

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	11/28/2024	0.971005	0.13%	1.44%
Metro Unit Paying Fund	11/27/2024	0.969339	-0.04%	1.40%
Metro Unit Paying Fund	11/26/2024	0.969586	-0.01%	1.43%
Metro Unit Paying Fund	11/25/2024	0.969709	0.00%	1.44%
Metro Unit Paying Fund	11/22/2024	0.969041	-0.07%	1.62%
Metro Unit Paying Fund	11/21/2024	0.968814	-0.09%	1.59%
Metro Unit Paying Fund	11/20/2024	0.969281	-0.04%	1.83%
Metro Unit Paying Fund	11/19/2024	0.969199	-0.05%	0.82%
Metro Unit Paying Fund	11/18/2024	0.968450	-0.13%	0.74%
Metro Unit Paying Fund	11/15/2024	0.979384	1.00%	2.29%
Metro Unit Paying Fund	11/14/2024	0.979815	1.04%	2.80%
Metro Unit Paying Fund	11/13/2024	0.979373	1.00%	2.80%
Metro Unit Paying Fund	11/12/2024	0.979352	1.00%	2.80%
Metro Unit Paying Fund	11/11/2024	0.980131	1.08%	2.88%
Metro Unit Paying Fund	11/08/2024	0.980294	1.09%	3.11%
Metro Unit Paying Fund	11/07/2024	0.980595	1.12%	3.38%
Metro Unit Paying Fund	11/06/2024	0.979599	1.02%	3.42%
Metro Unit Paying Fund	11/05/2024	0.979203	0.98%	3.52%
Metro Unit Paying Fund	11/04/2024	0.979778	1.04%	3.59%
Metro Unit Paying Fund	10/31/2024	0.980343	1.10%	3.68%
Metro Unit Paying Fund	10/30/2024	0.979849	1.05%	3.49%
Metro Unit Paying Fund	10/29/2024	0.980053	1.07%	3.51%
Metro Unit Paying Fund	10/28/2024	0.980464	1.11%	3.56%
Metro Unit Paying Fund	10/25/2024	0.981456	1.21%	3.55%
Metro Unit Paying Fund	10/24/2024	0.981164	1.18%	3.15%
Metro Unit Paying Fund	10/23/2024	0.979863	1.05%	3.03%
Metro Unit Paying Fund	10/22/2024	0.979987	1.06%	3.06%
Metro Unit Paying Fund	10/21/2024	0.982017	1.27%	3.27%
Metro Unit Paying Fund	10/18/2024	0.980097	1.07%	2.84%
Metro Unit Paying Fund	10/17/2024	0.981132	1.18%	2.85%
Metro Unit Paying Fund	10/16/2024	0.979477	1.01%	2.58%
Metro Unit Paying Fund	10/15/2024	0.979303	0.99%	2.54%
Metro Unit Paying Fund	10/14/2024	0.980176	1.08%	2.64%
Metro Unit Paying Fund	10/11/2024	0.981924	1.26%	2.78%
Metro Unit Paying Fund	10/10/2024	0.981068	1.17%	2.93%
Metro Unit Paying Fund	10/09/2024	0.981949	1.26%	2.93%
Metro Unit Paying Fund	10/08/2024	0.981116	1.18%	2.91%
Metro Unit Paying Fund	10/07/2024	0.980063	1.07%	2.80%
Metro Unit Paying Fund	10/04/2024	0.979776	1.04%	2.67%
Metro Unit Paying Fund	10/03/2024	0.979952	1.06%	2.60%
Metro Unit Paying Fund	10/02/2024	0.982256	1.29%	2.77%
Metro Unit Paying Fund	10/01/2024	0.981789	1.25%	2.86%
Metro Unit Paying Fund	09/30/2024	0.977702	0.83%	2.43%
Metro Unit Paying Fund	09/27/2024	0.977841	0.84%	2.35%
Metro Unit Paying Fund	09/26/2024	0.977116	0.76%	2.44%
Metro Unit Paying Fund	09/25/2024	0.975991	0.65%	2.07%
Metro Unit Paying Fund	09/24/2024	0.975914	0.64%	2.05%
Metro Unit Paying Fund	09/23/2024	0.977591	0.81%	2.23%
Metro Unit Paying Fund	09/20/2024	0.977874	0.84%	2.23%

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Metro Unit Paying Fund	09/19/2024	0.973737	0.42%	1.78%
Metro Unit Paying Fund	09/18/2024	0.970980	0.13%	1.59%
Metro Unit Paying Fund	09/17/2024	0.969148	-0.06%	1.44%
Metro Unit Paying Fund	09/16/2024	0.967935	-0.18%	1.31%
Metro Unit Paying Fund	09/13/2024	0.967674	-0.21%	1.38%
Metro Unit Paying Fund	09/12/2024	0.966841	-0.29%	1.36%
Metro Unit Paying Fund	09/11/2024	0.966199	-0.36%	1.40%
Metro Unit Paying Fund	09/10/2024	0.965821	-0.40%	1.36%
Metro Unit Paying Fund	09/09/2024	0.967170	-0.26%	1.50%
Metro Unit Paying Fund	09/06/2024	0.966945	-0.28%	1.19%
Metro Unit Paying Fund	09/05/2024	0.967226	-0.26%	1.16%
Metro Unit Paying Fund	09/04/2024	0.967368	-0.24%	1.09%
Metro Unit Paying Fund	09/03/2024	0.967663	-0.21%	1.13%
Metro Unit Paying Fund	09/02/2024	0.967644	-0.21%	1.13%
Metro Unit Paying Fund	08/30/2024	0.965848	-0.40%	1.09%
Metro Unit Paying Fund	08/29/2024	0.965888	-0.39%	1.35%
Metro Unit Paying Fund	08/28/2024	0.966221	-0.36%	1.57%
Metro Unit Paying Fund	08/27/2024	0.965975	-0.38%	1.54%
Metro Unit Paying Fund	08/22/2024	0.963885	-0.60%	1.17%
Metro Unit Paying Fund	08/21/2024	0.964305	-0.56%	0.18%
Metro Unit Paying Fund	08/20/2024	0.965440	-0.44%	0.29%
Metro Unit Paying Fund	08/19/2024	0.964503	-0.54%	0.20%
Metro Unit Paying Fund	08/16/2024	0.977982	0.85%	1.61%
Metro Unit Paying Fund	08/15/2024	0.975478	0.60%	1.31%
Metro Unit Paying Fund	08/14/2024	0.974247	0.47%	1.15%
Metro Unit Paying Fund	08/13/2024	0.973890	0.43%	1.09%
Metro Unit Paying Fund	08/12/2024	0.974680	0.51%	1.17%
Metro Unit Paying Fund	08/09/2024	0.974114	0.46%	1.17%
Metro Unit Paying Fund	08/08/2024	0.973426	0.38%	1.20%
Metro Unit Paying Fund	08/07/2024	0.972987	0.34%	1.21%
Metro Unit Paying Fund	08/06/2024	0.972016	0.24%	1.18%
Metro Unit Paying Fund	08/05/2024	0.973018	0.34%	1.29%
Metro Unit Paying Fund	08/02/2024	0.973756	0.42%	1.23%
Metro Unit Paying Fund	08/01/2024	0.973067	0.35%	1.06%
Metro Unit Paying Fund	07/31/2024	0.970861	0.12%	0.85%
Metro Unit Paying Fund	07/30/2024	0.970397	0.07%	0.82%
Metro Unit Paying Fund	07/29/2024	0.969599	-0.01%	0.74%
Metro Unit Paying Fund	07/26/2024	0.968114	-0.16%	0.87%
Metro Unit Paying Fund	07/25/2024	0.967787	-0.20%	0.72%
Metro Unit Paying Fund	07/24/2024	0.969048	-0.07%	0.68%
Metro Unit Paying Fund	07/23/2024	0.968963	-0.08%	0.81%
Metro Unit Paying Fund	07/22/2024	0.968547	-0.12%	0.77%
Metro Unit Paying Fund	07/19/2024	0.968415	-0.13%	0.63%
Metro Unit Paying Fund	07/18/2024	0.968708	-0.10%	0.58%
Metro Unit Paying Fund	07/17/2024	0.968803	-0.09%	0.63%
Metro Unit Paying Fund	07/16/2024	0.968704	-0.10%	0.55%
Metro Unit Paying Fund	07/15/2024	0.967507	-0.23%	0.43%
Metro Unit Paying Fund	07/12/2024	0.967356	-0.24%	1.02%
Metro Unit Paying Fund	07/11/2024	0.966907	-0.29%	0.92%

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Metro Unit Paying Fund	07/10/2024	0.966111	-0.37%	0.90%
Metro Unit Paying Fund	07/09/2024	0.964055	-0.58%	0.81%
Metro Unit Paying Fund	07/08/2024	0.962783	-0.71%	0.68%
Metro Unit Paying Fund	07/05/2024	0.960723	-0.93%	0.29%
Metro Unit Paying Fund	07/04/2024	0.958870	-1.12%	-0.13%
Metro Unit Paying Fund	07/03/2024	0.957852	-1.22%	-0.48%
Metro Unit Paying Fund	07/02/2024	0.958086	-1.20%	-0.38%
Metro Unit Paying Fund	07/01/2024	0.957682	-1.24%	-0.43%
Metro Unit Paying Fund	06/28/2024	0.958347	-1.17%	-0.38%
Metro Unit Paying Fund	06/27/2024	0.956697	-1.34%	-0.55%
Metro Unit Paying Fund	06/26/2024	0.956596	-1.35%	-0.66%
Metro Unit Paying Fund	06/25/2024	0.955274	-1.49%	-0.96%
Metro Unit Paying Fund	06/24/2024	0.954323	-1.59%	-1.06%
Metro Unit Paying Fund	06/21/2024	0.954237	-1.59%	-1.03%
Metro Unit Paying Fund	06/20/2024	0.953749	-1.65%	-1.26%
Metro Unit Paying Fund	06/19/2024	0.953327	-1.69%	-1.14%
Metro Unit Paying Fund	06/18/2024	0.954714	-1.55%	-1.12%
Metro Unit Paying Fund	06/14/2024	0.954327	-1.59%	-1.34%
Metro Unit Paying Fund	06/13/2024	0.953641	-1.66%	-1.47%
Metro Unit Paying Fund	06/11/2024	0.953236	-1.70%	-1.63%
Metro Unit Paying Fund	06/10/2024	0.952236	-1.80%	-1.73%
Metro Unit Paying Fund	06/07/2024	0.952661	-1.76%	-1.86%
Metro Unit Paying Fund	06/06/2024	0.953575	-1.66%	-1.81%
Metro Unit Paying Fund	06/05/2024	0.953125	-1.71%	-1.91%
Metro Unit Paying Fund	06/04/2024	0.952923	-1.73%	-1.96%
Metro Unit Paying Fund	06/03/2024	0.952820	-1.74%	-1.97%
Metro Unit Paying Fund	05/31/2024	0.952217	-1.80%	-1.84%
Metro Unit Paying Fund	05/30/2024	0.951095	-1.92%	-1.89%
Metro Unit Paying Fund	05/29/2024	0.951566	-1.87%	-1.60%
Metro Unit Paying Fund	05/28/2024	0.951452	-1.88%	-1.76%
Metro Unit Paying Fund	05/27/2024	0.951667	-1.86%	-1.74%
Metro Unit Paying Fund	05/24/2024	0.950648	-1.96%	-1.78%
Metro Unit Paying Fund	05/23/2024	0.949819	-2.05%	-1.97%
Metro Unit Paying Fund	05/22/2024	0.950037	-2.03%	-2.04%
Metro Unit Paying Fund	05/21/2024	0.950580	-1.97%	-1.94%
Metro Unit Paying Fund	05/20/2024	0.951092	-1.92%	-1.89%
Metro Unit Paying Fund	05/17/2024	0.961004	-0.90%	-0.87%
Metro Unit Paying Fund	05/16/2024	0.957268	-1.28%	-1.12%
Metro Unit Paying Fund	05/15/2024	0.955781	-1.44%	-1.01%
Metro Unit Paying Fund	05/14/2024	0.957446	-1.26%	-1.83%
Metro Unit Paying Fund	05/13/2024	0.956937	-1.32%	-1.89%
Metro Unit Paying Fund	05/10/2024	0.954686	-1.55%	-1.99%
Metro Unit Paying Fund	05/09/2024	0.954020	-1.62%	-2.13%
Metro Unit Paying Fund	05/08/2024	0.955140	-1.50%	-1.92%
Metro Unit Paying Fund	05/07/2024	0.955317	-1.48%	-1.81%
Metro Unit Paying Fund	05/06/2024	0.954219	-1.60%	-1.93%
Metro Unit Paying Fund	05/03/2024	0.950707	-1.96%	-1.76%
Metro Unit Paying Fund	05/02/2024	0.949436	-2.09%	-1.75%
Metro Unit Paying Fund	04/30/2024	0.948719	-2.16%	-1.77%

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Metro Unit Paying Fund	04/29/2024	0.948430	-2.19%	-1.80%
Metro Unit Paying Fund	04/26/2024	0.948546	-2.18%	-1.73%
Metro Unit Paying Fund	04/25/2024	0.947870	-2.25%	-1.81%
Metro Unit Paying Fund	04/24/2024	0.948706	-2.17%	-1.66%
Metro Unit Paying Fund	04/23/2024	0.948242	-2.21%	-1.75%
Metro Unit Paying Fund	04/22/2024	0.951030	-1.93%	-1.46%
Metro Unit Paying Fund	04/19/2024	0.952686	-1.75%	-1.25%
Metro Unit Paying Fund	04/18/2024	0.951530	-1.87%	-1.32%
Metro Unit Paying Fund	04/17/2024	0.951417	-1.89%	-1.32%
Metro Unit Paying Fund	04/16/2024	0.952186	-1.81%	-1.23%
Metro Unit Paying Fund	04/15/2024	0.953387	-1.68%	-1.10%
Metro Unit Paying Fund	04/12/2024	0.955528	-1.46%	-0.73%
Metro Unit Paying Fund	04/11/2024	0.957168	-1.29%	-0.68%
Metro Unit Paying Fund	04/08/2024	0.962939	-0.70%	-0.03%
Metro Unit Paying Fund	04/05/2024	0.962702	-0.72%	-0.06%
Metro Unit Paying Fund	04/04/2024	0.962299	-0.76%	-0.16%
Metro Unit Paying Fund	04/03/2024	0.963150	-0.68%	0.16%
Metro Unit Paying Fund	04/02/2024	0.963711	-0.62%	0.07%
Metro Unit Paying Fund	04/01/2024	0.964163	-0.57%	0.12%
Metro Unit Paying Fund	03/27/2024	0.962919	-0.70%	0.04%
Metro Unit Paying Fund	03/26/2024	0.963542	-0.64%	0.22%
Metro Unit Paying Fund	03/25/2024	0.963866	-0.60%	0.25%
Metro Unit Paying Fund	03/22/2024	0.963681	-0.62%	0.09%
Metro Unit Paying Fund	03/21/2024	0.962947	-0.70%	0.29%
Metro Unit Paying Fund	03/20/2024	0.962836	-0.71%	0.16%
Metro Unit Paying Fund	03/19/2024	0.962893	-0.70%	0.27%
Metro Unit Paying Fund	03/18/2024	0.962384	-0.75%	0.21%
Metro Unit Paying Fund	03/15/2024	0.962061	-0.79%	0.11%
Metro Unit Paying Fund	03/14/2024	0.962609	-0.73%	-0.28%
Metro Unit Paying Fund	03/13/2024	0.962188	-0.77%	-0.25%
Metro Unit Paying Fund	03/12/2024	0.962771	-0.71%	0.53%
Metro Unit Paying Fund	03/11/2024	0.961627	-0.83%	0.41%
Metro Unit Paying Fund	03/08/2024	0.962482	-0.74%	0.61%
Metro Unit Paying Fund	03/07/2024	0.960580	-0.94%	0.32%
Metro Unit Paying Fund	03/06/2024	0.960658	-0.93%	0.51%
Metro Unit Paying Fund	03/05/2024	0.961947	-0.80%	0.61%
Metro Unit Paying Fund	03/04/2024	0.961762	-0.82%	0.59%
Metro Unit Paying Fund	03/01/2024	0.962166	-0.78%	0.56%
Metro Unit Paying Fund	02/29/2024	0.961600	-0.84%	0.42%
Metro Unit Paying Fund	02/28/2024	0.960534	-0.95%	0.31%
Metro Unit Paying Fund	02/27/2024	0.960565	-0.94%	0.24%
Metro Unit Paying Fund	02/26/2024	0.959707	-1.03%	0.36%
Metro Unit Paying Fund	02/23/2024	0.960011	-1.00%	0.39%
Metro Unit Paying Fund	02/22/2024	0.959842	-1.02%	0.43%
Metro Unit Paying Fund	02/21/2024	0.959219	-1.08%	0.27%
Metro Unit Paying Fund	02/20/2024	0.958520	-1.15%	0.28%
Metro Unit Paying Fund	02/19/2024	0.958694	-1.14%	-0.84%
Metro Unit Paying Fund	02/16/2024	0.971339	0.17%	0.42%
Metro Unit Paying Fund	02/15/2024	0.971785	0.21%	0.54%

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Metro Unit Paying Fund	02/14/2024	0.973053	0.35%	0.77%
Metro Unit Paying Fund	02/13/2024	0.972609	0.30%	0.71%
Metro Unit Paying Fund	02/12/2024	0.971518	0.19%	0.42%
Metro Unit Paying Fund	02/08/2024	0.973463	0.39%	0.86%
Metro Unit Paying Fund	02/07/2024	0.973183	0.36%	0.66%
Metro Unit Paying Fund	02/06/2024	0.973666	0.41%	0.40%
Metro Unit Paying Fund	02/05/2024	0.972165	0.25%	0.25%
Metro Unit Paying Fund	02/02/2024	0.972246	0.26%	0.22%
Metro Unit Paying Fund	02/01/2024	0.971112	0.15%	0.43%
Metro Unit Paying Fund	01/31/2024	0.970416	0.07%	0.37%
Metro Unit Paying Fund	01/30/2024	0.969941	0.02%	0.40%
Metro Unit Paying Fund	01/29/2024	0.970802	0.11%	0.23%
Metro Unit Paying Fund	01/26/2024	0.970166	0.05%	0.22%
Metro Unit Paying Fund	01/25/2024	0.968760	-0.10%	0.07%
Metro Unit Paying Fund	01/24/2024	0.969009	-0.07%	0.13%
Metro Unit Paying Fund	01/23/2024	0.970029	0.03%	0.18%
Metro Unit Paying Fund	01/22/2024	0.969642	-0.01%	0.45%
Metro Unit Paying Fund	01/19/2024	0.969085	-0.06%	0.75%
Metro Unit Paying Fund	01/18/2024	0.970235	0.06%	0.88%
Metro Unit Paying Fund	01/17/2024	0.968353	-0.14%	0.68%
Metro Unit Paying Fund	01/16/2024	0.968240	-0.15%	0.96%
Metro Unit Paying Fund	01/15/2024	0.970586	0.09%	1.54%
Metro Unit Paying Fund	01/12/2024	0.969783	0.01%	2.00%
Metro Unit Paying Fund	01/11/2024	0.969525	-0.02%	2.31%
Metro Unit Paying Fund	01/10/2024	0.968978	-0.07%	2.18%
Metro Unit Paying Fund	01/09/2024	0.966857	-0.29%	2.17%
Metro Unit Paying Fund	01/08/2024	0.966853	-0.29%	2.65%
Metro Unit Paying Fund	01/05/2024	0.966461	-0.33%	2.20%
Metro Unit Paying Fund	01/04/2024	0.967921	-0.18%	2.48%
Metro Unit Paying Fund	01/03/2024	0.966150	-0.37%	2.24%
Metro Unit Paying Fund	01/02/2024	0.968684	-0.10%	2.42%
Metro Unit Paying Fund	12/29/2023	0.969701	0.00%	2.53%
Metro Unit Paying Fund	12/28/2023	0.969067	2.46%	2.42%
Metro Unit Paying Fund	12/27/2023	0.968050	2.36%	2.40%
Metro Unit Paying Fund	12/22/2023	0.968763	2.43%	2.55%
Metro Unit Paying Fund	12/21/2023	0.970763	2.64%	2.69%
Metro Unit Paying Fund	12/20/2023	0.970345	2.60%	2.58%
Metro Unit Paying Fund	12/19/2023	0.969003	2.46%	2.33%
Metro Unit Paying Fund	12/18/2023	0.966666	2.21%	2.08%
Metro Unit Paying Fund	12/15/2023	0.966666	2.21%	1.94%
Metro Unit Paying Fund	12/14/2023	0.965798	2.12%	1.71%
Metro Unit Paying Fund	12/13/2023	0.962978	1.82%	1.61%
Metro Unit Paying Fund	12/12/2023	0.961491	1.66%	1.44%
Metro Unit Paying Fund	12/11/2023	0.962852	1.81%	1.82%
Metro Unit Paying Fund	12/07/2023	0.962331	1.75%	1.87%
Metro Unit Paying Fund	12/06/2023	0.960535	1.56%	2.05%
Metro Unit Paying Fund	12/05/2023	0.961257	1.64%	2.29%
Metro Unit Paying Fund	12/04/2023	0.961779	1.69%	2.23%
Metro Unit Paying Fund	12/01/2023	0.960229	1.53%	2.10%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	11/30/2023	0.960108	1.52%	2.27%
Metro Unit Paying Fund	11/29/2023	0.958999	1.40%	2.15%
Metro Unit Paying Fund	11/28/2023	0.957256	1.22%	2.08%
Metro Unit Paying Fund	11/24/2023	0.955946	1.08%	2.17%
Metro Unit Paying Fund	11/23/2023	0.955348	1.01%	2.17%
Metro Unit Paying Fund	11/22/2023	0.953582	0.83%	2.35%
Metro Unit Paying Fund	11/21/2023	0.953676	0.84%	2.50%
Metro Unit Paying Fund	11/20/2023	0.951839	0.64%	1.33%
Metro Unit Paying Fund	11/17/2023	0.961340	1.65%	2.48%
Metro Unit Paying Fund	11/16/2023	0.961002	1.61%	2.53%
Metro Unit Paying Fund	11/15/2023	0.957500	1.24%	2.27%
Metro Unit Paying Fund	11/14/2023	0.953117	0.78%	1.97%
Metro Unit Paying Fund	11/13/2023	0.952722	0.74%	1.39%
Metro Unit Paying Fund	11/10/2023	0.952703	0.73%	1.37%
Metro Unit Paying Fund	11/09/2023	0.952541	0.72%	1.48%
Metro Unit Paying Fund	11/08/2023	0.950698	0.52%	1.20%
Metro Unit Paying Fund	11/07/2023	0.948502	0.29%	0.65%
Metro Unit Paying Fund	11/06/2023	0.947207	0.15%	0.68%
Metro Unit Paying Fund	11/03/2023	0.945863	0.01%	0.63%
Metro Unit Paying Fund	10/31/2023	0.945582	-0.02%	0.63%
Metro Unit Paying Fund	10/27/2023	0.946805	0.11%	0.83%
Metro Unit Paying Fund	10/26/2023	0.947385	0.17%	0.78%
Metro Unit Paying Fund	10/25/2023	0.947836	0.22%	0.76%
Metro Unit Paying Fund	10/24/2023	0.951174	0.57%	0.91%
Metro Unit Paying Fund	10/23/2023	0.951027	0.56%	0.74%
Metro Unit Paying Fund	10/20/2023	0.950935	0.55%	0.69%
Metro Unit Paying Fund	10/19/2023	0.951266	0.58%	0.54%
Metro Unit Paying Fund	10/18/2023	0.953042	0.77%	0.67%
Metro Unit Paying Fund	10/17/2023	0.953947	0.87%	0.72%
Metro Unit Paying Fund	10/16/2023	0.954817	0.96%	0.91%
Metro Unit Paying Fund	10/13/2023	0.954999	0.98%	0.94%
Metro Unit Paying Fund	10/12/2023	0.955842	1.07%	1.12%
Metro Unit Paying Fund	10/11/2023	0.955365	1.02%	0.89%
Metro Unit Paying Fund	10/10/2023	0.953147	0.78%	0.53%
Metro Unit Paying Fund	10/09/2023	0.953955	0.87%	0.58%
Metro Unit Paying Fund	10/06/2023	0.953368	0.80%	0.26%
Metro Unit Paying Fund	10/05/2023	0.953341	0.80%	0.29%
Metro Unit Paying Fund	10/04/2023	0.954309	0.90%	0.38%
Metro Unit Paying Fund	10/03/2023	0.955093	0.99%	0.19%
Metro Unit Paying Fund	10/02/2023	0.955779	1.06%	0.45%
Metro Unit Paying Fund	09/29/2023	0.954485	0.92%	0.63%
Metro Unit Paying Fund	09/28/2023	0.954217	0.89%	0.40%
Metro Unit Paying Fund	09/27/2023	0.955432	1.02%	0.64%
Metro Unit Paying Fund	09/26/2023	0.953862	0.86%	0.20%
Metro Unit Paying Fund	09/25/2023	0.956176	1.10%	0.44%
Metro Unit Paying Fund	09/22/2023	0.956269	1.11%	0.39%
Metro Unit Paying Fund	09/21/2023	0.955854	1.07%	-0.16%
Metro Unit Paying Fund	09/20/2023	0.956505	1.14%	-0.16%
Metro Unit Paying Fund	09/19/2023	0.956714	1.16%	-0.21%

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			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	09/18/2023	0.955814	1.06%	-0.40%
Metro Unit Paying Fund	09/15/2023	0.955396	1.02%	-0.41%
Metro Unit Paying Fund	09/14/2023	0.955095	0.99%	-0.48%
Metro Unit Paying Fund	09/13/2023	0.954495	0.92%	-0.72%
Metro Unit Paying Fund	09/12/2023	0.953865	0.86%	-0.62%
Metro Unit Paying Fund	09/11/2023	0.952817	0.75%	-0.74%
Metro Unit Paying Fund	09/08/2023	0.952866	0.75%	-0.72%
Metro Unit Paying Fund	09/07/2023	0.953462	0.81%	-0.47%
Metro Unit Paying Fund	09/06/2023	0.955544	1.03%	-0.83%
Metro Unit Paying Fund	09/05/2023	0.956113	1.09%	-0.87%
Metro Unit Paying Fund	09/04/2023	0.956966	1.18%	-0.89%
Metro Unit Paying Fund	09/01/2023	0.956866	1.17%	-1.14%
Metro Unit Paying Fund	08/31/2023	0.956735	1.16%	-1.19%
Metro Unit Paying Fund	08/30/2023	0.955467	1.03%	-1.26%
Metro Unit Paying Fund	08/29/2023	0.953043	0.77%	-1.74%
Metro Unit Paying Fund	08/25/2023	0.951304	0.59%	-2.00%
Metro Unit Paying Fund	08/24/2023	0.950706	0.52%	-2.01%
Metro Unit Paying Fund	08/23/2023	0.952144	0.68%	-1.84%
Metro Unit Paying Fund	08/22/2023	0.952768	0.74%	-2.06%
Metro Unit Paying Fund	08/18/2023	0.962620	1.78%	-1.06%
Metro Unit Paying Fund	08/17/2023	0.962039	1.72%	-0.90%
Metro Unit Paying Fund	08/16/2023	0.962473	1.77%	-0.87%
Metro Unit Paying Fund	08/15/2023	0.962857	1.81%	-0.41%
Metro Unit Paying Fund	08/14/2023	0.963188	1.84%	-1.38%
Metro Unit Paying Fund	08/11/2023	0.963371	1.86%	-1.14%
Metro Unit Paying Fund	08/10/2023	0.963195	1.84%	-1.40%
Metro Unit Paying Fund	08/09/2023	0.962802	1.80%	-1.23%
Metro Unit Paying Fund	08/08/2023	0.961871	1.70%	-1.12%
Metro Unit Paying Fund	08/07/2023	0.961368	1.65%	-1.07%
Metro Unit Paying Fund	08/04/2023	0.960657	1.58%	-1.17%
Metro Unit Paying Fund	08/03/2023	0.961011	1.61%	-1.22%
Metro Unit Paying Fund	08/02/2023	0.961922	1.71%	-0.95%
Metro Unit Paying Fund	08/01/2023	0.962908	1.81%	-0.73%
Metro Unit Paying Fund	07/31/2023	0.962693	1.79%	-0.61%
Metro Unit Paying Fund	07/28/2023	0.962498	1.77%	-0.57%
Metro Unit Paying Fund	07/27/2023	0.961966	1.71%	-0.57%
Metro Unit Paying Fund	07/26/2023	0.959728	1.48%	-0.74%
Metro Unit Paying Fund	07/25/2023	0.960876	1.60%	-0.70%
Metro Unit Paying Fund	07/24/2023	0.962518	1.77%	-0.40%
Metro Unit Paying Fund	07/21/2023	0.961191	1.63%	-0.42%
Metro Unit Paying Fund	07/20/2023	0.962884	1.81%	-0.21%
Metro Unit Paying Fund	07/19/2023	0.962398	1.76%	-0.29%
Metro Unit Paying Fund	07/18/2023	0.963083	1.83%	-0.27%
Metro Unit Paying Fund	07/17/2023	0.962741	1.80%	-0.26%
Metro Unit Paying Fund	07/14/2023	0.963403	1.87%	-0.16%
Metro Unit Paying Fund	07/13/2023	0.959535	1.46%	-0.60%
Metro Unit Paying Fund	07/12/2023	0.957614	1.25%	-0.78%
Metro Unit Paying Fund	07/11/2023	0.958113	1.31%	-0.76%
Metro Unit Paying Fund	07/10/2023	0.957472	1.24%	-0.98%

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			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	07/07/2023	0.956269	1.11%	-1.05%
Metro Unit Paying Fund	07/06/2023	0.956906	1.18%	-1.03%
Metro Unit Paying Fund	07/05/2023	0.957902	1.28%	-0.98%
Metro Unit Paying Fund	07/04/2023	0.960148	1.52%	-0.84%
Metro Unit Paying Fund	07/03/2023	0.962445	1.76%	-0.66%
Metro Unit Paying Fund	06/30/2023	0.961782	1.69%	-0.64%
Metro Unit Paying Fund	06/29/2023	0.962196	1.74%	-0.46%
Metro Unit Paying Fund	06/27/2023	0.961994	1.72%	-0.51%
Metro Unit Paying Fund	06/26/2023	0.962969	1.82%	-0.53%
Metro Unit Paying Fund	06/23/2023	0.964509	1.98%	-0.34%
Metro Unit Paying Fund	06/22/2023	0.964256	1.96%	-0.48%
Metro Unit Paying Fund	06/21/2023	0.964154	1.94%	-0.63%
Metro Unit Paying Fund	06/20/2023	0.965966	2.14%	-0.47%
Metro Unit Paying Fund	06/19/2023	0.964342	1.96%	-0.49%
Metro Unit Paying Fund	06/16/2023	0.965529	2.09%	-0.33%
Metro Unit Paying Fund	06/15/2023	0.966382	2.18%	-0.32%
Metro Unit Paying Fund	06/14/2023	0.967243	2.27%	-0.29%
Metro Unit Paying Fund	06/13/2023	0.967862	2.34%	-0.24%
Metro Unit Paying Fund	06/09/2023	0.969027	2.46%	-0.05%
Metro Unit Paying Fund	06/08/2023	0.969001	2.46%	-0.20%
Metro Unit Paying Fund	06/07/2023	0.970694	2.64%	
Metro Unit Paying Fund	06/06/2023	0.971176	2.69%	0.02%
Metro Unit Paying Fund	06/05/2023	0.971693	2.74%	-0.12%
Metro Unit Paying Fund	06/02/2023	0.971992	2.77%	-0.07%
Metro Unit Paying Fund	06/01/2023	0.971240	2.69%	-0.19%
Metro Unit Paying Fund	05/31/2023	0.970110	2.57%	-0.40%
Metro Unit Paying Fund	05/30/2023	0.969458	2.51%	-0.35%
Metro Unit Paying Fund	05/29/2023	0.967059	2.25%	-0.67%
Metro Unit Paying Fund	05/26/2023	0.968488	2.40%	-0.54%
Metro Unit Paying Fund	05/25/2023	0.966928	2.24%	-0.63%
Metro Unit Paying Fund	05/24/2023	0.967845	2.34%	-0.45%
Metro Unit Paying Fund	05/23/2023	0.968885	2.45%	-0.23%
Metro Unit Paying Fund	05/22/2023	0.969817	2.54%	-0.21%
Metro Unit Paying Fund	05/19/2023	0.969378	2.50%	-0.29%
Metro Unit Paying Fund	05/18/2023	0.970066	2.57%	-0.40%
Metro Unit Paying Fund	05/17/2023	0.969412	2.50%	-0.53%
Metro Unit Paying Fund	05/16/2023	0.968115	2.36%	-0.53%
Metro Unit Paying Fund	05/15/2023	0.965541	2.09%	-1.73%
Metro Unit Paying Fund	05/12/2023	0.975333	3.13%	-0.80%
Metro Unit Paying Fund	05/11/2023	0.975292	3.12%	-0.82%
Metro Unit Paying Fund	05/10/2023	0.974063	2.99%	-1.02%
Metro Unit Paying Fund	05/09/2023	0.974748	3.07%	-0.73%
Metro Unit Paying Fund	05/08/2023	0.973826	2.97%	-0.83%
Metro Unit Paying Fund	05/05/2023	0.972971	2.88%	-1.16%
Metro Unit Paying Fund	05/04/2023	0.970233	2.59%	-1.78%
Metro Unit Paying Fund	05/03/2023	0.967732	2.32%	-2.27%
Metro Unit Paying Fund	05/02/2023	0.966359	2.18%	-2.41%
Metro Unit Paying Fund	04/28/2023	0.965850	2.12%	-1.94%
Metro Unit Paying Fund	04/27/2023	0.965559	2.09%	-2.01%

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Metro Unit Paying Fund	04/26/2023	0.965216	2.06%	-2.01%
Metro Unit Paying Fund	04/25/2023	0.965343	2.07%	-2.20%
Metro Unit Paying Fund	04/24/2023	0.964750	2.01%	-2.10%
Metro Unit Paying Fund	04/20/2023	0.965158	2.05%	-2.06%
Metro Unit Paying Fund	04/19/2023	0.964748	2.01%	-2.03%
Metro Unit Paying Fund	04/18/2023	0.964303	1.96%	-2.28%
Metro Unit Paying Fund	04/17/2023	0.964185	1.95%	-2.44%
Metro Unit Paying Fund	04/14/2023	0.964027	1.93%	-2.46%
Metro Unit Paying Fund	04/13/2023	0.963543	1.88%	-2.50%
Metro Unit Paying Fund	04/12/2023	0.962597	1.78%	-2.56%
Metro Unit Paying Fund	04/11/2023	0.963748	1.90%	-2.28%
Metro Unit Paying Fund	04/05/2023	0.963248	1.85%	-2.20%
Metro Unit Paying Fund	04/04/2023	0.963884	1.92%	-2.09%
Metro Unit Paying Fund	04/03/2023	0.961607	1.68%	-2.79%
Metro Unit Paying Fund	03/31/2023	0.962991	1.82%	-2.75%
Metro Unit Paying Fund	03/30/2023	0.962576	1.78%	-2.66%
Metro Unit Paying Fund	03/29/2023	0.962239	1.74%	-2.64%
Metro Unit Paying Fund	03/28/2023	0.962279	1.75%	-2.36%
Metro Unit Paying Fund	03/27/2023	0.962496	1.77%	-2.34%
Metro Unit Paying Fund	03/24/2023	0.961470	1.66%	-2.55%
Metro Unit Paying Fund	03/23/2023	0.962399	1.76%	-2.30%
Metro Unit Paying Fund	03/22/2023	0.962784	1.80%	-2.29%
Metro Unit Paying Fund	03/21/2023	0.960130	1.52%	-2.60%
Metro Unit Paying Fund	03/20/2023	0.961306	1.64%	-2.47%
Metro Unit Paying Fund	03/17/2023	0.960326	1.54%	-2.68%
Metro Unit Paying Fund	03/16/2023	0.960792	1.59%	-2.59%
Metro Unit Paying Fund	03/15/2023	0.960983	1.61%	-2.64%
Metro Unit Paying Fund	03/14/2023	0.965313	2.07%	-2.45%
Metro Unit Paying Fund	03/13/2023	0.964633	2.00%	-2.25%
Metro Unit Paying Fund	03/10/2023	0.957680	1.26%	-2.98%
Metro Unit Paying Fund	03/09/2023	0.956389	1.12%	-3.20%
Metro Unit Paying Fund	03/08/2023	0.956608	1.15%	-3.31%
Metro Unit Paying Fund	03/07/2023	0.957503	1.24%	-3.31%
Metro Unit Paying Fund	03/06/2023	0.955744	1.06%	-3.51%
Metro Unit Paying Fund	03/03/2023	0.956148	1.10%	-3.45%
Metro Unit Paying Fund	03/02/2023	0.955842	1.07%	-3.63%
Metro Unit Paying Fund	03/01/2023	0.956851	1.17%	-3.58%
Metro Unit Paying Fund	02/28/2023	0.957558	1.25%	-3.34%
Metro Unit Paying Fund	02/27/2023	0.958219	1.32%	-3.28%
Metro Unit Paying Fund	02/23/2023	0.956291	1.11%	-3.51%
Metro Unit Paying Fund	02/22/2023	0.955713	1.05%	-3.59%
Metro Unit Paying Fund	02/21/2023	0.956656	1.15%	-3.76%
Metro Unit Paying Fund	02/20/2023	0.955887	1.07%	-4.70%
Metro Unit Paying Fund	02/17/2023	0.966846	2.23%	-3.65%
Metro Unit Paying Fund	02/16/2023	0.967297	2.28%	-3.49%
Metro Unit Paying Fund	02/15/2023	0.966520	2.20%	-3.49%
Metro Unit Paying Fund	02/14/2023	0.965583	2.10%	-3.53%
Metro Unit Paying Fund	02/13/2023	0.965779	2.12%	-3.68%
Metro Unit Paying Fund	02/10/2023	0.967495	2.30%	-3.74%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	02/09/2023	0.965085	2.04%	-3.96%
Metro Unit Paying Fund	02/08/2023	0.965115	2.05%	-4.04%
Metro Unit Paying Fund	02/07/2023	0.966766	2.22%	-3.58%
Metro Unit Paying Fund	02/06/2023	0.969781	2.54%	-3.40%
Metro Unit Paying Fund	02/03/2023	0.969763	2.54%	-3.53%
Metro Unit Paying Fund	02/02/2023	0.970123	2.58%	-3.30%
Metro Unit Paying Fund	02/01/2023	0.966963	2.24%	-3.51%
Metro Unit Paying Fund	01/31/2023	0.966813	2.23%	-3.52%
Metro Unit Paying Fund	01/30/2023	0.966118	2.15%	-3.89%
Metro Unit Paying Fund	01/27/2023	0.968612	2.42%	-3.58%
Metro Unit Paying Fund	01/26/2023	0.968000	2.35%	-3.70%
Metro Unit Paying Fund	01/25/2023	0.968040	2.36%	-3.69%
Metro Unit Paying Fund	01/24/2023	0.967745	2.32%	-3.95%
Metro Unit Paying Fund	01/23/2023	0.968326	2.39%	-3.90%
Metro Unit Paying Fund	01/20/2023	0.965271	2.06%	-3.86%
Metro Unit Paying Fund	01/19/2023	0.961840	1.70%	-4.52%
Metro Unit Paying Fund	01/18/2023	0.961735	1.69%	-4.51%
Metro Unit Paying Fund	01/17/2023	0.961818	1.70%	-4.43%
Metro Unit Paying Fund	01/16/2023	0.959065	1.41%	-4.69%
Metro Unit Paying Fund	01/13/2023	0.955887	1.07%	-4.90%
Metro Unit Paying Fund	01/12/2023	0.950810	0.53%	-5.26%
Metro Unit Paying Fund	01/11/2023	0.947601	0.19%	-5.67%
Metro Unit Paying Fund	01/10/2023	0.948288	0.27%	-5.57%
Metro Unit Paying Fund	01/09/2023	0.946289	0.06%	-5.90%
Metro Unit Paying Fund	01/06/2023	0.941892	-0.41%	-6.11%
Metro Unit Paying Fund	01/05/2023	0.945613	-0.02%	-5.61%
Metro Unit Paying Fund	01/04/2023	0.944522	-0.13%	-5.88%
Metro Unit Paying Fund	01/03/2023	0.945023	-0.08%	-5.79%
Metro Unit Paying Fund	12/29/2022	0.945760	-5.34%	-5.78%
Metro Unit Paying Fund	12/28/2022	0.946139	-5.30%	-5.55%
Metro Unit Paying Fund	12/27/2022	0.945392	-5.37%	-5.57%
Metro Unit Paying Fund	12/23/2022	0.944739	-5.44%	-5.91%
Metro Unit Paying Fund	12/22/2022	0.944688	-5.45%	-5.90%
Metro Unit Paying Fund	12/21/2022	0.945374	-5.38%	-5.82%
Metro Unit Paying Fund	12/20/2022	0.945924	-5.32%	-5.93%
Metro Unit Paying Fund	12/19/2022	0.946934	-5.22%	-5.76%
Metro Unit Paying Fund	12/16/2022	0.946935	-5.22%	-6.00%
Metro Unit Paying Fund	12/15/2022	0.948296	-5.08%	-6.30%
Metro Unit Paying Fund	12/14/2022	0.949546	-4.96%	-5.92%
Metro Unit Paying Fund	12/13/2022	0.947763	-5.14%	-5.89%
Metro Unit Paying Fund	12/12/2022	0.947871	-5.13%	-5.73%
Metro Unit Paying Fund	12/09/2022	0.945631	-5.35%	-5.86%
Metro Unit Paying Fund	12/07/2022	0.944670	-5.45%	-5.99%
Metro Unit Paying Fund	12/06/2022	0.941276	-5.79%	-6.40%
Metro Unit Paying Fund	12/05/2022	0.939711	-5.94%	-6.21%
Metro Unit Paying Fund	12/02/2022	0.940787	-5.84%	-6.28%
Metro Unit Paying Fund	12/01/2022	0.940460	-5.87%	-6.44%
Metro Unit Paying Fund	11/29/2022	0.938775	-6.04%	-6.56%
Metro Unit Paying Fund	11/28/2022	0.937789	-6.14%	-6.67%

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Metro Unit Paying Fund	11/25/2022	0.936282	-6.29%	-6.76%
Metro Unit Paying Fund	11/24/2022	0.935659	-6.35%	-7.23%
Metro Unit Paying Fund	11/23/2022	0.935060	-6.41%	-6.87%
Metro Unit Paying Fund	11/22/2022	0.931672	-6.75%	-7.27%
Metro Unit Paying Fund	11/21/2022	0.930383	-6.88%	-7.63%
Metro Unit Paying Fund	11/18/2022	0.939369	-5.98%	-6.57%
Metro Unit Paying Fund	11/17/2022	0.938090	-6.11%	-6.70%
Metro Unit Paying Fund	11/16/2022	0.937246	-6.19%	-6.86%
Metro Unit Paying Fund	11/15/2022	0.936259	-6.29%	-7.10%
Metro Unit Paying Fund	11/14/2022	0.934668	-6.45%	-8.11%
Metro Unit Paying Fund	11/11/2022	0.939626	-5.95%	-7.64%
Metro Unit Paying Fund	11/10/2022	0.939870	-5.93%	-7.51%
Metro Unit Paying Fund	11/09/2022	0.938607	-6.05%	-7.81%
Metro Unit Paying Fund	11/08/2022	0.939383	-5.98%	-7.81%
Metro Unit Paying Fund	11/07/2022	0.942386	-5.68%	-7.48%
Metro Unit Paying Fund	11/04/2022	0.940765	-5.84%	-7.76%
Metro Unit Paying Fund	11/03/2022	0.939987	-5.92%	-7.97%
Metro Unit Paying Fund	11/02/2022	0.939692	-5.95%	-7.84%
Metro Unit Paying Fund	10/28/2022	0.939624	-5.95%	-7.83%
Metro Unit Paying Fund	10/27/2022	0.939052	-6.01%	-7.69%
Metro Unit Paying Fund	10/26/2022	0.940082	-5.91%	-7.74%
Metro Unit Paying Fund	10/25/2022	0.940689	-5.85%	-7.77%
Metro Unit Paying Fund	10/24/2022	0.942556	-5.66%	-7.66%
Metro Unit Paying Fund	10/21/2022	0.944046	-5.51%	-7.33%
Metro Unit Paying Fund	10/20/2022	0.944459	-5.47%	-7.30%
Metro Unit Paying Fund	10/19/2022	0.946136	-5.30%	-7.16%
Metro Unit Paying Fund	10/18/2022	0.946660	-5.25%	-7.05%
Metro Unit Paying Fund	10/17/2022	0.947138	-5.20%	-7.18%
Metro Unit Paying Fund	10/14/2022	0.946196	-5.29%	-7.26%
Metro Unit Paying Fund	10/13/2022	0.946117	-5.30%	-7.19%
Metro Unit Paying Fund	10/12/2022	0.945232	-5.39%	-7.40%
Metro Unit Paying Fund	10/11/2022	0.946919	-5.22%	-7.31%
Metro Unit Paying Fund	10/10/2022	0.948093	-5.10%	-7.17%
Metro Unit Paying Fund	10/07/2022	0.948474	-5.07%	-7.22%
Metro Unit Paying Fund	10/06/2022	0.950922	-4.82%	-7.02%
Metro Unit Paying Fund	10/05/2022	0.950622	-4.85%	-6.94%
Metro Unit Paying Fund	10/04/2022	0.950732	-4.84%	-7.02%
Metro Unit Paying Fund	10/03/2022	0.953297	-4.58%	-6.68%
Metro Unit Paying Fund	09/30/2022	0.951529	-4.76%	-6.99%
Metro Unit Paying Fund	09/29/2022	0.948496	-5.06%	-6.89%
Metro Unit Paying Fund	09/28/2022	0.950392	-4.87%	-6.83%
Metro Unit Paying Fund	09/27/2022	0.949397	-4.97%	-6.95%
Metro Unit Paying Fund	09/26/2022	0.951961	-4.72%	-6.69%
Metro Unit Paying Fund	09/23/2022	0.951961	-4.72%	-6.82%
Metro Unit Paying Fund	09/22/2022	0.952567	-4.66%	-6.74%
Metro Unit Paying Fund	09/21/2022	0.957401	-4.17%	-6.36%
Metro Unit Paying Fund	09/20/2022	0.958043	-4.11%	-6.31%
Metro Unit Paying Fund	09/19/2022	0.958705	-4.04%	-6.41%
Metro Unit Paying Fund	09/16/2022	0.959621	-3.95%	-5.90%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	09/15/2022	0.959320	-3.98%	-6.04%
Metro Unit Paying Fund	09/14/2022	0.959727	-3.94%	-6.02%
Metro Unit Paying Fund	09/13/2022	0.961411	-3.77%	-5.70%
Metro Unit Paying Fund	09/12/2022	0.959818	-3.93%	-6.12%
Metro Unit Paying Fund	09/09/2022	0.959963	-3.92%	-6.39%
Metro Unit Paying Fund	09/08/2022	0.959772	-3.94%	-6.44%
Metro Unit Paying Fund	09/07/2022	0.957992	-4.11%	-6.57%
Metro Unit Paying Fund	09/06/2022	0.963540	-3.56%	-6.01%
Metro Unit Paying Fund	09/05/2022	0.964495	-3.46%	-5.92%
Metro Unit Paying Fund	09/02/2022	0.965525	-3.36%	-5.91%
Metro Unit Paying Fund	09/01/2022	0.967902	-3.12%	-5.58%
Metro Unit Paying Fund	08/31/2022	0.968216	-3.09%	-5.43%
Metro Unit Paying Fund	08/30/2022	0.967615	-3.15%	-5.52%
Metro Unit Paying Fund	08/26/2022	0.969942	-2.92%	-5.20%
Metro Unit Paying Fund	08/25/2022	0.970753	-2.84%	-5.09%
Metro Unit Paying Fund	08/24/2022	0.970239	-2.89%	-5.15%
Metro Unit Paying Fund	08/23/2022	0.970033	-2.91%	-5.18%
Metro Unit Paying Fund	08/22/2022	0.972822	-2.63%	-4.93%
Metro Unit Paying Fund	08/19/2022	0.972654	-2.65%	-5.09%
Metro Unit Paying Fund	08/18/2022	0.972884	-2.62%	-4.86%
Metro Unit Paying Fund	08/17/2022	0.970786	-2.83%	-4.90%
Metro Unit Paying Fund	08/16/2022	0.970899	-2.82%	-4.92%
Metro Unit Paying Fund	08/15/2022	0.968863	-3.23%	-6.05%
Metro Unit Paying Fund	08/12/2022	0.976688	-2.24%	-5.09%
Metro Unit Paying Fund	08/11/2022	0.974517	-2.46%	-5.40%
Metro Unit Paying Fund	08/10/2022	0.976849	-2.23%	-5.14%
Metro Unit Paying Fund	08/09/2022	0.974798	-2.43%	-5.16%
Metro Unit Paying Fund	08/08/2022	0.972759	-2.64%	-5.38%
Metro Unit Paying Fund	08/05/2022	0.971812	-2.73%	-5.39%
Metro Unit Paying Fund	08/04/2022	0.972006	-2.71%	-5.38%
Metro Unit Paying Fund	08/03/2022	0.972883	-2.62%	-5.34%
Metro Unit Paying Fund	08/02/2022	0.971158	-2.80%	-5.22%
Metro Unit Paying Fund	08/01/2022	0.970012	-2.91%	-5.33%
Metro Unit Paying Fund	07/29/2022	0.968632	-3.05%	-5.40%
Metro Unit Paying Fund	07/28/2022	0.967976	-3.11%	-5.42%
Metro Unit Paying Fund	07/27/2022	0.967463	-3.17%	-5.60%
Metro Unit Paying Fund	07/26/2022	0.966908	-3.22%	-5.54%
Metro Unit Paying Fund	07/25/2022	0.967680	-3.14%	-5.78%
Metro Unit Paying Fund	07/22/2022	0.966395	-3.27%	-5.93%
Metro Unit Paying Fund	07/21/2022	0.965293	-3.38%	-6.06%
Metro Unit Paying Fund	07/20/2022	0.964883	-3.42%	-6.07%
Metro Unit Paying Fund	07/19/2022	0.965185	-3.39%	-6.04%
Metro Unit Paying Fund	07/18/2022	0.965697	-3.34%	-6.17%
Metro Unit Paying Fund	07/15/2022	0.965295	-3.38%	-6.19%
Metro Unit Paying Fund	07/14/2022	0.964908	-3.42%	-6.24%
Metro Unit Paying Fund	07/13/2022	0.965315	-3.38%	-6.32%
Metro Unit Paying Fund	07/12/2022	0.965124	-3.40%	-6.24%
Metro Unit Paying Fund	07/11/2022	0.965463	-3.37%	-6.29%
Metro Unit Paying Fund	07/08/2022	0.966972	-3.21%	-6.13%

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Metro Unit Paying Fund	07/07/2022	0.966440	-3.27%	-6.15%
Metro Unit Paying Fund	07/06/2022	0.966842	-3.23%	-6.09%
Metro Unit Paying Fund	07/05/2022	0.967419	-3.17%	-5.98%
Metro Unit Paying Fund	07/04/2022	0.968242	-3.09%	-5.88%
Metro Unit Paying Fund	07/01/2022	0.968850	-3.03%	-5.73%
Metro Unit Paying Fund	06/30/2022	0.967983	-3.11%	-5.84%
Metro Unit Paying Fund	06/29/2022	0.966611	-3.25%	-5.95%
Metro Unit Paying Fund	06/28/2022	0.967151	-3.20%	-5.96%
Metro Unit Paying Fund	06/27/2022	0.966971	-3.21%	-6.00%
Metro Unit Paying Fund	06/24/2022	0.968111	-3.10%	-5.85%
Metro Unit Paying Fund	06/23/2022	0.967776	-3.13%	-5.83%
Metro Unit Paying Fund	06/22/2022	0.968918	-3.02%	-5.72%
Metro Unit Paying Fund	06/21/2022	0.970241	-2.89%	-5.52%
Metro Unit Paying Fund	06/20/2022	0.970547	-2.86%	-5.45%
Metro Unit Paying Fund	06/17/2022	0.969079	-3.00%	-5.62%
Metro Unit Paying Fund	06/16/2022	0.968686	-3.04%	-5.62%
Metro Unit Paying Fund	06/15/2022	0.969438	-2.97%	-5.27%
Metro Unit Paying Fund	06/14/2022	0.970044	-2.91%	-5.24%
Metro Unit Paying Fund	06/13/2022	0.970164	-2.90%	-5.18%
Metro Unit Paying Fund	06/10/2022	0.970366	-2.88%	-5.07%
Metro Unit Paying Fund	06/09/2022	0.969501	-2.96%	-5.17%
Metro Unit Paying Fund	06/08/2022	0.970980	-2.81%	-4.92%
Metro Unit Paying Fund	06/07/2022	0.970654	-2.85%	-4.92%
Metro Unit Paying Fund	06/06/2022	0.971008	-2.81%	-4.85%
Metro Unit Paying Fund	06/03/2022	0.972897	-2.62%	-4.73%
Metro Unit Paying Fund	06/02/2022	0.972674	-2.64%	-4.63%
Metro Unit Paying Fund	06/01/2022	0.973060	-2.61%	-4.58%
Metro Unit Paying Fund	05/31/2022	0.974025	-2.51%	-4.44%
Metro Unit Paying Fund	05/30/2022	0.972889	-2.62%	-4.54%
Metro Unit Paying Fund	05/27/2022	0.973534	-2.56%	-4.32%
Metro Unit Paying Fund	05/26/2022	0.973784	-2.53%	-4.28%
Metro Unit Paying Fund	05/25/2022	0.973106	-2.60%	-4.55%
Metro Unit Paying Fund	05/24/2022	0.972217	-2.69%	-4.60%
Metro Unit Paying Fund	05/23/2022	0.971161	-2.80%	-4.61%
Metro Unit Paying Fund	05/20/2022	0.971834	-2.73%	-4.68%
Metro Unit Paying Fund	05/19/2022	0.972168	-2.69%	-4.67%
Metro Unit Paying Fund	05/18/2022	0.973985	-2.51%	-4.32%
Metro Unit Paying Fund	05/17/2022	0.974619	-2.45%	-4.16%
Metro Unit Paying Fund	05/16/2022	0.973285	-2.58%	-5.05%
Metro Unit Paying Fund	05/13/2022	0.982530	-1.66%	-4.34%
Metro Unit Paying Fund	05/12/2022	0.983244	-1.59%	-4.27%
Metro Unit Paying Fund	05/11/2022	0.983319	-1.58%	-4.30%
Metro Unit Paying Fund	05/10/2022	0.984148	-1.50%	-4.32%
Metro Unit Paying Fund	05/06/2022	0.981936	-1.72%	-4.07%
Metro Unit Paying Fund	05/05/2022	0.984371	-1.47%	-3.81%
Metro Unit Paying Fund	05/04/2022	0.987772	-1.13%	-3.64%
Metro Unit Paying Fund	05/02/2022	0.990197	-0.89%	-3.29%
Metro Unit Paying Fund	04/29/2022	0.990084	-0.90%	-3.07%
Metro Unit Paying Fund	04/28/2022	0.984984	-1.41%	-3.59%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	04/27/2022	0.985341	-1.38%	-3.52%
Metro Unit Paying Fund	04/26/2022	0.984993	-1.41%	-3.66%
Metro Unit Paying Fund	04/25/2022	0.987030	-1.21%	-3.72%
Metro Unit Paying Fund	04/22/2022	0.985444	-1.37%	-3.86%
Metro Unit Paying Fund	04/21/2022	0.983225	-1.59%	-4.08%
Metro Unit Paying Fund	04/20/2022	0.985503	-1.36%	-3.87%
Metro Unit Paying Fund	04/19/2022	0.984743	-1.44%	-3.93%
Metro Unit Paying Fund	04/18/2022	0.986793	-1.23%	-3.58%
Metro Unit Paying Fund	04/13/2022	0.988296	-1.08%	-3.35%
Metro Unit Paying Fund	04/12/2022	0.987842	-1.13%	-3.28%
Metro Unit Paying Fund	04/11/2022	0.986271	-1.28%	-3.41%
Metro Unit Paying Fund	04/08/2022	0.987457	-1.16%	-3.30%
Metro Unit Paying Fund	04/07/2022	0.986554	-1.25%	-3.14%
Metro Unit Paying Fund	04/06/2022	0.985889	-1.32%	-3.16%
Metro Unit Paying Fund	04/05/2022	0.984946	-1.42%	-3.44%
Metro Unit Paying Fund	04/04/2022	0.984462	-1.46%	-3.51%
Metro Unit Paying Fund	04/01/2022	0.989183	-0.99%	-3.05%
Metro Unit Paying Fund	03/31/2022	0.990236	-0.89%	-2.95%
Metro Unit Paying Fund	03/30/2022	0.988908	-1.02%	-3.17%
Metro Unit Paying Fund	03/29/2022	0.988304	-1.08%	-3.08%
Metro Unit Paying Fund	03/28/2022	0.985511	-1.36%	-3.37%
Metro Unit Paying Fund	03/25/2022	0.985535	-1.36%	-3.27%
Metro Unit Paying Fund	03/24/2022	0.986677	-1.24%	-3.04%
Metro Unit Paying Fund	03/23/2022	0.985081	-1.40%	-3.27%
Metro Unit Paying Fund	03/22/2022	0.985353	-1.37%	-3.22%
Metro Unit Paying Fund	03/21/2022	0.985804	-1.33%	-2.91%
Metro Unit Paying Fund	03/18/2022	0.985609	-1.35%	-3.33%
Metro Unit Paying Fund	03/17/2022	0.986788	-1.23%	-3.13%
Metro Unit Paying Fund	03/16/2022	0.986340	-1.28%	-3.14%
Metro Unit Paying Fund	03/15/2022	0.987011	-1.21%	-3.14%
Metro Unit Paying Fund	03/14/2022	0.989511	-0.96%	-2.97%
Metro Unit Paying Fund	03/11/2022	0.986877	-1.22%	-3.27%
Metro Unit Paying Fund	03/10/2022	0.987056	-1.20%	-3.55%
Metro Unit Paying Fund	03/09/2022	0.988002	-1.11%	-3.52%
Metro Unit Paying Fund	03/08/2022	0.989388	-0.97%	-3.46%
Metro Unit Paying Fund	03/07/2022	0.990249	-0.88%	-3.35%
Metro Unit Paying Fund	03/04/2022	0.990498	-0.86%	-3.27%
Metro Unit Paying Fund	03/03/2022	0.990311	-0.88%	-3.29%
Metro Unit Paying Fund	03/02/2022	0.991873	-0.72%	-3.08%
Metro Unit Paying Fund	03/01/2022	0.992381	-0.67%	-3.06%
Metro Unit Paying Fund	02/28/2022	0.990656	-0.84%	-3.21%
Metro Unit Paying Fund	02/24/2022	0.990737	-0.84%	-3.33%
Metro Unit Paying Fund	02/23/2022	0.991085	-0.80%	-3.20%
Metro Unit Paying Fund	02/22/2022	0.991328	-0.78%	-3.38%
Metro Unit Paying Fund	02/21/2022	0.993980	-0.51%	-3.08%
Metro Unit Paying Fund	02/18/2022	1.003014	0.39%	-2.35%
Metro Unit Paying Fund	02/17/2022	1.003460	0.44%	-2.39%
Metro Unit Paying Fund	02/16/2022	1.002268	0.32%	-2.59%
Metro Unit Paying Fund	02/15/2022	1.001500	0.24%	-2.71%

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Metro Unit Paying Fund	02/14/2022	1.000931	0.18%	-3.63%
Metro Unit Paying Fund	02/11/2022	1.002696	0.36%	-3.46%
Metro Unit Paying Fund	02/10/2022	1.005092	0.60%	-3.19%
Metro Unit Paying Fund	02/09/2022	1.004877	0.58%	-3.18%
Metro Unit Paying Fund	02/08/2022	1.005732	0.66%	-3.08%
Metro Unit Paying Fund	02/07/2022	1.002614	0.35%	-3.41%
Metro Unit Paying Fund	02/04/2022	1.003933	0.48%	-3.33%
Metro Unit Paying Fund	02/03/2022	1.005299	0.62%	-3.22%
Metro Unit Paying Fund	02/02/2022	1.003280	0.42%	-3.45%
Metro Unit Paying Fund	01/31/2022	1.002094	0.30%	-3.46%
Metro Unit Paying Fund	01/28/2022	1.005271	0.62%	-3.04%
Metro Unit Paying Fund	01/27/2022	1.004549	0.55%	-3.23%
Metro Unit Paying Fund	01/26/2022	1.005141	0.61%	-3.12%
Metro Unit Paying Fund	01/25/2022	1.005123	0.60%	-3.22%
Metro Unit Paying Fund	01/24/2022	1.007581	0.85%	-2.93%
Metro Unit Paying Fund	01/21/2022	1.007582	0.85%	-2.88%
Metro Unit Paying Fund	01/20/2022	1.003981	0.49%	-3.15%
Metro Unit Paying Fund	01/19/2022	1.007348	0.83%	-2.64%
Metro Unit Paying Fund	01/18/2022	1.007182	0.81%	-2.77%
Metro Unit Paying Fund	01/17/2022	1.006385	0.73%	-2.90%
Metro Unit Paying Fund	01/14/2022	1.006237	0.72%	-2.95%
Metro Unit Paying Fund	01/13/2022	1.005086	0.60%	-3.02%
Metro Unit Paying Fund	01/12/2022	1.003594	0.45%	-3.07%
Metro Unit Paying Fund	01/11/2022	1.004554	0.55%	-2.79%
Metro Unit Paying Fund	01/10/2022	1.004237	0.52%	-2.85%
Metro Unit Paying Fund	01/07/2022	1.005590	0.65%	-2.67%
Metro Unit Paying Fund	01/06/2022	1.003225	0.41%	-2.97%
Metro Unit Paying Fund	01/05/2022	1.001856	0.28%	-3.02%
Metro Unit Paying Fund	01/04/2022	1.003520	0.44%	-2.83%
Metro Unit Paying Fund	01/03/2022	1.003137	0.41%	-2.64%
Metro Unit Paying Fund	12/31/2021	0.999090	-3.03%	-3.03%
Metro Unit Paying Fund	12/29/2021	1.003788	-2.58%	-2.58%
Metro Unit Paying Fund	12/28/2021	1.001694	-2.78%	-2.85%
Metro Unit Paying Fund	12/27/2021	1.001172	-2.83%	-3.05%
Metro Unit Paying Fund	12/24/2021	1.001581	-2.79%	-3.01%
Metro Unit Paying Fund	12/23/2021	1.004036	-2.55%	-2.77%
Metro Unit Paying Fund	12/22/2021	1.003951	-2.56%	-2.74%
Metro Unit Paying Fund	12/21/2021	1.003815	-2.57%	-2.77%
Metro Unit Paying Fund	12/20/2021	1.005523	-2.41%	-2.62%
Metro Unit Paying Fund	12/17/2021	1.004787	-2.48%	-2.78%
Metro Unit Paying Fund	12/16/2021	1.007345	-2.23%	-2.40%
Metro Unit Paying Fund	12/15/2021	1.012049	-1.77%	-1.84%
Metro Unit Paying Fund	12/14/2021	1.009260	-2.04%	-2.13%
Metro Unit Paying Fund	12/13/2021	1.007113	-2.25%	-2.33%
Metro Unit Paying Fund	12/10/2021	1.005437	-2.42%	-2.49%
Metro Unit Paying Fund	12/09/2021	1.004510	-2.51%	-2.54%
Metro Unit Paying Fund	12/07/2021	1.004838	-2.47%	-2.38%
Metro Unit Paying Fund	12/06/2021	1.005656	-2.39%	-2.29%
Metro Unit Paying Fund	12/03/2021	1.001954	-2.75%	-2.66%

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Metro Unit Paying Fund	12/02/2021	1.003869	-2.57%	-2.57%
Metro Unit Paying Fund	12/01/2021	1.005214	-2.44%	-2.35%
Metro Unit Paying Fund	11/29/2021	1.004686	-2.49%	-2.43%
Metro Unit Paying Fund	11/26/2021	1.004847	-2.47%	-2.34%
Metro Unit Paying Fund	11/25/2021	1.004165	-2.54%	-2.25%
Metro Unit Paying Fund	11/24/2021	1.008540	-2.11%	-1.86%
Metro Unit Paying Fund	11/23/2021	1.003988	-2.56%	-2.25%
Metro Unit Paying Fund	11/22/2021	1.004756	-2.48%	-2.14%
Metro Unit Paying Fund	11/19/2021	1.007184	-2.25%	-1.69%
Metro Unit Paying Fund	11/18/2021	1.005414	-2.42%	-2.10%
Metro Unit Paying Fund	11/17/2021	1.005508	-2.41%	-2.10%
Metro Unit Paying Fund	11/16/2021	1.006299	-2.33%	-2.00%
Metro Unit Paying Fund	11/15/2021	1.007788	-2.19%	-2.78%
Metro Unit Paying Fund	11/12/2021	1.017119	-1.28%	-1.83%
Metro Unit Paying Fund	11/11/2021	1.017392	-1.25%	-1.80%
Metro Unit Paying Fund	11/10/2021	1.016213	-1.37%	-1.90%
Metro Unit Paying Fund	11/09/2021	1.018119	-1.18%	-1.66%
Metro Unit Paying Fund	11/08/2021	1.018952	-1.10%	-1.61%
Metro Unit Paying Fund	11/05/2021	1.018549	-1.14%	-1.55%
Metro Unit Paying Fund	11/04/2021	1.019962	-1.01%	-1.37%
Metro Unit Paying Fund	11/03/2021	1.021374	-0.87%	-1.22%
Metro Unit Paying Fund	11/02/2021	1.019593	-1.04%	-1.41%
Metro Unit Paying Fund	10/29/2021	1.020348	-0.97%	-1.39%
Metro Unit Paying Fund	10/28/2021	1.019487	-1.05%	-1.56%
Metro Unit Paying Fund	10/27/2021	1.017328	-1.26%	-1.81%
Metro Unit Paying Fund	10/26/2021	1.018918	-1.11%	-1.61%
Metro Unit Paying Fund	10/25/2021	1.019904	-1.01%	-1.57%
Metro Unit Paying Fund	10/22/2021	1.020773	-0.93%	-1.38%
Metro Unit Paying Fund	10/21/2021	1.018741	-1.12%	-1.62%
Metro Unit Paying Fund	10/20/2021	1.018835	-1.11%	-1.60%
Metro Unit Paying Fund	10/19/2021	1.019128	-1.09%	-1.61%
Metro Unit Paying Fund	10/18/2021	1.018445	-1.15%	-1.63%
Metro Unit Paying Fund	10/15/2021	1.020439	-0.96%	-1.40%
Metro Unit Paying Fund	10/14/2021	1.020266	-0.98%	-1.35%
Metro Unit Paying Fund	10/13/2021	1.019384	-1.06%	-1.42%
Metro Unit Paying Fund	10/12/2021	1.020775	-0.93%	-1.29%
Metro Unit Paying Fund	10/11/2021	1.021586	-0.85%	-1.21%
Metro Unit Paying Fund	10/08/2021	1.021367	-0.87%	-1.29%
Metro Unit Paying Fund	10/07/2021	1.022293	-0.78%	-1.20%
Metro Unit Paying Fund	10/06/2021	1.022755	-0.73%	-1.17%
Metro Unit Paying Fund	10/05/2021	1.021500	-0.86%	-1.31%
Metro Unit Paying Fund	10/04/2021	1.022475	-0.76%	-1.17%
Metro Unit Paying Fund	10/01/2021	1.021583	-0.85%	-1.19%
Metro Unit Paying Fund	09/30/2021	1.023035	-0.71%	-1.02%
Metro Unit Paying Fund	09/29/2021	1.018735	-1.12%	-1.38%
Metro Unit Paying Fund	09/28/2021	1.020058	-1.00%	-1.19%
Metro Unit Paying Fund	09/27/2021	1.020336	-0.97%	-1.16%
Metro Unit Paying Fund	09/24/2021	1.020208	-0.98%	-1.10%
Metro Unit Paying Fund	09/23/2021	1.021590	-0.85%	-0.96%

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Metro Unit Paying Fund	09/22/2021	1.021386	-0.87%	-0.88%
Metro Unit Paying Fund	09/21/2021	1.022435	-0.77%	-0.87%
Metro Unit Paying Fund	09/20/2021	1.022590	-0.75%	-0.88%
Metro Unit Paying Fund	09/17/2021	1.024414	-0.57%	-0.72%
Metro Unit Paying Fund	09/16/2021	1.019804	-1.02%	-1.15%
Metro Unit Paying Fund	09/15/2021	1.020963	-0.91%	-1.02%
Metro Unit Paying Fund	09/14/2021	1.021195	-0.89%	-1.11%
Metro Unit Paying Fund	09/13/2021	1.019481	-1.05%	-1.31%
Metro Unit Paying Fund	09/10/2021	1.022437	-0.77%	-1.05%
Metro Unit Paying Fund	09/09/2021	1.025480	-0.47%	-0.75%
Metro Unit Paying Fund	09/08/2021	1.025880	-0.43%	-0.75%
Metro Unit Paying Fund	09/07/2021	1.025396	-0.48%	-0.78%
Metro Unit Paying Fund	09/06/2021	1.025147	-0.50%	-0.80%
Metro Unit Paying Fund	09/03/2021	1.025175	-0.50%	-0.91%
Metro Unit Paying Fund	09/02/2021	1.026145	-0.41%	-0.82%
Metro Unit Paying Fund	09/01/2021	1.025068	-0.51%	-0.93%
Metro Unit Paying Fund	08/31/2021	1.023755	-0.64%	-1.05%
Metro Unit Paying Fund	08/27/2021	1.024201	-0.59%	-0.98%
Metro Unit Paying Fund	08/26/2021	1.023156	-0.70%	-0.95%
Metro Unit Paying Fund	08/25/2021	1.022860	-0.72%	-1.02%
Metro Unit Paying Fund	08/24/2021	1.022896	-0.72%	-0.72%
Metro Unit Paying Fund	08/23/2021	1.023040	-0.71%	-0.67%
Metro Unit Paying Fund	08/20/2021	1.023265	-0.68%	-0.65%
Metro Unit Paying Fund	08/19/2021	1.024833	-0.53%	-0.45%
Metro Unit Paying Fund	08/18/2021	1.022569	-0.75%	-0.69%
Metro Unit Paying Fund	08/17/2021	1.020789	-0.93%	-0.94%
Metro Unit Paying Fund	08/16/2021	1.021086	-0.90%	-1.85%
Metro Unit Paying Fund	08/13/2021	1.029128	-0.12%	-1.08%
Metro Unit Paying Fund	08/12/2021	1.029120	-0.12%	-1.04%
Metro Unit Paying Fund	08/11/2021	1.030163	-0.02%	-0.99%
Metro Unit Paying Fund	08/10/2021	1.029761	-0.05%	-1.09%
Metro Unit Paying Fund	08/09/2021	1.027798	-0.24%	-1.29%
Metro Unit Paying Fund	08/06/2021	1.028018	-0.22%	-1.23%
Metro Unit Paying Fund	08/05/2021	1.027138	-0.31%	-1.27%
Metro Unit Paying Fund	08/04/2021	1.027322	-0.29%	-1.14%
Metro Unit Paying Fund	08/03/2021	1.027803	-0.24%	-1.14%
Metro Unit Paying Fund	08/02/2021	1.024660	-0.55%	-1.36%
Metro Unit Paying Fund	07/30/2021	1.024626	-0.55%	-1.37%
Metro Unit Paying Fund	07/29/2021	1.023897	-0.62%	-1.36%
Metro Unit Paying Fund	07/28/2021	1.023445	-0.67%	-1.43%
Metro Unit Paying Fund	07/27/2021	1.024870	-0.53%	-1.23%
Metro Unit Paying Fund	07/26/2021	1.023619	-0.65%	-1.49%
Metro Unit Paying Fund	07/23/2021	1.027055	-0.32%	-1.19%
Metro Unit Paying Fund	07/22/2021	1.027340	-0.29%	-1.29%
Metro Unit Paying Fund	07/21/2021	1.027610	-0.26%	-1.24%
Metro Unit Paying Fund	07/19/2021	1.027267	-0.30%	-1.22%
Metro Unit Paying Fund	07/16/2021	1.029222	-0.11%	-0.89%
Metro Unit Paying Fund	07/15/2021	1.028986	-0.13%	-0.94%
Metro Unit Paying Fund	07/14/2021	1.029089	-0.12%	-0.98%

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Metro Unit Paying Fund	07/13/2021	1.030390	0.01%	-0.67%
Metro Unit Paying Fund	07/12/2021	1.029399	-0.09%	-0.87%
Metro Unit Paying Fund	07/09/2021	1.030236	-0.01%	-0.74%
Metro Unit Paying Fund	07/08/2021	1.030149	-0.02%	-0.59%
Metro Unit Paying Fund	07/07/2021	1.029746	-0.06%	-0.62%
Metro Unit Paying Fund	07/06/2021	1.029562	-0.07%	-0.67%
Metro Unit Paying Fund	07/05/2021	1.028902	-0.14%	-0.69%
Metro Unit Paying Fund	07/02/2021	1.028771	-0.15%	-0.67%
Metro Unit Paying Fund	07/01/2021	1.027766	-0.25%	-0.63%
Metro Unit Paying Fund	06/30/2021	1.028001	-0.23%	-0.54%
Metro Unit Paying Fund	06/29/2021	1.027755	-0.25%	-0.69%
Metro Unit Paying Fund	06/28/2021	1.028420	-0.18%	-0.32%
Metro Unit Paying Fund	06/25/2021	1.028718	-0.16%	0.08%
Metro Unit Paying Fund	06/24/2021	1.028288	-0.20%	0.24%
Metro Unit Paying Fund	06/23/2021	1.027681	-0.26%	0.05%
Metro Unit Paying Fund	06/22/2021	1.027735	-0.25%	0.03%
Metro Unit Paying Fund	06/21/2021	1.026914	-0.33%	-0.05%
Metro Unit Paying Fund	06/18/2021	1.026467	-0.37%	-0.11%
Metro Unit Paying Fund	06/17/2021	1.026743	-0.35%	0.18%
Metro Unit Paying Fund	06/16/2021	1.026358	-0.38%	-0.04%
Metro Unit Paying Fund	06/15/2021	1.023382	-0.67%	-0.30%
Metro Unit Paying Fund	06/14/2021	1.023685	-0.64%	-0.57%
Metro Unit Paying Fund	06/11/2021	1.023153	-0.70%	-0.62%
Metro Unit Paying Fund	06/10/2021	1.022227	-0.79%	-0.71%
Metro Unit Paying Fund	06/09/2021	1.022342	-0.77%	-0.56%
Metro Unit Paying Fund	06/08/2021	1.021176	-0.89%	-0.64%
Metro Unit Paying Fund	06/07/2021	1.020886	-0.92%	-0.50%
Metro Unit Paying Fund	06/04/2021	1.020462	-0.96%	-0.51%
Metro Unit Paying Fund	06/03/2021	1.021225	-0.88%	-0.43%
Metro Unit Paying Fund	06/02/2021	1.019881	-1.01%	-0.58%
Metro Unit Paying Fund	06/01/2021	1.019795	-1.02%	-0.65%
Metro Unit Paying Fund	05/31/2021	1.019321	-1.07%	-0.59%
Metro Unit Paying Fund	05/28/2021	1.019125	-1.09%	-0.58%
Metro Unit Paying Fund	05/27/2021	1.017540	-1.24%	-0.61%
Metro Unit Paying Fund	05/26/2021	1.017298	-1.26%	-0.53%
Metro Unit Paying Fund	05/25/2021	1.019478	-1.05%	-0.18%
Metro Unit Paying Fund	05/24/2021	1.019085	-1.09%	-0.22%
Metro Unit Paying Fund	05/21/2021	1.018113	-1.18%	-0.27%
Metro Unit Paying Fund	05/20/2021	1.019540	-1.05%	-0.15%
Metro Unit Paying Fund	05/19/2021	1.019767	-1.02%	-0.04%
Metro Unit Paying Fund	05/18/2021	1.017965	-1.20%	-0.23%
Metro Unit Paying Fund	05/17/2021	1.016912	-1.30%	-1.54%
Metro Unit Paying Fund	05/14/2021	1.025081	-0.51%	-0.79%
Metro Unit Paying Fund	05/12/2021	1.027090	-0.31%	-0.45%
Metro Unit Paying Fund	05/11/2021	1.027455	-0.28%	-0.28%
Metro Unit Paying Fund	05/10/2021	1.028573	-0.17%	-0.11%
Metro Unit Paying Fund	05/07/2021	1.027623	-0.26%	-0.22%
Metro Unit Paying Fund	05/06/2021	1.023619	-0.65%	-0.60%
Metro Unit Paying Fund	05/05/2021	1.023372	-0.67%	-0.53%

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			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	05/04/2021	1.025050	-0.51%	-0.28%
Metro Unit Paying Fund	05/03/2021	1.023707	-0.64%	-0.26%
Metro Unit Paying Fund	04/30/2021	1.023887	-0.62%	-0.24%
Metro Unit Paying Fund	04/29/2021	1.021422	-0.86%	-0.46%
Metro Unit Paying Fund	04/28/2021	1.021652	-0.84%	-0.33%
Metro Unit Paying Fund	04/27/2021	1.021284	-0.88%	-0.13%
Metro Unit Paying Fund	04/26/2021	1.022388	-0.77%	0.15%
Metro Unit Paying Fund	04/23/2021	1.025151	-0.50%	0.62%
Metro Unit Paying Fund	04/22/2021	1.025037	-0.51%	0.67%
Metro Unit Paying Fund	04/21/2021	1.025073	-0.51%	0.69%
Metro Unit Paying Fund	04/20/2021	1.025210	-0.50%	0.57%
Metro Unit Paying Fund	04/19/2021	1.025055	-0.51%	0.69%
Metro Unit Paying Fund	04/16/2021	1.023401	-0.67%	0.96%
Metro Unit Paying Fund	04/15/2021	1.021137	-0.89%	0.82%
Metro Unit Paying Fund	04/14/2021	1.020489	-0.95%	0.74%
Metro Unit Paying Fund	04/13/2021	1.022537	-0.76%	0.95%
Metro Unit Paying Fund	04/12/2021	1.021341	-0.87%	1.15%
Metro Unit Paying Fund	04/08/2021	1.021130	-0.89%	1.13%
Metro Unit Paying Fund	04/07/2021	1.018517	-1.15%	0.97%
Metro Unit Paying Fund	04/06/2021	1.018108	-1.19%	1.07%
Metro Unit Paying Fund	04/05/2021	1.019990	-1.00%	1.33%
Metro Unit Paying Fund	03/31/2021	1.020288	-0.97%	1.49%
Metro Unit Paying Fund	03/30/2021	1.021231	-0.88%	1.72%
Metro Unit Paying Fund	03/29/2021	1.019664	-1.03%	1.52%
Metro Unit Paying Fund	03/26/2021	1.019851	-1.02%	1.60%
Metro Unit Paying Fund	03/25/2021	1.018831	-1.12%	1.44%
Metro Unit Paying Fund	03/24/2021	1.017564	-1.24%	1.53%
Metro Unit Paying Fund	03/23/2021	1.018418	-1.16%	1.70%
Metro Unit Paying Fund	03/22/2021	1.018157	-1.18%	1.43%
Metro Unit Paying Fund	03/19/2021	1.015402	-1.45%	1.02%
Metro Unit Paying Fund	03/18/2021	1.019563	-1.04%	1.08%
Metro Unit Paying Fund	03/17/2021	1.018627	-1.14%	0.94%
Metro Unit Paying Fund	03/16/2021	1.018342	-1.16%	0.91%
Metro Unit Paying Fund	03/15/2021	1.018967	-1.10%	0.87%
Metro Unit Paying Fund	03/12/2021	1.019821	-1.02%	0.65%
Metro Unit Paying Fund	03/11/2021	1.020239	-0.98%	0.18%
Metro Unit Paying Fund	03/10/2021	1.023352	-0.68%	0.41%
Metro Unit Paying Fund	03/09/2021	1.024027	-0.61%	0.45%
Metro Unit Paying Fund	03/08/2021	1.024900	-0.53%	0.67%
Metro Unit Paying Fund	03/05/2021	1.024584	-0.56%	0.64%
Metro Unit Paying Fund	03/04/2021	1.023933	-0.62%	0.54%
Metro Unit Paying Fund	03/03/2021	1.024050	-0.61%	0.91%
Metro Unit Paying Fund	03/02/2021	1.023400	-0.67%	0.82%
Metro Unit Paying Fund	03/01/2021	1.023713	-0.64%	0.90%
Metro Unit Paying Fund	02/26/2021	1.023550	-0.66%	0.84%
Metro Unit Paying Fund	02/24/2021	1.024851	-0.53%	1.11%
Metro Unit Paying Fund	02/23/2021	1.023858	-0.63%	0.98%
Metro Unit Paying Fund	02/22/2021	1.025979	-0.42%	1.19%
Metro Unit Paying Fund	02/19/2021	1.025529	-0.47%	1.29%

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Metro Unit Paying Fund	02/18/2021	1.027155	-0.31%	1.61%
Metro Unit Paying Fund	02/17/2021	1.028073	-0.22%	1.73%
Metro Unit Paying Fund	02/16/2021	1.028935	-0.13%	0.59%
Metro Unit Paying Fund	02/15/2021	1.029416	-0.09%	0.63%
Metro Unit Paying Fund	02/11/2021	1.038685	0.81%	1.51%
Metro Unit Paying Fund	02/10/2021	1.038193	0.76%	1.50%
Metro Unit Paying Fund	02/09/2021	1.037842	0.73%	1.72%
Metro Unit Paying Fund	02/08/2021	1.037729	0.72%	1.71%
Metro Unit Paying Fund	02/05/2021	1.037993	0.74%	1.78%
Metro Unit Paying Fund	02/04/2021	1.038483	0.79%	1.88%
Metro Unit Paying Fund	02/03/2021	1.038768	0.82%	1.88%
Metro Unit Paying Fund	02/02/2021	1.039109	0.85%	1.93%
Metro Unit Paying Fund	02/01/2021	1.037294	0.68%	1.76%
Metro Unit Paying Fund	01/29/2021	1.038049	0.75%	2.40%
Metro Unit Paying Fund	01/28/2021	1.036779	0.63%	2.13%
Metro Unit Paying Fund	01/27/2021	1.038048	0.75%	2.38%
Metro Unit Paying Fund	01/26/2021	1.037473	0.69%	2.01%
Metro Unit Paying Fund	01/25/2021	1.038600	0.80%	2.12%
Metro Unit Paying Fund	01/22/2021	1.037983	0.74%	2.46%
Metro Unit Paying Fund	01/21/2021	1.037469	0.69%	2.27%
Metro Unit Paying Fund	01/20/2021	1.036626	0.61%	2.22%
Metro Unit Paying Fund	01/19/2021	1.034625	0.42%	1.88%
Metro Unit Paying Fund	01/18/2021	1.035859	0.54%	2.00%
Metro Unit Paying Fund	01/15/2021	1.036485	0.60%	2.14%
Metro Unit Paying Fund	01/14/2021	1.036772	0.63%	2.04%
Metro Unit Paying Fund	01/13/2021	1.036417	0.59%	1.96%
Metro Unit Paying Fund	01/12/2021	1.035380	0.49%	1.86%
Metro Unit Paying Fund	01/11/2021	1.033433	0.30%	1.67%
Metro Unit Paying Fund	01/08/2021	1.033749	0.33%	1.67%
Metro Unit Paying Fund	01/07/2021	1.033150	0.27%	1.49%
Metro Unit Paying Fund	01/06/2021	1.033898	0.35%	1.55%
Metro Unit Paying Fund	01/05/2021	1.033047	0.26%	1.18%
Metro Unit Paying Fund	01/04/2021	1.032710	0.23%	1.15%
Metro Unit Paying Fund	12/29/2020	1.030322	1.07%	1.07%
Metro Unit Paying Fund	12/28/2020	1.031027	1.13%	1.13%
Metro Unit Paying Fund	12/23/2020	1.032667	1.30%	1.18%
Metro Unit Paying Fund	12/22/2020	1.032253	1.25%	1.23%
Metro Unit Paying Fund	12/21/2020	1.032398	1.27%	1.24%
Metro Unit Paying Fund	12/18/2020	1.032574	1.29%	1.42%
Metro Unit Paying Fund	12/17/2020	1.033538	1.38%	1.48%
Metro Unit Paying Fund	12/16/2020	1.032135	1.24%	1.31%
Metro Unit Paying Fund	12/15/2020	1.031017	1.13%	1.43%
Metro Unit Paying Fund	12/14/2020	1.031229	1.15%	1.45%
Metro Unit Paying Fund	12/11/2020	1.031151	1.15%	1.53%
Metro Unit Paying Fund	12/10/2020	1.031093	1.14%	1.50%
Metro Unit Paying Fund	12/09/2020	1.030642	1.10%	1.59%
Metro Unit Paying Fund	12/07/2020	1.029381	0.97%	1.49%
Metro Unit Paying Fund	12/04/2020	1.029226	0.96%	1.49%
Metro Unit Paying Fund	12/03/2020	1.029328	0.97%	1.46%

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Metro Unit Paying Fund	12/02/2020	1.030326	1.07%	1.52%
Metro Unit Paying Fund	12/01/2020	1.029375	0.97%	1.49%
Metro Unit Paying Fund	11/27/2020	1.029667	1.00%	1.53%
Metro Unit Paying Fund	11/26/2020	1.028959	0.93%	1.69%
Metro Unit Paying Fund	11/25/2020	1.027301	0.77%	1.64%
Metro Unit Paying Fund	11/24/2020	1.027646	0.80%	1.53%
Metro Unit Paying Fund	11/23/2020	1.027056	0.74%	1.47%
Metro Unit Paying Fund	11/20/2020	1.026743	0.71%	1.49%
Metro Unit Paying Fund	11/19/2020	1.024448	0.49%	1.30%
Metro Unit Paying Fund	11/18/2020	1.026993	0.74%	1.59%
Metro Unit Paying Fund	11/17/2020	1.027029	0.74%	0.45%
Metro Unit Paying Fund	11/16/2020	1.026796	0.72%	0.43%
Metro Unit Paying Fund	11/13/2020	1.036652	1.69%	1.43%
Metro Unit Paying Fund	11/12/2020	1.036074	1.63%	1.37%
Metro Unit Paying Fund	11/11/2020	1.036074	1.63%	1.29%
Metro Unit Paying Fund	11/10/2020	1.035898	1.61%	1.34%
Metro Unit Paying Fund	11/09/2020	1.035342	1.56%	1.28%
Metro Unit Paying Fund	11/06/2020	1.035622	1.58%	1.28%
Metro Unit Paying Fund	11/05/2020	1.034580	1.48%	1.14%
Metro Unit Paying Fund	11/04/2020	1.034150	1.44%	1.13%
Metro Unit Paying Fund	11/03/2020	1.033972	1.42%	1.23%
Metro Unit Paying Fund	10/30/2020	1.034181	1.44%	1.33%
Metro Unit Paying Fund	10/29/2020	1.034749	1.50%	1.42%
Metro Unit Paying Fund	10/28/2020	1.035609	1.58%	1.54%
Metro Unit Paying Fund	10/27/2020	1.036035	1.63%	1.68%
Metro Unit Paying Fund	10/26/2020	1.035613	1.58%	1.63%
Metro Unit Paying Fund	10/23/2020	1.036148	1.64%	1.85%
Metro Unit Paying Fund	10/22/2020	1.035018	1.53%	1.78%
Metro Unit Paying Fund	10/21/2020	1.035494	1.57%	1.68%
Metro Unit Paying Fund	10/20/2020	1.035431	1.57%	1.62%
Metro Unit Paying Fund	10/19/2020	1.035829	1.61%	1.66%
Metro Unit Paying Fund	10/16/2020	1.035354	1.56%	1.63%
Metro Unit Paying Fund	10/15/2020	1.034969	1.52%	1.64%
Metro Unit Paying Fund	10/14/2020	1.034262	1.45%	1.68%
Metro Unit Paying Fund	10/13/2020	1.034034	1.43%	1.65%
Metro Unit Paying Fund	10/12/2020	1.034076	1.43%	1.66%
Metro Unit Paying Fund	10/09/2020	1.034087	1.43%	1.68%
Metro Unit Paying Fund	10/08/2020	1.034725	1.50%	1.68%
Metro Unit Paying Fund	10/07/2020	1.034676	1.49%	1.78%
Metro Unit Paying Fund	10/06/2020	1.034906	1.51%	1.83%
Metro Unit Paying Fund	10/05/2020	1.035088	1.53%	1.85%
Metro Unit Paying Fund	10/02/2020	1.034621	1.49%	1.91%
Metro Unit Paying Fund	10/01/2020	1.033933	1.42%	1.73%
Metro Unit Paying Fund	09/30/2020	1.033530	1.38%	1.68%
Metro Unit Paying Fund	09/29/2020	1.033027	1.33%	1.61%
Metro Unit Paying Fund	09/28/2020	1.032338	1.26%	1.54%
Metro Unit Paying Fund	09/25/2020	1.032311	1.26%	1.62%
Metro Unit Paying Fund	09/24/2020	1.031605	1.19%	1.62%
Metro Unit Paying Fund	09/23/2020	1.031463	1.18%	1.61%

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Metro Unit Paying Fund	09/22/2020	1.030503	1.08%	1.59%
Metro Unit Paying Fund	09/21/2020	1.031405	1.17%	1.68%
Metro Unit Paying Fund	09/18/2020	1.031682	1.20%	1.61%
Metro Unit Paying Fund	09/17/2020	1.031884	1.22%	1.72%
Metro Unit Paying Fund	09/16/2020	1.031682	1.20%	1.92%
Metro Unit Paying Fund	09/15/2020	1.031472	1.18%	1.73%
Metro Unit Paying Fund	09/14/2020	1.032703	1.30%	1.85%
Metro Unit Paying Fund	09/11/2020	1.033036	1.33%	2.07%
Metro Unit Paying Fund	09/10/2020	1.033337	1.36%	1.74%
Metro Unit Paying Fund	09/09/2020	1.033242	1.35%	1.55%
Metro Unit Paying Fund	09/08/2020	1.033682	1.39%	1.64%
Metro Unit Paying Fund	09/07/2020	1.033479	1.37%	1.62%
Metro Unit Paying Fund	09/04/2020	1.033431	1.37%	1.68%
Metro Unit Paying Fund	09/03/2020	1.034586	1.48%	1.91%
Metro Unit Paying Fund	09/02/2020	1.034589	1.48%	1.87%
Metro Unit Paying Fund	09/01/2020	1.034684	1.49%	1.87%
Metro Unit Paying Fund	08/28/2020	1.034586	1.48%	1.95%
Metro Unit Paying Fund	08/27/2020	1.034325	1.46%	1.90%
Metro Unit Paying Fund	08/26/2020	1.032941	1.32%	1.86%
Metro Unit Paying Fund	08/25/2020	1.033391	1.37%	1.90%
Metro Unit Paying Fund	08/24/2020	1.030264	1.06%	1.59%
Metro Unit Paying Fund	08/20/2020	1.029913	1.02%	1.53%
Metro Unit Paying Fund	08/19/2020	1.029467	0.98%	1.45%
Metro Unit Paying Fund	08/18/2020	1.029641	1.00%	0.41%
Metro Unit Paying Fund	08/17/2020	1.030500	1.08%	0.50%
Metro Unit Paying Fund	08/14/2020	1.040324	2.05%	1.50%
Metro Unit Paying Fund	08/13/2020	1.040382	2.05%	1.44%
Metro Unit Paying Fund	08/12/2020	1.039896	2.00%	1.54%
Metro Unit Paying Fund	08/11/2020	1.040514	2.06%	1.60%
Metro Unit Paying Fund	08/10/2020	1.041070	2.12%	1.65%
Metro Unit Paying Fund	08/07/2020	1.041180	2.13%	2.40%
Metro Unit Paying Fund	08/06/2020	1.040858	2.10%	2.56%
Metro Unit Paying Fund	08/05/2020	1.040337	2.05%	2.57%
Metro Unit Paying Fund	08/04/2020	1.039160	1.93%	2.54%
Metro Unit Paying Fund	08/03/2020	1.039700	1.98%	2.59%
Metro Unit Paying Fund	07/30/2020	1.038821	1.90%	3.17%
Metro Unit Paying Fund	07/29/2020	1.038007	1.82%	2.97%
Metro Unit Paying Fund	07/28/2020	1.038344	1.85%	3.02%
Metro Unit Paying Fund	07/27/2020	1.037593	1.78%	2.95%
Metro Unit Paying Fund	07/24/2020	1.039148	1.93%	3.35%
Metro Unit Paying Fund	07/23/2020	1.039426	1.96%	3.67%
Metro Unit Paying Fund	07/22/2020	1.040760	2.09%	3.74%
Metro Unit Paying Fund	07/21/2020	1.040538	2.07%	3.83%
Metro Unit Paying Fund	07/20/2020	1.040158	2.03%	3.79%
Metro Unit Paying Fund	07/17/2020	1.039944	2.01%	3.98%
Metro Unit Paying Fund	07/16/2020	1.038512	1.87%	3.87%
Metro Unit Paying Fund	07/15/2020	1.038785	1.90%	3.95%
Metro Unit Paying Fund	07/14/2020	1.039296	1.95%	4.14%
Metro Unit Paying Fund	07/13/2020	1.037346	1.75%	3.95%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	07/10/2020	1.038420	1.86%	4.09%
Metro Unit Paying Fund	07/09/2020	1.037913	1.81%	4.30%
Metro Unit Paying Fund	07/08/2020	1.036254	1.65%	4.12%
Metro Unit Paying Fund	07/07/2020	1.036125	1.63%	4.06%
Metro Unit Paying Fund	07/06/2020	1.036540	1.67%	4.10%
Metro Unit Paying Fund	07/03/2020	1.036034	1.63%	4.25%
Metro Unit Paying Fund	07/02/2020	1.035696	1.59%	4.13%
Metro Unit Paying Fund	07/01/2020	1.034329	1.46%	4.05%
Metro Unit Paying Fund	06/30/2020	1.033542	1.38%	3.93%
Metro Unit Paying Fund	06/29/2020	1.034856	1.51%	4.07%
Metro Unit Paying Fund	06/26/2020	1.031713	1.20%	3.78%
Metro Unit Paying Fund	06/25/2020	1.027936	0.83%	3.38%
Metro Unit Paying Fund	06/24/2020	1.025824	0.62%	3.36%
Metro Unit Paying Fund	06/23/2020	1.027195	0.76%	3.57%
Metro Unit Paying Fund	06/22/2020	1.027448	0.78%	3.60%
Metro Unit Paying Fund	06/19/2020	1.027445	0.78%	3.79%
Metro Unit Paying Fund	06/18/2020	1.027571	0.80%	3.94%
Metro Unit Paying Fund	06/17/2020	1.024891	0.53%	3.80%
Metro Unit Paying Fund	06/16/2020	1.026719	0.71%	3.83%
Metro Unit Paying Fund	06/15/2020	1.026436	0.68%	3.80%
Metro Unit Paying Fund	06/11/2020	1.029536	0.99%	4.14%
Metro Unit Paying Fund	06/10/2020	1.029518	0.99%	4.00%
Metro Unit Paying Fund	06/09/2020	1.028088	0.85%	4.22%
Metro Unit Paying Fund	06/08/2020	1.027707	0.81%	4.18%
Metro Unit Paying Fund	06/05/2020	1.026034	0.64%	4.32%
Metro Unit Paying Fund	06/04/2020	1.025646	0.61%	4.28%
Metro Unit Paying Fund	06/03/2020	1.025625	0.60%	4.53%
Metro Unit Paying Fund	06/02/2020	1.025851	0.63%	4.74%
Metro Unit Paying Fund	06/01/2020	1.026452	0.69%	4.81%
Metro Unit Paying Fund	05/29/2020	1.025395	0.58%	4.83%
Metro Unit Paying Fund	05/28/2020	1.025077	0.55%	4.96%
Metro Unit Paying Fund	05/27/2020	1.023835	0.43%	4.90%
Metro Unit Paying Fund	05/26/2020	1.022750	0.32%	5.01%
Metro Unit Paying Fund	05/22/2020	1.021345	0.18%	5.06%
Metro Unit Paying Fund	05/21/2020	1.020873	0.14%	5.03%
Metro Unit Paying Fund	05/20/2020	1.021120	0.16%	5.09%
Metro Unit Paying Fund	05/19/2020	1.020196	0.07%	3.84%
Metro Unit Paying Fund	05/18/2020	1.020313	0.08%	3.85%
Metro Unit Paying Fund	05/15/2020	1.032785	1.31%	5.11%
Metro Unit Paying Fund	05/14/2020	1.033245	1.35%	5.13%
Metro Unit Paying Fund	05/13/2020	1.032858	1.31%	5.10%
Metro Unit Paying Fund	05/12/2020	1.031712	1.20%	4.98%
Metro Unit Paying Fund	05/11/2020	1.030301	1.06%	4.84%
Metro Unit Paying Fund	05/08/2020	1.029740	1.01%	4.97%
Metro Unit Paying Fund	05/07/2020	1.029920	1.03%	5.04%
Metro Unit Paying Fund	05/06/2020	1.029769	1.01%	5.08%
Metro Unit Paying Fund	05/05/2020	1.028848	0.92%	4.95%
Metro Unit Paying Fund	05/04/2020	1.027969	0.83%	4.86%
Metro Unit Paying Fund	04/30/2020	1.026336	0.67%	4.96%

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Metro Unit Paying Fund	04/29/2020	1.026137	0.65%	5.01%
Metro Unit Paying Fund	04/28/2020	1.025024	0.55%	4.81%
Metro Unit Paying Fund	04/27/2020	1.022615	0.31%	4.56%
Metro Unit Paying Fund	04/24/2020	1.020885	0.14%	4.44%
Metro Unit Paying Fund	04/23/2020	1.018881	-0.06%	4.34%
Metro Unit Paying Fund	04/22/2020	1.018256	-0.12%	4.25%
Metro Unit Paying Fund	04/21/2020	1.018056	-0.14%	4.25%
Metro Unit Paying Fund	04/20/2020	1.019407	-0.01%	4.38%
Metro Unit Paying Fund	04/17/2020	1.018050	-0.14%	4.25%
Metro Unit Paying Fund	04/16/2020	1.013673	-0.57%	3.79%
Metro Unit Paying Fund	04/15/2020	1.012789	-0.65%	3.57%
Metro Unit Paying Fund	04/14/2020	1.012977	-0.64%	3.56%
Metro Unit Paying Fund	04/13/2020	1.012880	-0.65%	3.55%
Metro Unit Paying Fund	04/08/2020	1.009759	-0.95%	3.19%
Metro Unit Paying Fund	04/07/2020	1.008714	-1.05%	3.07%
Metro Unit Paying Fund	04/06/2020	1.007336	-1.19%	2.93%
Metro Unit Paying Fund	04/03/2020	1.006565	-1.27%	2.70%
Metro Unit Paying Fund	04/02/2020	1.005578	-1.36%	2.49%
Metro Unit Paying Fund	04/01/2020	1.006077	-1.31%	2.35%
Metro Unit Paying Fund	03/31/2020	1.005263	-1.39%	2.23%
Metro Unit Paying Fund	03/30/2020	1.003957	-1.52%	2.09%
Metro Unit Paying Fund	03/27/2020	1.004350	-1.48%	2.83%
Metro Unit Paying Fund	03/26/2020	1.003753	-1.54%	3.12%
Metro Unit Paying Fund	03/25/2020	1.004387	-1.48%	3.45%
Metro Unit Paying Fund	03/24/2020	1.002267	-1.69%	3.18%
Metro Unit Paying Fund	03/23/2020	1.001362	-1.78%	3.09%
Metro Unit Paying Fund	03/20/2020	1.003834	-1.53%	3.61%
Metro Unit Paying Fund	03/19/2020	1.005119	-1.41%	3.85%
Metro Unit Paying Fund	03/18/2020	1.008679	-1.06%	4.34%
Metro Unit Paying Fund	03/17/2020	1.009141	-1.01%	4.47%
Metro Unit Paying Fund	03/16/2020	1.009141	-1.01%	4.47%
Metro Unit Paying Fund	03/13/2020	1.010166	-0.91%	4.60%
Metro Unit Paying Fund	03/12/2020	1.013258	-0.61%	4.83%
Metro Unit Paying Fund	03/11/2020	1.018390	-0.11%	5.52%
Metro Unit Paying Fund	03/10/2020	1.019184	-0.03%	5.63%
Metro Unit Paying Fund	03/09/2020	1.019440	-0.00%	5.66%
Metro Unit Paying Fund	03/06/2020	1.018092	-0.13%	5.55%
Metro Unit Paying Fund	03/05/2020	1.018069	-0.14%	5.52%
Metro Unit Paying Fund	03/04/2020	1.018449	-0.10%	5.68%
Metro Unit Paying Fund	03/03/2020	1.014822	-0.46%	5.21%
Metro Unit Paying Fund	03/02/2020	1.015085	-0.43%	5.24%
Metro Unit Paying Fund	02/28/2020	1.014532	-0.48%	5.19%
Metro Unit Paying Fund	02/27/2020	1.014075	-0.53%	5.13%
Metro Unit Paying Fund	02/26/2020	1.015038	-0.43%	5.26%
Metro Unit Paying Fund	02/24/2020	1.013620	-0.57%	5.05%
Metro Unit Paying Fund	02/21/2020	1.013897	-0.55%	5.15%
Metro Unit Paying Fund	02/20/2020	1.013199	-0.61%	5.04%
Metro Unit Paying Fund	02/19/2020	1.012486	-0.68%	4.89%
Metro Unit Paying Fund	02/18/2020	1.010910	-0.84%	4.65%

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			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	02/17/2020	1.010564	-0.87%	3.74%
Metro Unit Paying Fund	02/14/2020	1.022943	0.34%	5.03%
Metro Unit Paying Fund	02/13/2020	1.022520	0.30%	5.00%
Metro Unit Paying Fund	02/12/2020	1.022571	0.30%	5.18%
Metro Unit Paying Fund	02/11/2020	1.023274	0.37%	5.15%
Metro Unit Paying Fund	02/10/2020	1.022900	0.34%	5.19%
Metro Unit Paying Fund	02/07/2020	1.020324	0.08%	4.78%
Metro Unit Paying Fund	02/06/2020	1.020838	0.13%	4.86%
Metro Unit Paying Fund	02/05/2020	1.019823	0.04%	4.94%
Metro Unit Paying Fund	02/04/2020	1.019312	-0.01%	4.88%
Metro Unit Paying Fund	02/03/2020	1.019642	0.02%	4.91%
Metro Unit Paying Fund	01/31/2020	1.019391	-0.01%	5.18%
Metro Unit Paying Fund	01/30/2020	1.016025	-0.34%	5.09%
Metro Unit Paying Fund	01/29/2020	1.013713	-0.56%	5.04%
Metro Unit Paying Fund	01/28/2020	1.015135	-0.42%	5.41%
Metro Unit Paying Fund	01/27/2020	1.013950	-0.54%	5.32%
Metro Unit Paying Fund	01/24/2020	1.016998	-0.24%	5.63%
Metro Unit Paying Fund	01/23/2020	1.014982	-0.44%	5.44%
Metro Unit Paying Fund	01/22/2020	1.013093	-0.62%	5.30%
Metro Unit Paying Fund	01/21/2020	1.014399	-0.50%	5.41%
Metro Unit Paying Fund	01/20/2020	1.014103	-0.53%	5.38%
Metro Unit Paying Fund	01/17/2020	1.015505	-0.39%	5.52%
Metro Unit Paying Fund	01/16/2020	1.014984	-0.44%	5.72%
Metro Unit Paying Fund	01/15/2020	1.014801	-0.46%	5.77%
Metro Unit Paying Fund	01/14/2020	1.016087	-0.33%	6.00%
Metro Unit Paying Fund	01/13/2020	1.016495	-0.29%	6.32%
Metro Unit Paying Fund	01/10/2020	1.016495	-0.29%	6.66%
Metro Unit Paying Fund	01/09/2020	1.017049	-0.24%	6.98%
Metro Unit Paying Fund	01/08/2020	1.016719	-0.27%	7.02%
Metro Unit Paying Fund	01/07/2020	1.018032	-0.14%	7.21%
Metro Unit Paying Fund	01/06/2020	1.018133	-0.13%	7.44%
Metro Unit Paying Fund	01/03/2020	1.020950	0.15%	7.99%
Metro Unit Paying Fund	01/02/2020	1.020743	0.13%	7.77%
Metro Unit Paying Fund	12/27/2019	1.019464	0.00%	7.95%
Metro Unit Paying Fund	12/26/2019	1.021451	7.92%	8.24%
Metro Unit Paying Fund	12/23/2019	1.020627	7.83%	8.11%
Metro Unit Paying Fund	12/20/2019	1.019742	7.74%	8.12%
Metro Unit Paying Fund	12/19/2019	1.019110	7.67%	8.07%
Metro Unit Paying Fund	12/18/2019	1.018121	7.56%	8.09%
Metro Unit Paying Fund	12/17/2019	1.018470	7.60%	7.99%
Metro Unit Paying Fund	12/16/2019	1.018755	7.63%	8.10%
Metro Unit Paying Fund	12/13/2019	1.016449	7.39%	7.83%
Metro Unit Paying Fund	12/12/2019	1.015014	7.24%	7.59%
Metro Unit Paying Fund	12/11/2019	1.015628	7.30%	7.80%
Metro Unit Paying Fund	12/10/2019	1.015864	7.33%	7.69%
Metro Unit Paying Fund	12/09/2019	1.014560	7.19%	7.50%
Metro Unit Paying Fund	12/06/2019	1.014288	7.16%	7.43%
Metro Unit Paying Fund	12/05/2019	1.013629	7.09%	7.40%
Metro Unit Paying Fund	12/04/2019	1.014093	7.14%	7.51%

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Metro Unit Paying Fund	12/03/2019	1.014527	7.18%	7.56%
Metro Unit Paying Fund	12/02/2019	1.014917	7.23%	7.75%
Metro Unit Paying Fund	11/29/2019	1.014243	7.15%	7.68%
Metro Unit Paying Fund	11/28/2019	1.015246	7.26%	7.82%
Metro Unit Paying Fund	11/27/2019	1.014188	7.15%	7.87%
Metro Unit Paying Fund	11/26/2019	1.011894	6.91%	7.62%
Metro Unit Paying Fund	11/25/2019	1.010689	6.78%	7.79%
Metro Unit Paying Fund	11/22/2019	1.012128	6.93%	7.83%
Metro Unit Paying Fund	11/21/2019	1.011663	6.88%	8.24%
Metro Unit Paying Fund	11/20/2019	1.011678	6.88%	8.17%
Metro Unit Paying Fund	11/19/2019	1.011305	6.84%	8.23%
Metro Unit Paying Fund	11/18/2019	1.010930	6.80%	6.96%
Metro Unit Paying Fund	11/15/2019	1.022408	8.02%	8.29%
Metro Unit Paying Fund	11/14/2019	1.023238	8.11%	8.49%
Metro Unit Paying Fund	11/13/2019	1.022014	7.98%	8.37%
Metro Unit Paying Fund	11/12/2019	1.022116	7.99%	8.50%
Metro Unit Paying Fund	11/11/2019	1.022924	8.07%	8.34%
Metro Unit Paying Fund	11/08/2019	1.022212	8.00%	8.62%
Metro Unit Paying Fund	11/07/2019	1.022631	8.04%	9.05%
Metro Unit Paying Fund	11/06/2019	1.022579	8.04%	9.22%
Metro Unit Paying Fund	11/05/2019	1.022954	8.08%	9.49%
Metro Unit Paying Fund	11/04/2019	1.022640	8.04%	9.41%
Metro Unit Paying Fund	10/31/2019	1.021426	7.91%	9.28%
Metro Unit Paying Fund	10/30/2019	1.020613	7.83%	9.09%
Metro Unit Paying Fund	10/29/2019	1.020214	7.79%	9.14%
Metro Unit Paying Fund	10/28/2019	1.019935	7.76%	8.87%
Metro Unit Paying Fund	10/25/2019	1.018963	7.65%	8.87%
Metro Unit Paying Fund	10/24/2019	1.018377	7.59%	9.09%
Metro Unit Paying Fund	10/23/2019	1.017293	7.48%	9.33%
Metro Unit Paying Fund	10/22/2019	1.016879	7.43%	9.52%
Metro Unit Paying Fund	10/21/2019	1.018395	7.59%	9.50%
Metro Unit Paying Fund	10/18/2019	1.018945	7.65%	9.61%
Metro Unit Paying Fund	10/17/2019	1.018818	7.64%	9.59%
Metro Unit Paying Fund	10/16/2019	1.018756	7.63%	9.36%
Metro Unit Paying Fund	10/15/2019	1.018307	7.58%	9.41%
Metro Unit Paying Fund	10/14/2019	1.017194	7.47%	8.92%
Metro Unit Paying Fund	10/11/2019	1.017214	7.47%	9.05%
Metro Unit Paying Fund	10/10/2019	1.017159	7.46%	8.74%
Metro Unit Paying Fund	10/09/2019	1.017015	7.45%	8.59%
Metro Unit Paying Fund	10/08/2019	1.017580	7.51%	8.35%
Metro Unit Paying Fund	10/07/2019	1.016604	7.40%	7.80%
Metro Unit Paying Fund	10/04/2019	1.016280	7.37%	8.06%
Metro Unit Paying Fund	10/03/2019	1.014822	7.22%	7.78%
Metro Unit Paying Fund	10/02/2019	1.015217	7.26%	7.74%
Metro Unit Paying Fund	10/01/2019	1.016332	7.38%	7.92%
Metro Unit Paying Fund	09/30/2019	1.016455	7.39%	7.65%
Metro Unit Paying Fund	09/27/2019	1.016683	7.41%	7.47%
Metro Unit Paying Fund	09/26/2019	1.016494	7.39%	7.79%
Metro Unit Paying Fund	09/25/2019	1.015884	7.33%	7.08%

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Metro Unit Paying Fund	09/24/2019	1.015200	7.26%	6.98%
Metro Unit Paying Fund	09/23/2019	1.015140	7.25%	6.64%
Metro Unit Paying Fund	09/20/2019	1.014357	7.17%	6.57%
Metro Unit Paying Fund	09/19/2019	1.014322	7.16%	6.67%
Metro Unit Paying Fund	09/18/2019	1.015311	7.27%	6.44%
Metro Unit Paying Fund	09/17/2019	1.014400	7.17%	6.63%
Metro Unit Paying Fund	09/16/2019	1.012240	6.94%	6.11%
Metro Unit Paying Fund	09/13/2019	1.013938	7.12%	6.28%
Metro Unit Paying Fund	09/12/2019	1.013412	7.07%	6.17%
Metro Unit Paying Fund	09/11/2019	1.012047	6.92%	6.09%
Metro Unit Paying Fund	09/10/2019	1.015641	7.30%	6.62%
Metro Unit Paying Fund	09/09/2019	1.017429	7.49%	6.26%
Metro Unit Paying Fund	09/06/2019	1.016983	7.44%	5.85%
Metro Unit Paying Fund	09/05/2019	1.017410	7.49%	5.61%
Metro Unit Paying Fund	09/04/2019	1.016340	7.38%	5.39%
Metro Unit Paying Fund	09/03/2019	1.015202	7.26%	5.39%
Metro Unit Paying Fund	09/02/2019	1.015565	7.29%	5.05%
Metro Unit Paying Fund	08/30/2019	1.015675	7.31%	5.26%
Metro Unit Paying Fund	08/29/2019	1.015812	7.32%	5.34%
Metro Unit Paying Fund	08/28/2019	1.014794	7.21%	5.29%
Metro Unit Paying Fund	08/27/2019	1.014990	7.23%	5.25%
Metro Unit Paying Fund	08/23/2019	1.014113	7.14%	5.20%
Metro Unit Paying Fund	08/22/2019	1.014095	7.14%	5.12%
Metro Unit Paying Fund	08/20/2019	1.014441	7.18%	5.19%
Metro Unit Paying Fund	08/19/2019	1.014774	7.21%	4.55%
Metro Unit Paying Fund	08/16/2019	1.025398	8.33%	5.69%
Metro Unit Paying Fund	08/15/2019	1.025526	8.35%	5.45%
Metro Unit Paying Fund	08/14/2019	1.024977	8.29%	5.53%
Metro Unit Paying Fund	08/13/2019	1.025617	8.36%	5.56%
Metro Unit Paying Fund	08/09/2019	1.024147	8.20%	5.61%
Metro Unit Paying Fund	08/08/2019	1.020115	7.78%	4.99%
Metro Unit Paying Fund	08/07/2019	1.016754	7.42%	4.76%
Metro Unit Paying Fund	08/06/2019	1.014831	7.22%	4.55%
Metro Unit Paying Fund	08/05/2019	1.014236	7.15%	4.48%
Metro Unit Paying Fund	08/02/2019	1.013404	7.07%	4.54%
Metro Unit Paying Fund	08/01/2019	1.010494	6.76%	4.27%
Metro Unit Paying Fund	07/31/2019	1.008353	6.53%	3.94%
Metro Unit Paying Fund	07/30/2019	1.006913	6.38%	3.91%
Metro Unit Paying Fund	07/29/2019	1.008024	6.50%	4.04%
Metro Unit Paying Fund	07/26/2019	1.007904	6.49%	4.04%
Metro Unit Paying Fund	07/25/2019	1.007778	6.47%	3.99%
Metro Unit Paying Fund	07/24/2019	1.005479	6.23%	3.68%
Metro Unit Paying Fund	07/23/2019	1.002614	5.93%	3.40%
Metro Unit Paying Fund	07/22/2019	1.003272	6.00%	3.33%
Metro Unit Paying Fund	07/19/2019	1.002154	5.88%	3.19%
Metro Unit Paying Fund	07/18/2019	1.001267	5.78%	3.21%
Metro Unit Paying Fund	07/17/2019	1.000137	5.66%	3.05%
Metro Unit Paying Fund	07/16/2019	0.999843	5.63%	3.18%
Metro Unit Paying Fund	07/15/2019	0.999333	5.58%	3.11%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	07/12/2019	0.997960	5.43%	2.76%
Metro Unit Paying Fund	07/11/2019	0.997984	5.44%	2.81%
Metro Unit Paying Fund	07/10/2019	0.997581	5.39%	2.86%
Metro Unit Paying Fund	07/09/2019	0.995083	5.13%	2.76%
Metro Unit Paying Fund	07/08/2019	0.995257	5.15%	2.78%
Metro Unit Paying Fund	07/05/2019	0.995696	5.20%	2.75%
Metro Unit Paying Fund	07/04/2019	0.994992	5.12%	2.77%
Metro Unit Paying Fund	07/03/2019	0.993810	5.00%	2.66%
Metro Unit Paying Fund	07/02/2019	0.994593	5.08%	2.73%
Metro Unit Paying Fund	07/01/2019	0.994031	5.02%	2.68%
Metro Unit Paying Fund	06/28/2019	0.994422	5.06%	2.85%
Metro Unit Paying Fund	06/27/2019	0.993864	5.00%	2.84%
Metro Unit Paying Fund	06/26/2019	0.994135	5.03%	3.07%
Metro Unit Paying Fund	06/25/2019	0.994335	5.05%	3.02%
Metro Unit Paying Fund	06/24/2019	0.992519	4.86%	2.73%
Metro Unit Paying Fund	06/21/2019	0.991741	4.78%	2.71%
Metro Unit Paying Fund	06/20/2019	0.992004	4.81%	2.36%
Metro Unit Paying Fund	06/19/2019	0.989962	4.59%	2.27%
Metro Unit Paying Fund	06/18/2019	0.988594	4.44%	1.84%
Metro Unit Paying Fund	06/17/2019	0.987374	4.32%	1.83%
Metro Unit Paying Fund	06/14/2019	0.988890	4.48%	1.99%
Metro Unit Paying Fund	06/13/2019	0.989796	4.57%	1.95%
Metro Unit Paying Fund	06/11/2019	0.988646	4.45%	1.61%
Metro Unit Paying Fund	06/10/2019	0.989897	4.58%	1.74%
Metro Unit Paying Fund	06/07/2019	0.986439	4.22%	1.20%
Metro Unit Paying Fund	06/06/2019	0.985291	4.10%	0.99%
Metro Unit Paying Fund	06/04/2019	0.983571	3.91%	1.22%
Metro Unit Paying Fund	06/03/2019	0.981139	3.66%	0.64%
Metro Unit Paying Fund	05/31/2019	0.979387	3.47%	0.33%
Metro Unit Paying Fund	05/30/2019	0.977393	3.26%	0.34%
Metro Unit Paying Fund	05/29/2019	0.978160	3.34%	0.44%
Metro Unit Paying Fund	05/28/2019	0.976644	3.18%	0.28%
Metro Unit Paying Fund	05/27/2019	0.976054	3.12%	0.21%
Metro Unit Paying Fund	05/24/2019	0.973944	2.90%	0.15%
Metro Unit Paying Fund	05/23/2019	0.973314	2.83%	0.21%
Metro Unit Paying Fund	05/22/2019	0.972159	2.71%	0.36%
Metro Unit Paying Fund	05/21/2019	0.971961	2.69%	0.41%
Metro Unit Paying Fund	05/20/2019	0.971674	2.66%	-0.33%
Metro Unit Paying Fund	05/17/2019	0.982478	3.80%	0.38%
Metro Unit Paying Fund	05/16/2019	0.983263	3.88%	0.58%
Metro Unit Paying Fund	05/15/2019	0.982543	3.81%	0.17%
Metro Unit Paying Fund	05/14/2019	0.982869	3.84%	0.31%
Metro Unit Paying Fund	05/10/2019	0.982761	3.83%	0.29%
Metro Unit Paying Fund	05/09/2019	0.983310	3.89%	0.42%
Metro Unit Paying Fund	05/08/2019	0.980957	3.64%	0.19%
Metro Unit Paying Fund	05/07/2019	0.980499	3.59%	0.05%
Metro Unit Paying Fund	05/06/2019	0.979947	3.53%	0.13%
Metro Unit Paying Fund	05/03/2019	0.980312	3.57%	0.12%
Metro Unit Paying Fund	05/02/2019	0.979617	3.50%	0.09%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	04/30/2019	0.977838	3.31%	-0.16%
Metro Unit Paying Fund	04/29/2019	0.977166	3.24%	-0.20%
Metro Unit Paying Fund	04/26/2019	0.978025	3.33%	-0.12%
Metro Unit Paying Fund	04/25/2019	0.979546	3.49%	0.21%
Metro Unit Paying Fund	04/24/2019	0.977527	3.28%	0.11%
Metro Unit Paying Fund	04/23/2019	0.976483	3.17%	-0.08%
Metro Unit Paying Fund	04/22/2019	0.976787	3.20%	-0.42%
Metro Unit Paying Fund	04/17/2019	0.976587	3.18%	-0.24%
Metro Unit Paying Fund	04/16/2019	0.976662	3.18%	-0.11%
Metro Unit Paying Fund	04/15/2019	0.977834	3.31%	-0.50%
Metro Unit Paying Fund	04/12/2019	0.978136	3.34%	-0.34%
Metro Unit Paying Fund	04/11/2019	0.978271	3.35%	0.25%
Metro Unit Paying Fund	04/10/2019	0.978235	3.35%	-0.17%
Metro Unit Paying Fund	04/08/2019	0.978551	3.38%	-0.12%
Metro Unit Paying Fund	04/05/2019	0.978670	3.40%	0.70%
Metro Unit Paying Fund	04/04/2019	0.979878	3.52%	0.32%
Metro Unit Paying Fund	04/03/2019	0.980127	3.55%	0.22%
Metro Unit Paying Fund	04/02/2019	0.981134	3.66%	0.51%
Metro Unit Paying Fund	04/01/2019	0.982943	3.85%	0.39%
Metro Unit Paying Fund	03/29/2019	0.983380	3.89%	0.44%
Metro Unit Paying Fund	03/28/2019	0.981754	3.72%	0.27%
Metro Unit Paying Fund	03/27/2019	0.976708	3.19%	0.08%
Metro Unit Paying Fund	03/26/2019	0.973404	2.84%	-0.35%
Metro Unit Paying Fund	03/25/2019	0.970850	2.57%	-0.82%
Metro Unit Paying Fund	03/22/2019	0.971341	2.62%	-0.77%
Metro Unit Paying Fund	03/21/2019	0.971204	2.61%	-0.44%
Metro Unit Paying Fund	03/20/2019	0.968867	2.36%	-0.81%
Metro Unit Paying Fund	03/19/2019	0.967842	2.25%	-0.77%
Metro Unit Paying Fund	03/18/2019	0.966698	2.13%	-0.77%
Metro Unit Paying Fund	03/15/2019	0.965979	2.06%	-0.63%
Metro Unit Paying Fund	03/14/2019	0.966114	2.07%	-0.52%
Metro Unit Paying Fund	03/13/2019	0.965700	2.03%	-0.90%
Metro Unit Paying Fund	03/12/2019	0.966583	2.12%	-0.93%
Metro Unit Paying Fund	03/11/2019	0.965070	1.96%	-1.06%
Metro Unit Paying Fund	03/08/2019	0.964827	1.93%	-1.18%
Metro Unit Paying Fund	03/07/2019	0.965100	1.96%	-0.71%
Metro Unit Paying Fund	03/06/2019	0.964594	1.91%	-1.14%
Metro Unit Paying Fund	03/05/2019	0.964810	1.93%	-1.20%
Metro Unit Paying Fund	03/04/2019	0.963697	1.81%	-1.26%
Metro Unit Paying Fund	03/01/2019	0.964582	1.91%	-1.16%
Metro Unit Paying Fund	02/28/2019	0.964496	1.90%	-1.14%
Metro Unit Paying Fund	02/27/2019	0.964597	1.91%	-0.98%
Metro Unit Paying Fund	02/26/2019	0.964335	1.88%	-1.14%
Metro Unit Paying Fund	02/22/2019	0.964875	1.94%	-0.94%
Metro Unit Paying Fund	02/21/2019	0.964282	1.88%	-1.20%
Metro Unit Paying Fund	02/20/2019	0.964598	1.91%	-1.54%
Metro Unit Paying Fund	02/19/2019	0.965248	1.98%	-1.34%
Metro Unit Paying Fund	02/18/2019	0.965964	2.05%	-1.71%
Metro Unit Paying Fund	02/15/2019	0.974088	2.91%	-0.89%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	02/14/2019	0.973948	2.90%	-1.22%
Metro Unit Paying Fund	02/13/2019	0.973784	2.88%	-0.87%
Metro Unit Paying Fund	02/12/2019	0.972178	2.71%	-0.82%
Metro Unit Paying Fund	02/11/2019	0.973193	2.82%	-0.76%
Metro Unit Paying Fund	02/08/2019	0.972445	2.74%	-1.27%
Metro Unit Paying Fund	02/07/2019	0.973778	2.88%	-1.27%
Metro Unit Paying Fund	02/06/2019	0.973553	2.86%	-1.24%
Metro Unit Paying Fund	02/04/2019	0.971850	2.68%	-2.36%
Metro Unit Paying Fund	02/01/2019	0.971909	2.68%	-2.37%
Metro Unit Paying Fund	01/31/2019	0.969213	2.40%	-2.62%
Metro Unit Paying Fund	01/30/2019	0.966781	2.14%	-2.83%
Metro Unit Paying Fund	01/29/2019	0.965053	1.96%	-2.99%
Metro Unit Paying Fund	01/28/2019	0.963021	1.74%	-3.24%
Metro Unit Paying Fund	01/25/2019	0.962742	1.71%	-3.42%
Metro Unit Paying Fund	01/24/2019	0.962799	1.72%	-3.27%
Metro Unit Paying Fund	01/23/2019	0.962648	1.70%	-3.31%
Metro Unit Paying Fund	01/22/2019	0.962074	1.64%	-3.35%
Metro Unit Paying Fund	01/21/2019	0.962371	1.67%	-3.33%
Metro Unit Paying Fund	01/18/2019	0.962371	1.67%	-3.37%
Metro Unit Paying Fund	01/17/2019	0.962380	1.68%	-3.42%
Metro Unit Paying Fund	01/16/2019	0.960076	1.43%	-3.59%
Metro Unit Paying Fund	01/15/2019	0.959452	1.37%	-3.60%
Metro Unit Paying Fund	01/14/2019	0.958534	1.27%	-3.60%
Metro Unit Paying Fund	01/11/2019	0.956067	1.01%	-3.68%
Metro Unit Paying Fund	01/10/2019	0.953065	0.69%	-4.06%
Metro Unit Paying Fund	01/09/2019	0.950669	0.44%	-4.17%
Metro Unit Paying Fund	01/08/2019	0.950048	0.37%	-4.17%
Metro Unit Paying Fund	01/07/2019	0.949532	0.32%	-4.43%
Metro Unit Paying Fund	01/04/2019	0.947672	0.12%	-4.67%
Metro Unit Paying Fund	01/03/2019	0.945392	-0.12%	-5.07%
Metro Unit Paying Fund	01/02/2019	0.947131	0.06%	-4.74%
Metro Unit Paying Fund	12/28/2018	0.946522	-4.80%	-4.81%
Metro Unit Paying Fund	12/27/2018	0.944417	-5.01%	-4.95%
Metro Unit Paying Fund	12/26/2018	0.943733	-5.08%	-4.99%
Metro Unit Paying Fund	12/21/2018	0.944040	-5.05%	-4.95%
Metro Unit Paying Fund	12/20/2018	0.943163	-5.13%	-4.93%
Metro Unit Paying Fund	12/19/2018	0.943050	-5.15%	-4.82%
Metro Unit Paying Fund	12/18/2018	0.941900	-5.26%	-5.12%
Metro Unit Paying Fund	12/17/2018	0.943098	-5.14%	-5.14%
Metro Unit Paying Fund	12/14/2018	0.942441	-5.21%	-5.05%
Metro Unit Paying Fund	12/13/2018	0.942653	-5.19%	-5.06%
Metro Unit Paying Fund	12/12/2018	0.943369	-5.11%	-5.01%
Metro Unit Paying Fund	12/11/2018	0.942106	-5.24%	-5.07%
Metro Unit Paying Fund	12/10/2018	0.943304	-5.12%	-4.91%
Metro Unit Paying Fund	12/07/2018	0.943797	-5.07%	-4.82%
Metro Unit Paying Fund	12/06/2018	0.944119	-5.04%	-4.80%
Metro Unit Paying Fund	12/05/2018	0.943766	-5.07%	-4.81%
Metro Unit Paying Fund	12/04/2018	0.943226	-5.13%	-5.07%
Metro Unit Paying Fund	12/03/2018	0.943221	-5.13%	-5.00%

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Metro Unit Paying Fund	11/29/2018	0.941944	-5.26%	-5.27%
Metro Unit Paying Fund	11/28/2018	0.941639	-5.29%	-5.20%
Metro Unit Paying Fund	11/27/2018	0.940202	-5.43%	-5.36%
Metro Unit Paying Fund	11/26/2018	0.940243	-5.43%	-5.15%
Metro Unit Paying Fund	11/23/2018	0.937631	-5.69%	-5.53%
Metro Unit Paying Fund	11/22/2018	0.938647	-5.59%	-5.50%
Metro Unit Paying Fund	11/21/2018	0.934642	-5.99%	-5.93%
Metro Unit Paying Fund	11/20/2018	0.935242	-5.93%	-6.02%
Metro Unit Paying Fund	11/19/2018	0.934401	-6.02%	-6.30%
Metro Unit Paying Fund	11/16/2018	0.945191	-4.93%	-5.15%
Metro Unit Paying Fund	11/15/2018	0.944132	-5.04%	-5.22%
Metro Unit Paying Fund	11/14/2018	0.943140	-5.14%	-5.26%
Metro Unit Paying Fund	11/13/2018	0.943038	-5.15%	-5.21%
Metro Unit Paying Fund	11/12/2018	0.942022	-5.25%	-5.37%
Metro Unit Paying Fund	11/09/2018	0.944144	-5.04%	-5.31%
Metro Unit Paying Fund	11/08/2018	0.941097	-5.34%	-5.46%
Metro Unit Paying Fund	11/07/2018	0.937731	-5.68%	-5.99%
Metro Unit Paying Fund	11/06/2018	0.936249	-5.83%	-6.11%
Metro Unit Paying Fund	11/05/2018	0.934325	-6.02%	-6.45%
Metro Unit Paying Fund	10/31/2018	0.934698	-5.99%	-6.52%
Metro Unit Paying Fund	10/30/2018	0.935571	-5.90%	-6.43%
Metro Unit Paying Fund	10/29/2018	0.934789	-5.98%	-6.47%
Metro Unit Paying Fund	10/26/2018	0.936861	-5.77%	-6.29%
Metro Unit Paying Fund	10/25/2018	0.935920	-5.86%	-6.38%
Metro Unit Paying Fund	10/24/2018	0.933558	-6.10%	-6.57%
Metro Unit Paying Fund	10/23/2018	0.930517	-6.41%	-6.88%
Metro Unit Paying Fund	10/22/2018	0.928472	-6.61%	-7.09%
Metro Unit Paying Fund	10/19/2018	0.930029	-6.46%	-7.01%
Metro Unit Paying Fund	10/18/2018	0.929597	-6.50%	-6.98%
Metro Unit Paying Fund	10/17/2018	0.929699	-6.49%	-7.05%
Metro Unit Paying Fund	10/16/2018	0.931567	-6.30%	-6.89%
Metro Unit Paying Fund	10/15/2018	0.930686	-6.39%	-6.97%
Metro Unit Paying Fund	10/12/2018	0.933859	-6.07%	-6.62%
Metro Unit Paying Fund	10/11/2018	0.932792	-6.18%	-6.77%
Metro Unit Paying Fund	10/10/2018	0.935395	-5.92%	-6.46%
Metro Unit Paying Fund	10/09/2018	0.936601	-5.79%	-6.37%
Metro Unit Paying Fund	10/08/2018	0.939198	-5.53%	-6.09%
Metro Unit Paying Fund	10/05/2018	0.943004	-5.15%	-5.71%
Metro Unit Paying Fund	10/04/2018	0.940467	-5.41%	-5.98%
Metro Unit Paying Fund	10/03/2018	0.941578	-5.29%	-5.86%
Metro Unit Paying Fund	10/02/2018	0.942253	-5.23%	-5.79%
Metro Unit Paying Fund	10/01/2018	0.941780	-5.27%	-5.86%
Metro Unit Paying Fund	09/28/2018	0.944246	-5.03%	-5.58%
Metro Unit Paying Fund	09/27/2018	0.945989	-4.85%	-5.42%
Metro Unit Paying Fund	09/26/2018	0.943053	-5.15%	-5.71%
Metro Unit Paying Fund	09/25/2018	0.948715	-4.58%	-5.14%
Metro Unit Paying Fund	09/24/2018	0.949000	-4.55%	-5.10%
Metro Unit Paying Fund	09/21/2018	0.951930	-4.25%	
Metro Unit Paying Fund	09/20/2018	0.951797	-4.27%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	09/19/2018	0.950865	-4.36%	
Metro Unit Paying Fund	09/18/2018	0.953899	-4.05%	
Metro Unit Paying Fund	09/17/2018	0.951350	-4.31%	
Metro Unit Paying Fund	09/14/2018	0.953984	-4.05%	
Metro Unit Paying Fund	09/13/2018	0.954044	-4.04%	
Metro Unit Paying Fund	09/12/2018	0.954493	-3.99%	
Metro Unit Paying Fund	09/11/2018	0.953927	-4.05%	
Metro Unit Paying Fund	09/10/2018	0.952596	-4.19%	
Metro Unit Paying Fund	09/07/2018	0.957524	-3.69%	
Metro Unit Paying Fund	09/06/2018	0.960757	-3.36%	
Metro Unit Paying Fund	09/05/2018	0.963337	-3.11%	
Metro Unit Paying Fund	09/04/2018	0.964385	-3.00%	
Metro Unit Paying Fund	09/03/2018	0.963314	-3.11%	
Metro Unit Paying Fund	08/31/2018	0.966777	-2.76%	
Metro Unit Paying Fund	08/30/2018	0.964961	-2.94%	
Metro Unit Paying Fund	08/29/2018	0.964323	-3.01%	
Metro Unit Paying Fund	08/28/2018	0.963783	-3.06%	
Metro Unit Paying Fund	08/24/2018	0.964363	-3.00%	
Metro Unit Paying Fund	08/23/2018	0.964006	-3.04%	
Metro Unit Paying Fund	08/22/2018	0.964657	-2.97%	
Metro Unit Paying Fund	08/20/2018	0.964431	-3.00%	
Metro Unit Paying Fund	08/17/2018	0.970623	-2.37%	
Metro Unit Paying Fund	08/16/2018	0.970191	-2.42%	
Metro Unit Paying Fund	08/15/2018	0.972480	-2.19%	
Metro Unit Paying Fund	08/14/2018	0.971284	-2.31%	
Metro Unit Paying Fund	08/13/2018	0.971604	-2.27%	
Metro Unit Paying Fund	08/10/2018	0.970491	-2.39%	
Metro Unit Paying Fund	08/09/2018	0.969781	-2.46%	
Metro Unit Paying Fund	08/08/2018	0.971658	-2.27%	
Metro Unit Paying Fund	08/07/2018	0.970565	-2.38%	
Metro Unit Paying Fund	08/06/2018	0.970640	-2.37%	
Metro Unit Paying Fund	08/03/2018	0.970746	-2.36%	
Metro Unit Paying Fund	08/02/2018	0.969401	-2.50%	
Metro Unit Paying Fund	08/01/2018	0.969141	-2.52%	
Metro Unit Paying Fund	07/31/2018	0.970153	-2.42%	
Metro Unit Paying Fund	07/30/2018	0.969054	-2.53%	
Metro Unit Paying Fund	07/27/2018	0.968836	-2.55%	
Metro Unit Paying Fund	07/26/2018	0.968767	-2.56%	
Metro Unit Paying Fund	07/25/2018	0.969142	-2.52%	
Metro Unit Paying Fund	07/24/2018	0.969832	-2.45%	
Metro Unit Paying Fund	07/23/2018	0.969667	-2.47%	
Metro Unit Paying Fund	07/20/2018	0.970914	-2.34%	
Metro Unit Paying Fund	07/19/2018	0.971136	-2.32%	
Metro Unit Paying Fund	07/18/2018	0.970163	-2.42%	
Metro Unit Paying Fund	07/17/2018	0.970521	-2.38%	
Metro Unit Paying Fund	07/16/2018	0.968993	-2.54%	
Metro Unit Paying Fund	07/13/2018	0.969166	-2.52%	
Metro Unit Paying Fund	07/12/2018	0.971173	-2.32%	
Metro Unit Paying Fund	07/11/2018	0.970684	-2.37%	

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			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	07/10/2018	0.969831	-2.45%	
Metro Unit Paying Fund	07/09/2018	0.968393	-2.60%	
Metro Unit Paying Fund	07/06/2018	0.968344	-2.60%	
Metro Unit Paying Fund	07/05/2018	0.969004	-2.54%	
Metro Unit Paying Fund	07/04/2018	0.968176	-2.62%	
Metro Unit Paying Fund	07/03/2018	0.968058	-2.63%	
Metro Unit Paying Fund	07/02/2018	0.968149	-2.62%	
Metro Unit Paying Fund	06/29/2018	0.968105	-2.63%	
Metro Unit Paying Fund	06/28/2018	0.966872	-2.75%	
Metro Unit Paying Fund	06/27/2018	0.966420	-2.80%	
Metro Unit Paying Fund	06/26/2018	0.964518	-2.99%	
Metro Unit Paying Fund	06/25/2018	0.965152	-2.92%	
Metro Unit Paying Fund	06/22/2018	0.966153	-2.82%	
Metro Unit Paying Fund	06/21/2018	0.965599	-2.88%	
Metro Unit Paying Fund	06/20/2018	0.969174	-2.52%	
Metro Unit Paying Fund	06/19/2018	0.967950	-2.64%	
Metro Unit Paying Fund	06/18/2018	0.970718	-2.36%	
Metro Unit Paying Fund	06/14/2018	0.969622	-2.47%	
Metro Unit Paying Fund	06/13/2018	0.970825	-2.35%	
Metro Unit Paying Fund	06/11/2018	0.973017	-2.13%	
Metro Unit Paying Fund	06/08/2018	0.972978	-2.14%	
Metro Unit Paying Fund	06/07/2018	0.974714	-1.96%	
Metro Unit Paying Fund	06/06/2018	0.975639	-1.87%	
Metro Unit Paying Fund	06/05/2018	0.973765	-2.06%	
Metro Unit Paying Fund	06/04/2018	0.971720	-2.26%	
Metro Unit Paying Fund	06/01/2018	0.974872	-1.95%	
Metro Unit Paying Fund	05/31/2018	0.976194	-1.81%	
Metro Unit Paying Fund	05/30/2018	0.974037	-2.03%	
Metro Unit Paying Fund	05/29/2018	0.973855	-2.05%	
Metro Unit Paying Fund	05/28/2018	0.973959	-2.04%	
Metro Unit Paying Fund	05/25/2018	0.973974	-2.04%	
Metro Unit Paying Fund	05/24/2018	0.972438	-2.19%	
Metro Unit Paying Fund	05/23/2018	0.971298	-2.30%	
Metro Unit Paying Fund	05/22/2018	0.968665	-2.57%	
Metro Unit Paying Fund	05/21/2018	0.967955	-2.64%	
Metro Unit Paying Fund	05/18/2018	0.974892	-1.94%	
Metro Unit Paying Fund	05/17/2018	0.978722	-1.56%	
Metro Unit Paying Fund	05/16/2018	0.977603	-1.67%	
Metro Unit Paying Fund	05/15/2018	0.980881	-1.34%	
Metro Unit Paying Fund	05/11/2018	0.979829	-1.45%	
Metro Unit Paying Fund	05/10/2018	0.979885	-1.44%	
Metro Unit Paying Fund	05/09/2018	0.979200	-1.51%	
Metro Unit Paying Fund	05/08/2018	0.979083	-1.52%	
Metro Unit Paying Fund	05/07/2018	0.980002	-1.43%	
Metro Unit Paying Fund	05/04/2018	0.978699	-1.56%	
Metro Unit Paying Fund	05/03/2018	0.979185	-1.51%	
Metro Unit Paying Fund	05/02/2018	0.978696	-1.56%	
Metro Unit Paying Fund	04/30/2018	0.979357	-1.49%	
Metro Unit Paying Fund	04/27/2018	0.979136	-1.52%	

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			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	04/26/2018	0.979217	-1.51%	
Metro Unit Paying Fund	04/25/2018	0.977447	-1.69%	
Metro Unit Paying Fund	04/24/2018	0.976439	-1.79%	
Metro Unit Paying Fund	04/23/2018	0.977262	-1.70%	
Metro Unit Paying Fund	04/20/2018	0.980877	-1.34%	
Metro Unit Paying Fund	04/19/2018	0.978298	-1.60%	
Metro Unit Paying Fund	04/18/2018	0.978560	-1.57%	
Metro Unit Paying Fund	04/17/2018	0.978935	-1.54%	
Metro Unit Paying Fund	04/16/2018	0.977775	-1.65%	
Metro Unit Paying Fund	04/13/2018	0.982734	-1.15%	
Metro Unit Paying Fund	04/12/2018	0.981430	-1.29%	
Metro Unit Paying Fund	04/11/2018	0.975870	-1.84%	
Metro Unit Paying Fund	04/10/2018	0.979948	-1.43%	
Metro Unit Paying Fund	04/06/2018	0.979681	-1.46%	
Metro Unit Paying Fund	04/05/2018	0.971889	-2.25%	
Metro Unit Paying Fund	04/04/2018	0.976785	-1.75%	
Metro Unit Paying Fund	04/03/2018	0.977987	-1.63%	
Metro Unit Paying Fund	04/02/2018	0.976109	-1.82%	
Metro Unit Paying Fund	03/28/2018	0.979082	-1.52%	
Metro Unit Paying Fund	03/27/2018	0.975916	-1.84%	
Metro Unit Paying Fund	03/26/2018	0.976823	-1.75%	
Metro Unit Paying Fund	03/23/2018	0.978902	-1.54%	
Metro Unit Paying Fund	03/22/2018	0.978878	-1.54%	
Metro Unit Paying Fund	03/21/2018	0.975522	-1.88%	
Metro Unit Paying Fund	03/20/2018	0.976743	-1.76%	
Metro Unit Paying Fund	03/19/2018	0.975398	-1.89%	
Metro Unit Paying Fund	03/16/2018	0.974167	-2.02%	
Metro Unit Paying Fund	03/15/2018	0.972145	-2.22%	
Metro Unit Paying Fund	03/14/2018	0.971193	-2.32%	
Metro Unit Paying Fund	03/13/2018	0.974502	-1.98%	
Metro Unit Paying Fund	03/12/2018	0.975684	-1.86%	
Metro Unit Paying Fund	03/09/2018	0.975433	-1.89%	
Metro Unit Paying Fund	03/08/2018	0.976324	-1.80%	
Metro Unit Paying Fund	03/07/2018	0.971958	-2.24%	
Metro Unit Paying Fund	03/06/2018	0.975731	-1.86%	
Metro Unit Paying Fund	03/05/2018	0.976480	-1.78%	
Metro Unit Paying Fund	03/02/2018	0.975976	-1.83%	
Metro Unit Paying Fund	03/01/2018	0.975885	-1.84%	
Metro Unit Paying Fund	02/28/2018	0.975617	-1.87%	
Metro Unit Paying Fund	02/27/2018	0.974122	-2.02%	
Metro Unit Paying Fund	02/26/2018	0.975433	-1.89%	
Metro Unit Paying Fund	02/23/2018	0.975227	-1.91%	
Metro Unit Paying Fund	02/22/2018	0.974003	-2.03%	
Metro Unit Paying Fund	02/21/2018	0.975992	-1.83%	
Metro Unit Paying Fund	02/20/2018	0.979705	-1.46%	
Metro Unit Paying Fund	02/19/2018	0.978374	-1.59%	
Metro Unit Paying Fund	02/15/2018	0.982793	-1.15%	
Metro Unit Paying Fund	02/14/2018	0.986018	-0.82%	
Metro Unit Paying Fund	02/13/2018	0.982293	-1.20%	

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			Year to Date (%)	Year on Year (%)
Metro Unit Paying Fund	02/12/2018	0.980262	-1.40%	
Metro Unit Paying Fund	02/09/2018	0.980644	-1.36%	
Metro Unit Paying Fund	02/08/2018	0.984937	-0.93%	
Metro Unit Paying Fund	02/07/2018	0.986329	-0.79%	
Metro Unit Paying Fund	02/06/2018	0.985773	-0.85%	
Metro Unit Paying Fund	02/05/2018	0.988362	-0.59%	
Metro Unit Paying Fund	02/02/2018	0.995309	0.11%	
Metro Unit Paying Fund	02/01/2018	0.995550	0.13%	
Metro Unit Paying Fund	01/31/2018	0.995292	0.11%	
Metro Unit Paying Fund	01/30/2018	0.994935	0.07%	
Metro Unit Paying Fund	01/29/2018	0.994825	0.06%	
Metro Unit Paying Fund	01/26/2018	0.995285	0.11%	
Metro Unit Paying Fund	01/25/2018	0.996851	0.27%	
Metro Unit Paying Fund	01/24/2018	0.995333	0.11%	
Metro Unit Paying Fund	01/23/2018	0.995628	0.14%	
Metro Unit Paying Fund	01/22/2018	0.995411	0.12%	
Metro Unit Paying Fund	01/19/2018	0.995557	0.14%	
Metro Unit Paying Fund	01/18/2018	0.995932	0.17%	
Metro Unit Paying Fund	01/17/2018	0.996500	0.23%	
Metro Unit Paying Fund	01/16/2018	0.995855	0.17%	
Metro Unit Paying Fund	01/15/2018	0.995326	0.11%	
Metro Unit Paying Fund	01/12/2018	0.994339	0.01%	
Metro Unit Paying Fund	01/11/2018	0.992604	-0.16%	
Metro Unit Paying Fund	01/10/2018	0.993349	-0.09%	
Metro Unit Paying Fund	01/09/2018	0.992049	-0.22%	
Metro Unit Paying Fund	01/08/2018	0.991415	-0.28%	
Metro Unit Paying Fund	01/05/2018	0.993522	-0.07%	
Metro Unit Paying Fund	01/04/2018	0.994097	-0.01%	
Metro Unit Paying Fund	01/03/2018	0.995876	0.17%	
Metro Unit Paying Fund	12/29/2017	0.994210	0.00%	
Metro Unit Paying Fund	12/28/2017	0.994375		
Metro Unit Paying Fund	12/27/2017	0.993593		
Metro Unit Paying Fund	12/22/2017	0.993286		
Metro Unit Paying Fund	12/21/2017	0.993247		
Metro Unit Paying Fund	12/20/2017	0.992077		
Metro Unit Paying Fund	12/19/2017	0.990833		
Metro Unit Paying Fund	12/18/2017	0.992681		
Metro Unit Paying Fund	12/15/2017	0.994214		
Metro Unit Paying Fund	12/14/2017	0.992577		
Metro Unit Paying Fund	12/13/2017	0.992849		
Metro Unit Paying Fund	12/12/2017	0.993075		
Metro Unit Paying Fund	12/11/2017	0.992441		
Metro Unit Paying Fund	12/08/2017	0.992001		
Metro Unit Paying Fund	12/07/2017	0.991565		
Metro Unit Paying Fund	12/06/2017	0.991771		
Metro Unit Paying Fund	12/05/2017	0.991451		
Metro Unit Paying Fund	12/04/2017	0.993623		
Metro Unit Paying Fund	12/01/2017	0.992840		
Metro Unit Paying Fund	11/29/2017	0.994325		

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Metro Unit Paying Fund	11/28/2017	0.993261		
Metro Unit Paying Fund	11/27/2017	0.993467		
Metro Unit Paying Fund	11/24/2017	0.991284		
Metro Unit Paying Fund	11/23/2017	0.992468		
Metro Unit Paying Fund	11/22/2017	0.993290		
Metro Unit Paying Fund	11/21/2017	0.993578		
Metro Unit Paying Fund	11/20/2017	0.995133		
Metro Unit Paying Fund	11/17/2017	0.997182		
Metro Unit Paying Fund	11/16/2017	0.996512		
Metro Unit Paying Fund	11/15/2017	0.996086		
Metro Unit Paying Fund	11/14/2017	0.995554		
Metro Unit Paying Fund	11/13/2017	0.994828		
Metro Unit Paying Fund	11/10/2017	0.995453		
Metro Unit Paying Fund	11/09/2017	0.997057		
Metro Unit Paying Fund	11/08/2017	0.995398		
Metro Unit Paying Fund	11/07/2017	0.997524		
Metro Unit Paying Fund	11/06/2017	0.997161		
Metro Unit Paying Fund	11/03/2017	0.998720		
Metro Unit Paying Fund	11/02/2017	0.999192		
Metro Unit Paying Fund	10/30/2017	0.999908		
Metro Unit Paying Fund	10/27/2017	0.999447		
Metro Unit Paying Fund	10/26/2017	0.999773		
Metro Unit Paying Fund	10/25/2017	0.999666		
Metro Unit Paying Fund	10/24/2017	0.999156		
Metro Unit Paying Fund	10/23/2017	0.999277		
Metro Unit Paying Fund	10/20/2017	0.999311		
Metro Unit Paying Fund	10/19/2017	1.000093		
Metro Unit Paying Fund	10/18/2017	0.999336		
Metro Unit Paying Fund	10/17/2017	1.000189		
Metro Unit Paying Fund	10/16/2017	1.000461		
Metro Unit Paying Fund	10/13/2017	1.000461		
Metro Unit Paying Fund	10/12/2017	1.000101		
Metro Unit Paying Fund	10/11/2017	1.000532		
Metro Unit Paying Fund	10/10/2017	1.000037		
Metro Unit Paying Fund	10/09/2017	1.000272		
Metro Unit Paying Fund	10/06/2017	1.000107		
Metro Unit Paying Fund	10/05/2017	1.000128		
Metro Unit Paying Fund	10/04/2017	1.000292		
Metro Unit Paying Fund	10/03/2017	1.000209		
Metro Unit Paying Fund	10/02/2017	1.000117		
Metro Unit Paying Fund	09/29/2017	1.000396		
Metro Unit Paying Fund	09/28/2017	1.000087		
Metro Unit Paying Fund	09/27/2017	1.000171		
Metro Unit Paying Fund	09/26/2017	1.000154		
Metro Unit Paying Fund	09/25/2017	1.000105		
Metro Unit Paying Fund	09/22/2017	1.000000		

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- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

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