20/2019	1.102803	13.42%	11.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/19/2019	1.095369	12.65%	10.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/18/2019	1.092316	12.34%	10.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/17/2019	1.089694	12.07%	9.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/16/2019	1.086985	11.79%	9.17%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/13/2019	1.081694	11.25%	8.51%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/12/2019	1.091444	12.25%	9.71%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/11/2019	1.092943	12.40%	10.08%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/10/2019	1.093896	12.50%	9.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/09/2019	1.103129	13.45%	11.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/06/2019	1.111330	14.30%	11.58%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/05/2019	1.107447	13.90%	11.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/04/2019	1.115538	14.73%	12.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/03/2019	1.113526	14.52%	11.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/02/2019	1.115349	14.71%	11.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/30/2019	1.115482	14.72%	11.75%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/29/2019	1.115697	14.74%	11.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/28/2019	1.118140	15.00%	12.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/27/2019	1.118184	15.00%	11.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/23/2019	1.112365	14.40%	11.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/22/2019	1.108383	13.99%	10.68%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/20/2019	1.110525	14.21%	10.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/19/2019	1.104271	13.57%	10.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/16/2019	1.108000	13.95%	10.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/15/2019	1.106136	13.76%	10.68%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/14/2019	1.100868	13.22%	10.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/13/2019	1.097743	12.90%	10.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/09/2019	1.092013	12.31%	9.78%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/08/2019	1.095233	12.64%	10.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/07/2019	1.092397	12.35%	9.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/06/2019	1.092619	12.37%	9.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/05/2019	1.085978	11.69%	8.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/02/2019	1.085355	11.62%	9.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/01/2019	1.084289	11.51%	9.38%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/31/2019	1.076441	10.71%	7.89%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/30/2019	1.075542	10.61%	8.13%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/29/2019	1.075944	10.66%	8.02%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/26/2019	1.076776	10.74%	8.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/25/2019	1.075366	10.60%	8.20%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/24/2019	1.078846	10.95%	8.69%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/23/2019	1.075890	10.65%	8.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/22/2019	1.075373	10.60%	8.24%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/19/2019	1.072137	10.26%	7.60%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/18/2019	1.073839	10.44%	7.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/17/2019	1.071401	10.19%	7.67%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/16/2019	1.065872	9.62%	7.04%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/15/2019	1.068190	9.86%	7.09%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/12/2019	1.066766	9.71%	7.03%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/11/2019	1.065786	9.61%	7.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/10/2019	1.072108	10.26%	8.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/09/2019	1.069758	10.02%	7.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/08/2019	1.072045	10.26%	8.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/05/2019	1.073663	10.42%	8.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/04/2019	1.082848	11.37%	9.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/03/2019	1.082903	11.37%	9.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/02/2019	1.080055	11.08%	9.88%
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/01/2019	1.077208	10.79%	9.26%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/28/2019	1.076128	10.68%	9.21%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/27/2019	1.073452	10.40%	8.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/26/2019	1.067360	9.77%	8.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/25/2019	1.069550	10.00%	9.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/24/2019	1.072764	10.33%	9.34%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/21/2019	1.070283	10.07%	9.22%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/20/2019	1.074180	10.47%	9.53%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/19/2019	1.068515	9.89%	8.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/18/2019	1.061911	9.21%	7.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/17/2019	1.055051	8.51%	6.77%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/14/2019	1.054704	8.47%	6.73%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/13/2019	1.054332	8.43%	7.18%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/11/2019	1.050258	8.01%	6.67%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/10/2019	1.049374	7.92%	6.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/07/2019	1.053296	8.33%	6.71%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/06/2019	1.048741	7.86%	6.60%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/04/2019	1.047571	7.74%	6.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/03/2019	1.047285	7.71%	6.12%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/31/2019	1.045073	7.48%	5.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/30/2019	1.042737	7.24%	5.08%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/29/2019	1.036902	6.64%	4.09%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/28/2019	1.036530	6.60%	4.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/27/2019	1.035902	6.54%	4.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/24/2019	1.036067	6.56%	4.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/23/2019	1.033988	6.34%	4.92%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/22/2019	1.031823	6.12%	5.15%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/21/2019	1.030598	5.99%	4.91%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/20/2019	1.030943	6.03%	5.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/17/2019	1.033498	6.29%	5.70%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/16/2019	1.033468	6.29%	5.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/15/2019	1.035145	6.46%	5.52%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/14/2019	1.032383	6.18%	4.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/10/2019	1.030554	5.99%	4.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/09/2019	1.030012	5.93%	4.72%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/08/2019	1.029128	5.84%	4.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/07/2019	1.032598	6.20%	4.94%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/06/2019	1.032738	6.21%	4.83%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/03/2019	1.031537	6.09%	4.85%
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/02/2019	1.027068	5.63%	4.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/30/2019	1.031927	6.13%	4.45%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/29/2019	1.031555	6.09%	4.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/26/2019	1.035732	6.52%	4.98%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/25/2019	1.032202	6.16%	4.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/24/2019	1.032800	6.22%	4.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/23/2019	1.029426	5.87%	4.01%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/22/2019	1.025280	5.45%	3.54%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/17/2019	1.026316	5.55%	2.31%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/16/2019	1.026540	5.58%	2.33%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/15/2019	1.029422	5.87%	2.63%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/12/2019	1.031210	6.06%	2.84%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/11/2019	1.031863	6.12%	2.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/10/2019	1.032945	6.23%	2.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/08/2019	1.025939	5.51%	2.19%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/05/2019	1.027556	5.68%	2.66%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/04/2019	1.026228	5.54%	2.56%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/03/2019	1.024653	5.38%	2.40%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/02/2019	1.024548	5.37%	2.32%
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/01/2019	1.023230	5.23%	2.30%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/29/2019	1.030246	5.96%	3.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/28/2019	1.031071	6.04%	3.08%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/27/2019	1.029839	5.91%	3.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/26/2019	1.028521	5.78%	3.47%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/25/2019	1.028144	5.74%	3.79%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/22/2019	1.026364	5.56%	3.28%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/21/2019	1.020519	4.96%	2.87%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/20/2019	1.018692	4.77%	2.62%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/19/2019	1.011998	4.08%	1.59%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/18/2019	1.011882	4.07%	1.23%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/15/2019	1.012559	4.14%	1.41%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/14/2019	1.009025	3.77%	1.16%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/13/2019	1.011045	3.98%	1.76%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/12/2019	1.012723	4.15%	1.93%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/11/2019	1.010242	3.90%	1.81%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/08/2019	1.009296	3.80%	1.36%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/07/2019	1.008069	3.68%	1.43%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/06/2019	1.004877	3.35%	1.07%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/05/2019	1.003992	3.26%	1.06%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/04/2019	1.003705	3.23%	1.00%
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/01/2019	1.001648	3.02%	0.46%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/28/2019	1.003992	3.26%	0.31%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/27/2019	1.005414	3.40%	0.64%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/26/2019	1.008288	3.70%	0.49%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/22/2019	1.007311	3.60%	0.95%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/21/2019	1.002923	3.15%	0.61%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/20/2019	1.005797	3.44%	0.35%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/19/2019	1.006756	3.54%	0.03%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/18/2019	1.006214	3.48%	0.25%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/15/2019	1.006373	3.50%	0.27%
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/14/2019	1.005157	3.38%	0.52%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/13/2019	1.004031	3.26%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/12/2019	1.006663	3.53%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/11/2019	1.005339	3.39%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/08/2019	1.007730	3.64%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/07/2019	1.005288	3.39%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/06/2019	1.005511	3.41%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/04/2019	1.003465	3.20%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/01/2019	1.004996	3.36%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/31/2019	1.008192	3.69%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/30/2019	1.001278	2.98%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/29/2019	0.996772	2.51%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/28/2019	0.994674	2.30%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/25/2019	0.994998	2.33%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/24/2019	0.994190	2.25%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/23/2019	0.991662	1.99%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/22/2019	0.989220	1.74%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/21/2019	0.987637	1.57%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/18/2019	0.987792	1.59%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/17/2019	0.986124	1.42%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/16/2019	0.984197	1.22%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/15/2019	0.982357	1.03%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/14/2019	0.981806	0.97%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/11/2019	0.984540	1.26%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/10/2019	0.982786	1.08%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/09/2019	0.985417	1.35%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/08/2019	0.981771	0.97%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/07/2019	0.979673	0.76%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/04/2019	0.979741	0.76%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/03/2019	0.980394	0.83%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	01/02/2019	0.980016	0.79%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/28/2018	0.972330	0.00%	
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/27/2018	0.967823		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/26/2018	0.967875		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/21/2018	0.971141		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/20/2018	0.972138		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/19/2018	0.975371		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/18/2018	0.976196		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/17/2018	0.975817		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/14/2018	0.974939		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/13/2018	0.976023		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/12/2018	0.973494		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/11/2018	0.970240		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/10/2018	0.968571		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/07/2018	0.965801		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/06/2018	0.965766		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/05/2018	0.962894		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/04/2018	0.962945		
Metro\$ US Investment Grade Corp Bond Feeder Fund	12/03/2018	0.962824		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/29/2018	0.964164		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/28/2018	0.966967		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/27/2018	0.964439		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/26/2018	0.965694		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/23/2018	0.965417		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/22/2018	0.965039		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/21/2018	0.965090		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/20/2018	0.963077		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/19/2018	0.965450		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/16/2018	0.967010		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/15/2018	0.965169		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/14/2018	0.967026		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/13/2018	0.969657		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/12/2018	0.970998		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/09/2018	0.971238		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/08/2018	0.974239		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/07/2018	0.977128		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/06/2018	0.974686		
Metro\$ US Investment Grade Corp Bond Feeder Fund	11/05/2018	0.967084		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/31/2018	0.969748		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/30/2018	0.972551		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/29/2018	0.974752		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/26/2018	0.976024		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/25/2018	0.974441		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/24/2018	0.975696		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/23/2018	0.974372		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/22/2018	0.973047		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/19/2018	0.974405		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/18/2018	0.975660		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/17/2018	0.975712		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/16/2018	0.980579		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/15/2018	0.978136		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/12/2018	0.980096		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/11/2018	0.979976		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/10/2018	0.975986		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/09/2018	0.979459		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/08/2018	0.973733		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/05/2018	0.974918		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/04/2018	0.978753		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/03/2018	0.982846		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/02/2018	0.988659		
Metro\$ US Investment Grade Corp Bond Feeder Fund	10/01/2018	0.987888		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/28/2018	0.992315		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/27/2018	0.993017		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/26/2018	0.991741		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/25/2018	0.988229		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/24/2018	0.988243		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/21/2018	0.990520		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/20/2018	0.990361		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/19/2018	0.988715		

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Metro\$ US Investment Grade Corp Bond Feeder Fund	09/18/2018	0.990947		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/17/2018	0.995001		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/14/2018	0.995644		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/13/2018	0.996861		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/12/2018	0.994812		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/11/2018	0.992849		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/10/2018	0.995098		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/07/2018	0.991872		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/06/2018	0.996013		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/05/2018	0.993275		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/04/2018	0.993891		
Metro\$ US Investment Grade Corp Bond Feeder Fund	09/03/2018	0.996477		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/31/2018	0.996519		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/30/2018	0.998228		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/29/2018	0.997296		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/28/2018	0.998341		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/24/2018	1.003724		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/23/2018	1.001762		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/22/2018	1.001432		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/20/2018	1.004037		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/17/2018	1.001502		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/16/2018	1.000656		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/15/2018	0.999381		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/14/2018	0.997333		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/13/2018	0.996058		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/10/2018	0.996357		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/09/2018	0.994739		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/08/2018	0.993979		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/07/2018	0.995539		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/06/2018	0.998646		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/03/2018	0.997743		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/02/2018	0.994664		
Metro\$ US Investment Grade Corp Bond Feeder Fund	08/01/2018	0.991267		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/31/2018	0.997725		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/30/2018	0.994645		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/27/2018	0.996062		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/26/2018	0.994786		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/25/2018	0.993855		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/24/2018	0.992580		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/23/2018	0.989501		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/20/2018	0.993494		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/19/2018	0.996429		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/18/2018	0.994884		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/17/2018	0.995069		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/16/2018	0.995770		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/13/2018	0.997441		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/12/2018	0.996682		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/11/2018	0.994551		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/10/2018	0.990444		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/09/2018	0.991600		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/06/2018	0.990955		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/05/2018	0.989597		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/04/2018	0.986525		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/03/2018	0.986538		
Metro\$ US Investment Grade Corp Bond Feeder Fund	07/02/2018	0.982951		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/29/2018	0.985889		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/28/2018	0.985389		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/27/2018	0.986688		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/26/2018	0.983359		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/25/2018	0.980115		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/22/2018	0.981099		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/21/2018	0.979912		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/20/2018	0.980697		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/19/2018	0.986197		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/18/2018	0.985697		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/14/2018	0.988152		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/13/2018	0.983708		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/11/2018	0.984592		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/08/2018	0.985423		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/07/2018	0.987065		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/06/2018	0.983821		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/05/2018	0.987435		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/04/2018	0.986763		
Metro\$ US Investment Grade Corp Bond Feeder Fund	06/01/2018	0.986881		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/31/2018	0.991867		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/30/2018	0.992309		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/29/2018	0.996180		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/28/2018	0.991017		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/25/2018	0.991058		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/24/2018	0.988183		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/23/2018	0.985477		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/22/2018	0.981327		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/21/2018	0.982370		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/18/2018	0.981810		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/17/2018	0.977792		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/16/2018	0.979669		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/15/2018	0.980965		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/11/2018	0.990260		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/10/2018	0.988563		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/09/2018	0.983614		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/08/2018	0.983658		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/07/2018	0.984014		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/04/2018	0.985167		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/03/2018	0.983812		
Metro\$ US Investment Grade Corp Bond Feeder Fund	05/02/2018	0.981682		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/30/2018	0.987954		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/27/2018	0.988851		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/26/2018	0.986640		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/25/2018	0.983745		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/24/2018	0.986839		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/23/2018	0.989762		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/20/2018	0.990230		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/19/2018	0.994265		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/18/2018	0.998044		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/17/2018	1.003191		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/16/2018	1.003119		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/13/2018	1.003064		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/12/2018	1.002735		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/11/2018	1.005487		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/10/2018	1.004673		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/06/2018	1.003958		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/05/2018	1.000978		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/04/2018	1.000650		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/03/2018	1.000663		
Metro\$ US Investment Grade Corp Bond Feeder Fund	04/02/2018	1.001312		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/28/2018	1.000270		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/27/2018	0.997631		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/26/2018	0.994052		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/23/2018	0.990585		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/22/2018	0.993765		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/21/2018	0.992067		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/20/2018	0.992680		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/19/2018	0.996202		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/16/2018	0.999580		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/15/2018	0.998481		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/14/2018	0.997469		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/13/2018	0.993583		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/12/2018	0.993512		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/09/2018	0.992274		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/08/2018	0.995783		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/07/2018	0.993904		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/06/2018	0.994259		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/05/2018	0.993420		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/02/2018	0.993799		
Metro\$ US Investment Grade Corp Bond Feeder Fund	03/01/2018	0.997062		
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/28/2018	1.000908		
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/27/2018	0.999048		
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/26/2018	1.003405		
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/23/2018	1.002220		
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/22/2018	0.997791		
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/21/2018	0.996810		
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/20/2018	1.002258		
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/19/2018	1.006455		
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/15/2018	1.003672		
Metro\$ US Investment Grade Corp Bond Feeder Fund	02/14/2018	1.000000		

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