

Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	11/28/2024	2.194762	2.48%	5.61%
Metro\$ Max-5 Bond Fund	11/27/2024	2.193977	2.44%	5.75%
Metro\$ Max-5 Bond Fund	11/26/2024	2.192356	2.37%	5.67%
Metro\$ Max-5 Bond Fund	11/25/2024	2.187261	2.13%	5.42%
Metro\$ Max-5 Bond Fund	11/22/2024	2.182804	1.92%	5.18%
Metro\$ Max-5 Bond Fund	11/21/2024	2.182898	1.93%	5.24%
Metro\$ Max-5 Bond Fund	11/20/2024	2.183046	1.93%	5.47%
Metro\$ Max-5 Bond Fund	11/19/2024	2.182891	1.92%	5.49%
Metro\$ Max-5 Bond Fund	11/18/2024	2.184646	2.01%	5.57%
Metro\$ Max-5 Bond Fund	11/15/2024	2.183915	1.97%	5.59%
Metro\$ Max-5 Bond Fund	11/14/2024	2.184705	2.01%	6.22%
Metro\$ Max-5 Bond Fund	11/13/2024	2.188946	2.21%	6.46%
Metro\$ Max-5 Bond Fund	11/12/2024	2.194969	2.49%	6.72%
Metro\$ Max-5 Bond Fund	11/11/2024	2.198129	2.64%	6.88%
Metro\$ Max-5 Bond Fund	11/08/2024	2.196332	2.55%	6.74%
Metro\$ Max-5 Bond Fund	11/07/2024	2.187387	2.13%	6.42%
Metro\$ Max-5 Bond Fund	11/06/2024	2.185701	2.06%	6.17%
Metro\$ Max-5 Bond Fund	11/05/2024	2.193464	2.42%	6.95%
Metro\$ Max-5 Bond Fund	11/04/2024	2.193780	2.43%	6.96%
Metro\$ Max-5 Bond Fund	10/31/2024	2.198336	2.65%	7.93%
Metro\$ Max-5 Bond Fund	10/30/2024	2.199649	2.71%	8.07%
Metro\$ Max-5 Bond Fund	10/29/2024	2.196601	2.57%	7.92%
Metro\$ Max-5 Bond Fund	10/28/2024	2.195916	2.53%	7.89%
Metro\$ Max-5 Bond Fund	10/25/2024	2.201844	2.81%	7.99%
Metro\$ Max-5 Bond Fund	10/24/2024	2.198905	2.67%	7.97%
Metro\$ Max-5 Bond Fund	10/23/2024	2.199077	2.68%	8.35%
Metro\$ Max-5 Bond Fund	10/22/2024	2.203997	2.91%	8.57%
Metro\$ Max-5 Bond Fund	10/21/2024	2.213061	3.33%	9.02%
Metro\$ Max-5 Bond Fund	10/18/2024	2.211751	3.27%	8.47%
Metro\$ Max-5 Bond Fund	10/17/2024	2.217095	3.52%	8.45%
Metro\$ Max-5 Bond Fund	10/16/2024	2.217171	3.53%	8.33%
Metro\$ Max-5 Bond Fund	10/15/2024	2.213089	3.33%	7.97%
Metro\$ Max-5 Bond Fund	10/14/2024	2.213113	3.34%	7.98%
Metro\$ Max-5 Bond Fund	10/11/2024	2.212493	3.31%	7.82%
Metro\$ Max-5 Bond Fund	10/10/2024	2.212981	3.33%	8.27%
Metro\$ Max-5 Bond Fund	10/09/2024	2.215953	3.47%	8.67%
Metro\$ Max-5 Bond Fund	10/08/2024	2.216317	3.49%	8.73%
Metro\$ Max-5 Bond Fund	10/07/2024	2.219536	3.64%	8.89%
Metro\$ Max-5 Bond Fund	10/04/2024	2.230104	4.13%	9.82%
Metro\$ Max-5 Bond Fund	10/03/2024	2.232925	4.26%	9.24%
Metro\$ Max-5 Bond Fund	10/02/2024	2.234795	4.35%	9.10%
Metro\$ Max-5 Bond Fund	10/01/2024	2.234239	4.32%	9.06%
Metro\$ Max-5 Bond Fund	09/30/2024	2.233684	4.30%	9.04%
Metro\$ Max-5 Bond Fund	09/27/2024	2.231261	4.18%	8.69%
Metro\$ Max-5 Bond Fund	09/26/2024	2.229883	4.12%	8.64%
Metro\$ Max-5 Bond Fund	09/25/2024	2.232682	4.25%	8.55%
Metro\$ Max-5 Bond Fund	09/24/2024	2.230739	4.16%	8.55%
Metro\$ Max-5 Bond Fund	09/23/2024	2.231970	4.22%	8.61%
Metro\$ Max-5 Bond Fund	09/20/2024	2.232765	4.25%	8.06%

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Metro\$ Max-5 Bond Fund	09/19/2024	2.231833	4.21%	7.97%
Metro\$ Max-5 Bond Fund	09/18/2024	2.233636	4.29%	8.20%
Metro\$ Max-5 Bond Fund	09/17/2024	2.233054	4.27%	7.94%
Metro\$ Max-5 Bond Fund	09/16/2024	2.229765	4.11%	7.78%
Metro\$ Max-5 Bond Fund	09/13/2024	2.225357	3.91%	7.56%
Metro\$ Max-5 Bond Fund	09/12/2024	2.222450	3.77%	7.38%
Metro\$ Max-5 Bond Fund	09/11/2024	2.223268	3.81%	7.37%
Metro\$ Max-5 Bond Fund	09/10/2024	2.219855	3.65%	7.15%
Metro\$ Max-5 Bond Fund	09/09/2024	2.214036	3.38%	6.87%
Metro\$ Max-5 Bond Fund	09/06/2024	2.215742	3.46%	6.95%
Metro\$ Max-5 Bond Fund	09/05/2024	2.211846	3.28%	6.55%
Metro\$ Max-5 Bond Fund	09/04/2024	2.205705	2.99%	6.01%
Metro\$ Max-5 Bond Fund	09/03/2024	2.201584	2.80%	5.86%
Metro\$ Max-5 Bond Fund	09/02/2024	2.205811	3.00%	6.06%
Metro\$ Max-5 Bond Fund	08/30/2024	2.206523	3.03%	6.24%
Metro\$ Max-5 Bond Fund	08/29/2024	2.209759	3.18%	6.69%
Metro\$ Max-5 Bond Fund	08/28/2024	2.211145	3.24%	6.83%
Metro\$ Max-5 Bond Fund	08/27/2024	2.212989	3.33%	6.92%
Metro\$ Max-5 Bond Fund	08/22/2024	2.207253	3.06%	7.15%
Metro\$ Max-5 Bond Fund	08/21/2024	2.205966	3.00%	6.86%
Metro\$ Max-5 Bond Fund	08/20/2024	2.201215	2.78%	6.63%
Metro\$ Max-5 Bond Fund	08/19/2024	2.198073	2.63%	6.48%
Metro\$ Max-5 Bond Fund	08/16/2024	2.194391	2.46%	5.94%
Metro\$ Max-5 Bond Fund	08/15/2024	2.196435	2.56%	5.98%
Metro\$ Max-5 Bond Fund	08/14/2024	2.193946	2.44%	5.55%
Metro\$ Max-5 Bond Fund	08/13/2024	2.189199	2.22%	5.13%
Metro\$ Max-5 Bond Fund	08/12/2024	2.186693	2.10%	5.01%
Metro\$ Max-5 Bond Fund	08/09/2024	2.184310	1.99%	4.80%
Metro\$ Max-5 Bond Fund	08/08/2024	2.185256	2.04%	4.88%
Metro\$ Max-5 Bond Fund	08/07/2024	2.184878	2.02%	5.02%
Metro\$ Max-5 Bond Fund	08/06/2024	2.187010	2.12%	5.37%
Metro\$ Max-5 Bond Fund	08/05/2024	2.189667	2.24%	5.50%
Metro\$ Max-5 Bond Fund	08/02/2024	2.179663	1.77%	4.59%
Metro\$ Max-5 Bond Fund	08/01/2024	2.174842	1.55%	4.17%
Metro\$ Max-5 Bond Fund	07/31/2024	2.168343	1.25%	3.89%
Metro\$ Max-5 Bond Fund	07/30/2024	2.170640	1.35%	4.06%
Metro\$ Max-5 Bond Fund	07/29/2024	2.164588	1.07%	3.77%
Metro\$ Max-5 Bond Fund	07/26/2024	2.158547	0.79%	3.43%
Metro\$ Max-5 Bond Fund	07/25/2024	2.158744	0.80%	3.47%
Metro\$ Max-5 Bond Fund	07/24/2024	2.160683	0.89%	3.56%
Metro\$ Max-5 Bond Fund	07/23/2024	2.160540	0.88%	3.56%
Metro\$ Max-5 Bond Fund	07/22/2024	2.161159	0.91%	3.59%
Metro\$ Max-5 Bond Fund	07/19/2024	2.160969	0.90%	3.45%
Metro\$ Max-5 Bond Fund	07/18/2024	2.162527	0.97%	3.60%
Metro\$ Max-5 Bond Fund	07/17/2024	2.162581	0.98%	3.71%
Metro\$ Max-5 Bond Fund	07/16/2024	2.161326	0.92%	3.65%
Metro\$ Max-5 Bond Fund	07/15/2024	2.153747	0.56%	3.29%
Metro\$ Max-5 Bond Fund	07/12/2024	2.159784	0.85%	4.02%
Metro\$ Max-5 Bond Fund	07/11/2024	2.153021	0.53%	3.76%

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Metro\$ Max-5 Bond Fund	07/10/2024	2.152381	0.50%	3.86%
Metro\$ Max-5 Bond Fund	07/09/2024	2.152035	0.48%	3.64%
Metro\$ Max-5 Bond Fund	07/08/2024	2.150571	0.42%	3.57%
Metro\$ Max-5 Bond Fund	07/05/2024	2.145435	0.18%	2.80%
Metro\$ Max-5 Bond Fund	07/04/2024	2.139751	-0.09%	2.54%
Metro\$ Max-5 Bond Fund	07/03/2024	2.139040	-0.12%	2.51%
Metro\$ Max-5 Bond Fund	07/02/2024	2.139099	-0.12%	2.54%
Metro\$ Max-5 Bond Fund	07/01/2024	2.143092	0.07%	2.73%
Metro\$ Max-5 Bond Fund	06/28/2024	2.145925	0.20%	2.63%
Metro\$ Max-5 Bond Fund	06/27/2024	2.143035	0.06%	2.49%
Metro\$ Max-5 Bond Fund	06/26/2024	2.148418	0.32%	2.76%
Metro\$ Max-5 Bond Fund	06/25/2024	2.150046	0.39%	2.92%
Metro\$ Max-5 Bond Fund	06/24/2024	2.148187	0.30%	2.83%
Metro\$ Max-5 Bond Fund	06/21/2024	2.148737	0.33%	2.85%
Metro\$ Max-5 Bond Fund	06/20/2024	2.149006	0.34%	2.94%
Metro\$ Max-5 Bond Fund	06/19/2024	2.145848	0.20%	2.78%
Metro\$ Max-5 Bond Fund	06/18/2024	2.145830	0.19%	2.82%
Metro\$ Max-5 Bond Fund	06/14/2024	2.148133	0.30%	3.07%
Metro\$ Max-5 Bond Fund	06/13/2024	2.144152	0.12%	2.83%
Metro\$ Max-5 Bond Fund	06/11/2024	2.134393	-0.34%	2.44%
Metro\$ Max-5 Bond Fund	06/10/2024	2.134631	-0.33%	2.45%
Metro\$ Max-5 Bond Fund	06/07/2024	2.142443	0.04%	2.67%
Metro\$ Max-5 Bond Fund	06/06/2024	2.141944	0.01%	2.66%
Metro\$ Max-5 Bond Fund	06/05/2024	2.138096	-0.17%	2.49%
Metro\$ Max-5 Bond Fund	06/04/2024	2.135196	-0.30%	2.21%
Metro\$ Max-5 Bond Fund	06/03/2024	2.130202	-0.54%	1.97%
Metro\$ Max-5 Bond Fund	05/31/2024	2.124241	-0.81%	1.71%
Metro\$ Max-5 Bond Fund	05/30/2024	2.121430	-0.94%	1.71%
Metro\$ Max-5 Bond Fund	05/29/2024	2.124693	-0.79%	1.98%
Metro\$ Max-5 Bond Fund	05/28/2024	2.132243	-0.44%	2.37%
Metro\$ Max-5 Bond Fund	05/27/2024	2.130949	-0.50%	2.31%
Metro\$ Max-5 Bond Fund	05/24/2024	2.130357	-0.53%	2.10%
Metro\$ Max-5 Bond Fund	05/23/2024	2.132801	-0.41%	2.19%
Metro\$ Max-5 Bond Fund	05/22/2024	2.133667	-0.37%	2.15%
Metro\$ Max-5 Bond Fund	05/21/2024	2.132585	-0.42%	2.05%
Metro\$ Max-5 Bond Fund	05/20/2024	2.132259	-0.44%	2.03%
Metro\$ Max-5 Bond Fund	05/17/2024	2.133900	-0.36%	1.82%
Metro\$ Max-5 Bond Fund	05/16/2024	2.134561	-0.33%	1.78%
Metro\$ Max-5 Bond Fund	05/15/2024	2.124703	-0.79%	1.28%
Metro\$ Max-5 Bond Fund	05/14/2024	2.122884	-0.88%	1.11%
Metro\$ Max-5 Bond Fund	05/13/2024	2.122915	-0.88%	1.11%
Metro\$ Max-5 Bond Fund	05/10/2024	2.122884	-0.88%	1.35%
Metro\$ Max-5 Bond Fund	05/09/2024	2.120435	-0.99%	1.19%
Metro\$ Max-5 Bond Fund	05/08/2024	2.123246	-0.86%	0.86%
Metro\$ Max-5 Bond Fund	05/07/2024	2.122591	-0.89%	1.11%
Metro\$ Max-5 Bond Fund	05/06/2024	2.120259	-1.00%	1.00%
Metro\$ Max-5 Bond Fund	05/03/2024	2.112017	-1.38%	0.85%
Metro\$ Max-5 Bond Fund	05/02/2024	2.109126	-1.52%	0.97%
Metro\$ Max-5 Bond Fund	04/30/2024	2.108086	-1.57%	0.93%

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Metro\$ Max-5 Bond Fund	04/29/2024	2.104905	-1.72%	0.77%
Metro\$ Max-5 Bond Fund	04/26/2024	2.101820	-1.86%	0.56%
Metro\$ Max-5 Bond Fund	04/25/2024	2.105657	-1.68%	0.90%
Metro\$ Max-5 Bond Fund	04/24/2024	2.108560	-1.55%	1.29%
Metro\$ Max-5 Bond Fund	04/23/2024	2.107791	-1.58%	1.18%
Metro\$ Max-5 Bond Fund	04/22/2024	2.105884	-1.67%	1.09%
Metro\$ Max-5 Bond Fund	04/19/2024	2.108404	-1.55%	1.26%
Metro\$ Max-5 Bond Fund	04/18/2024	2.110185	-1.47%	1.24%
Metro\$ Max-5 Bond Fund	04/17/2024	2.105169	-1.70%	0.93%
Metro\$ Max-5 Bond Fund	04/16/2024	2.106522	-1.64%	0.90%
Metro\$ Max-5 Bond Fund	04/15/2024	2.116158	-1.19%	1.36%
Metro\$ Max-5 Bond Fund	04/12/2024	2.116928	-1.16%	1.40%
Metro\$ Max-5 Bond Fund	04/11/2024	2.117681	-1.12%	1.55%
Metro\$ Max-5 Bond Fund	04/08/2024	2.127012	-0.68%	2.11%
Metro\$ Max-5 Bond Fund	04/05/2024	2.131590	-0.47%	2.33%
Metro\$ Max-5 Bond Fund	04/04/2024	2.130497	-0.52%	2.39%
Metro\$ Max-5 Bond Fund	04/03/2024	2.130070	-0.54%	2.45%
Metro\$ Max-5 Bond Fund	04/02/2024	2.132107	-0.45%	2.64%
Metro\$ Max-5 Bond Fund	04/01/2024	2.138247	-0.16%	2.94%
Metro\$ Max-5 Bond Fund	03/27/2024	2.136220	-0.25%	2.83%
Metro\$ Max-5 Bond Fund	03/26/2024	2.136279	-0.25%	2.81%
Metro\$ Max-5 Bond Fund	03/25/2024	2.137637	-0.19%	2.87%
Metro\$ Max-5 Bond Fund	03/22/2024	2.134485	-0.34%	3.09%
Metro\$ Max-5 Bond Fund	03/21/2024	2.132993	-0.40%	3.06%
Metro\$ Max-5 Bond Fund	03/20/2024	2.129137	-0.59%	2.95%
Metro\$ Max-5 Bond Fund	03/19/2024	2.126786	-0.69%	2.85%
Metro\$ Max-5 Bond Fund	03/18/2024	2.127031	-0.68%	2.86%
Metro\$ Max-5 Bond Fund	03/15/2024	2.127520	-0.66%	2.97%
Metro\$ Max-5 Bond Fund	03/14/2024	2.132870	-0.41%	3.29%
Metro\$ Max-5 Bond Fund	03/13/2024	2.135283	-0.30%	3.54%
Metro\$ Max-5 Bond Fund	03/12/2024	2.138038	-0.17%	3.81%
Metro\$ Max-5 Bond Fund	03/11/2024	2.138351	-0.15%	3.82%
Metro\$ Max-5 Bond Fund	03/08/2024	2.136923	-0.22%	3.79%
Metro\$ Max-5 Bond Fund	03/07/2024	2.134755	-0.32%	3.55%
Metro\$ Max-5 Bond Fund	03/06/2024	2.131168	-0.49%	3.38%
Metro\$ Max-5 Bond Fund	03/05/2024	2.130043	-0.54%	3.47%
Metro\$ Max-5 Bond Fund	03/04/2024	2.130835	-0.51%	3.51%
Metro\$ Max-5 Bond Fund	03/01/2024	2.127085	-0.68%	3.18%
Metro\$ Max-5 Bond Fund	02/29/2024	2.125735	-0.74%	3.11%
Metro\$ Max-5 Bond Fund	02/28/2024	2.124446	-0.80%	3.05%
Metro\$ Max-5 Bond Fund	02/27/2024	2.126282	-0.72%	3.23%
Metro\$ Max-5 Bond Fund	02/26/2024	2.128510	-0.61%	3.39%
Metro\$ Max-5 Bond Fund	02/23/2024	2.121793	-0.93%	3.07%
Metro\$ Max-5 Bond Fund	02/22/2024	2.122110	-0.91%	3.08%
Metro\$ Max-5 Bond Fund	02/21/2024	2.123407	-0.85%	3.12%
Metro\$ Max-5 Bond Fund	02/20/2024	2.122827	-0.88%	3.04%
Metro\$ Max-5 Bond Fund	02/19/2024	2.124244	-0.81%	3.13%
Metro\$ Max-5 Bond Fund	02/16/2024	2.123777	-0.84%	2.91%
Metro\$ Max-5 Bond Fund	02/15/2024	2.124263	-0.81%	2.85%

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Metro\$ Max-5 Bond Fund	02/14/2024	2.119168	-1.05%	2.51%
Metro\$ Max-5 Bond Fund	02/13/2024	2.129076	-0.59%	2.98%
Metro\$ Max-5 Bond Fund	02/12/2024	2.129058	-0.59%	2.82%
Metro\$ Max-5 Bond Fund	02/08/2024	2.130473	-0.52%	2.82%
Metro\$ Max-5 Bond Fund	02/07/2024	2.131222	-0.49%	2.85%
Metro\$ Max-5 Bond Fund	02/06/2024	2.127469	-0.66%	2.56%
Metro\$ Max-5 Bond Fund	02/05/2024	2.131124	-0.49%	2.57%
Metro\$ Max-5 Bond Fund	02/02/2024	2.142948	0.06%	3.22%
Metro\$ Max-5 Bond Fund	02/01/2024	2.137668	-0.19%	3.11%
Metro\$ Max-5 Bond Fund	01/31/2024	2.134163	-0.35%	2.98%
Metro\$ Max-5 Bond Fund	01/30/2024	2.131334	-0.48%	2.82%
Metro\$ Max-5 Bond Fund	01/29/2024	2.127048	-0.68%	2.64%
Metro\$ Max-5 Bond Fund	01/26/2024	2.122324	-0.90%	2.40%
Metro\$ Max-5 Bond Fund	01/25/2024	2.118917	-1.06%	2.28%
Metro\$ Max-5 Bond Fund	01/24/2024	2.121591	-0.94%	2.38%
Metro\$ Max-5 Bond Fund	01/23/2024	2.122821	-0.88%	2.63%
Metro\$ Max-5 Bond Fund	01/22/2024	2.121818	-0.93%	2.46%
Metro\$ Max-5 Bond Fund	01/19/2024	2.118083	-1.10%	2.23%
Metro\$ Max-5 Bond Fund	01/18/2024	2.125130	-0.77%	2.81%
Metro\$ Max-5 Bond Fund	01/17/2024	2.121541	-0.94%	2.75%
Metro\$ Max-5 Bond Fund	01/16/2024	2.115385	-1.23%	2.50%
Metro\$ Max-5 Bond Fund	01/15/2024	2.117137	-1.15%	2.62%
Metro\$ Max-5 Bond Fund	01/12/2024	2.122258	-0.91%	3.03%
Metro\$ Max-5 Bond Fund	01/11/2024	2.119154	-1.05%	2.91%
Metro\$ Max-5 Bond Fund	01/10/2024	2.116096	-1.19%	2.77%
Metro\$ Max-5 Bond Fund	01/09/2024	2.114304	-1.28%	2.71%
Metro\$ Max-5 Bond Fund	01/08/2024	2.112827	-1.35%	2.84%
Metro\$ Max-5 Bond Fund	01/05/2024	2.115985	-1.20%	3.00%
Metro\$ Max-5 Bond Fund	01/04/2024	2.129077	-0.59%	3.66%
Metro\$ Max-5 Bond Fund	01/03/2024	2.132750	-0.42%	3.92%
Metro\$ Max-5 Bond Fund	01/02/2024	2.139806	-0.09%	4.18%
Metro\$ Max-5 Bond Fund	12/29/2023	2.141666	0.00%	4.27%
Metro\$ Max-5 Bond Fund	12/28/2023	2.141569	4.27%	4.24%
Metro\$ Max-5 Bond Fund	12/27/2023	2.137299	4.06%	4.00%
Metro\$ Max-5 Bond Fund	12/22/2023	2.135268	3.96%	3.98%
Metro\$ Max-5 Bond Fund	12/21/2023	2.135580	3.98%	4.01%
Metro\$ Max-5 Bond Fund	12/20/2023	2.133098	3.85%	3.84%
Metro\$ Max-5 Bond Fund	12/19/2023	2.131729	3.79%	3.75%
Metro\$ Max-5 Bond Fund	12/18/2023	2.131946	3.80%	3.76%
Metro\$ Max-5 Bond Fund	12/15/2023	2.129636	3.69%	3.68%
Metro\$ Max-5 Bond Fund	12/14/2023	2.126802	3.55%	3.55%
Metro\$ Max-5 Bond Fund	12/13/2023	2.106108	2.54%	2.70%
Metro\$ Max-5 Bond Fund	12/12/2023	2.105300	2.50%	2.64%
Metro\$ Max-5 Bond Fund	12/11/2023	2.108375	2.65%	2.79%
Metro\$ Max-5 Bond Fund	12/07/2023	2.106928	2.58%	2.83%
Metro\$ Max-5 Bond Fund	12/06/2023	2.102042	2.34%	2.59%
Metro\$ Max-5 Bond Fund	12/05/2023	2.096513	2.07%	2.31%
Metro\$ Max-5 Bond Fund	12/04/2023	2.095979	2.05%	2.39%
Metro\$ Max-5 Bond Fund	12/01/2023	2.088920	1.70%	2.13%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	11/30/2023	2.090584	1.78%	2.35%
Metro\$ Max-5 Bond Fund	11/29/2023	2.085723	1.55%	2.12%
Metro\$ Max-5 Bond Fund	11/28/2023	2.078160	1.18%	1.80%
Metro\$ Max-5 Bond Fund	11/24/2023	2.074741	1.01%	1.85%
Metro\$ Max-5 Bond Fund	11/23/2023	2.075436	1.05%	1.99%
Metro\$ Max-5 Bond Fund	11/22/2023	2.075292	1.04%	2.06%
Metro\$ Max-5 Bond Fund	11/21/2023	2.074214	0.99%	2.03%
Metro\$ Max-5 Bond Fund	11/20/2023	2.069783	0.77%	1.81%
Metro\$ Max-5 Bond Fund	11/17/2023	2.069337	0.75%	1.70%
Metro\$ Max-5 Bond Fund	11/16/2023	2.066807	0.63%	1.61%
Metro\$ Max-5 Bond Fund	11/15/2023	2.068363	0.70%	1.79%
Metro\$ Max-5 Bond Fund	11/14/2023	2.056808	0.14%	1.29%
Metro\$ Max-5 Bond Fund	11/13/2023	2.056161	0.11%	1.39%
Metro\$ Max-5 Bond Fund	11/10/2023	2.056664	0.13%	2.04%
Metro\$ Max-5 Bond Fund	11/09/2023	2.061806	0.38%	2.32%
Metro\$ Max-5 Bond Fund	11/08/2023	2.057714	0.18%	2.15%
Metro\$ Max-5 Bond Fund	11/07/2023	2.055349	0.07%	2.10%
Metro\$ Max-5 Bond Fund	11/06/2023	2.058588	0.23%	2.33%
Metro\$ Max-5 Bond Fund	11/03/2023	2.050983	-0.14%	1.87%
Metro\$ Max-5 Bond Fund	10/31/2023	2.036905	-0.83%	1.02%
Metro\$ Max-5 Bond Fund	10/27/2023	2.035358	-0.90%	1.14%
Metro\$ Max-5 Bond Fund	10/26/2023	2.031430	-1.10%	0.97%
Metro\$ Max-5 Bond Fund	10/25/2023	2.038998	-0.73%	1.51%
Metro\$ Max-5 Bond Fund	10/24/2023	2.036512	-0.85%	1.31%
Metro\$ Max-5 Bond Fund	10/23/2023	2.029679	-1.18%	1.03%
Metro\$ Max-5 Bond Fund	10/20/2023	2.030046	-1.16%	0.87%
Metro\$ Max-5 Bond Fund	10/19/2023	2.031671	-1.08%	0.81%
Metro\$ Max-5 Bond Fund	10/18/2023	2.038953	-0.73%	1.17%
Metro\$ Max-5 Bond Fund	10/17/2023	2.044431	-0.46%	1.37%
Metro\$ Max-5 Bond Fund	10/16/2023	2.046751	-0.35%	1.38%
Metro\$ Max-5 Bond Fund	10/13/2023	2.049647	-0.21%	1.48%
Metro\$ Max-5 Bond Fund	10/12/2023	2.054974	0.05%	1.65%
Metro\$ Max-5 Bond Fund	10/11/2023	2.051969	-0.10%	1.43%
Metro\$ Max-5 Bond Fund	10/10/2023	2.043963	-0.49%	0.82%
Metro\$ Max-5 Bond Fund	10/09/2023	2.039105	-0.72%	0.50%
Metro\$ Max-5 Bond Fund	10/06/2023	2.038354	-0.76%	0.40%
Metro\$ Max-5 Bond Fund	10/05/2023	2.037288	-0.81%	0.34%
Metro\$ Max-5 Bond Fund	10/04/2023	2.030747	-1.13%	-0.08%
Metro\$ Max-5 Bond Fund	10/03/2023	2.043974	-0.48%	0.42%
Metro\$ Max-5 Bond Fund	10/02/2023	2.048449	-0.27%	0.85%
Metro\$ Max-5 Bond Fund	09/29/2023	2.048542	-0.26%	0.86%
Metro\$ Max-5 Bond Fund	09/28/2023	2.048299	-0.27%	0.88%
Metro\$ Max-5 Bond Fund	09/27/2023	2.052849	-0.05%	0.79%
Metro\$ Max-5 Bond Fund	09/26/2023	2.052560	-0.07%	0.33%
Metro\$ Max-5 Bond Fund	09/25/2023	2.056738	0.14%	0.53%
Metro\$ Max-5 Bond Fund	09/22/2023	2.054951	0.05%	0.16%
Metro\$ Max-5 Bond Fund	09/21/2023	2.061267	0.36%	0.32%
Metro\$ Max-5 Bond Fund	09/20/2023	2.06269	0.60%	0.44%
Metro\$ Max-5 Bond Fund	09/19/2023	2.067005	0.64%	0.42%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/18/2023	2.064416	0.51%	0.28%
Metro\$ Max-5 Bond Fund	09/15/2023	2.068729	0.72%	0.36%
Metro\$ Max-5 Bond Fund	09/14/2023	2.070399	0.80%	0.41%
Metro\$ Max-5 Bond Fund	09/13/2023	2.068895	0.73%	0.09%
Metro\$ Max-5 Bond Fund	09/12/2023	2.069741	0.77%	0.16%
Metro\$ Max-5 Bond Fund	09/11/2023	2.070739	0.82%	0.24%
Metro\$ Max-5 Bond Fund	09/08/2023	2.071668	0.86%	0.28%
Metro\$ Max-5 Bond Fund	09/07/2023	2.070552	0.81%	0.29%
Metro\$ Max-5 Bond Fund	09/06/2023	2.071719	0.87%	0.29%
Metro\$ Max-5 Bond Fund	09/05/2023	2.075813	1.07%	0.45%
Metro\$ Max-5 Bond Fund	09/04/2023	2.080565	1.30%	0.70%
Metro\$ Max-5 Bond Fund	09/01/2023	2.079771	1.26%	0.49%
Metro\$ Max-5 Bond Fund	08/31/2023	2.079280	1.23%	0.32%
Metro\$ Max-5 Bond Fund	08/30/2023	2.076853	1.12%	0.19%
Metro\$ Max-5 Bond Fund	08/29/2023	2.071108	0.84%	-0.29%
Metro\$ Max-5 Bond Fund	08/25/2023	2.069815	0.77%	-0.28%
Metro\$ Max-5 Bond Fund	08/24/2023	2.072323	0.90%	-0.17%
Metro\$ Max-5 Bond Fund	08/23/2023	2.065122	0.55%	-0.46%
Metro\$ Max-5 Bond Fund	08/22/2023	2.059996	0.30%	-0.71%
Metro\$ Max-5 Bond Fund	08/18/2023	2.064318	0.51%	-0.67%
Metro\$ Max-5 Bond Fund	08/17/2023	2.064812	0.53%	-0.71%
Metro\$ Max-5 Bond Fund	08/16/2023	2.071426	0.85%	-0.44%
Metro\$ Max-5 Bond Fund	08/15/2023	2.072583	0.91%	-0.36%
Metro\$ Max-5 Bond Fund	08/14/2023	2.078494	1.20%	-0.01%
Metro\$ Max-5 Bond Fund	08/11/2023	2.082417	1.39%	0.15%
Metro\$ Max-5 Bond Fund	08/10/2023	2.084517	1.49%	0.43%
Metro\$ Max-5 Bond Fund	08/09/2023	2.084193	1.47%	0.43%
Metro\$ Max-5 Bond Fund	08/08/2023	2.083555	1.44%	0.43%
Metro\$ Max-5 Bond Fund	08/07/2023	2.080481	1.29%	0.16%
Metro\$ Max-5 Bond Fund	08/04/2023	2.075480	1.05%	
Metro\$ Max-5 Bond Fund	08/03/2023	2.075727	1.06%	0.02%
Metro\$ Max-5 Bond Fund	08/02/2023	2.084016	1.46%	0.39%
Metro\$ Max-5 Bond Fund	08/01/2023	2.087788	1.65%	0.67%
Metro\$ Max-5 Bond Fund	07/31/2023	2.087182	1.62%	0.77%
Metro\$ Max-5 Bond Fund	07/28/2023	2.085964	1.56%	0.86%
Metro\$ Max-5 Bond Fund	07/27/2023	2.089296	1.72%	1.11%
Metro\$ Max-5 Bond Fund	07/26/2023	2.087058	1.61%	1.01%
Metro\$ Max-5 Bond Fund	07/25/2023	2.086427	1.58%	1.06%
Metro\$ Max-5 Bond Fund	07/24/2023	2.086487	1.59%	1.18%
Metro\$ Max-5 Bond Fund	07/21/2023	2.086232	1.57%	1.25%
Metro\$ Max-5 Bond Fund	07/20/2023	2.088512	1.68%	1.45%
Metro\$ Max-5 Bond Fund	07/19/2023	2.088846	1.70%	1.52%
Metro\$ Max-5 Bond Fund	07/18/2023	2.087296	1.62%	1.47%
Metro\$ Max-5 Bond Fund	07/17/2023	2.085137	1.52%	1.37%
Metro\$ Max-5 Bond Fund	07/14/2023	2.085125	1.52%	1.37%
Metro\$ Max-5 Bond Fund	07/13/2023	2.082137	1.37%	1.22%
Metro\$ Max-5 Bond Fund	07/12/2023	2.076330	1.09%	0.89%
Metro\$ Max-5 Bond Fund	07/11/2023	2.075045	1.03%	0.84%
Metro\$ Max-5 Bond Fund	07/10/2023	2.072395	0.90%	0.72%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	07/07/2023	2.076500	1.10%	0.94%
Metro\$ Max-5 Bond Fund	07/06/2023	2.083148	1.42%	1.22%
Metro\$ Max-5 Bond Fund	07/05/2023	2.086989	1.61%	1.46%
Metro\$ Max-5 Bond Fund	07/04/2023	2.086739	1.60%	1.47%
Metro\$ Max-5 Bond Fund	07/03/2023	2.086618	1.59%	1.53%
Metro\$ Max-5 Bond Fund	06/30/2023	2.086101	1.57%	1.47%
Metro\$ Max-5 Bond Fund	06/29/2023	2.091091	1.81%	1.71%
Metro\$ Max-5 Bond Fund	06/27/2023	2.091016	1.81%	1.68%
Metro\$ Max-5 Bond Fund	06/26/2023	2.090643	1.79%	1.71%
Metro\$ Max-5 Bond Fund	06/23/2023	2.089066	1.71%	1.68%
Metro\$ Max-5 Bond Fund	06/22/2023	2.089755	1.74%	1.76%
Metro\$ Max-5 Bond Fund	06/21/2023	2.089207	1.72%	1.71%
Metro\$ Max-5 Bond Fund	06/20/2023	2.087610	1.64%	1.69%
Metro\$ Max-5 Bond Fund	06/19/2023	2.087893	1.65%	1.70%
Metro\$ Max-5 Bond Fund	06/16/2023	2.086970	1.61%	1.64%
Metro\$ Max-5 Bond Fund	06/15/2023	2.083848	1.46%	1.51%
Metro\$ Max-5 Bond Fund	06/14/2023	2.084160	1.47%	1.53%
Metro\$ Max-5 Bond Fund	06/13/2023	2.085066	1.52%	1.36%
Metro\$ Max-5 Bond Fund	06/09/2023	2.083580	1.44%	0.79%
Metro\$ Max-5 Bond Fund	06/08/2023	2.081770	1.36%	0.63%
Metro\$ Max-5 Bond Fund	06/07/2023	2.086799	1.60%	0.92%
Metro\$ Max-5 Bond Fund	06/06/2023	2.086531	1.59%	0.87%
Metro\$ Max-5 Bond Fund	06/05/2023	2.086217	1.57%	0.95%
Metro\$ Max-5 Bond Fund	06/02/2023	2.088989	1.71%	1.06%
Metro\$ Max-5 Bond Fund	06/01/2023	2.087601	1.64%	0.99%
Metro\$ Max-5 Bond Fund	05/31/2023	2.088520	1.68%	1.01%
Metro\$ Max-5 Bond Fund	05/30/2023	2.085770	1.55%	0.88%
Metro\$ Max-5 Bond Fund	05/29/2023	2.083497	1.44%	0.89%
Metro\$ Max-5 Bond Fund	05/26/2023	2.082925	1.41%	0.93%
Metro\$ Max-5 Bond Fund	05/25/2023	2.084638	1.50%	1.14%
Metro\$ Max-5 Bond Fund	05/24/2023	2.086490	1.59%	1.29%
Metro\$ Max-5 Bond Fund	05/23/2023	2.087001	1.61%	1.33%
Metro\$ Max-5 Bond Fund	05/22/2023	2.088781	1.70%	1.52%
Metro\$ Max-5 Bond Fund	05/19/2023	2.089778	1.75%	1.60%
Metro\$ Max-5 Bond Fund	05/18/2023	2.093138	1.91%	1.73%
Metro\$ Max-5 Bond Fund	05/17/2023	2.095677	2.03%	1.88%
Metro\$ Max-5 Bond Fund	05/16/2023	2.097331	2.11%	1.96%
Metro\$ Max-5 Bond Fund	05/15/2023	2.097921	2.14%	2.02%
Metro\$ Max-5 Bond Fund	05/12/2023	2.099612	2.22%	2.15%
Metro\$ Max-5 Bond Fund	05/11/2023	2.098624	2.18%	2.11%
Metro\$ Max-5 Bond Fund	05/10/2023	2.094544	1.98%	1.94%
Metro\$ Max-5 Bond Fund	05/09/2023	2.095561	2.03%	1.70%
Metro\$ Max-5 Bond Fund	05/08/2023	2.105067	2.49%	2.16%
Metro\$ Max-5 Bond Fund	05/05/2023	2.099288	2.21%	1.70%
Metro\$ Max-5 Bond Fund	05/04/2023	2.098878	2.19%	1.77%
Metro\$ Max-5 Bond Fund	05/03/2023	2.094168	1.96%	1.27%
Metro\$ Max-5 Bond Fund	05/02/2023	2.088927	1.70%	1.01%
Metro\$ Max-5 Bond Fund	04/28/2023	2.088724	1.69%	1.00%
Metro\$ Max-5 Bond Fund	04/27/2023	2.089198	1.72%	0.99%

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Metro\$ Max-5 Bond Fund	04/26/2023	2.090132	1.76%	1.03%
Metro\$ Max-5 Bond Fund	04/25/2023	2.086924	1.61%	0.91%
Metro\$ Max-5 Bond Fund	04/24/2023	2.081691	1.35%	0.54%
Metro\$ Max-5 Bond Fund	04/20/2023	2.083145	1.42%	0.53%
Metro\$ Max-5 Bond Fund	04/19/2023	2.082211	1.38%	0.27%
Metro\$ Max-5 Bond Fund	04/18/2023	2.084337	1.48%	0.37%
Metro\$ Max-5 Bond Fund	04/17/2023	2.085763	1.55%	0.35%
Metro\$ Max-5 Bond Fund	04/14/2023	2.087800	1.65%	0.44%
Metro\$ Max-5 Bond Fund	04/13/2023	2.089383	1.73%	0.52%
Metro\$ Max-5 Bond Fund	04/12/2023	2.087698	1.64%	0.50%
Metro\$ Max-5 Bond Fund	04/11/2023	2.085325	1.53%	0.17%
Metro\$ Max-5 Bond Fund	04/05/2023	2.083081	1.42%	-0.50%
Metro\$ Max-5 Bond Fund	04/04/2023	2.080700	1.30%	-0.59%
Metro\$ Max-5 Bond Fund	04/03/2023	2.079183	1.23%	-0.64%
Metro\$ Max-5 Bond Fund	03/31/2023	2.077187	1.13%	-0.79%
Metro\$ Max-5 Bond Fund	03/30/2023	2.071538	0.86%	-0.98%
Metro\$ Max-5 Bond Fund	03/29/2023	2.076196	1.08%	-0.65%
Metro\$ Max-5 Bond Fund	03/28/2023	2.076466	1.10%	-0.57%
Metro\$ Max-5 Bond Fund	03/27/2023	2.077412	1.14%	-0.70%
Metro\$ Max-5 Bond Fund	03/24/2023	2.077969	1.17%	-0.66%
Metro\$ Max-5 Bond Fund	03/23/2023	2.074106	0.98%	-0.87%
Metro\$ Max-5 Bond Fund	03/22/2023	2.070488	0.81%	-0.93%
Metro\$ Max-5 Bond Fund	03/21/2023	2.069740	0.77%	-1.28%
Metro\$ Max-5 Bond Fund	03/20/2023	2.068102	0.69%	-1.49%
Metro\$ Max-5 Bond Fund	03/17/2023	2.067802	0.68%	-1.53%
Metro\$ Max-5 Bond Fund	03/16/2023	2.046507	-0.36%	-2.41%
Metro\$ Max-5 Bond Fund	03/15/2023	2.066074	0.59%	-1.46%
Metro\$ Max-5 Bond Fund	03/14/2023	2.065025	0.54%	-1.69%
Metro\$ Max-5 Bond Fund	03/13/2023	2.062214	0.40%	-1.92%
Metro\$ Max-5 Bond Fund	03/10/2023	2.059619	0.28%	-2.17%
Metro\$ Max-5 Bond Fund	03/09/2023	2.059063	0.25%	-2.07%
Metro\$ Max-5 Bond Fund	03/08/2023	2.058838	0.24%	-2.23%
Metro\$ Max-5 Bond Fund	03/07/2023	2.061664	0.38%	-2.25%
Metro\$ Max-5 Bond Fund	03/06/2023	2.061405	0.36%	-2.31%
Metro\$ Max-5 Bond Fund	03/03/2023	2.058653	0.23%	-2.45%
Metro\$ Max-5 Bond Fund	03/02/2023	2.059112	0.25%	-2.53%
Metro\$ Max-5 Bond Fund	03/01/2023	2.061546	0.37%	-2.26%
Metro\$ Max-5 Bond Fund	02/28/2023	2.061651	0.38%	-2.16%
Metro\$ Max-5 Bond Fund	02/27/2023	2.059772	0.28%	-2.43%
Metro\$ Max-5 Bond Fund	02/23/2023	2.058634	0.23%	-2.74%
Metro\$ Max-5 Bond Fund	02/22/2023	2.058677	0.23%	-2.77%
Metro\$ Max-5 Bond Fund	02/21/2023	2.059146	0.25%	-2.73%
Metro\$ Max-5 Bond Fund	02/20/2023	2.060128	0.30%	-2.68%
Metro\$ Max-5 Bond Fund	02/17/2023	2.059703	0.28%	-2.70%
Metro\$ Max-5 Bond Fund	02/16/2023	2.063703	0.48%	-2.50%
Metro\$ Max-5 Bond Fund	02/15/2023	2.065404	0.56%	-2.49%
Metro\$ Max-5 Bond Fund	02/14/2023	2.067362	0.65%	-2.51%
Metro\$ Max-5 Bond Fund	02/13/2023	2.067468	0.66%	-2.54%
Metro\$ Max-5 Bond Fund	02/10/2023	2.070698	0.82%	-2.74%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	02/09/2023	2.072189	0.89%	-2.62%
Metro\$ Max-5 Bond Fund	02/08/2023	2.072084	0.88%	-2.65%
Metro\$ Max-5 Bond Fund	02/07/2023	2.072111	0.89%	-2.70%
Metro\$ Max-5 Bond Fund	02/06/2023	2.074462	1.00%	-2.90%
Metro\$ Max-5 Bond Fund	02/03/2023	2.077626	1.15%	-2.81%
Metro\$ Max-5 Bond Fund	02/02/2023	2.076162	1.08%	-2.88%
Metro\$ Max-5 Bond Fund	02/01/2023	2.073268	0.94%	-2.97%
Metro\$ Max-5 Bond Fund	01/31/2023	2.072418	0.90%	-3.01%
Metro\$ Max-5 Bond Fund	01/30/2023	2.072867	0.92%	-3.00%
Metro\$ Max-5 Bond Fund	01/27/2023	2.072294	0.89%	-3.05%
Metro\$ Max-5 Bond Fund	01/26/2023	2.072498	0.90%	-3.25%
Metro\$ Max-5 Bond Fund	01/25/2023	2.071729	0.87%	-3.33%
Metro\$ Max-5 Bond Fund	01/24/2023	2.072368	0.90%	-3.38%
Metro\$ Max-5 Bond Fund	01/23/2023	2.068341	0.70%	-3.58%
Metro\$ Max-5 Bond Fund	01/20/2023	2.070954	0.83%	-3.42%
Metro\$ Max-5 Bond Fund	01/19/2023	2.071815	0.87%	-3.29%
Metro\$ Max-5 Bond Fund	01/18/2023	2.067064	0.64%	-3.66%
Metro\$ Max-5 Bond Fund	01/17/2023	2.064763	0.53%	-3.88%
Metro\$ Max-5 Bond Fund	01/16/2023	2.063756	0.48%	-4.07%
Metro\$ Max-5 Bond Fund	01/13/2023	2.063184	0.45%	-4.10%
Metro\$ Max-5 Bond Fund	01/12/2023	2.059918	0.29%	-4.32%
Metro\$ Max-5 Bond Fund	01/11/2023	2.059239	0.26%	-4.37%
Metro\$ Max-5 Bond Fund	01/10/2023	2.059124	0.25%	-4.37%
Metro\$ Max-5 Bond Fund	01/09/2023	2.058489	0.22%	-4.48%
Metro\$ Max-5 Bond Fund	01/06/2023	2.054389	0.02%	-4.73%
Metro\$ Max-5 Bond Fund	01/05/2023	2.054366	0.02%	-4.91%
Metro\$ Max-5 Bond Fund	01/04/2023	2.053907	-0.00%	-4.94%
Metro\$ Max-5 Bond Fund	01/03/2023	2.052388	-0.07%	-5.16%
Metro\$ Max-5 Bond Fund	12/29/2022	2.053927	-5.03%	-5.04%
Metro\$ Max-5 Bond Fund	12/28/2022	2.054526	-5.00%	-4.97%
Metro\$ Max-5 Bond Fund	12/27/2022	2.055120	-4.97%	-4.98%
Metro\$ Max-5 Bond Fund	12/23/2022	2.053760	-5.04%	-5.02%
Metro\$ Max-5 Bond Fund	12/22/2022	2.053605	-5.04%	-4.98%
Metro\$ Max-5 Bond Fund	12/21/2022	2.053311	-5.06%	-5.03%
Metro\$ Max-5 Bond Fund	12/20/2022	2.054273	-5.01%	-5.00%
Metro\$ Max-5 Bond Fund	12/19/2022	2.054640	-5.00%	-4.94%
Metro\$ Max-5 Bond Fund	12/16/2022	2.054642	-5.00%	-4.94%
Metro\$ Max-5 Bond Fund	12/15/2022	2.054008	-5.03%	-4.96%
Metro\$ Max-5 Bond Fund	12/14/2022	2.053951	-5.03%	-4.97%
Metro\$ Max-5 Bond Fund	12/13/2022	2.050695	-5.18%	-5.06%
Metro\$ Max-5 Bond Fund	12/12/2022	2.051086	-5.16%	-5.00%
Metro\$ Max-5 Bond Fund	12/09/2022	2.051137	-5.16%	-4.99%
Metro\$ Max-5 Bond Fund	12/07/2022	2.049021	-5.26%	-5.06%
Metro\$ Max-5 Bond Fund	12/06/2022	2.049021	-5.26%	-5.04%
Metro\$ Max-5 Bond Fund	12/05/2022	2.049268	-5.24%	-4.90%
Metro\$ Max-5 Bond Fund	12/02/2022	2.047028	-5.35%	-4.98%
Metro\$ Max-5 Bond Fund	12/01/2022	2.045370	-5.42%	-4.99%
Metro\$ Max-5 Bond Fund	11/29/2022	2.042507	-5.56%	-5.12%
Metro\$ Max-5 Bond Fund	11/28/2022	2.041353	-5.61%	-5.17%

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Max-5 Bond Fund	11/25/2022	2.039270	-5.71%	-5.25%
Metro\$ Max-5 Bond Fund	11/24/2022	2.037120	-5.81%	-5.43%
Metro\$ Max-5 Bond Fund	11/23/2022	2.034898	-5.91%	-5.56%
Metro\$ Max-5 Bond Fund	11/22/2022	2.033398	-5.98%	-5.63%
Metro\$ Max-5 Bond Fund	11/21/2022	2.032891	-6.00%	-5.59%
Metro\$ Max-5 Bond Fund	11/18/2022	2.033032	-6.00%	-5.56%
Metro\$ Max-5 Bond Fund	11/17/2022	2.034807	-5.91%	-5.43%
Metro\$ Max-5 Bond Fund	11/16/2022	2.034077	-5.95%	-5.49%
Metro\$ Max-5 Bond Fund	11/15/2022	2.031932	-6.05%	-5.63%
Metro\$ Max-5 Bond Fund	11/14/2022	2.030628	-6.11%	-5.67%
Metro\$ Max-5 Bond Fund	11/11/2022	2.027989	-6.23%	-5.82%
Metro\$ Max-5 Bond Fund	11/10/2022	2.015487	-6.81%	-6.48%
Metro\$ Max-5 Bond Fund	11/09/2022	2.015155	-6.82%	-6.51%
Metro\$ Max-5 Bond Fund	11/08/2022	2.014381	-6.86%	-6.57%
Metro\$ Max-5 Bond Fund	11/07/2022	2.013075	-6.92%	-6.56%
Metro\$ Max-5 Bond Fund	11/04/2022	2.011621	-6.99%	-6.58%
Metro\$ Max-5 Bond Fund	11/03/2022	2.013284	-6.91%	-6.50%
Metro\$ Max-5 Bond Fund	11/02/2022	2.016675	-6.75%	-6.35%
Metro\$ Max-5 Bond Fund	10/28/2022	2.016382	-6.76%	-6.36%
Metro\$ Max-5 Bond Fund	10/27/2022	2.012498	-6.94%	-6.47%
Metro\$ Max-5 Bond Fund	10/26/2022	2.011815	-6.98%	-6.49%
Metro\$ Max-5 Bond Fund	10/25/2022	2.008607	-7.12%	-6.63%
Metro\$ Max-5 Bond Fund	10/24/2022	2.010177	-7.05%	-6.54%
Metro\$ Max-5 Bond Fund	10/21/2022	2.009072	-7.10%	-6.59%
Metro\$ Max-5 Bond Fund	10/20/2022	2.012627	-6.94%	-6.45%
Metro\$ Max-5 Bond Fund	10/19/2022	2.015247	-6.82%	-6.36%
Metro\$ Max-5 Bond Fund	10/18/2022	2.015403	-6.81%	-6.33%
Metro\$ Max-5 Bond Fund	10/17/2022	2.016711	-6.75%	-6.23%
Metro\$ Max-5 Bond Fund	10/14/2022	2.018969	-6.65%	-6.06%
Metro\$ Max-5 Bond Fund	10/13/2022	2.019692	-6.61%	-5.96%
Metro\$ Max-5 Bond Fund	10/12/2022	2.021524	-6.53%	-5.82%
Metro\$ Max-5 Bond Fund	10/11/2022	2.023118	-6.45%	-5.86%
Metro\$ Max-5 Bond Fund	10/10/2022	2.027386	-6.26%	-5.76%
Metro\$ Max-5 Bond Fund	10/07/2022	2.028887	-6.19%	-5.75%
Metro\$ Max-5 Bond Fund	10/06/2022	2.030203	-6.13%	-5.78%
Metro\$ Max-5 Bond Fund	10/05/2022	2.030479	-6.11%	-5.93%
Metro\$ Max-5 Bond Fund	10/04/2022	2.032447	-6.02%	-5.97%
Metro\$ Max-5 Bond Fund	10/03/2022	2.035437	-5.88%	-5.79%
Metro\$ Max-5 Bond Fund	09/30/2022	2.031250	-6.08%	-5.97%
Metro\$ Max-5 Bond Fund	09/29/2022	2.031173	-6.08%	-5.99%
Metro\$ Max-5 Bond Fund	09/28/2022	2.030425	-6.12%	-6.15%
Metro\$ Max-5 Bond Fund	09/27/2022	2.036770	-5.82%	-6.01%
Metro\$ Max-5 Bond Fund	09/26/2022	2.045883	-5.40%	-5.62%
Metro\$ Max-5 Bond Fund	09/23/2022	2.045883	-5.40%	-5.78%
Metro\$ Max-5 Bond Fund	09/22/2022	2.051732	-5.13%	-5.46%
Metro\$ Max-5 Bond Fund	09/21/2022	2.054706	-4.99%	-5.33%
Metro\$ Max-5 Bond Fund	09/20/2022	2.057242	-4.88%	-5.25%
Metro\$ Max-5 Bond Fund	09/19/2022	2.058308	-4.83%	-5.21%
Metro\$ Max-5 Bond Fund	09/16/2022	2.058557	-4.81%	-5.26%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/15/2022	2.061399	-4.68%	-5.20%
Metro\$ Max-5 Bond Fund	09/14/2022	2.061942	-4.66%	-5.17%
Metro\$ Max-5 Bond Fund	09/13/2022	2.066984	-4.43%	-4.95%
Metro\$ Max-5 Bond Fund	09/12/2022	2.066489	-4.45%	-4.97%
Metro\$ Max-5 Bond Fund	09/09/2022	2.065815	-4.48%	-4.99%
Metro\$ Max-5 Bond Fund	09/08/2022	2.065831	-4.48%	-4.99%
Metro\$ Max-5 Bond Fund	09/07/2022	2.064655	-4.53%	-5.11%
Metro\$ Max-5 Bond Fund	09/06/2022	2.065726	-4.48%	-5.03%
Metro\$ Max-5 Bond Fund	09/05/2022	2.066563	-4.44%	-5.02%
Metro\$ Max-5 Bond Fund	09/02/2022	2.066097	-4.47%	-5.02%
Metro\$ Max-5 Bond Fund	09/01/2022	2.069653	-4.30%	-4.84%
Metro\$ Max-5 Bond Fund	08/31/2022	2.072685	-4.16%	-4.76%
Metro\$ Max-5 Bond Fund	08/30/2022	2.072952	-4.15%	-4.69%
Metro\$ Max-5 Bond Fund	08/26/2022	2.077150	-3.96%	-4.50%
Metro\$ Max-5 Bond Fund	08/25/2022	2.075638	-4.03%	-4.57%
Metro\$ Max-5 Bond Fund	08/24/2022	2.075945	-4.01%	-4.61%
Metro\$ Max-5 Bond Fund	08/23/2022	2.074729	-4.07%	-4.73%
Metro\$ Max-5 Bond Fund	08/22/2022	2.074720	-4.07%	-4.72%
Metro\$ Max-5 Bond Fund	08/19/2022	2.077867	-3.92%	-4.57%
Metro\$ Max-5 Bond Fund	08/18/2022	2.078194	-3.91%	-4.52%
Metro\$ Max-5 Bond Fund	08/17/2022	2.079589	-3.84%	-4.45%
Metro\$ Max-5 Bond Fund	08/16/2022	2.080478	-3.80%	-4.41%
Metro\$ Max-5 Bond Fund	08/15/2022	2.079974	-3.82%	-4.37%
Metro\$ Max-5 Bond Fund	08/12/2022	2.078709	-3.88%	-4.41%
Metro\$ Max-5 Bond Fund	08/11/2022	2.079345	-3.85%	-4.38%
Metro\$ Max-5 Bond Fund	08/10/2022	2.075540	-4.03%	-4.58%
Metro\$ Max-5 Bond Fund	08/09/2022	2.075198	-4.05%	-4.61%
Metro\$ Max-5 Bond Fund	08/08/2022	2.074709	-4.07%	-4.66%
Metro\$ Max-5 Bond Fund	08/05/2022	2.077055	-3.96%	-4.58%
Metro\$ Max-5 Bond Fund	08/04/2022	2.075469	-4.03%	-4.68%
Metro\$ Max-5 Bond Fund	08/03/2022	2.075285	-4.04%	-4.66%
Metro\$ Max-5 Bond Fund	08/02/2022	2.076021	-4.01%	-4.60%
Metro\$ Max-5 Bond Fund	08/01/2022	2.073839	-4.11%	-4.69%
Metro\$ Max-5 Bond Fund	07/29/2022	2.071278	-4.23%	-4.77%
Metro\$ Max-5 Bond Fund	07/28/2022	2.068232	-4.37%	-4.96%
Metro\$ Max-5 Bond Fund	07/27/2022	2.066448	-4.45%	-5.09%
Metro\$ Max-5 Bond Fund	07/26/2022	2.066254	-4.46%	-5.13%
Metro\$ Max-5 Bond Fund	07/25/2022	2.064591	-4.54%	-5.17%
Metro\$ Max-5 Bond Fund	07/22/2022	2.062099	-4.65%	-5.28%
Metro\$ Max-5 Bond Fund	07/21/2022	2.060574	-4.72%	-5.38%
Metro\$ Max-5 Bond Fund	07/20/2022	2.058586	-4.81%	-5.46%
Metro\$ Max-5 Bond Fund	07/19/2022	2.057597	-4.86%	-5.51%
Metro\$ Max-5 Bond Fund	07/18/2022	2.057127	-4.88%	-5.48%
Metro\$ Max-5 Bond Fund	07/15/2022	2.057039	-4.89%	-5.48%
Metro\$ Max-5 Bond Fund	07/14/2022	2.056983	-4.89%	-5.44%
Metro\$ Max-5 Bond Fund	07/13/2022	2.057026	-4.89%	-5.42%
Metro\$ Max-5 Bond Fund	07/12/2022	2.058006	-4.84%	-5.48%
Metro\$ Max-5 Bond Fund	07/11/2022	2.057768	-4.85%	-5.48%
Metro\$ Max-5 Bond Fund	07/08/2022	2.057624	-4.86%	-5.53%

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Metro\$ Max-5 Bond Fund	07/07/2022	2.057213	-4.88%	-5.51%
Metro\$ Max-5 Bond Fund	07/06/2022	2.057947	-4.84%	-5.45%
Metro\$ Max-5 Bond Fund	07/05/2022	2.056887	-4.89%	-5.50%
Metro\$ Max-5 Bond Fund	07/04/2022	2.056445	-4.91%	-5.43%
Metro\$ Max-5 Bond Fund	07/01/2022	2.055254	-4.97%	-5.47%
Metro\$ Max-5 Bond Fund	06/30/2022	2.055856	-4.94%	-5.45%
Metro\$ Max-5 Bond Fund	06/29/2022	2.055843	-4.94%	-5.50%
Metro\$ Max-5 Bond Fund	06/28/2022	2.055931	-4.94%	-5.51%
Metro\$ Max-5 Bond Fund	06/27/2022	2.056545	-4.91%	-5.52%
Metro\$ Max-5 Bond Fund	06/24/2022	2.055495	-4.96%	-5.58%
Metro\$ Max-5 Bond Fund	06/23/2022	2.054493	-5.00%	-5.62%
Metro\$ Max-5 Bond Fund	06/22/2022	2.053692	-5.04%	-5.64%
Metro\$ Max-5 Bond Fund	06/21/2022	2.054179	-5.02%	-5.64%
Metro\$ Max-5 Bond Fund	06/20/2022	2.052937	-5.07%	-5.65%
Metro\$ Max-5 Bond Fund	06/17/2022	2.052904	-5.08%	-5.58%
Metro\$ Max-5 Bond Fund	06/16/2022	2.053229	-5.06%	-5.70%
Metro\$ Max-5 Bond Fund	06/15/2022	2.052885	-5.08%	-5.70%
Metro\$ Max-5 Bond Fund	06/14/2022	2.052757	-5.08%	-5.74%
Metro\$ Max-5 Bond Fund	06/13/2022	2.057167	-4.88%	-5.01%
Metro\$ Max-5 Bond Fund	06/10/2022	2.065207	-4.51%	-5.08%
Metro\$ Max-5 Bond Fund	06/09/2022	2.067203	-4.42%	-4.98%
Metro\$ Max-5 Bond Fund	06/08/2022	2.068701	-4.35%	-4.87%
Metro\$ Max-5 Bond Fund	06/07/2022	2.067806	-4.39%	-4.89%
Metro\$ Max-5 Bond Fund	06/06/2022	2.068465	-4.36%	-4.80%
Metro\$ Max-5 Bond Fund	06/03/2022	2.066509	-4.45%	-4.90%
Metro\$ Max-5 Bond Fund	06/02/2022	2.067158	-4.42%	-4.84%
Metro\$ Max-5 Bond Fund	06/01/2022	2.067041	-4.42%	-4.83%
Metro\$ Max-5 Bond Fund	05/31/2022	2.067734	-4.39%	-4.76%
Metro\$ Max-5 Bond Fund	05/30/2022	2.067510	-4.40%	-4.78%
Metro\$ Max-5 Bond Fund	05/27/2022	2.065093	-4.51%	-4.87%
Metro\$ Max-5 Bond Fund	05/26/2022	2.063718	-4.58%	-4.94%
Metro\$ Max-5 Bond Fund	05/25/2022	2.061228	-4.69%	-5.01%
Metro\$ Max-5 Bond Fund	05/24/2022	2.059870	-4.75%	-5.01%
Metro\$ Max-5 Bond Fund	05/23/2022	2.059641	-4.76%	-4.97%
Metro\$ Max-5 Bond Fund	05/20/2022	2.057468	-4.87%	-5.04%
Metro\$ Max-5 Bond Fund	05/19/2022	2.056862	-4.89%	-5.04%
Metro\$ Max-5 Bond Fund	05/18/2022	2.057447	-4.87%	-5.03%
Metro\$ Max-5 Bond Fund	05/17/2022	2.057009	-4.89%	-5.03%
Metro\$ Max-5 Bond Fund	05/16/2022	2.057025	-4.89%	-4.95%
Metro\$ Max-5 Bond Fund	05/13/2022	2.056474	-4.91%	-5.05%
Metro\$ Max-5 Bond Fund	05/12/2022	2.055457	-4.96%	-5.10%
Metro\$ Max-5 Bond Fund	05/11/2022	2.055231	-4.97%	-5.13%
Metro\$ Max-5 Bond Fund	05/10/2022	2.054593	-5.00%	-5.13%
Metro\$ Max-5 Bond Fund	05/06/2022	2.060489	-4.73%	-4.84%
Metro\$ Max-5 Bond Fund	05/05/2022	2.064193	-4.55%	-4.64%
Metro\$ Max-5 Bond Fund	05/04/2022	2.062329	-4.64%	-4.71%
Metro\$ Max-5 Bond Fund	05/02/2022	2.067971	-4.38%	-4.39%
Metro\$ Max-5 Bond Fund	04/29/2022	2.067138	-4.42%	-4.41%
Metro\$ Max-5 Bond Fund	04/28/2022	2.068084	-4.37%	-4.35%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/27/2022	2.068684	-4.35%	-4.38%
Metro\$ Max-5 Bond Fund	04/26/2022	2.068728	-4.34%	-4.39%
Metro\$ Max-5 Bond Fund	04/25/2022	2.068108	-4.37%	-4.41%
Metro\$ Max-5 Bond Fund	04/22/2022	2.070490	-4.26%	-4.31%
Metro\$ Max-5 Bond Fund	04/21/2022	2.073632	-4.12%	-4.14%
Metro\$ Max-5 Bond Fund	04/20/2022	2.072252	-4.18%	-4.19%
Metro\$ Max-5 Bond Fund	04/19/2022	2.076529	-3.98%	-3.98%
Metro\$ Max-5 Bond Fund	04/18/2022	2.076552	-3.98%	-3.93%
Metro\$ Max-5 Bond Fund	04/13/2022	2.078586	-3.89%	-3.69%
Metro\$ Max-5 Bond Fund	04/12/2022	2.077406	-3.94%	-3.74%
Metro\$ Max-5 Bond Fund	04/11/2022	2.081770	-3.74%	-3.47%
Metro\$ Max-5 Bond Fund	04/08/2022	2.086774	-3.51%	-3.24%
Metro\$ Max-5 Bond Fund	04/07/2022	2.089184	-3.40%	-3.11%
Metro\$ Max-5 Bond Fund	04/06/2022	2.089471	-3.39%	-3.04%
Metro\$ Max-5 Bond Fund	04/05/2022	2.093595	-3.19%	-2.82%
Metro\$ Max-5 Bond Fund	04/04/2022	2.093062	-3.22%	-2.83%
Metro\$ Max-5 Bond Fund	04/01/2022	2.092497	-3.25%	-2.86%
Metro\$ Max-5 Bond Fund	03/31/2022	2.093791	-3.19%	-2.80%
Metro\$ Max-5 Bond Fund	03/30/2022	2.091956	-3.27%	-2.90%
Metro\$ Max-5 Bond Fund	03/29/2022	2.089875	-3.37%	-3.07%
Metro\$ Max-5 Bond Fund	03/28/2022	2.088424	-3.43%	-3.13%
Metro\$ Max-5 Bond Fund	03/25/2022	2.092115	-3.26%	-2.93%
Metro\$ Max-5 Bond Fund	03/24/2022	2.091804	-3.28%	-2.91%
Metro\$ Max-5 Bond Fund	03/23/2022	2.092250	-3.26%	-2.84%
Metro\$ Max-5 Bond Fund	03/22/2022	2.089902	-3.37%	-2.90%
Metro\$ Max-5 Bond Fund	03/21/2022	2.096611	-3.06%	-2.56%
Metro\$ Max-5 Bond Fund	03/18/2022	2.099313	-2.93%	-2.43%
Metro\$ Max-5 Bond Fund	03/17/2022	2.099977	-2.90%	-2.39%
Metro\$ Max-5 Bond Fund	03/16/2022	2.096957	-3.04%	-2.52%
Metro\$ Max-5 Bond Fund	03/15/2022	2.096747	-3.05%	-2.50%
Metro\$ Max-5 Bond Fund	03/14/2022	2.100488	-2.88%	-2.39%
Metro\$ Max-5 Bond Fund	03/11/2022	2.102547	-2.78%	-2.31%
Metro\$ Max-5 Bond Fund	03/10/2022	2.105250	-2.66%	-2.07%
Metro\$ Max-5 Bond Fund	03/09/2022	2.102495	-2.78%	-2.17%
Metro\$ Max-5 Bond Fund	03/08/2022	2.105722	-2.63%	-2.23%
Metro\$ Max-5 Bond Fund	03/07/2022	2.109017	-2.48%	-2.52%
Metro\$ Max-5 Bond Fund	03/04/2022	2.110101	-2.43%	-2.75%
Metro\$ Max-5 Bond Fund	03/03/2022	2.110332	-2.42%	-2.87%
Metro\$ Max-5 Bond Fund	03/02/2022	2.112601	-2.32%	-2.74%
Metro\$ Max-5 Bond Fund	03/01/2022	2.109302	-2.47%	-2.86%
Metro\$ Max-5 Bond Fund	02/28/2022	2.107177	-2.57%	-2.67%
Metro\$ Max-5 Bond Fund	02/24/2022	2.111081	-2.39%	-3.06%
Metro\$ Max-5 Bond Fund	02/23/2022	2.116628	-2.13%	-2.73%
Metro\$ Max-5 Bond Fund	02/22/2022	2.117270	-2.10%	-2.90%
Metro\$ Max-5 Bond Fund	02/21/2022	2.116995	-2.11%	-3.05%
Metro\$ Max-5 Bond Fund	02/18/2022	2.116764	-2.12%	-3.11%
Metro\$ Max-5 Bond Fund	02/17/2022	2.116860	-2.12%	-3.00%
Metro\$ Max-5 Bond Fund	02/16/2022	2.116603	-2.13%	-3.22%
Metro\$ Max-5 Bond Fund	02/15/2022	2.118180	-2.06%	-3.19%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	02/14/2022	2.120595	-1.95%	-3.16%
Metro\$ Max-5 Bond Fund	02/11/2022	2.121436	-1.91%	-3.12%
Metro\$ Max-5 Bond Fund	02/10/2022	2.129141	-1.55%	-2.70%
Metro\$ Max-5 Bond Fund	02/09/2022	2.128019	-1.60%	-2.74%
Metro\$ Max-5 Bond Fund	02/08/2022	2.128421	-1.58%	-2.67%
Metro\$ Max-5 Bond Fund	02/07/2022	2.129659	-1.53%	-2.64%
Metro\$ Max-5 Bond Fund	02/04/2022	2.136406	-1.22%	-2.30%
Metro\$ Max-5 Bond Fund	02/03/2022	2.137747	-1.15%	-2.28%
Metro\$ Max-5 Bond Fund	02/02/2022	2.137690	-1.16%	-2.26%
Metro\$ Max-5 Bond Fund	01/31/2022	2.136641	-1.20%	-2.31%
Metro\$ Max-5 Bond Fund	01/28/2022	2.137007	-1.19%	-2.33%
Metro\$ Max-5 Bond Fund	01/27/2022	2.137483	-1.17%	-2.31%
Metro\$ Max-5 Bond Fund	01/26/2022	2.142009	-0.96%	-2.11%
Metro\$ Max-5 Bond Fund	01/25/2022	2.142987	-0.91%	-2.00%
Metro\$ Max-5 Bond Fund	01/24/2022	2.144781	-0.83%	-1.89%
Metro\$ Max-5 Bond Fund	01/21/2022	2.145173	-0.81%	-1.90%
Metro\$ Max-5 Bond Fund	01/20/2022	2.144355	-0.85%	-1.91%
Metro\$ Max-5 Bond Fund	01/19/2022	2.142398	-0.94%	-1.90%
Metro\$ Max-5 Bond Fund	01/18/2022	2.145658	-0.79%	-1.72%
Metro\$ Max-5 Bond Fund	01/17/2022	2.148218	-0.67%	-1.47%
Metro\$ Max-5 Bond Fund	01/14/2022	2.151410	-0.52%	-1.24%
Metro\$ Max-5 Bond Fund	01/13/2022	2.151444	-0.52%	-1.14%
Metro\$ Max-5 Bond Fund	01/12/2022	2.152999	-0.45%	-1.03%
Metro\$ Max-5 Bond Fund	01/11/2022	2.153415	-0.43%	-1.21%
Metro\$ Max-5 Bond Fund	01/10/2022	2.153252	-0.44%	-1.23%
Metro\$ Max-5 Bond Fund	01/07/2022	2.155076	-0.35%	-1.35%
Metro\$ Max-5 Bond Fund	01/06/2022	2.156342	-0.29%	-1.51%
Metro\$ Max-5 Bond Fund	01/05/2022	2.160394	-0.11%	-1.45%
Metro\$ Max-5 Bond Fund	01/04/2022	2.160737	-0.09%	-1.43%
Metro\$ Max-5 Bond Fund	01/03/2022	2.163994	0.06%	-1.12%
Metro\$ Max-5 Bond Fund	12/31/2021	2.162687	-1.18%	-1.18%
Metro\$ Max-5 Bond Fund	12/29/2021	2.162841	-1.18%	-1.18%
Metro\$ Max-5 Bond Fund	12/28/2021	2.162072	-1.21%	-1.24%
Metro\$ Max-5 Bond Fund	12/27/2021	2.162779	-1.18%	-1.15%
Metro\$ Max-5 Bond Fund	12/24/2021	2.159058	-1.35%	-1.32%
Metro\$ Max-5 Bond Fund	12/23/2021	2.162350	-1.20%	-1.17%
Metro\$ Max-5 Bond Fund	12/22/2021	2.161267	-1.25%	-1.21%
Metro\$ Max-5 Bond Fund	12/21/2021	2.162127	-1.21%	-1.07%
Metro\$ Max-5 Bond Fund	12/20/2021	2.162281	-1.20%	-1.00%
Metro\$ Max-5 Bond Fund	12/17/2021	2.161442	-1.24%	-1.01%
Metro\$ Max-5 Bond Fund	12/16/2021	2.161413	-1.24%	-1.00%
Metro\$ Max-5 Bond Fund	12/15/2021	2.161269	-1.25%	-0.98%
Metro\$ Max-5 Bond Fund	12/14/2021	2.161391	-1.24%	-0.95%
Metro\$ Max-5 Bond Fund	12/13/2021	2.160090	-1.30%	-0.96%
Metro\$ Max-5 Bond Fund	12/10/2021	2.159119	-1.35%	-0.98%
Metro\$ Max-5 Bond Fund	12/09/2021	2.158844	-1.36%	-0.98%
Metro\$ Max-5 Bond Fund	12/07/2021	2.158242	-1.39%	-0.99%
Metro\$ Max-5 Bond Fund	12/06/2021	2.157669	-1.41%	-1.03%
Metro\$ Max-5 Bond Fund	12/03/2021	2.154887	-1.54%	-1.13%

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Metro\$ Max-5 Bond Fund	12/02/2021	2.154338	-1.56%	-1.13%
Metro\$ Max-5 Bond Fund	12/01/2021	2.152904	-1.63%	-1.22%
Metro\$ Max-5 Bond Fund	11/29/2021	2.152815	-1.63%	-1.12%
Metro\$ Max-5 Bond Fund	11/26/2021	2.152696	-1.64%	-1.12%
Metro\$ Max-5 Bond Fund	11/25/2021	2.152173	-1.66%	-1.05%
Metro\$ Max-5 Bond Fund	11/24/2021	2.153988	-1.58%	-0.98%
Metro\$ Max-5 Bond Fund	11/23/2021	2.154590	-1.55%	-0.96%
Metro\$ Max-5 Bond Fund	11/22/2021	2.154800	-1.54%	-0.91%
Metro\$ Max-5 Bond Fund	11/19/2021	2.153312	-1.61%	-0.94%
Metro\$ Max-5 Bond Fund	11/18/2021	2.152708	-1.64%	-0.97%
Metro\$ Max-5 Bond Fund	11/17/2021	2.151710	-1.68%	-0.95%
Metro\$ Max-5 Bond Fund	11/16/2021	2.152147	-1.66%	-0.94%
Metro\$ Max-5 Bond Fund	11/15/2021	2.153254	-1.61%	-0.86%
Metro\$ Max-5 Bond Fund	11/12/2021	2.152784	-1.64%	-0.79%
Metro\$ Max-5 Bond Fund	11/11/2021	2.153264	-1.61%	-0.77%
Metro\$ Max-5 Bond Fund	11/10/2021	2.155173	-1.53%	-0.68%
Metro\$ Max-5 Bond Fund	11/09/2021	2.155479	-1.51%	-0.73%
Metro\$ Max-5 Bond Fund	11/08/2021	2.156073	-1.49%	-0.67%
Metro\$ Max-5 Bond Fund	11/05/2021	2.154318	-1.57%	-0.80%
Metro\$ Max-5 Bond Fund	11/04/2021	2.153355	-1.61%	-0.57%
Metro\$ Max-5 Bond Fund	11/03/2021	2.153336	-1.61%	-0.45%
Metro\$ Max-5 Bond Fund	11/02/2021	2.153409	-1.61%	-0.52%
Metro\$ Max-5 Bond Fund	10/29/2021	2.153168	-1.62%	-0.68%
Metro\$ Max-5 Bond Fund	10/28/2021	2.153239	-1.62%	-0.80%
Metro\$ Max-5 Bond Fund	10/27/2021	2.151657	-1.69%	-0.82%
Metro\$ Max-5 Bond Fund	10/26/2021	2.151345	-1.70%	-0.73%
Metro\$ Max-5 Bond Fund	10/25/2021	2.151309	-1.70%	-0.71%
Metro\$ Max-5 Bond Fund	10/22/2021	2.150756	-1.73%	-0.85%
Metro\$ Max-5 Bond Fund	10/21/2021	2.150771	-1.73%	-0.91%
Metro\$ Max-5 Bond Fund	10/20/2021	2.151465	-1.70%	-1.09%
Metro\$ Max-5 Bond Fund	10/19/2021	2.152037	-1.67%	-1.08%
Metro\$ Max-5 Bond Fund	10/18/2021	2.151492	-1.69%	-1.09%
Metro\$ Max-5 Bond Fund	10/15/2021	2.150758	-1.73%	-1.09%
Metro\$ Max-5 Bond Fund	10/14/2021	2.149170	-1.80%	-1.13%
Metro\$ Max-5 Bond Fund	10/13/2021	2.147704	-1.87%	-1.12%
Metro\$ Max-5 Bond Fund	10/12/2021	2.146553	-1.92%	-1.08%
Metro\$ Max-5 Bond Fund	10/11/2021	2.148955	-1.81%	-0.93%
Metro\$ Max-5 Bond Fund	10/08/2021	2.151195	-1.71%	-0.74%
Metro\$ Max-5 Bond Fund	10/07/2021	2.152636	-1.64%	-0.60%
Metro\$ Max-5 Bond Fund	10/06/2021	2.154750	-1.55%	-0.42%
Metro\$ Max-5 Bond Fund	10/05/2021	2.158407	-1.38%	-0.24%
Metro\$ Max-5 Bond Fund	10/04/2021	2.161470	-1.24%	-0.02%
Metro\$ Max-5 Bond Fund	10/01/2021	2.160553	-1.28%	-0.01%
Metro\$ Max-5 Bond Fund	09/30/2021	2.160105	-1.30%	-0.04%
Metro\$ Max-5 Bond Fund	09/29/2021	2.160507	-1.28%	0.05%
Metro\$ Max-5 Bond Fund	09/28/2021	2.163515	-1.15%	0.26%
Metro\$ Max-5 Bond Fund	09/27/2021	2.167055	-0.98%	0.46%
Metro\$ Max-5 Bond Fund	09/24/2021	2.167632	-0.96%	0.46%
Metro\$ Max-5 Bond Fund	09/23/2021	2.171373	-0.79%	0.49%

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Metro\$ Max-5 Bond Fund	09/22/2021	2.170244	-0.84%	0.44%
Metro\$ Max-5 Bond Fund	09/21/2021	2.170274	-0.84%	0.38%
Metro\$ Max-5 Bond Fund	09/20/2021	2.171224	-0.79%	0.44%
Metro\$ Max-5 Bond Fund	09/17/2021	2.171433	-0.78%	0.44%
Metro\$ Max-5 Bond Fund	09/16/2021	2.172948	-0.71%	0.48%
Metro\$ Max-5 Bond Fund	09/15/2021	2.174472	-0.64%	0.58%
Metro\$ Max-5 Bond Fund	09/14/2021	2.174349	-0.65%	0.69%
Metro\$ Max-5 Bond Fund	09/13/2021	2.174703	-0.63%	0.78%
Metro\$ Max-5 Bond Fund	09/10/2021	2.174654	-0.64%	0.77%
Metro\$ Max-5 Bond Fund	09/09/2021	2.174294	-0.65%	0.76%
Metro\$ Max-5 Bond Fund	09/08/2021	2.174356	-0.65%	0.76%
Metro\$ Max-5 Bond Fund	09/07/2021	2.175847	-0.58%	0.86%
Metro\$ Max-5 Bond Fund	09/06/2021	2.175077	-0.62%	0.73%
Metro\$ Max-5 Bond Fund	09/03/2021	2.175707	-0.59%	0.74%
Metro\$ Max-5 Bond Fund	09/02/2021	2.175338	-0.61%	0.95%
Metro\$ Max-5 Bond Fund	09/01/2021	2.174977	-0.62%	1.08%
Metro\$ Max-5 Bond Fund	08/31/2021	2.176341	-0.56%	1.24%
Metro\$ Max-5 Bond Fund	08/27/2021	2.175053	-0.62%	0.87%
Metro\$ Max-5 Bond Fund	08/26/2021	2.174929	-0.62%	0.87%
Metro\$ Max-5 Bond Fund	08/25/2021	2.175055	-0.62%	0.63%
Metro\$ Max-5 Bond Fund	08/24/2021	2.176343	-0.56%	0.61%
Metro\$ Max-5 Bond Fund	08/23/2021	2.177791	-0.49%	0.83%
Metro\$ Max-5 Bond Fund	08/20/2021	2.177391	-0.51%	0.82%
Metro\$ Max-5 Bond Fund	08/19/2021	2.177337	-0.51%	0.77%
Metro\$ Max-5 Bond Fund	08/18/2021	2.176630	-0.55%	0.78%
Metro\$ Max-5 Bond Fund	08/17/2021	2.176452	-0.55%	0.59%
Metro\$ Max-5 Bond Fund	08/16/2021	2.176473	-0.55%	0.58%
Metro\$ Max-5 Bond Fund	08/13/2021	2.174986	-0.62%	0.37%
Metro\$ Max-5 Bond Fund	08/12/2021	2.174589	-0.64%	0.35%
Metro\$ Max-5 Bond Fund	08/11/2021	2.174652	-0.64%	0.15%
Metro\$ Max-5 Bond Fund	08/10/2021	2.175069	-0.62%	0.20%
Metro\$ Max-5 Bond Fund	08/09/2021	2.175540	-0.60%	0.22%
Metro\$ Max-5 Bond Fund	08/06/2021	2.176050	-0.57%	0.35%
Metro\$ Max-5 Bond Fund	08/05/2021	2.176658	-0.54%	0.38%
Metro\$ Max-5 Bond Fund	08/04/2021	2.177339	-0.51%	0.63%
Metro\$ Max-5 Bond Fund	08/03/2021	2.176757	-0.54%	0.69%
Metro\$ Max-5 Bond Fund	08/02/2021	2.176113	-0.57%	0.65%
Metro\$ Max-5 Bond Fund	07/30/2021	2.175777	-0.59%	0.64%
Metro\$ Max-5 Bond Fund	07/29/2021	2.175034	-0.62%	0.85%
Metro\$ Max-5 Bond Fund	07/28/2021	2.176095	-0.57%	1.16%
Metro\$ Max-5 Bond Fund	07/27/2021	2.177282	-0.52%	1.36%
Metro\$ Max-5 Bond Fund	07/26/2021	2.177967	-0.49%	1.40%
Metro\$ Max-5 Bond Fund	07/23/2021	2.177043	-0.53%	1.38%
Metro\$ Max-5 Bond Fund	07/22/2021	2.176972	-0.53%	1.49%
Metro\$ Max-5 Bond Fund	07/21/2021	2.177813	-0.49%	1.84%
Metro\$ Max-5 Bond Fund	07/19/2021	2.177522	-0.51%	2.29%
Metro\$ Max-5 Bond Fund	07/16/2021	2.176324	-0.56%	2.35%
Metro\$ Max-5 Bond Fund	07/15/2021	2.176332	-0.56%	2.53%
Metro\$ Max-5 Bond Fund	07/14/2021	2.175282	-0.61%	2.56%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	07/13/2021	2.174999	-0.62%	2.54%
Metro\$ Max-5 Bond Fund	07/12/2021	2.177340	-0.51%	2.75%
Metro\$ Max-5 Bond Fund	07/09/2021	2.177169	-0.52%	2.74%
Metro\$ Max-5 Bond Fund	07/08/2021	2.178062	-0.48%	2.87%
Metro\$ Max-5 Bond Fund	07/07/2021	2.177229	-0.52%	2.82%
Metro\$ Max-5 Bond Fund	07/06/2021	2.176552	-0.55%	2.82%
Metro\$ Max-5 Bond Fund	07/05/2021	2.176591	-0.55%	2.85%
Metro\$ Max-5 Bond Fund	07/02/2021	2.174631	-0.64%	2.83%
Metro\$ Max-5 Bond Fund	07/01/2021	2.174176	-0.66%	2.84%
Metro\$ Max-5 Bond Fund	06/30/2021	2.174327	-0.65%	2.84%
Metro\$ Max-5 Bond Fund	06/29/2021	2.175464	-0.60%	2.91%
Metro\$ Max-5 Bond Fund	06/28/2021	2.175728	-0.59%	2.97%
Metro\$ Max-5 Bond Fund	06/25/2021	2.176630	-0.55%	3.07%
Metro\$ Max-5 Bond Fund	06/24/2021	2.176865	-0.54%	3.10%
Metro\$ Max-5 Bond Fund	06/23/2021	2.176799	-0.54%	3.13%
Metro\$ Max-5 Bond Fund	06/22/2021	2.176341	-0.56%	3.18%
Metro\$ Max-5 Bond Fund	06/21/2021	2.176959	-0.53%	3.26%
Metro\$ Max-5 Bond Fund	06/18/2021	2.175837	-0.58%	3.24%
Metro\$ Max-5 Bond Fund	06/17/2021	2.174180	-0.66%	3.22%
Metro\$ Max-5 Bond Fund	06/16/2021	2.177382	-0.51%	3.43%
Metro\$ Max-5 Bond Fund	06/15/2021	2.177030	-0.53%	3.50%
Metro\$ Max-5 Bond Fund	06/14/2021	2.177874	-0.49%	3.24%
Metro\$ Max-5 Bond Fund	06/11/2021	2.165753	-1.04%	2.67%
Metro\$ Max-5 Bond Fund	06/10/2021	2.175743	-0.59%	3.21%
Metro\$ Max-5 Bond Fund	06/09/2021	2.175580	-0.59%	3.22%
Metro\$ Max-5 Bond Fund	06/08/2021	2.174597	-0.64%	3.22%
Metro\$ Max-5 Bond Fund	06/07/2021	2.174135	-0.66%	3.26%
Metro\$ Max-5 Bond Fund	06/04/2021	2.172812	-0.72%	3.15%
Metro\$ Max-5 Bond Fund	06/03/2021	2.172906	-0.72%	3.29%
Metro\$ Max-5 Bond Fund	06/02/2021	2.172411	-0.74%	3.36%
Metro\$ Max-5 Bond Fund	06/01/2021	2.171852	-0.76%	3.41%
Metro\$ Max-5 Bond Fund	05/31/2021	2.170999	-0.80%	3.36%
Metro\$ Max-5 Bond Fund	05/28/2021	2.171334	-0.79%	3.41%
Metro\$ Max-5 Bond Fund	05/27/2021	2.170862	-0.81%	3.41%
Metro\$ Max-5 Bond Fund	05/26/2021	2.170949	-0.81%	3.50%
Metro\$ Max-5 Bond Fund	05/25/2021	2.169845	-0.86%	3.47%
Metro\$ Max-5 Bond Fund	05/24/2021	2.168618	-0.91%	3.42%
Metro\$ Max-5 Bond Fund	05/21/2021	2.167300	-0.97%	3.33%
Metro\$ Max-5 Bond Fund	05/20/2021	2.166707	-1.00%	3.53%
Metro\$ Max-5 Bond Fund	05/19/2021	2.166064	-1.03%	3.57%
Metro\$ Max-5 Bond Fund	05/18/2021	2.166452	-1.01%	3.86%
Metro\$ Max-5 Bond Fund	05/17/2021	2.165929	-1.04%	4.03%
Metro\$ Max-5 Bond Fund	05/14/2021	2.164208	-1.11%	4.01%
Metro\$ Max-5 Bond Fund	05/12/2021	2.165933	-1.04%	3.98%
Metro\$ Max-5 Bond Fund	05/11/2021	2.166357	-1.02%	3.98%
Metro\$ Max-5 Bond Fund	05/10/2021	2.165755	-1.04%	3.99%
Metro\$ Max-5 Bond Fund	05/07/2021	2.152944	-1.63%	3.47%
Metro\$ Max-5 Bond Fund	05/06/2021	2.165201	-1.07%	3.96%
Metro\$ Max-5 Bond Fund	05/05/2021	2.164653	-1.09%	3.92%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	05/04/2021	2.164208	-1.11%	4.17%
Metro\$ Max-5 Bond Fund	05/03/2021	2.163568	-1.14%	4.30%
Metro\$ Max-5 Bond Fund	04/30/2021	2.162898	-1.17%	4.27%
Metro\$ Max-5 Bond Fund	04/29/2021	2.162529	-1.19%	4.50%
Metro\$ Max-5 Bond Fund	04/28/2021	2.162116	-1.21%	4.52%
Metro\$ Max-5 Bond Fund	04/27/2021	2.163412	-1.15%	4.66%
Metro\$ Max-5 Bond Fund	04/26/2021	2.163664	-1.14%	4.62%
Metro\$ Max-5 Bond Fund	04/23/2021	2.163535	-1.14%	4.63%
Metro\$ Max-5 Bond Fund	04/22/2021	2.163804	-1.13%	4.72%
Metro\$ Max-5 Bond Fund	04/21/2021	2.163187	-1.16%	4.51%
Metro\$ Max-5 Bond Fund	04/20/2021	2.162827	-1.18%	4.23%
Metro\$ Max-5 Bond Fund	04/19/2021	2.162489	-1.19%	4.42%
Metro\$ Max-5 Bond Fund	04/16/2021	2.161408	-1.24%	4.57%
Metro\$ Max-5 Bond Fund	04/15/2021	2.159765	-1.32%	4.47%
Metro\$ Max-5 Bond Fund	04/14/2021	2.159367	-1.34%	4.80%
Metro\$ Max-5 Bond Fund	04/13/2021	2.158182	-1.39%	5.24%
Metro\$ Max-5 Bond Fund	04/12/2021	2.158092	-1.39%	5.18%
Metro\$ Max-5 Bond Fund	04/08/2021	2.156632	-1.46%	5.10%
Metro\$ Max-5 Bond Fund	04/07/2021	2.156334	-1.47%	5.37%
Metro\$ Max-5 Bond Fund	04/06/2021	2.154876	-1.54%	5.35%
Metro\$ Max-5 Bond Fund	04/05/2021	2.154397	-1.56%	5.34%
Metro\$ Max-5 Bond Fund	03/31/2021	2.154131	-1.57%	6.06%
Metro\$ Max-5 Bond Fund	03/30/2021	2.154355	-1.56%	6.21%
Metro\$ Max-5 Bond Fund	03/29/2021	2.156131	-1.48%	5.94%
Metro\$ Max-5 Bond Fund	03/26/2021	2.155859	-1.50%	6.62%
Metro\$ Max-5 Bond Fund	03/25/2021	2.155315	-1.52%	6.97%
Metro\$ Max-5 Bond Fund	03/24/2021	2.154520	-1.56%	8.48%
Metro\$ Max-5 Bond Fund	03/23/2021	2.153373	-1.61%	8.70%
Metro\$ Max-5 Bond Fund	03/22/2021	2.152217	-1.66%	8.35%
Metro\$ Max-5 Bond Fund	03/19/2021	2.151760	-1.68%	9.07%
Metro\$ Max-5 Bond Fund	03/18/2021	2.151628	-1.69%	7.56%
Metro\$ Max-5 Bond Fund	03/17/2021	2.151487	-1.70%	5.68%
Metro\$ Max-5 Bond Fund	03/16/2021	2.151082	-1.71%	5.66%
Metro\$ Max-5 Bond Fund	03/15/2021	2.150415	-1.74%	5.16%
Metro\$ Max-5 Bond Fund	03/12/2021	2.151897	-1.68%	3.78%
Metro\$ Max-5 Bond Fund	03/11/2021	2.152164	-1.66%	2.54%
Metro\$ Max-5 Bond Fund	03/10/2021	2.149670	-1.78%	2.33%
Metro\$ Max-5 Bond Fund	03/09/2021	2.149077	-1.81%	2.21%
Metro\$ Max-5 Bond Fund	03/08/2021	2.153799	-1.59%	1.95%
Metro\$ Max-5 Bond Fund	03/05/2021	2.163519	-1.15%	2.57%
Metro\$ Max-5 Bond Fund	03/04/2021	2.169840	-0.86%	2.93%
Metro\$ Max-5 Bond Fund	03/03/2021	2.172632	-0.73%	3.25%
Metro\$ Max-5 Bond Fund	03/02/2021	2.172217	-0.75%	3.30%
Metro\$ Max-5 Bond Fund	03/01/2021	2.171385	-0.79%	3.39%
Metro\$ Max-5 Bond Fund	02/26/2021	2.165085	-1.07%	2.64%
Metro\$ Max-5 Bond Fund	02/24/2021	2.177795	-0.49%	3.20%
Metro\$ Max-5 Bond Fund	02/23/2021	2.176124	-0.57%	3.36%
Metro\$ Max-5 Bond Fund	02/22/2021	2.180473	-0.37%	3.56%
Metro\$ Max-5 Bond Fund	02/19/2021	2.183512	-0.23%	3.92%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	02/18/2021	2.184653	-0.18%	3.94%
Metro\$ Max-5 Bond Fund	02/17/2021	2.182360	-0.28%	3.99%
Metro\$ Max-5 Bond Fund	02/16/2021	2.187095	-0.07%	4.30%
Metro\$ Max-5 Bond Fund	02/15/2021	2.188001	-0.03%	4.35%
Metro\$ Max-5 Bond Fund	02/11/2021	2.189733	0.05%	4.48%
Metro\$ Max-5 Bond Fund	02/10/2021	2.188221	-0.02%	4.42%
Metro\$ Max-5 Bond Fund	02/09/2021	2.188026	-0.03%	4.57%
Metro\$ Max-5 Bond Fund	02/08/2021	2.186910	-0.08%	4.51%
Metro\$ Max-5 Bond Fund	02/05/2021	2.187508	-0.05%	4.55%
Metro\$ Max-5 Bond Fund	02/04/2021	2.186715	-0.09%	4.59%
Metro\$ Max-5 Bond Fund	02/03/2021	2.187533	-0.05%	4.59%
Metro\$ Max-5 Bond Fund	02/02/2021	2.187026	-0.07%	4.65%
Metro\$ Max-5 Bond Fund	02/01/2021	2.186395	-0.10%	4.62%
Metro\$ Max-5 Bond Fund	01/29/2021	2.187170	-0.06%	4.80%
Metro\$ Max-5 Bond Fund	01/28/2021	2.187933	-0.03%	4.79%
Metro\$ Max-5 Bond Fund	01/27/2021	2.188095	-0.02%	4.96%
Metro\$ Max-5 Bond Fund	01/26/2021	2.188274	-0.01%	5.09%
Metro\$ Max-5 Bond Fund	01/25/2021	2.186725	-0.08%	5.01%
Metro\$ Max-5 Bond Fund	01/22/2021	2.186012	-0.12%	5.21%
Metro\$ Max-5 Bond Fund	01/21/2021	2.186807	-0.08%	5.30%
Metro\$ Max-5 Bond Fund	01/20/2021	2.186211	-0.11%	5.38%
Metro\$ Max-5 Bond Fund	01/19/2021	2.183896	-0.21%	5.29%
Metro\$ Max-5 Bond Fund	01/18/2021	2.183213	-0.25%	5.26%
Metro\$ Max-5 Bond Fund	01/15/2021	2.180282	-0.38%	5.16%
Metro\$ Max-5 Bond Fund	01/14/2021	2.178345	-0.47%	5.15%
Metro\$ Max-5 Bond Fund	01/13/2021	2.176235	-0.56%	5.04%
Metro\$ Max-5 Bond Fund	01/12/2021	2.175436	-0.60%	5.07%
Metro\$ Max-5 Bond Fund	01/11/2021	2.179720	-0.41%	5.28%
Metro\$ Max-5 Bond Fund	01/08/2021	2.179964	-0.39%	5.17%
Metro\$ Max-5 Bond Fund	01/07/2021	2.184566	-0.18%	5.45%
Metro\$ Max-5 Bond Fund	01/06/2021	2.189361	0.04%	5.67%
Metro\$ Max-5 Bond Fund	01/05/2021	2.192176	0.16%	5.98%
Metro\$ Max-5 Bond Fund	01/04/2021	2.191986	0.16%	5.97%
Metro\$ Max-5 Bond Fund	12/29/2020	2.188585	5.91%	5.91%
Metro\$ Max-5 Bond Fund	12/28/2020	2.189151	5.94%	5.94%
Metro\$ Max-5 Bond Fund	12/23/2020	2.187940	5.88%	5.92%
Metro\$ Max-5 Bond Fund	12/22/2020	2.187780	5.87%	5.97%
Metro\$ Max-5 Bond Fund	12/21/2020	2.185482	5.76%	5.86%
Metro\$ Max-5 Bond Fund	12/18/2020	2.184018	5.69%	5.66%
Metro\$ Max-5 Bond Fund	12/17/2020	2.183486	5.66%	5.63%
Metro\$ Max-5 Bond Fund	12/16/2020	2.183254	5.65%	5.61%
Metro\$ Max-5 Bond Fund	12/15/2020	2.182614	5.62%	5.73%
Metro\$ Max-5 Bond Fund	12/14/2020	2.182094	5.59%	5.71%
Metro\$ Max-5 Bond Fund	12/11/2020	2.181045	5.54%	5.61%
Metro\$ Max-5 Bond Fund	12/10/2020	2.180428	5.51%	5.68%
Metro\$ Max-5 Bond Fund	12/09/2020	2.180112	5.50%	5.75%
Metro\$ Max-5 Bond Fund	12/07/2020	2.179756	5.48%	5.75%
Metro\$ Max-5 Bond Fund	12/04/2020	2.180168	5.50%	5.69%
Metro\$ Max-5 Bond Fund	12/03/2020	2.179502	5.47%	5.83%

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Metro\$ Max-5 Bond Fund	12/02/2020	2.178882	5.44%	5.80%
Metro\$ Max-5 Bond Fund	12/01/2020	2.179571	5.47%	5.71%
Metro\$ Max-5 Bond Fund	11/27/2020	2.177309	5.36%	5.60%
Metro\$ Max-5 Bond Fund	11/26/2020	2.177133	5.35%	5.59%
Metro\$ Max-5 Bond Fund	11/25/2020	2.175071	5.25%	5.56%
Metro\$ Max-5 Bond Fund	11/24/2020	2.175272	5.26%	5.59%
Metro\$ Max-5 Bond Fund	11/23/2020	2.175471	5.27%	5.60%
Metro\$ Max-5 Bond Fund	11/20/2020	2.174663	5.24%	5.55%
Metro\$ Max-5 Bond Fund	11/19/2020	2.173789	5.19%	5.69%
Metro\$ Max-5 Bond Fund	11/18/2020	2.173731	5.19%	5.78%
Metro\$ Max-5 Bond Fund	11/17/2020	2.172435	5.13%	5.77%
Metro\$ Max-5 Bond Fund	11/16/2020	2.172570	5.13%	5.78%
Metro\$ Max-5 Bond Fund	11/13/2020	2.172024	5.11%	5.90%
Metro\$ Max-5 Bond Fund	11/12/2020	2.170009	5.01%	5.82%
Metro\$ Max-5 Bond Fund	11/11/2020	2.170009	5.01%	5.74%
Metro\$ Max-5 Bond Fund	11/10/2020	2.169903	5.00%	5.68%
Metro\$ Max-5 Bond Fund	11/09/2020	2.171433	5.08%	5.76%
Metro\$ Max-5 Bond Fund	11/06/2020	2.170590	5.04%	5.45%
Metro\$ Max-5 Bond Fund	11/05/2020	2.171651	5.09%	5.45%
Metro\$ Max-5 Bond Fund	11/04/2020	2.165716	4.80%	4.92%
Metro\$ Max-5 Bond Fund	11/03/2020	2.163132	4.68%	4.90%
Metro\$ Max-5 Bond Fund	10/30/2020	2.164694	4.75%	5.03%
Metro\$ Max-5 Bond Fund	10/29/2020	2.167977	4.91%	5.16%
Metro\$ Max-5 Bond Fund	10/28/2020	2.170546	5.04%	5.23%
Metro\$ Max-5 Bond Fund	10/27/2020	2.169411	4.98%	5.14%
Metro\$ Max-5 Bond Fund	10/26/2020	2.167175	4.87%	5.03%
Metro\$ Max-5 Bond Fund	10/23/2020	2.166765	4.85%	4.99%
Metro\$ Max-5 Bond Fund	10/22/2020	2.169226	4.97%	5.16%
Metro\$ Max-5 Bond Fund	10/21/2020	2.170599	5.04%	5.14%
Metro\$ Max-5 Bond Fund	10/20/2020	2.175187	5.26%	5.21%
Metro\$ Max-5 Bond Fund	10/19/2020	2.175511	5.28%	5.22%
Metro\$ Max-5 Bond Fund	10/16/2020	2.175224	5.26%	5.09%
Metro\$ Max-5 Bond Fund	10/15/2020	2.174547	5.23%	4.96%
Metro\$ Max-5 Bond Fund	10/14/2020	2.173692	5.19%	5.06%
Metro\$ Max-5 Bond Fund	10/13/2020	2.172102	5.11%	4.88%
Metro\$ Max-5 Bond Fund	10/12/2020	2.170053	5.01%	4.78%
Metro\$ Max-5 Bond Fund	10/09/2020	2.169027	4.96%	4.43%
Metro\$ Max-5 Bond Fund	10/08/2020	2.167146	4.87%	4.36%
Metro\$ Max-5 Bond Fund	10/07/2020	2.165710	4.80%	4.15%
Metro\$ Max-5 Bond Fund	10/06/2020	2.163789	4.71%	4.09%
Metro\$ Max-5 Bond Fund	10/05/2020	2.163613	4.70%	4.08%
Metro\$ Max-5 Bond Fund	10/02/2020	2.161805	4.61%	4.35%
Metro\$ Max-5 Bond Fund	10/01/2020	2.160856	4.57%	4.47%
Metro\$ Max-5 Bond Fund	09/30/2020	2.160881	4.57%	4.42%
Metro\$ Max-5 Bond Fund	09/29/2020	2.159382	4.50%	4.37%
Metro\$ Max-5 Bond Fund	09/28/2020	2.157963	4.43%	4.30%
Metro\$ Max-5 Bond Fund	09/25/2020	2.157224	4.39%	4.04%
Metro\$ Max-5 Bond Fund	09/24/2020	2.157691	4.41%	4.05%
Metro\$ Max-5 Bond Fund	09/23/2020	2.160772	4.56%	4.18%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/22/2020	2.160738	4.56%	4.39%
Metro\$ Max-5 Bond Fund	09/21/2020	2.162077	4.63%	4.45%
Metro\$ Max-5 Bond Fund	09/18/2020	2.161701	4.61%	4.45%
Metro\$ Max-5 Bond Fund	09/17/2020	2.161841	4.61%	4.66%
Metro\$ Max-5 Bond Fund	09/16/2020	2.162495	4.65%	4.83%
Metro\$ Max-5 Bond Fund	09/15/2020	2.161870	4.62%	4.53%
Metro\$ Max-5 Bond Fund	09/14/2020	2.159522	4.50%	4.42%
Metro\$ Max-5 Bond Fund	09/11/2020	2.157899	4.42%	4.34%
Metro\$ Max-5 Bond Fund	09/10/2020	2.158070	4.43%	4.05%
Metro\$ Max-5 Bond Fund	09/09/2020	2.157908	4.42%	3.86%
Metro\$ Max-5 Bond Fund	09/08/2020	2.157863	4.42%	3.90%
Metro\$ Max-5 Bond Fund	09/07/2020	2.157242	4.39%	3.87%
Metro\$ Max-5 Bond Fund	09/04/2020	2.159315	4.49%	3.75%
Metro\$ Max-5 Bond Fund	09/03/2020	2.159644	4.51%	3.87%
Metro\$ Max-5 Bond Fund	09/02/2020	2.154788	4.27%	3.68%
Metro\$ Max-5 Bond Fund	09/01/2020	2.151804	4.13%	3.61%
Metro\$ Max-5 Bond Fund	08/28/2020	2.149775	4.03%	3.66%
Metro\$ Max-5 Bond Fund	08/27/2020	2.156317	4.35%	4.12%
Metro\$ Max-5 Bond Fund	08/26/2020	2.156237	4.34%	4.41%
Metro\$ Max-5 Bond Fund	08/25/2020	2.161515	4.60%	4.66%
Metro\$ Max-5 Bond Fund	08/24/2020	2.163136	4.68%	4.74%
Metro\$ Max-5 Bond Fund	08/20/2020	2.159766	4.51%	4.38%
Metro\$ Max-5 Bond Fund	08/19/2020	2.160704	4.56%	4.39%
Metro\$ Max-5 Bond Fund	08/18/2020	2.159733	4.51%	4.18%
Metro\$ Max-5 Bond Fund	08/17/2020	2.163579	4.70%	4.36%
Metro\$ Max-5 Bond Fund	08/14/2020	2.163927	4.72%	4.92%
Metro\$ Max-5 Bond Fund	08/13/2020	2.167010	4.86%	5.14%
Metro\$ Max-5 Bond Fund	08/12/2020	2.167047	4.87%	5.48%
Metro\$ Max-5 Bond Fund	08/11/2020	2.171413	5.08%	5.69%
Metro\$ Max-5 Bond Fund	08/10/2020	2.170815	5.05%	5.66%
Metro\$ Max-5 Bond Fund	08/07/2020	2.170759	5.05%	5.93%
Metro\$ Max-5 Bond Fund	08/06/2020	2.168370	4.93%	5.98%
Metro\$ Max-5 Bond Fund	08/05/2020	2.168340	4.93%	6.06%
Metro\$ Max-5 Bond Fund	08/04/2020	2.163619	4.70%	5.98%
Metro\$ Max-5 Bond Fund	08/03/2020	2.161848	4.62%	5.90%
Metro\$ Max-5 Bond Fund	07/30/2020	2.162029	4.62%	6.24%
Metro\$ Max-5 Bond Fund	07/29/2020	2.156641	4.36%	6.00%
Metro\$ Max-5 Bond Fund	07/28/2020	2.151144	4.10%	5.78%
Metro\$ Max-5 Bond Fund	07/27/2020	2.148058	3.95%	5.62%
Metro\$ Max-5 Bond Fund	07/24/2020	2.147795	3.94%	5.65%
Metro\$ Max-5 Bond Fund	07/23/2020	2.147505	3.92%	5.62%
Metro\$ Max-5 Bond Fund	07/22/2020	2.145089	3.80%	5.54%
Metro\$ Max-5 Bond Fund	07/21/2020	2.138473	3.48%	5.23%
Metro\$ Max-5 Bond Fund	07/20/2020	2.130468	3.10%	4.83%
Metro\$ Max-5 Bond Fund	07/17/2020	2.128843	3.02%	4.88%
Metro\$ Max-5 Bond Fund	07/16/2020	2.126295	2.89%	4.71%
Metro\$ Max-5 Bond Fund	07/15/2020	2.122648	2.72%	4.63%
Metro\$ Max-5 Bond Fund	07/14/2020	2.120966	2.64%	4.53%
Metro\$ Max-5 Bond Fund	07/13/2020	2.121024	2.64%	4.53%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	07/10/2020	2.118973	2.54%	4.51%
Metro\$ Max-5 Bond Fund	07/09/2020	2.119021	2.54%	4.26%
Metro\$ Max-5 Bond Fund	07/08/2020	2.117223	2.46%	4.09%
Metro\$ Max-5 Bond Fund	07/07/2020	2.117416	2.46%	3.92%
Metro\$ Max-5 Bond Fund	07/06/2020	2.116817	2.44%	3.89%
Metro\$ Max-5 Bond Fund	07/03/2020	2.116324	2.41%	4.02%
Metro\$ Max-5 Bond Fund	07/02/2020	2.114851	2.34%	4.13%
Metro\$ Max-5 Bond Fund	07/01/2020	2.114093	2.30%	4.22%
Metro\$ Max-5 Bond Fund	06/30/2020	2.114276	2.31%	4.29%
Metro\$ Max-5 Bond Fund	06/29/2020	2.113972	2.30%	4.27%
Metro\$ Max-5 Bond Fund	06/26/2020	2.112972	2.25%	4.12%
Metro\$ Max-5 Bond Fund	06/25/2020	2.111742	2.19%	3.89%
Metro\$ Max-5 Bond Fund	06/24/2020	2.111495	2.18%	3.96%
Metro\$ Max-5 Bond Fund	06/23/2020	2.110807	2.15%	3.88%
Metro\$ Max-5 Bond Fund	06/22/2020	2.109328	2.07%	3.81%
Metro\$ Max-5 Bond Fund	06/19/2020	2.108184	2.02%	4.23%
Metro\$ Max-5 Bond Fund	06/18/2020	2.107483	1.98%	4.53%
Metro\$ Max-5 Bond Fund	06/17/2020	2.106414	1.93%	4.58%
Metro\$ Max-5 Bond Fund	06/16/2020	2.105253	1.88%	4.47%
Metro\$ Max-5 Bond Fund	06/15/2020	2.103411	1.79%	4.38%
Metro\$ Max-5 Bond Fund	06/11/2020	2.109477	2.08%	4.75%
Metro\$ Max-5 Bond Fund	06/10/2020	2.108143	2.02%	4.45%
Metro\$ Max-5 Bond Fund	06/09/2020	2.107778	2.00%	4.82%
Metro\$ Max-5 Bond Fund	06/08/2020	2.106659	1.94%	4.76%
Metro\$ Max-5 Bond Fund	06/05/2020	2.105511	1.89%	5.16%
Metro\$ Max-5 Bond Fund	06/04/2020	2.106428	1.93%	5.20%
Metro\$ Max-5 Bond Fund	06/03/2020	2.103769	1.80%	5.25%
Metro\$ Max-5 Bond Fund	06/02/2020	2.101742	1.71%	5.22%
Metro\$ Max-5 Bond Fund	06/01/2020	2.100204	1.63%	5.15%
Metro\$ Max-5 Bond Fund	05/29/2020	2.100361	1.64%	5.17%
Metro\$ Max-5 Bond Fund	05/28/2020	2.099646	1.61%	5.22%
Metro\$ Max-5 Bond Fund	05/27/2020	2.099219	1.58%	5.31%
Metro\$ Max-5 Bond Fund	05/26/2020	2.097470	1.50%	5.26%
Metro\$ Max-5 Bond Fund	05/22/2020	2.096982	1.48%	5.47%
Metro\$ Max-5 Bond Fund	05/21/2020	2.097549	1.50%	5.52%
Metro\$ Max-5 Bond Fund	05/20/2020	2.092854	1.28%	5.23%
Metro\$ Max-5 Bond Fund	05/19/2020	2.091320	1.20%	5.11%
Metro\$ Max-5 Bond Fund	05/18/2020	2.085979	0.94%	4.85%
Metro\$ Max-5 Bond Fund	05/15/2020	2.081970	0.75%	4.88%
Metro\$ Max-5 Bond Fund	05/14/2020	2.080775	0.69%	5.00%
Metro\$ Max-5 Bond Fund	05/13/2020	2.082707	0.79%	5.07%
Metro\$ Max-5 Bond Fund	05/12/2020	2.083104	0.80%	5.09%
Metro\$ Max-5 Bond Fund	05/11/2020	2.083529	0.83%	5.11%
Metro\$ Max-5 Bond Fund	05/08/2020	2.082587	0.78%	5.05%
Metro\$ Max-5 Bond Fund	05/07/2020	2.080748	0.69%	4.94%
Metro\$ Max-5 Bond Fund	05/06/2020	2.082761	0.79%	5.12%
Metro\$ Max-5 Bond Fund	05/05/2020	2.082933	0.80%	5.20%
Metro\$ Max-5 Bond Fund	05/04/2020	2.077491	0.53%	4.93%
Metro\$ Max-5 Bond Fund	04/30/2020	2.074300	0.38%	4.70%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/29/2020	2.069466	0.14%	4.64%
Metro\$ Max-5 Bond Fund	04/28/2020	2.068697	0.11%	4.73%
Metro\$ Max-5 Bond Fund	04/27/2020	2.067013	0.03%	4.64%
Metro\$ Max-5 Bond Fund	04/24/2020	2.068040	0.08%	4.77%
Metro\$ Max-5 Bond Fund	04/23/2020	2.067807	0.06%	4.91%
Metro\$ Max-5 Bond Fund	04/22/2020	2.066230	-0.01%	4.84%
Metro\$ Max-5 Bond Fund	04/21/2020	2.069787	0.16%	5.17%
Metro\$ Max-5 Bond Fund	04/20/2020	2.075018	0.41%	5.44%
Metro\$ Max-5 Bond Fund	04/17/2020	2.070984	0.22%	5.23%
Metro\$ Max-5 Bond Fund	04/16/2020	2.067015	0.03%	4.92%
Metro\$ Max-5 Bond Fund	04/15/2020	2.067386	0.04%	4.96%
Metro\$ Max-5 Bond Fund	04/14/2020	2.060402	-0.29%	4.50%
Metro\$ Max-5 Bond Fund	04/13/2020	2.050764	-0.76%	4.01%
Metro\$ Max-5 Bond Fund	04/08/2020	2.051899	-0.71%	4.12%
Metro\$ Max-5 Bond Fund	04/07/2020	2.046508	-0.97%	3.91%
Metro\$ Max-5 Bond Fund	04/06/2020	2.045362	-1.02%	3.85%
Metro\$ Max-5 Bond Fund	04/03/2020	2.045193	-1.03%	3.85%
Metro\$ Max-5 Bond Fund	04/02/2020	2.039352	-1.31%	3.40%
Metro\$ Max-5 Bond Fund	04/01/2020	2.033275	-1.61%	2.99%
Metro\$ Max-5 Bond Fund	03/31/2020	2.031137	-1.71%	2.76%
Metro\$ Max-5 Bond Fund	03/30/2020	2.028405	-1.84%	2.62%
Metro\$ Max-5 Bond Fund	03/27/2020	2.035271	-1.51%	3.07%
Metro\$ Max-5 Bond Fund	03/26/2020	2.022039	-2.15%	2.63%
Metro\$ Max-5 Bond Fund	03/25/2020	2.014829	-2.50%	2.38%
Metro\$ Max-5 Bond Fund	03/24/2020	1.986148	-3.89%	1.08%
Metro\$ Max-5 Bond Fund	03/23/2020	1.981098	-4.13%	0.82%
Metro\$ Max-5 Bond Fund	03/20/2020	1.986301	-3.88%	1.52%
Metro\$ Max-5 Bond Fund	03/19/2020	1.972901	-4.53%	0.82%
Metro\$ Max-5 Bond Fund	03/18/2020	2.000403	-3.20%	2.26%
Metro\$ Max-5 Bond Fund	03/17/2020	2.035895	-1.48%	4.23%
Metro\$ Max-5 Bond Fund	03/16/2020	2.035895	-1.48%	4.23%
Metro\$ Max-5 Bond Fund	03/13/2020	2.044854	-1.05%	4.70%
Metro\$ Max-5 Bond Fund	03/12/2020	2.073542	0.34%	6.22%
Metro\$ Max-5 Bond Fund	03/11/2020	2.098895	1.57%	7.55%
Metro\$ Max-5 Bond Fund	03/10/2020	2.100742	1.66%	7.68%
Metro\$ Max-5 Bond Fund	03/09/2020	2.102692	1.75%	7.78%
Metro\$ Max-5 Bond Fund	03/06/2020	2.112700	2.24%	8.36%
Metro\$ Max-5 Bond Fund	03/05/2020	2.109299	2.07%	8.19%
Metro\$ Max-5 Bond Fund	03/04/2020	2.108165	2.02%	8.12%
Metro\$ Max-5 Bond Fund	03/03/2020	2.104333	1.83%	7.83%
Metro\$ Max-5 Bond Fund	03/02/2020	2.102810	1.76%	7.75%
Metro\$ Max-5 Bond Fund	02/28/2020	2.100232	1.63%	7.59%
Metro\$ Max-5 Bond Fund	02/27/2020	2.107981	2.01%	7.99%
Metro\$ Max-5 Bond Fund	02/26/2020	2.109399	2.08%	8.09%
Metro\$ Max-5 Bond Fund	02/24/2020	2.110338	2.12%	8.26%
Metro\$ Max-5 Bond Fund	02/21/2020	2.105445	1.89%	7.95%
Metro\$ Max-5 Bond Fund	02/20/2020	2.101317	1.69%	7.72%
Metro\$ Max-5 Bond Fund	02/19/2020	2.101117	1.68%	7.74%
Metro\$ Max-5 Bond Fund	02/18/2020	2.101922	1.72%	7.80%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	02/17/2020	2.098673	1.56%	7.69%
Metro\$ Max-5 Bond Fund	02/14/2020	2.096876	1.47%	7.59%
Metro\$ Max-5 Bond Fund	02/13/2020	2.096935	1.47%	7.58%
Metro\$ Max-5 Bond Fund	02/12/2020	2.095270	1.39%	7.54%
Metro\$ Max-5 Bond Fund	02/11/2020	2.095750	1.42%	7.56%
Metro\$ Max-5 Bond Fund	02/10/2020	2.095677	1.41%	7.60%
Metro\$ Max-5 Bond Fund	02/07/2020	2.092463	1.26%	7.42%
Metro\$ Max-5 Bond Fund	02/06/2020	2.089988	1.14%	7.30%
Metro\$ Max-5 Bond Fund	02/05/2020	2.092372	1.25%	7.46%
Metro\$ Max-5 Bond Fund	02/04/2020	2.090666	1.17%	7.37%
Metro\$ Max-5 Bond Fund	02/03/2020	2.091538	1.21%	7.38%
Metro\$ Max-5 Bond Fund	01/31/2020	2.089804	1.13%	7.51%
Metro\$ Max-5 Bond Fund	01/30/2020	2.089454	1.11%	7.79%
Metro\$ Max-5 Bond Fund	01/29/2020	2.086914	0.99%	7.71%
Metro\$ Max-5 Bond Fund	01/28/2020	2.087918	1.04%	7.70%
Metro\$ Max-5 Bond Fund	01/27/2020	2.084600	0.88%	7.54%
Metro\$ Max-5 Bond Fund	01/24/2020	2.082349	0.77%	7.49%
Metro\$ Max-5 Bond Fund	01/23/2020	2.080426	0.67%	7.47%
Metro\$ Max-5 Bond Fund	01/22/2020	2.077716	0.54%	7.38%
Metro\$ Max-5 Bond Fund	01/21/2020	2.076730	0.50%	7.35%
Metro\$ Max-5 Bond Fund	01/20/2020	2.074692	0.40%	7.25%
Metro\$ Max-5 Bond Fund	01/17/2020	2.074146	0.37%	7.28%
Metro\$ Max-5 Bond Fund	01/16/2020	2.074698	0.40%	7.37%
Metro\$ Max-5 Bond Fund	01/15/2020	2.073311	0.33%	7.38%
Metro\$ Max-5 Bond Fund	01/14/2020	2.071752	0.26%	7.31%
Metro\$ Max-5 Bond Fund	01/13/2020	2.071802	0.26%	7.34%
Metro\$ Max-5 Bond Fund	01/10/2020	2.070431	0.19%	7.28%
Metro\$ Max-5 Bond Fund	01/09/2020	2.070363	0.19%	7.22%
Metro\$ Max-5 Bond Fund	01/08/2020	2.072819	0.31%	7.39%
Metro\$ Max-5 Bond Fund	01/07/2020	2.071666	0.25%	7.36%
Metro\$ Max-5 Bond Fund	01/06/2020	2.071813	0.26%	7.36%
Metro\$ Max-5 Bond Fund	01/03/2020	2.068561	0.10%	7.30%
Metro\$ Max-5 Bond Fund	01/02/2020	2.066485	0.00%	7.29%
Metro\$ Max-5 Bond Fund	12/27/2019	2.066479	0.00%	7.43%
Metro\$ Max-5 Bond Fund	12/26/2019	2.065263	7.37%	7.42%
Metro\$ Max-5 Bond Fund	12/23/2019	2.065619	7.39%	7.45%
Metro\$ Max-5 Bond Fund	12/20/2019	2.064452	7.33%	7.37%
Metro\$ Max-5 Bond Fund	12/19/2019	2.065375	7.37%	7.47%
Metro\$ Max-5 Bond Fund	12/18/2019	2.066965	7.46%	7.61%
Metro\$ Max-5 Bond Fund	12/17/2019	2.067175	7.47%	7.69%
Metro\$ Max-5 Bond Fund	12/16/2019	2.067315	7.48%	7.73%
Metro\$ Max-5 Bond Fund	12/13/2019	2.064296	7.32%	7.60%
Metro\$ Max-5 Bond Fund	12/12/2019	2.067062	7.46%	7.81%
Metro\$ Max-5 Bond Fund	12/11/2019	2.065185	7.36%	7.80%
Metro\$ Max-5 Bond Fund	12/10/2019	2.063239	7.26%	7.75%
Metro\$ Max-5 Bond Fund	12/09/2019	2.061546	7.18%	7.69%
Metro\$ Max-5 Bond Fund	12/06/2019	2.061266	7.16%	7.69%
Metro\$ Max-5 Bond Fund	12/05/2019	2.062045	7.20%	7.76%
Metro\$ Max-5 Bond Fund	12/04/2019	2.062856	7.24%	7.79%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	12/03/2019	2.059478	7.07%	7.67%
Metro\$ Max-5 Bond Fund	12/02/2019	2.059524	7.07%	7.75%
Metro\$ Max-5 Bond Fund	11/29/2019	2.061753	7.19%	7.86%
Metro\$ Max-5 Bond Fund	11/28/2019	2.061622	7.18%	7.99%
Metro\$ Max-5 Bond Fund	11/27/2019	2.061864	7.19%	8.03%
Metro\$ Max-5 Bond Fund	11/26/2019	2.061939	7.20%	8.05%
Metro\$ Max-5 Bond Fund	11/25/2019	2.060442	7.12%	8.02%
Metro\$ Max-5 Bond Fund	11/22/2019	2.060197	7.11%	8.01%
Metro\$ Max-5 Bond Fund	11/21/2019	2.062536	7.23%	8.17%
Metro\$ Max-5 Bond Fund	11/20/2019	2.060334	7.11%	8.01%
Metro\$ Max-5 Bond Fund	11/19/2019	2.056819	6.93%	7.86%
Metro\$ Max-5 Bond Fund	11/18/2019	2.054926	6.83%	7.80%
Metro\$ Max-5 Bond Fund	11/15/2019	2.053828	6.77%	7.77%
Metro\$ Max-5 Bond Fund	11/14/2019	2.053036	6.73%	7.75%
Metro\$ Max-5 Bond Fund	11/13/2019	2.050929	6.62%	7.65%
Metro\$ Max-5 Bond Fund	11/12/2019	2.050668	6.61%	7.60%
Metro\$ Max-5 Bond Fund	11/11/2019	2.052149	6.69%	7.73%
Metro\$ Max-5 Bond Fund	11/08/2019	2.053253	6.74%	7.80%
Metro\$ Max-5 Bond Fund	11/07/2019	2.057406	6.96%	8.09%
Metro\$ Max-5 Bond Fund	11/06/2019	2.058362	7.01%	8.17%
Metro\$ Max-5 Bond Fund	11/05/2019	2.059490	7.07%	8.26%
Metro\$ Max-5 Bond Fund	11/04/2019	2.064147	7.31%	8.55%
Metro\$ Max-5 Bond Fund	10/31/2019	2.062023	7.20%	8.44%
Metro\$ Max-5 Bond Fund	10/30/2019	2.060971	7.15%	8.40%
Metro\$ Max-5 Bond Fund	10/29/2019	2.061541	7.18%	8.40%
Metro\$ Max-5 Bond Fund	10/28/2019	2.062697	7.24%	8.48%
Metro\$ Max-5 Bond Fund	10/25/2019	2.063427	7.27%	8.57%
Metro\$ Max-5 Bond Fund	10/24/2019	2.063674	7.29%	8.49%
Metro\$ Max-5 Bond Fund	10/23/2019	2.063859	7.30%	8.54%
Metro\$ Max-5 Bond Fund	10/22/2019	2.062840	7.24%	8.46%
Metro\$ Max-5 Bond Fund	10/21/2019	2.064520	7.33%	8.54%
Metro\$ Max-5 Bond Fund	10/18/2019	2.067547	7.49%	8.68%
Metro\$ Max-5 Bond Fund	10/17/2019	2.069668	7.60%	8.76%
Metro\$ Max-5 Bond Fund	10/16/2019	2.069864	7.61%	8.81%
Metro\$ Max-5 Bond Fund	10/15/2019	2.071879	7.71%	8.86%
Metro\$ Max-5 Bond Fund	10/14/2019	2.069053	7.57%	8.73%
Metro\$ Max-5 Bond Fund	10/11/2019	2.071108	7.67%	8.87%
Metro\$ Max-5 Bond Fund	10/10/2019	2.074766	7.86%	9.03%
Metro\$ Max-5 Bond Fund	10/09/2019	2.076967	7.98%	9.22%
Metro\$ Max-5 Bond Fund	10/08/2019	2.076564	7.96%	9.14%
Metro\$ Max-5 Bond Fund	10/07/2019	2.079315	8.10%	9.22%
Metro\$ Max-5 Bond Fund	10/04/2019	2.078763	8.07%	9.06%
Metro\$ Max-5 Bond Fund	10/03/2019	2.073260	7.78%	8.33%
Metro\$ Max-5 Bond Fund	10/02/2019	2.071646	7.70%	8.23%
Metro\$ Max-5 Bond Fund	10/01/2019	2.068398	7.53%	8.05%
Metro\$ Max-5 Bond Fund	09/30/2019	2.069365	7.58%	8.08%
Metro\$ Max-5 Bond Fund	09/27/2019	2.068991	7.56%	8.07%
Metro\$ Max-5 Bond Fund	09/26/2019	2.070010	7.62%	8.15%
Metro\$ Max-5 Bond Fund	09/25/2019	2.073384	7.79%	8.36%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/24/2019	2.073624	7.80%	8.35%
Metro\$ Max-5 Bond Fund	09/23/2019	2.074003	7.82%	8.39%
Metro\$ Max-5 Bond Fund	09/20/2019	2.069938	7.61%	8.24%
Metro\$ Max-5 Bond Fund	09/19/2019	2.068750	7.55%	8.18%
Metro\$ Max-5 Bond Fund	09/18/2019	2.069691	7.60%	8.17%
Metro\$ Max-5 Bond Fund	09/17/2019	2.065488	7.38%	7.96%
Metro\$ Max-5 Bond Fund	09/16/2019	2.062878	7.24%	7.83%
Metro\$ Max-5 Bond Fund	09/13/2019	2.068106	7.52%	8.17%
Metro\$ Max-5 Bond Fund	09/12/2019	2.071279	7.68%	8.36%
Metro\$ Max-5 Bond Fund	09/11/2019	2.068083	7.52%	8.21%
Metro\$ Max-5 Bond Fund	09/10/2019	2.074004	7.82%	8.54%
Metro\$ Max-5 Bond Fund	09/09/2019	2.077678	8.01%	8.70%
Metro\$ Max-5 Bond Fund	09/06/2019	2.076774	7.97%	8.67%
Metro\$ Max-5 Bond Fund	09/05/2019	2.081615	8.22%	8.89%
Metro\$ Max-5 Bond Fund	09/04/2019	2.081343	8.20%	8.83%
Metro\$ Max-5 Bond Fund	09/03/2019	2.079176	8.09%	8.62%
Metro\$ Max-5 Bond Fund	09/02/2019	2.078289	8.05%	8.58%
Metro\$ Max-5 Bond Fund	08/30/2019	2.076886	7.97%	8.46%
Metro\$ Max-5 Bond Fund	08/29/2019	2.075976	7.93%	8.40%
Metro\$ Max-5 Bond Fund	08/28/2019	2.073906	7.82%	8.27%
Metro\$ Max-5 Bond Fund	08/27/2019	2.070988	7.67%	8.18%
Metro\$ Max-5 Bond Fund	08/23/2019	2.065208	7.37%	7.89%
Metro\$ Max-5 Bond Fund	08/22/2019	2.068831	7.55%	8.10%
Metro\$ Max-5 Bond Fund	08/20/2019	2.069200	7.57%	8.18%
Metro\$ Max-5 Bond Fund	08/19/2019	2.069937	7.61%	8.23%
Metro\$ Max-5 Bond Fund	08/16/2019	2.073133	7.78%	8.43%
Metro\$ Max-5 Bond Fund	08/15/2019	2.069176	7.57%	8.22%
Metro\$ Max-5 Bond Fund	08/14/2019	2.062521	7.23%	7.90%
Metro\$ Max-5 Bond Fund	08/13/2019	2.060999	7.15%	7.83%
Metro\$ Max-5 Bond Fund	08/09/2019	2.054436	6.81%	7.45%
Metro\$ Max-5 Bond Fund	08/08/2019	2.053888	6.78%	7.45%
Metro\$ Max-5 Bond Fund	08/07/2019	2.049314	6.54%	7.23%
Metro\$ Max-5 Bond Fund	08/06/2019	2.046088	6.37%	7.07%
Metro\$ Max-5 Bond Fund	08/05/2019	2.044352	6.28%	7.03%
Metro\$ Max-5 Bond Fund	08/02/2019	2.041486	6.13%	6.89%
Metro\$ Max-5 Bond Fund	08/01/2019	2.034134	5.75%	6.44%
Metro\$ Max-5 Bond Fund	07/31/2019	2.034925	5.79%	6.47%
Metro\$ Max-5 Bond Fund	07/30/2019	2.034997	5.80%	6.52%
Metro\$ Max-5 Bond Fund	07/29/2019	2.034479	5.77%	6.49%
Metro\$ Max-5 Bond Fund	07/26/2019	2.033666	5.73%	6.42%
Metro\$ Max-5 Bond Fund	07/25/2019	2.035027	5.80%	6.50%
Metro\$ Max-5 Bond Fund	07/24/2019	2.032892	5.69%	6.46%
Metro\$ Max-5 Bond Fund	07/23/2019	2.033141	5.70%	6.47%
Metro\$ Max-5 Bond Fund	07/22/2019	2.032520	5.67%	6.43%
Metro\$ Max-5 Bond Fund	07/19/2019	2.032282	5.65%	6.46%
Metro\$ Max-5 Bond Fund	07/18/2019	2.031624	5.62%	6.46%
Metro\$ Max-5 Bond Fund	07/17/2019	2.029830	5.53%	6.38%
Metro\$ Max-5 Bond Fund	07/16/2019	2.030614	5.57%	6.44%
Metro\$ Max-5 Bond Fund	07/15/2019	2.028734	5.47%	6.38%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	07/12/2019	2.029121	5.49%	6.44%
Metro\$ Max-5 Bond Fund	07/11/2019	2.033190	5.70%	6.65%
Metro\$ Max-5 Bond Fund	07/10/2019	2.027490	5.41%	6.37%
Metro\$ Max-5 Bond Fund	07/09/2019	2.032445	5.66%	6.75%
Metro\$ Max-5 Bond Fund	07/08/2019	2.034011	5.74%	6.94%
Metro\$ Max-5 Bond Fund	07/05/2019	2.037595	5.93%	7.18%
Metro\$ Max-5 Bond Fund	07/04/2019	2.035474	5.82%	7.02%
Metro\$ Max-5 Bond Fund	07/03/2019	2.034457	5.77%	7.03%
Metro\$ Max-5 Bond Fund	07/02/2019	2.031031	5.59%	6.83%
Metro\$ Max-5 Bond Fund	07/01/2019	2.028504	5.46%	6.71%
Metro\$ Max-5 Bond Fund	06/28/2019	2.027391	5.40%	6.70%
Metro\$ Max-5 Bond Fund	06/27/2019	2.025157	5.28%	6.52%
Metro\$ Max-5 Bond Fund	06/26/2019	2.029372	5.50%	6.77%
Metro\$ Max-5 Bond Fund	06/25/2019	2.032741	5.68%	6.90%
Metro\$ Max-5 Bond Fund	06/24/2019	2.031078	5.59%	6.88%
Metro\$ Max-5 Bond Fund	06/21/2019	2.032003	5.64%	6.92%
Metro\$ Max-5 Bond Fund	06/20/2019	2.034869	5.79%	7.06%
Metro\$ Max-5 Bond Fund	06/19/2019	2.022545	5.15%	6.42%
Metro\$ Max-5 Bond Fund	06/18/2019	2.016216	4.82%	6.04%
Metro\$ Max-5 Bond Fund	06/17/2019	2.014219	4.72%	5.95%
Metro\$ Max-5 Bond Fund	06/14/2019	2.015232	4.77%	6.01%
Metro\$ Max-5 Bond Fund	06/13/2019	2.012769	4.64%	5.87%
Metro\$ Max-5 Bond Fund	06/11/2019	2.013787	4.69%	5.89%
Metro\$ Max-5 Bond Fund	06/10/2019	2.018369	4.93%	6.13%
Metro\$ Max-5 Bond Fund	06/07/2019	2.010917	4.54%	5.78%
Metro\$ Max-5 Bond Fund	06/06/2019	2.010555	4.52%	5.73%
Metro\$ Max-5 Bond Fund	06/04/2019	2.002279	4.09%	5.27%
Metro\$ Max-5 Bond Fund	06/03/2019	1.998762	3.91%	4.97%
Metro\$ Max-5 Bond Fund	05/31/2019	1.997381	3.84%	4.85%
Metro\$ Max-5 Bond Fund	05/30/2019	1.993952	3.66%	4.67%
Metro\$ Max-5 Bond Fund	05/29/2019	1.997153	3.83%	4.81%
Metro\$ Max-5 Bond Fund	05/28/2019	1.995406	3.74%	4.77%
Metro\$ Max-5 Bond Fund	05/27/2019	1.993293	3.63%	4.82%
Metro\$ Max-5 Bond Fund	05/24/2019	1.992658	3.59%	4.80%
Metro\$ Max-5 Bond Fund	05/23/2019	1.990878	3.50%	4.73%
Metro\$ Max-5 Bond Fund	05/22/2019	1.988178	3.36%	4.68%
Metro\$ Max-5 Bond Fund	05/21/2019	1.987777	3.34%	4.67%
Metro\$ Max-5 Bond Fund	05/20/2019	1.988884	3.40%	4.77%
Metro\$ Max-5 Bond Fund	05/17/2019	1.989560	3.43%	4.74%
Metro\$ Max-5 Bond Fund	05/16/2019	1.989417	3.43%	4.64%
Metro\$ Max-5 Bond Fund	05/15/2019	1.985018	3.20%	4.24%
Metro\$ Max-5 Bond Fund	05/14/2019	1.981687	3.02%	3.97%
Metro\$ Max-5 Bond Fund	05/10/2019	1.982145	3.05%	4.13%
Metro\$ Max-5 Bond Fund	05/09/2019	1.981483	3.01%	4.19%
Metro\$ Max-5 Bond Fund	05/08/2019	1.982472	3.06%	4.18%
Metro\$ Max-5 Bond Fund	05/07/2019	1.982798	3.08%	4.07%
Metro\$ Max-5 Bond Fund	05/06/2019	1.981393	3.01%	3.94%
Metro\$ Max-5 Bond Fund	05/03/2019	1.979950	2.93%	3.83%
Metro\$ Max-5 Bond Fund	05/02/2019	1.982396	3.06%	3.88%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/30/2019	1.981124	2.99%	3.77%
Metro\$ Max-5 Bond Fund	04/29/2019	1.977639	2.81%	3.63%
Metro\$ Max-5 Bond Fund	04/26/2019	1.975295	2.69%	3.63%
Metro\$ Max-5 Bond Fund	04/25/2019	1.974337	2.64%	3.58%
Metro\$ Max-5 Bond Fund	04/24/2019	1.973851	2.62%	3.41%
Metro\$ Max-5 Bond Fund	04/23/2019	1.971108	2.47%	3.31%
Metro\$ Max-5 Bond Fund	04/22/2019	1.970867	2.46%	3.07%
Metro\$ Max-5 Bond Fund	04/17/2019	1.968029	2.31%	2.81%
Metro\$ Max-5 Bond Fund	04/16/2019	1.970101	2.42%	2.91%
Metro\$ Max-5 Bond Fund	04/15/2019	1.969770	2.40%	2.76%
Metro\$ Max-5 Bond Fund	04/12/2019	1.971721	2.51%	2.75%
Metro\$ Max-5 Bond Fund	04/11/2019	1.972103	2.53%	2.77%
Metro\$ Max-5 Bond Fund	04/10/2019	1.971411	2.49%	2.74%
Metro\$ Max-5 Bond Fund	04/08/2019	1.970790	2.46%	2.70%
Metro\$ Max-5 Bond Fund	04/05/2019	1.969503	2.39%	2.64%
Metro\$ Max-5 Bond Fund	04/04/2019	1.969788	2.41%	2.63%
Metro\$ Max-5 Bond Fund	04/03/2019	1.969322	2.38%	2.58%
Metro\$ Max-5 Bond Fund	04/02/2019	1.972333	2.54%	2.77%
Metro\$ Max-5 Bond Fund	04/01/2019	1.974315	2.64%	2.88%
Metro\$ Max-5 Bond Fund	03/29/2019	1.976613	2.76%	3.00%
Metro\$ Max-5 Bond Fund	03/28/2019	1.975650	2.71%	2.95%
Metro\$ Max-5 Bond Fund	03/27/2019	1.974700	2.66%	3.04%
Metro\$ Max-5 Bond Fund	03/26/2019	1.970307	2.43%	2.86%
Metro\$ Max-5 Bond Fund	03/25/2019	1.967918	2.31%	2.77%
Metro\$ Max-5 Bond Fund	03/22/2019	1.964986	2.16%	2.55%
Metro\$ Max-5 Bond Fund	03/21/2019	1.963729	2.09%	2.58%
Metro\$ Max-5 Bond Fund	03/20/2019	1.956647	1.72%	2.16%
Metro\$ Max-5 Bond Fund	03/19/2019	1.956917	1.74%	2.12%
Metro\$ Max-5 Bond Fund	03/18/2019	1.956101	1.69%	2.01%
Metro\$ Max-5 Bond Fund	03/15/2019	1.953228	1.54%	1.97%
Metro\$ Max-5 Bond Fund	03/14/2019	1.952611	1.51%	2.08%
Metro\$ Max-5 Bond Fund	03/13/2019	1.953032	1.53%	2.15%
Metro\$ Max-5 Bond Fund	03/12/2019	1.952209	1.49%	2.13%
Metro\$ Max-5 Bond Fund	03/11/2019	1.951588	1.46%	2.05%
Metro\$ Max-5 Bond Fund	03/08/2019	1.950874	1.42%	2.01%
Metro\$ Max-5 Bond Fund	03/07/2019	1.950587	1.41%	2.03%
Metro\$ Max-5 Bond Fund	03/06/2019	1.949658	1.36%	1.99%
Metro\$ Max-5 Bond Fund	03/05/2019	1.949665	1.36%	1.99%
Metro\$ Max-5 Bond Fund	03/04/2019	1.949773	1.36%	2.04%
Metro\$ Max-5 Bond Fund	03/01/2019	1.951474	1.45%	2.20%
Metro\$ Max-5 Bond Fund	02/28/2019	1.952142	1.49%	2.18%
Metro\$ Max-5 Bond Fund	02/27/2019	1.952072	1.48%	2.02%
Metro\$ Max-5 Bond Fund	02/26/2019	1.951504	1.45%	2.02%
Metro\$ Max-5 Bond Fund	02/22/2019	1.949353	1.34%	1.98%
Metro\$ Max-5 Bond Fund	02/21/2019	1.950329	1.39%	1.96%
Metro\$ Max-5 Bond Fund	02/20/2019	1.950719	1.41%	2.02%
Metro\$ Max-5 Bond Fund	02/19/2019	1.950234	1.39%	2.04%
Metro\$ Max-5 Bond Fund	02/18/2019	1.949795	1.37%	2.21%
Metro\$ Max-5 Bond Fund	02/15/2019	1.948861	1.32%	2.16%

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Metro\$ Max-5 Bond Fund	02/14/2019	1.949001	1.32%	1.94%
Metro\$ Max-5 Bond Fund	02/13/2019	1.949114	1.33%	2.00%
Metro\$ Max-5 Bond Fund	02/12/2019	1.948307	1.29%	2.13%
Metro\$ Max-5 Bond Fund	02/11/2019	1.948366	1.29%	1.87%
Metro\$ Max-5 Bond Fund	02/08/2019	1.947677	1.26%	1.44%
Metro\$ Max-5 Bond Fund	02/07/2019	1.947943	1.27%	1.30%
Metro\$ Max-5 Bond Fund	02/06/2019	1.947749	1.26%	1.27%
Metro\$ Max-5 Bond Fund	02/04/2019	1.947111	1.23%	0.88%
Metro\$ Max-5 Bond Fund	02/01/2019	1.947825	1.26%	0.74%
Metro\$ Max-5 Bond Fund	01/31/2019	1.943785	1.05%	0.53%
Metro\$ Max-5 Bond Fund	01/30/2019	1.938406	0.77%	0.33%
Metro\$ Max-5 Bond Fund	01/29/2019	1.937572	0.73%	-0.07%
Metro\$ Max-5 Bond Fund	01/28/2019	1.938625	0.79%	-0.23%
Metro\$ Max-5 Bond Fund	01/25/2019	1.938356	0.77%	-0.27%
Metro\$ Max-5 Bond Fund	01/24/2019	1.937247	0.71%	-0.36%
Metro\$ Max-5 Bond Fund	01/23/2019	1.935793	0.64%	-0.46%
Metro\$ Max-5 Bond Fund	01/22/2019	1.934907	0.59%	-0.43%
Metro\$ Max-5 Bond Fund	01/21/2019	1.934604	0.58%	-0.75%
Metro\$ Max-5 Bond Fund	01/18/2019	1.934455	0.57%	-1.00%
Metro\$ Max-5 Bond Fund	01/17/2019	1.933310	0.51%	-1.02%
Metro\$ Max-5 Bond Fund	01/16/2019	1.932232	0.45%	-1.07%
Metro\$ Max-5 Bond Fund	01/15/2019	1.930885	0.38%	-1.11%
Metro\$ Max-5 Bond Fund	01/14/2019	1.930544	0.37%	-1.12%
Metro\$ Max-5 Bond Fund	01/11/2019	1.930212	0.35%	-1.19%
Metro\$ Max-5 Bond Fund	01/10/2019	1.929959	0.33%	-1.19%
Metro\$ Max-5 Bond Fund	01/09/2019	1.931020	0.39%	-1.32%
Metro\$ Max-5 Bond Fund	01/08/2019	1.930111	0.34%	-1.39%
Metro\$ Max-5 Bond Fund	01/07/2019	1.929720	0.32%	-1.36%
Metro\$ Max-5 Bond Fund	01/04/2019	1.929867	0.33%	-1.21%
Metro\$ Max-5 Bond Fund	01/03/2019	1.927864	0.23%	-1.27%
Metro\$ Max-5 Bond Fund	01/02/2019	1.926022	0.13%	-1.31%
Metro\$ Max-5 Bond Fund	12/28/2018	1.923521	-1.44%	-1.40%
Metro\$ Max-5 Bond Fund	12/27/2018	1.923490	-1.44%	-1.36%
Metro\$ Max-5 Bond Fund	12/26/2018	1.922574	-1.49%	-1.38%
Metro\$ Max-5 Bond Fund	12/21/2018	1.922348	-1.50%	-1.37%
Metro\$ Max-5 Bond Fund	12/20/2018	1.922674	-1.48%	-1.40%
Metro\$ Max-5 Bond Fund	12/19/2018	1.921892	-1.52%	-1.49%
Metro\$ Max-5 Bond Fund	12/18/2018	1.920791	-1.58%	-1.52%
Metro\$ Max-5 Bond Fund	12/17/2018	1.919474	-1.65%	-1.58%
Metro\$ Max-5 Bond Fund	12/14/2018	1.919010	-1.67%	-1.60%
Metro\$ Max-5 Bond Fund	12/13/2018	1.918424	-1.70%	-1.61%
Metro\$ Max-5 Bond Fund	12/12/2018	1.917370	-1.75%	-1.68%
Metro\$ Max-5 Bond Fund	12/11/2018	1.915756	-1.84%	-1.77%
Metro\$ Max-5 Bond Fund	12/10/2018	1.914891	-1.88%	-1.78%
Metro\$ Max-5 Bond Fund	12/07/2018	1.914406	-1.91%	-1.83%
Metro\$ Max-5 Bond Fund	12/06/2018	1.914115	-1.92%	-1.87%
Metro\$ Max-5 Bond Fund	12/05/2018	1.913588	-1.95%	-1.87%
Metro\$ Max-5 Bond Fund	12/04/2018	1.913750	-1.94%	-1.85%
Metro\$ Max-5 Bond Fund	12/03/2018	1.912723	-1.99%	-1.87%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	11/29/2018	1.911476	-2.06%	-2.00%
Metro\$ Max-5 Bond Fund	11/28/2018	1.909086	-2.18%	-2.13%
Metro\$ Max-5 Bond Fund	11/27/2018	1.908596	-2.20%	-2.16%
Metro\$ Max-5 Bond Fund	11/26/2018	1.908250	-2.22%	-2.16%
Metro\$ Max-5 Bond Fund	11/23/2018	1.907454	-2.26%	-2.23%
Metro\$ Max-5 Bond Fund	11/22/2018	1.907368	-2.27%	-2.23%
Metro\$ Max-5 Bond Fund	11/21/2018	1.906803	-2.30%	-2.23%
Metro\$ Max-5 Bond Fund	11/20/2018	1.907605	-2.25%	-2.18%
Metro\$ Max-5 Bond Fund	11/19/2018	1.906881	-2.29%	-2.14%
Metro\$ Max-5 Bond Fund	11/16/2018	1.906256	-2.32%	-2.12%
Metro\$ Max-5 Bond Fund	11/15/2018	1.905806	-2.35%	-2.11%
Metro\$ Max-5 Bond Fund	11/14/2018	1.905342	-2.37%	-2.08%
Metro\$ Max-5 Bond Fund	11/13/2018	1.905183	-2.38%	-2.11%
Metro\$ Max-5 Bond Fund	11/12/2018	1.905746	-2.35%	-2.07%
Metro\$ Max-5 Bond Fund	11/09/2018	1.904892	-2.39%	-2.30%
Metro\$ Max-5 Bond Fund	11/08/2018	1.904613	-2.41%	-2.33%
Metro\$ Max-5 Bond Fund	11/07/2018	1.903393	-2.47%	-2.44%
Metro\$ Max-5 Bond Fund	11/06/2018	1.902866	-2.50%	-2.46%
Metro\$ Max-5 Bond Fund	11/05/2018	1.902328	-2.53%	-2.45%
Metro\$ Max-5 Bond Fund	10/31/2018	1.901588	-2.56%	-2.43%
Metro\$ Max-5 Bond Fund	10/30/2018	1.901288	-2.58%	-2.45%
Metro\$ Max-5 Bond Fund	10/29/2018	1.901825	-2.55%	-2.34%
Metro\$ Max-5 Bond Fund	10/26/2018	1.901462	-2.57%	-2.41%
Metro\$ Max-5 Bond Fund	10/25/2018	1.900574	-2.61%	-2.47%
Metro\$ Max-5 Bond Fund	10/24/2018	1.902112	-2.54%	-2.45%
Metro\$ Max-5 Bond Fund	10/23/2018	1.901558	-2.56%	-2.47%
Metro\$ Max-5 Bond Fund	10/22/2018	1.901849	-2.55%	-2.46%
Metro\$ Max-5 Bond Fund	10/19/2018	1.902162	-2.53%	-2.57%
Metro\$ Max-5 Bond Fund	10/18/2018	1.902475	-2.52%	-2.60%
Metro\$ Max-5 Bond Fund	10/17/2018	1.903031	-2.49%	-2.56%
Metro\$ Max-5 Bond Fund	10/16/2018	1.902245	-2.53%	-2.61%
Metro\$ Max-5 Bond Fund	10/15/2018	1.903228	-2.48%	-2.56%
Metro\$ Max-5 Bond Fund	10/12/2018	1.902954	-2.49%	-2.57%
Metro\$ Max-5 Bond Fund	10/11/2018	1.902357	-2.52%	-2.55%
Metro\$ Max-5 Bond Fund	10/10/2018	1.903007	-2.49%	-2.48%
Metro\$ Max-5 Bond Fund	10/09/2018	1.901719	-2.56%	-2.52%
Metro\$ Max-5 Bond Fund	10/08/2018	1.902618	-2.51%	-2.46%
Metro\$ Max-5 Bond Fund	10/05/2018	1.903785	-2.45%	-2.45%
Metro\$ Max-5 Bond Fund	10/04/2018	1.906111	-2.33%	-2.35%
Metro\$ Max-5 Bond Fund	10/03/2018	1.913805	-1.94%	-1.89%
Metro\$ Max-5 Bond Fund	10/02/2018	1.914044	-1.92%	-1.94%
Metro\$ Max-5 Bond Fund	10/01/2018	1.914320	-1.91%	-1.95%
Metro\$ Max-5 Bond Fund	09/28/2018	1.914601	-1.90%	-1.86%
Metro\$ Max-5 Bond Fund	09/27/2018	1.914437	-1.90%	-2.08%
Metro\$ Max-5 Bond Fund	09/26/2018	1.913948	-1.93%	-2.26%
Metro\$ Max-5 Bond Fund	09/25/2018	1.913454	-1.96%	-2.31%
Metro\$ Max-5 Bond Fund	09/24/2018	1.913828	-1.94%	-2.22%
Metro\$ Max-5 Bond Fund	09/21/2018	1.913435	-1.96%	-2.20%
Metro\$ Max-5 Bond Fund	09/20/2018	1.912408	-2.01%	-2.31%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/19/2018	1.912382	-2.01%	-2.31%
Metro\$ Max-5 Bond Fund	09/18/2018	1.913324	-1.96%	-2.30%
Metro\$ Max-5 Bond Fund	09/17/2018	1.913222	-1.97%	-2.36%
Metro\$ Max-5 Bond Fund	09/14/2018	1.913067	-1.97%	-2.35%
Metro\$ Max-5 Bond Fund	09/13/2018	1.911941	-2.03%	-2.47%
Metro\$ Max-5 Bond Fund	09/12/2018	1.911447	-2.06%	-2.61%
Metro\$ Max-5 Bond Fund	09/11/2018	1.911194	-2.07%	-2.62%
Metro\$ Max-5 Bond Fund	09/10/2018	1.910835	-2.09%	-2.69%
Metro\$ Max-5 Bond Fund	09/07/2018	1.911416	-2.06%	-2.49%
Metro\$ Max-5 Bond Fund	09/06/2018	1.911101	-2.08%	-2.45%
Metro\$ Max-5 Bond Fund	09/05/2018	1.911713	-2.04%	-2.20%
Metro\$ Max-5 Bond Fund	09/04/2018	1.912455	-2.01%	-2.14%
Metro\$ Max-5 Bond Fund	09/03/2018	1.914167	-1.92%	-2.00%
Metro\$ Max-5 Bond Fund	08/31/2018	1.914121	-1.92%	-2.00%
Metro\$ Max-5 Bond Fund	08/30/2018	1.914811	-1.89%	-1.95%
Metro\$ Max-5 Bond Fund	08/29/2018	1.915101	-1.87%	-1.96%
Metro\$ Max-5 Bond Fund	08/28/2018	1.915432	-1.85%	-1.86%
Metro\$ Max-5 Bond Fund	08/24/2018	1.914406	-1.91%	-1.89%
Metro\$ Max-5 Bond Fund	08/23/2018	1.914191	-1.92%	-1.84%
Metro\$ Max-5 Bond Fund	08/22/2018	1.913752	-1.94%	-1.85%
Metro\$ Max-5 Bond Fund	08/20/2018	1.912784	-1.99%	-1.85%
Metro\$ Max-5 Bond Fund	08/17/2018	1.912477	-2.01%	-1.84%
Metro\$ Max-5 Bond Fund	08/16/2018	1.911931	-2.03%	-1.82%
Metro\$ Max-5 Bond Fund	08/15/2018	1.912075	-2.03%	-1.80%
Metro\$ Max-5 Bond Fund	08/14/2018	1.911461	-2.06%	-1.84%
Metro\$ Max-5 Bond Fund	08/13/2018	1.911260	-2.07%	-1.80%
Metro\$ Max-5 Bond Fund	08/10/2018	1.912226	-2.02%	-1.78%
Metro\$ Max-5 Bond Fund	08/09/2018	1.911906	-2.03%	-1.80%
Metro\$ Max-5 Bond Fund	08/08/2018	1.911433	-2.06%	-1.81%
Metro\$ Max-5 Bond Fund	08/07/2018	1.911122	-2.07%	-1.82%
Metro\$ Max-5 Bond Fund	08/06/2018	1.910924	-2.08%	-1.89%
Metro\$ Max-5 Bond Fund	08/03/2018	1.910124	-2.13%	-1.84%
Metro\$ Max-5 Bond Fund	08/02/2018	1.909954	-2.13%	-1.84%
Metro\$ Max-5 Bond Fund	08/01/2018	1.911034	-2.08%	-1.70%
Metro\$ Max-5 Bond Fund	07/31/2018	1.911315	-2.06%	-1.68%
Metro\$ Max-5 Bond Fund	07/30/2018	1.910468	-2.11%	-1.67%
Metro\$ Max-5 Bond Fund	07/27/2018	1.910436	-2.11%	-1.71%
Metro\$ Max-5 Bond Fund	07/26/2018	1.910941	-2.08%	-1.56%
Metro\$ Max-5 Bond Fund	07/25/2018	1.910912	-2.09%	-1.65%
Metro\$ Max-5 Bond Fund	07/24/2018	1.909485	-2.16%	-1.86%
Metro\$ Max-5 Bond Fund	07/23/2018	1.909515	-2.16%	-1.84%
Metro\$ Max-5 Bond Fund	07/20/2018	1.909657	-2.15%	-1.79%
Metro\$ Max-5 Bond Fund	07/19/2018	1.908975	-2.18%	-1.78%
Metro\$ Max-5 Bond Fund	07/18/2018	1.908427	-2.21%	-1.58%
Metro\$ Max-5 Bond Fund	07/17/2018	1.908090	-2.23%	-1.44%
Metro\$ Max-5 Bond Fund	07/16/2018	1.907713	-2.25%	-1.52%
Metro\$ Max-5 Bond Fund	07/13/2018	1.907069	-2.28%	-1.46%
Metro\$ Max-5 Bond Fund	07/12/2018	1.906283	-2.32%	-1.31%
Metro\$ Max-5 Bond Fund	07/11/2018	1.906338	-2.32%	-1.29%

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Metro\$ Max-5 Bond Fund	07/10/2018	1.906138	-2.33%	-1.24%
Metro\$ Max-5 Bond Fund	07/09/2018	1.903999	-2.44%	-1.58%
Metro\$ Max-5 Bond Fund	07/06/2018	1.901963	-2.54%	-1.72%
Metro\$ Max-5 Bond Fund	07/05/2018	1.901063	-2.59%	-1.75%
Metro\$ Max-5 Bond Fund	07/04/2018	1.902030	-2.54%	-1.73%
Metro\$ Max-5 Bond Fund	07/03/2018	1.900840	-2.60%	-1.97%
Metro\$ Max-5 Bond Fund	07/02/2018	1.901142	-2.59%	-2.11%
Metro\$ Max-5 Bond Fund	06/29/2018	1.900883	-2.60%	-2.13%
Metro\$ Max-5 Bond Fund	06/28/2018	1.900157	-2.64%	-2.29%
Metro\$ Max-5 Bond Fund	06/27/2018	1.901124	-2.59%	-2.18%
Metro\$ Max-5 Bond Fund	06/26/2018	1.900724	-2.61%	-2.12%
Metro\$ Max-5 Bond Fund	06/25/2018	1.901528	-2.57%	-2.08%
Metro\$ Max-5 Bond Fund	06/22/2018	1.900414	-2.62%	-2.16%
Metro\$ Max-5 Bond Fund	06/21/2018	1.900578	-2.61%	-2.14%
Metro\$ Max-5 Bond Fund	06/20/2018	1.900595	-2.61%	-2.11%
Metro\$ Max-5 Bond Fund	06/19/2018	1.900529	-2.62%	-2.10%
Metro\$ Max-5 Bond Fund	06/18/2018	1.901444	-2.57%	-2.08%
Metro\$ Max-5 Bond Fund	06/14/2018	1.901022	-2.59%	-1.95%
Metro\$ Max-5 Bond Fund	06/13/2018	1.901158	-2.59%	-1.92%
Metro\$ Max-5 Bond Fund	06/11/2018	1.901781	-2.55%	-1.89%
Metro\$ Max-5 Bond Fund	06/08/2018	1.901818	-2.55%	-1.92%
Metro\$ Max-5 Bond Fund	06/07/2018	1.901004	-2.59%	-1.93%
Metro\$ Max-5 Bond Fund	06/06/2018	1.901555	-2.56%	-1.86%
Metro\$ Max-5 Bond Fund	06/05/2018	1.901699	-2.56%	-1.81%
Metro\$ Max-5 Bond Fund	06/04/2018	1.901994	-2.54%	-1.62%
Metro\$ Max-5 Bond Fund	06/01/2018	1.904037	-2.44%	-1.46%
Metro\$ Max-5 Bond Fund	05/31/2018	1.904935	-2.39%	-1.36%
Metro\$ Max-5 Bond Fund	05/30/2018	1.904930	-2.39%	-1.36%
Metro\$ Max-5 Bond Fund	05/29/2018	1.905529	-2.36%	-1.31%
Metro\$ Max-5 Bond Fund	05/28/2018	1.904537	-2.41%	-1.33%
Metro\$ Max-5 Bond Fund	05/25/2018	1.901600	-2.56%	-1.49%
Metro\$ Max-5 Bond Fund	05/24/2018	1.901403	-2.57%	-1.59%
Metro\$ Max-5 Bond Fund	05/23/2018	1.900899	-2.60%	-1.57%
Metro\$ Max-5 Bond Fund	05/22/2018	1.899351	-2.68%	-1.64%
Metro\$ Max-5 Bond Fund	05/21/2018	1.899042	-2.69%	-1.63%
Metro\$ Max-5 Bond Fund	05/18/2018	1.898413	-2.73%	-1.64%
Metro\$ Max-5 Bond Fund	05/17/2018	1.899495	-2.67%	-1.55%
Metro\$ Max-5 Bond Fund	05/16/2018	1.901236	-2.58%	-1.42%
Metro\$ Max-5 Bond Fund	05/15/2018	1.904208	-2.43%	-1.19%
Metro\$ Max-5 Bond Fund	05/11/2018	1.906058	-2.33%	-1.10%
Metro\$ Max-5 Bond Fund	05/10/2018	1.903620	-2.46%	-1.21%
Metro\$ Max-5 Bond Fund	05/09/2018	1.901736	-2.56%	-1.34%
Metro\$ Max-5 Bond Fund	05/08/2018	1.902950	-2.49%	-1.22%
Metro\$ Max-5 Bond Fund	05/07/2018	1.905325	-2.37%	-1.11%
Metro\$ Max-5 Bond Fund	05/04/2018	1.906280	-2.32%	-1.08%
Metro\$ Max-5 Bond Fund	05/03/2018	1.906923	-2.29%	-1.02%
Metro\$ Max-5 Bond Fund	05/02/2018	1.908401	-2.21%	-0.96%
Metro\$ Max-5 Bond Fund	04/30/2018	1.909162	-2.17%	-0.88%
Metro\$ Max-5 Bond Fund	04/27/2018	1.908287	-2.22%	-0.93%

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Metro\$ Max-5 Bond Fund	04/26/2018	1.906038	-2.33%	-1.08%
Metro\$ Max-5 Bond Fund	04/25/2018	1.906112	-2.33%	-1.13%
Metro\$ Max-5 Bond Fund	04/24/2018	1.908680	-2.20%	-1.05%
Metro\$ Max-5 Bond Fund	04/23/2018	1.907952	-2.24%	-1.03%
Metro\$ Max-5 Bond Fund	04/20/2018	1.912127	-2.02%	-0.70%
Metro\$ Max-5 Bond Fund	04/19/2018	1.913339	-1.96%	-0.52%
Metro\$ Max-5 Bond Fund	04/18/2018	1.915119	-1.87%	-0.39%
Metro\$ Max-5 Bond Fund	04/17/2018	1.914297	-1.91%	-0.42%
Metro\$ Max-5 Bond Fund	04/16/2018	1.914411	-1.91%	-0.32%
Metro\$ Max-5 Bond Fund	04/13/2018	1.916784	-1.78%	-0.19%
Metro\$ Max-5 Bond Fund	04/12/2018	1.918896	-1.68%	-0.08%
Metro\$ Max-5 Bond Fund	04/11/2018	1.918998	-1.67%	-0.07%
Metro\$ Max-5 Bond Fund	04/10/2018	1.918784	-1.68%	-0.13%
Metro\$ Max-5 Bond Fund	04/06/2018	1.919020	-1.67%	-0.11%
Metro\$ Max-5 Bond Fund	04/05/2018	1.918927	-1.67%	-0.15%
Metro\$ Max-5 Bond Fund	04/04/2018	1.919341	-1.65%	-0.08%
Metro\$ Max-5 Bond Fund	04/03/2018	1.919779	-1.63%	
Metro\$ Max-5 Bond Fund	04/02/2018	1.919247	-1.66%	-0.11%
Metro\$ Max-5 Bond Fund	03/28/2018	1.919102	-1.67%	-0.05%
Metro\$ Max-5 Bond Fund	03/27/2018	1.916410	-1.80%	-0.03%
Metro\$ Max-5 Bond Fund	03/26/2018	1.915524	-1.85%	-0.08%
Metro\$ Max-5 Bond Fund	03/23/2018	1.914915	-1.88%	-0.08%
Metro\$ Max-5 Bond Fund	03/22/2018	1.916168	-1.82%	0.04%
Metro\$ Max-5 Bond Fund	03/21/2018	1.914321	-1.91%	-0.05%
Metro\$ Max-5 Bond Fund	03/20/2018	1.915303	-1.86%	0.14%
Metro\$ Max-5 Bond Fund	03/19/2018	1.916292	-1.81%	0.28%
Metro\$ Max-5 Bond Fund	03/16/2018	1.917574	-1.74%	0.58%
Metro\$ Max-5 Bond Fund	03/15/2018	1.915584	-1.85%	0.52%
Metro\$ Max-5 Bond Fund	03/14/2018	1.912783	-1.99%	0.24%
Metro\$ Max-5 Bond Fund	03/13/2018	1.911865	-2.04%	0.41%
Metro\$ Max-5 Bond Fund	03/12/2018	1.911529	-2.05%	0.21%
Metro\$ Max-5 Bond Fund	03/09/2018	1.912310	-2.01%	-0.01%
Metro\$ Max-5 Bond Fund	03/08/2018	1.912392	-2.01%	-0.11%
Metro\$ Max-5 Bond Fund	03/07/2018	1.911717	-2.04%	-0.22%
Metro\$ Max-5 Bond Fund	03/06/2018	1.911585	-2.05%	-0.26%
Metro\$ Max-5 Bond Fund	03/05/2018	1.911683	-2.05%	-0.30%
Metro\$ Max-5 Bond Fund	03/02/2018	1.910766	-2.09%	-0.41%
Metro\$ Max-5 Bond Fund	03/01/2018	1.909408	-2.16%	-0.60%
Metro\$ Max-5 Bond Fund	02/28/2018	1.910448	-2.11%	-0.60%
Metro\$ Max-5 Bond Fund	02/27/2018	1.913420	-1.96%	-0.34%
Metro\$ Max-5 Bond Fund	02/26/2018	1.912838	-1.99%	-0.32%
Metro\$ Max-5 Bond Fund	02/23/2018	1.911463	-2.06%	-0.36%
Metro\$ Max-5 Bond Fund	02/22/2018	1.911569	-2.05%	-0.32%
Metro\$ Max-5 Bond Fund	02/21/2018	1.912761	-1.99%	-0.31%
Metro\$ Max-5 Bond Fund	02/20/2018	1.912078	-2.03%	-0.26%
Metro\$ Max-5 Bond Fund	02/19/2018	1.911247	-2.07%	-0.25%
Metro\$ Max-5 Bond Fund	02/15/2018	1.907578	-2.26%	-0.61%
Metro\$ Max-5 Bond Fund	02/14/2018	1.911875	-2.04%	-0.35%
Metro\$ Max-5 Bond Fund	02/13/2018	1.910947	-2.08%	-0.37%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	02/12/2018	1.907749	-2.25%	-0.60%
Metro\$ Max-5 Bond Fund	02/09/2018	1.912601	-2.00%	-0.41%
Metro\$ Max-5 Bond Fund	02/08/2018	1.920048	-1.62%	0.06%
Metro\$ Max-5 Bond Fund	02/07/2018	1.922935	-1.47%	0.32%
Metro\$ Max-5 Bond Fund	02/06/2018	1.923360	-1.45%	0.59%
Metro\$ Max-5 Bond Fund	02/05/2018	1.919926	-1.62%	0.44%
Metro\$ Max-5 Bond Fund	02/02/2018	1.930204	-1.10%	1.08%
Metro\$ Max-5 Bond Fund	02/01/2018	1.933599	-0.92%	1.36%
Metro\$ Max-5 Bond Fund	01/31/2018	1.933572	-0.92%	1.46%
Metro\$ Max-5 Bond Fund	01/30/2018	1.932126	-1.00%	1.39%
Metro\$ Max-5 Bond Fund	01/29/2018	1.938883	-0.65%	1.81%
Metro\$ Max-5 Bond Fund	01/26/2018	1.943176	-0.43%	1.70%
Metro\$ Max-5 Bond Fund	01/25/2018	1.943529	-0.41%	1.54%
Metro\$ Max-5 Bond Fund	01/24/2018	1.944174	-0.38%	1.54%
Metro\$ Max-5 Bond Fund	01/23/2018	1.944761	-0.35%	1.77%
Metro\$ Max-5 Bond Fund	01/22/2018	1.943205	-0.43%	1.33%
Metro\$ Max-5 Bond Fund	01/19/2018	1.949310	-0.12%	1.26%
Metro\$ Max-5 Bond Fund	01/18/2018	1.953972	0.12%	1.52%
Metro\$ Max-5 Bond Fund	01/17/2018	1.953165	0.08%	1.54%
Metro\$ Max-5 Bond Fund	01/16/2018	1.953041	0.07%	1.53%
Metro\$ Max-5 Bond Fund	01/15/2018	1.952591	0.05%	1.45%
Metro\$ Max-5 Bond Fund	01/12/2018	1.952413	0.04%	1.59%
Metro\$ Max-5 Bond Fund	01/11/2018	1.953477	0.10%	1.67%
Metro\$ Max-5 Bond Fund	01/10/2018	1.953212	0.08%	1.77%
Metro\$ Max-5 Bond Fund	01/09/2018	1.956938	0.27%	1.86%
Metro\$ Max-5 Bond Fund	01/08/2018	1.957278	0.29%	2.02%
Metro\$ Max-5 Bond Fund	01/05/2018	1.956395	0.25%	2.39%
Metro\$ Max-5 Bond Fund	01/04/2018	1.953565	0.10%	2.40%
Metro\$ Max-5 Bond Fund	01/03/2018	1.952694	0.06%	2.61%
Metro\$ Max-5 Bond Fund	12/29/2017	1.951608	0.00%	2.55%
Metro\$ Max-5 Bond Fund	12/28/2017	1.950890	2.51%	2.52%
Metro\$ Max-5 Bond Fund	12/27/2017	1.950096	2.47%	2.54%
Metro\$ Max-5 Bond Fund	12/22/2017	1.949490	2.44%	2.51%
Metro\$ Max-5 Bond Fund	12/21/2017	1.949115	2.42%	2.49%
Metro\$ Max-5 Bond Fund	12/20/2017	1.950062	2.47%	2.60%
Metro\$ Max-5 Bond Fund	12/19/2017	1.950995	2.52%	2.71%
Metro\$ Max-5 Bond Fund	12/18/2017	1.950523	2.49%	2.64%
Metro\$ Max-5 Bond Fund	12/15/2017	1.950380	2.48%	2.32%
Metro\$ Max-5 Bond Fund	12/14/2017	1.950180	2.47%	2.36%
Metro\$ Max-5 Bond Fund	12/13/2017	1.949829	2.45%	2.45%
Metro\$ Max-5 Bond Fund	12/12/2017	1.950094	2.47%	2.40%
Metro\$ Max-5 Bond Fund	12/11/2017	1.950280	2.48%	2.23%
Metro\$ Max-5 Bond Fund	12/08/2017	1.949526	2.44%	2.34%
Metro\$ Max-5 Bond Fund	12/07/2017	1.950139	2.47%	2.45%
Metro\$ Max-5 Bond Fund	12/06/2017	1.950527	2.49%	2.49%
Metro\$ Max-5 Bond Fund	12/05/2017	1.949971	2.46%	2.54%
Metro\$ Max-5 Bond Fund	12/04/2017	1.949877	2.46%	2.46%
Metro\$ Max-5 Bond Fund	12/01/2017	1.949165	2.42%	2.17%
Metro\$ Max-5 Bond Fund	11/29/2017	1.950471	2.49%	2.30%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	11/28/2017	1.950586	2.49%	2.41%
Metro\$ Max-5 Bond Fund	11/27/2017	1.950678	2.50%	2.27%
Metro\$ Max-5 Bond Fund	11/24/2017	1.950475	2.49%	2.17%
Metro\$ Max-5 Bond Fund	11/23/2017	1.950909	2.51%	2.20%
Metro\$ Max-5 Bond Fund	11/22/2017	1.950786	2.50%	2.27%
Metro\$ Max-5 Bond Fund	11/21/2017	1.950261	2.48%	2.24%
Metro\$ Max-5 Bond Fund	11/20/2017	1.950042	2.47%	1.86%
Metro\$ Max-5 Bond Fund	11/17/2017	1.948655	2.39%	2.04%
Metro\$ Max-5 Bond Fund	11/16/2017	1.947499	2.33%	2.16%
Metro\$ Max-5 Bond Fund	11/15/2017	1.946932	2.30%	2.46%
Metro\$ Max-5 Bond Fund	11/14/2017	1.945888	2.25%	1.78%
Metro\$ Max-5 Bond Fund	11/13/2017	1.946219	2.26%	1.10%
Metro\$ Max-5 Bond Fund	11/10/2017	1.945990	2.25%	0.75%
Metro\$ Max-5 Bond Fund	11/09/2017	1.949641	2.44%	0.62%
Metro\$ Max-5 Bond Fund	11/08/2017	1.949960	2.46%	0.71%
Metro\$ Max-5 Bond Fund	11/07/2017	1.950980	2.51%	0.78%
Metro\$ Max-5 Bond Fund	11/06/2017	1.950774	2.50%	0.81%
Metro\$ Max-5 Bond Fund	11/03/2017	1.950090	2.47%	0.76%
Metro\$ Max-5 Bond Fund	11/02/2017	1.949699	2.45%	0.68%
Metro\$ Max-5 Bond Fund	10/30/2017	1.949026	2.41%	0.44%
Metro\$ Max-5 Bond Fund	10/27/2017	1.947323	2.32%	0.25%
Metro\$ Max-5 Bond Fund	10/26/2017	1.948364	2.38%	0.31%
Metro\$ Max-5 Bond Fund	10/25/2017	1.948719	2.40%	0.28%
Metro\$ Max-5 Bond Fund	10/24/2017	1.949785	2.45%	0.38%
Metro\$ Max-5 Bond Fund	10/23/2017	1.949750	2.45%	0.37%
Metro\$ Max-5 Bond Fund	10/20/2017	1.949831	2.45%	0.42%
Metro\$ Max-5 Bond Fund	10/19/2017	1.952429	2.59%	0.57%
Metro\$ Max-5 Bond Fund	10/18/2017	1.953266	2.64%	0.61%
Metro\$ Max-5 Bond Fund	10/17/2017	1.953122	2.63%	0.50%
Metro\$ Max-5 Bond Fund	10/16/2017	1.953243	2.63%	0.48%
Metro\$ Max-5 Bond Fund	10/13/2017	1.953243	2.63%	0.52%
Metro\$ Max-5 Bond Fund	10/12/2017	1.953092	2.63%	0.37%
Metro\$ Max-5 Bond Fund	10/11/2017	1.952118	2.57%	0.10%
Metro\$ Max-5 Bond Fund	10/10/2017	1.951500	2.54%	0.07%
Metro\$ Max-5 Bond Fund	10/09/2017	1.950798	2.51%	-0.02%
Metro\$ Max-5 Bond Fund	10/06/2017	1.950546	2.49%	-0.09%
Metro\$ Max-5 Bond Fund	10/05/2017	1.951577	2.55%	-0.15%
Metro\$ Max-5 Bond Fund	10/04/2017	1.951905	2.56%	-0.17%
Metro\$ Max-5 Bond Fund	10/03/2017	1.950731	2.50%	-0.26%
Metro\$ Max-5 Bond Fund	10/02/2017	1.951815	2.56%	-0.22%
Metro\$ Max-5 Bond Fund	09/29/2017	1.952469	2.59%	-0.21%
Metro\$ Max-5 Bond Fund	09/28/2017	1.950800	2.51%	-0.23%
Metro\$ Max-5 Bond Fund	09/27/2017	1.955153	2.73%	-0.04%
Metro\$ Max-5 Bond Fund	09/26/2017	1.958200	2.89%	-0.12%
Metro\$ Max-5 Bond Fund	09/25/2017	1.958633	2.92%	-0.09%
Metro\$ Max-5 Bond Fund	09/22/2017	1.957210	2.84%	0.14%
Metro\$ Max-5 Bond Fund	09/21/2017	1.956439	2.80%	0.15%
Metro\$ Max-5 Bond Fund	09/20/2017	1.957669	2.87%	0.39%
Metro\$ Max-5 Bond Fund	09/19/2017	1.957684	2.87%	0.46%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/18/2017	1.958395	2.90%	0.52%
Metro\$ Max-5 Bond Fund	09/15/2017	1.959392	2.96%	0.52%
Metro\$ Max-5 Bond Fund	09/14/2017	1.959138	2.94%	0.28%
Metro\$ Max-5 Bond Fund	09/13/2017	1.960324	3.01%	0.05%
Metro\$ Max-5 Bond Fund	09/12/2017	1.962607	3.13%	0.11%
Metro\$ Max-5 Bond Fund	09/11/2017	1.962607	3.13%	0.11%
Metro\$ Max-5 Bond Fund	09/08/2017	1.963609	3.18%	0.18%
Metro\$ Max-5 Bond Fund	09/07/2017	1.960258	3.00%	0.07%
Metro\$ Max-5 Bond Fund	09/06/2017	1.959024	2.94%	-0.03%
Metro\$ Max-5 Bond Fund	09/05/2017	1.954777	2.71%	-0.23%
Metro\$ Max-5 Bond Fund	09/04/2017	1.954304	2.69%	-0.24%
Metro\$ Max-5 Bond Fund	08/31/2017	1.953195	2.63%	-0.45%
Metro\$ Max-5 Bond Fund	08/30/2017	1.952838	2.61%	-0.44%
Metro\$ Max-5 Bond Fund	08/29/2017	1.953443	2.64%	-0.43%
Metro\$ Max-5 Bond Fund	08/25/2017	1.951687	2.55%	-0.52%
Metro\$ Max-5 Bond Fund	08/24/2017	1.951300	2.53%	-0.54%
Metro\$ Max-5 Bond Fund	08/23/2017	1.950087	2.47%	-0.61%
Metro\$ Max-5 Bond Fund	08/22/2017	1.949854	2.46%	-0.63%
Metro\$ Max-5 Bond Fund	08/18/2017	1.948743	2.40%	-0.61%
Metro\$ Max-5 Bond Fund	08/17/2017	1.948255	2.37%	-0.69%
Metro\$ Max-5 Bond Fund	08/16/2017	1.947330	2.32%	-0.80%
Metro\$ Max-5 Bond Fund	08/15/2017	1.947130	2.31%	-0.74%
Metro\$ Max-5 Bond Fund	08/14/2017	1.947364	2.32%	-0.71%
Metro\$ Max-5 Bond Fund	08/11/2017	1.946349	2.27%	-0.76%
Metro\$ Max-5 Bond Fund	08/10/2017	1.946861	2.30%	-0.64%
Metro\$ Max-5 Bond Fund	08/09/2017	1.946936	2.30%	-0.58%
Metro\$ Max-5 Bond Fund	08/08/2017	1.946757	2.29%	-0.66%
Metro\$ Max-5 Bond Fund	08/07/2017	1.946543	2.28%	-0.54%
Metro\$ Max-5 Bond Fund	08/04/2017	1.947685	2.34%	-0.43%
Metro\$ Max-5 Bond Fund	08/03/2017	1.945858	2.25%	-0.61%
Metro\$ Max-5 Bond Fund	08/02/2017	1.945749	2.24%	-0.70%
Metro\$ Max-5 Bond Fund	08/01/2017	1.943996	2.15%	-0.69%
Metro\$ Max-5 Bond Fund	07/31/2017	1.944067	2.15%	-0.65%
Metro\$ Max-5 Bond Fund	07/28/2017	1.942825	2.09%	-0.61%
Metro\$ Max-5 Bond Fund	07/27/2017	1.943698	2.13%	-0.68%
Metro\$ Max-5 Bond Fund	07/26/2017	1.941206	2.00%	-0.79%
Metro\$ Max-5 Bond Fund	07/25/2017	1.943060	2.10%	-0.67%
Metro\$ Max-5 Bond Fund	07/24/2017	1.945695	2.24%	-0.49%
Metro\$ Max-5 Bond Fund	07/21/2017	1.945336	2.22%	-0.52%
Metro\$ Max-5 Bond Fund	07/20/2017	1.944538	2.18%	-0.48%
Metro\$ Max-5 Bond Fund	07/19/2017	1.943587	2.13%	-0.41%
Metro\$ Max-5 Bond Fund	07/18/2017	1.939069	1.89%	-0.72%
Metro\$ Max-5 Bond Fund	07/17/2017	1.935881	1.72%	-1.02%
Metro\$ Max-5 Bond Fund	07/14/2017	1.937121	1.79%	-0.96%
Metro\$ Max-5 Bond Fund	07/13/2017	1.935305	1.69%	-1.21%
Metro\$ Max-5 Bond Fund	07/12/2017	1.931506	1.49%	-1.60%
Metro\$ Max-5 Bond Fund	07/11/2017	1.931236	1.48%	-1.28%
Metro\$ Max-5 Bond Fund	07/10/2017	1.929974	1.41%	-1.33%
Metro\$ Max-5 Bond Fund	07/07/2017	1.934608	1.65%	-1.14%

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Metro\$ Max-5 Bond Fund	07/06/2017	1.935192	1.69%	-0.82%
Metro\$ Max-5 Bond Fund	07/05/2017	1.934838	1.67%	-0.84%
Metro\$ Max-5 Bond Fund	07/04/2017	1.935568	1.71%	-0.53%
Metro\$ Max-5 Bond Fund	07/03/2017	1.938963	1.88%	-0.24%
Metro\$ Max-5 Bond Fund	06/30/2017	1.942060	2.05%	-0.12%
Metro\$ Max-5 Bond Fund	06/29/2017	1.942230	2.06%	0.21%
Metro\$ Max-5 Bond Fund	06/28/2017	1.944681	2.18%	0.56%
Metro\$ Max-5 Bond Fund	06/27/2017	1.943466	2.12%	0.60%
Metro\$ Max-5 Bond Fund	06/23/2017	1.941944	2.04%	0.55%
Metro\$ Max-5 Bond Fund	06/22/2017	1.942447	2.07%	0.55%
Metro\$ Max-5 Bond Fund	06/21/2017	1.942131	2.05%	0.54%
Metro\$ Max-5 Bond Fund	06/20/2017	1.941586	2.02%	0.47%
Metro\$ Max-5 Bond Fund	06/19/2017	1.941198	2.00%	0.45%
Metro\$ Max-5 Bond Fund	06/16/2017	1.941884	2.04%	0.55%
Metro\$ Max-5 Bond Fund	06/15/2017	1.939945	1.94%	0.47%
Metro\$ Max-5 Bond Fund	06/14/2017	1.938853	1.88%	0.41%
Metro\$ Max-5 Bond Fund	06/13/2017	1.938464	1.86%	0.24%
Metro\$ Max-5 Bond Fund	06/09/2017	1.938348	1.85%	0.23%
Metro\$ Max-5 Bond Fund	06/08/2017	1.939043	1.89%	0.26%
Metro\$ Max-5 Bond Fund	06/07/2017	1.938504	1.86%	0.21%
Metro\$ Max-5 Bond Fund	06/06/2017	1.937581	1.81%	0.34%
Metro\$ Max-5 Bond Fund	06/05/2017	1.936690	1.76%	0.32%
Metro\$ Max-5 Bond Fund	06/02/2017	1.933223	1.58%	0.16%
Metro\$ Max-5 Bond Fund	06/01/2017	1.932308	1.53%	0.12%
Metro\$ Max-5 Bond Fund	05/31/2017	1.931275	1.48%	0.04%
Metro\$ Max-5 Bond Fund	05/30/2017	1.931107	1.47%	0.04%
Metro\$ Max-5 Bond Fund	05/29/2017	1.930775	1.45%	0.06%
Metro\$ Max-5 Bond Fund	05/26/2017	1.930283	1.43%	0.04%
Metro\$ Max-5 Bond Fund	05/25/2017	1.930279	1.43%	0.03%
Metro\$ Max-5 Bond Fund	05/24/2017	1.932130	1.52%	0.12%
Metro\$ Max-5 Bond Fund	05/23/2017	1.931207	1.48%	0.10%
Metro\$ Max-5 Bond Fund	05/22/2017	1.931015	1.47%	0.15%
Metro\$ Max-5 Bond Fund	05/19/2017	1.930569	1.44%	-0.07%
Metro\$ Max-5 Bond Fund	05/18/2017	1.930074	1.42%	-0.11%
Metro\$ Max-5 Bond Fund	05/17/2017	1.929346	1.38%	-0.09%
Metro\$ Max-5 Bond Fund	05/16/2017	1.928538	1.34%	-0.11%
Metro\$ Max-5 Bond Fund	05/15/2017	1.927110	1.26%	-0.18%
Metro\$ Max-5 Bond Fund	05/12/2017	1.926164	1.21%	-0.24%
Metro\$ Max-5 Bond Fund	05/11/2017	1.927238	1.27%	-0.12%
Metro\$ Max-5 Bond Fund	05/10/2017	1.926957	1.25%	-0.05%
Metro\$ Max-5 Bond Fund	05/09/2017	1.927548	1.28%	0.17%
Metro\$ Max-5 Bond Fund	05/08/2017	1.926538	1.23%	0.11%
Metro\$ Max-5 Bond Fund	05/05/2017	1.926700	1.24%	0.16%
Metro\$ Max-5 Bond Fund	05/04/2017	1.927139	1.26%	0.09%
Metro\$ Max-5 Bond Fund	05/03/2017	1.926606	1.23%	-0.11%
Metro\$ Max-5 Bond Fund	05/02/2017	1.926911	1.25%	-0.10%
Metro\$ Max-5 Bond Fund	04/27/2017	1.926116	1.21%	-0.19%
Metro\$ Max-5 Bond Fund	04/26/2017	1.926868	1.25%	-0.29%
Metro\$ Max-5 Bond Fund	04/25/2017	1.927853	1.30%	-0.30%

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Metro\$ Max-5 Bond Fund	04/24/2017	1.928881	1.35%	-0.28%
Metro\$ Max-5 Bond Fund	04/21/2017	1.927859	1.30%	-0.38%
Metro\$ Max-5 Bond Fund	04/20/2017	1.925660	1.18%	-0.48%
Metro\$ Max-5 Bond Fund	04/19/2017	1.923429	1.07%	-0.57%
Metro\$ Max-5 Bond Fund	04/18/2017	1.922688	1.03%	-0.59%
Metro\$ Max-5 Bond Fund	04/17/2017	1.922411	1.01%	-0.57%
Metro\$ Max-5 Bond Fund	04/12/2017	1.920484	0.91%	-0.69%
Metro\$ Max-5 Bond Fund	04/11/2017	1.920346	0.91%	-0.67%
Metro\$ Max-5 Bond Fund	04/10/2017	1.921240	0.95%	-0.56%
Metro\$ Max-5 Bond Fund	04/07/2017	1.920875	0.93%	-0.43%
Metro\$ Max-5 Bond Fund	04/06/2017	1.921106	0.95%	-0.20%
Metro\$ Max-5 Bond Fund	04/05/2017	1.921765	0.98%	-0.02%
Metro\$ Max-5 Bond Fund	04/04/2017	1.920837	0.93%	-0.02%
Metro\$ Max-5 Bond Fund	04/03/2017	1.919708	0.87%	0.02%
Metro\$ Max-5 Bond Fund	03/31/2017	1.921436	0.96%	0.23%
Metro\$ Max-5 Bond Fund	03/30/2017	1.919964	0.89%	0.26%
Metro\$ Max-5 Bond Fund	03/29/2017	1.920302	0.90%	0.26%
Metro\$ Max-5 Bond Fund	03/28/2017	1.920007	0.89%	0.24%
Metro\$ Max-5 Bond Fund	03/27/2017	1.916896	0.72%	0.13%
Metro\$ Max-5 Bond Fund	03/24/2017	1.917034	0.73%	0.14%
Metro\$ Max-5 Bond Fund	03/23/2017	1.916520	0.70%	0.11%
Metro\$ Max-5 Bond Fund	03/22/2017	1.915468	0.65%	0.03%
Metro\$ Max-5 Bond Fund	03/21/2017	1.915221	0.64%	0.02%
Metro\$ Max-5 Bond Fund	03/20/2017	1.912539	0.50%	-0.06%
Metro\$ Max-5 Bond Fund	03/17/2017	1.910921	0.41%	0.10%
Metro\$ Max-5 Bond Fund	03/16/2017	1.906487	0.18%	-0.15%
Metro\$ Max-5 Bond Fund	03/15/2017	1.905609	0.13%	-0.21%
Metro\$ Max-5 Bond Fund	03/14/2017	1.908183	0.27%	-0.10%
Metro\$ Max-5 Bond Fund	03/13/2017	1.904028	0.05%	-0.28%
Metro\$ Max-5 Bond Fund	03/10/2017	1.907545	0.23%	0.03%
Metro\$ Max-5 Bond Fund	03/09/2017	1.912584	0.50%	0.38%
Metro\$ Max-5 Bond Fund	03/08/2017	1.914501	0.60%	0.50%
Metro\$ Max-5 Bond Fund	03/07/2017	1.915894	0.67%	0.56%
Metro\$ Max-5 Bond Fund	03/06/2017	1.916565	0.71%	0.70%
Metro\$ Max-5 Bond Fund	03/03/2017	1.917368	0.75%	0.77%
Metro\$ Max-5 Bond Fund	03/02/2017	1.918639	0.82%	0.86%
Metro\$ Max-5 Bond Fund	03/01/2017	1.920873	0.93%	1.08%
Metro\$ Max-5 Bond Fund	02/28/2017	1.921920	0.99%	1.23%
Metro\$ Max-5 Bond Fund	02/27/2017	1.919959	0.88%	1.20%
Metro\$ Max-5 Bond Fund	02/24/2017	1.918933	0.83%	1.09%
Metro\$ Max-5 Bond Fund	02/23/2017	1.918425	0.80%	1.08%
Metro\$ Max-5 Bond Fund	02/22/2017	1.917669	0.76%	1.03%
Metro\$ Max-5 Bond Fund	02/21/2017	1.918714	0.82%	1.10%
Metro\$ Max-5 Bond Fund	02/20/2017	1.917122	0.74%	1.02%
Metro\$ Max-5 Bond Fund	02/17/2017	1.916092	0.68%	1.09%
Metro\$ Max-5 Bond Fund	02/16/2017	1.915632	0.66%	1.05%
Metro\$ Max-5 Bond Fund	02/15/2017	1.919193	0.84%	1.28%
Metro\$ Max-5 Bond Fund	02/14/2017	1.918554	0.81%	1.18%
Metro\$ Max-5 Bond Fund	02/13/2017	1.918065	0.79%	1.16%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	02/10/2017	1.919225	0.85%	1.23%
Metro\$ Max-5 Bond Fund	02/09/2017	1.920502	0.91%	1.27%
Metro\$ Max-5 Bond Fund	02/08/2017	1.918908	0.83%	1.34%
Metro\$ Max-5 Bond Fund	02/07/2017	1.916719	0.71%	1.22%
Metro\$ Max-5 Bond Fund	02/06/2017	1.912127	0.47%	0.98%
Metro\$ Max-5 Bond Fund	02/03/2017	1.911567	0.44%	1.08%
Metro\$ Max-5 Bond Fund	02/02/2017	1.909640	0.34%	0.98%
Metro\$ Max-5 Bond Fund	02/01/2017	1.907687	0.24%	0.96%
Metro\$ Max-5 Bond Fund	01/31/2017	1.905788	0.14%	1.12%
Metro\$ Max-5 Bond Fund	01/30/2017	1.905644	0.13%	1.11%
Metro\$ Max-5 Bond Fund	01/27/2017	1.904441	0.07%	1.29%
Metro\$ Max-5 Bond Fund	01/26/2017	1.910774	0.40%	1.62%
Metro\$ Max-5 Bond Fund	01/25/2017	1.914000	0.57%	1.90%
Metro\$ Max-5 Bond Fund	01/24/2017	1.914676	0.61%	1.99%
Metro\$ Max-5 Bond Fund	01/23/2017	1.911003	0.41%	1.80%
Metro\$ Max-5 Bond Fund	01/20/2017	1.917605	0.76%	2.20%
Metro\$ Max-5 Bond Fund	01/19/2017	1.924985	1.15%	2.79%
Metro\$ Max-5 Bond Fund	01/18/2017	1.924681	1.13%	2.84%
Metro\$ Max-5 Bond Fund	01/17/2017	1.923539	1.07%	2.61%
Metro\$ Max-5 Bond Fund	01/16/2017	1.923675	1.08%	2.62%
Metro\$ Max-5 Bond Fund	01/13/2017	1.924624	1.13%	2.69%
Metro\$ Max-5 Bond Fund	01/12/2017	1.921876	0.99%	2.50%
Metro\$ Max-5 Bond Fund	01/11/2017	1.921427	0.96%	2.45%
Metro\$ Max-5 Bond Fund	01/10/2017	1.919264	0.85%	2.44%
Metro\$ Max-5 Bond Fund	01/09/2017	1.921287	0.95%	2.54%
Metro\$ Max-5 Bond Fund	01/06/2017	1.918611	0.81%	2.52%
Metro\$ Max-5 Bond Fund	01/05/2017	1.910764	0.40%	2.16%
Metro\$ Max-5 Bond Fund	01/04/2017	1.907833	0.25%	2.03%
Metro\$ Max-5 Bond Fund	01/03/2017	1.903003	-0.01%	1.79%
Metro\$ Max-5 Bond Fund	12/29/2016	1.903118	0.00%	1.80%
Metro\$ Max-5 Bond Fund	12/28/2016	1.902892	1.79%	1.80%
Metro\$ Max-5 Bond Fund	12/27/2016	1.901813	1.73%	1.78%
Metro\$ Max-5 Bond Fund	12/23/2016	1.901424	1.71%	1.76%
Metro\$ Max-5 Bond Fund	12/22/2016	1.901695	1.72%	1.76%
Metro\$ Max-5 Bond Fund	12/21/2016	1.901766	1.73%	1.77%
Metro\$ Max-5 Bond Fund	12/20/2016	1.900730	1.67%	1.73%
Metro\$ Max-5 Bond Fund	12/19/2016	1.899562	1.61%	1.67%
Metro\$ Max-5 Bond Fund	12/16/2016	1.900383	1.65%	1.78%
Metro\$ Max-5 Bond Fund	12/15/2016	1.906155	1.96%	2.08%
Metro\$ Max-5 Bond Fund	12/14/2016	1.905292	1.92%	1.92%
Metro\$ Max-5 Bond Fund	12/13/2016	1.903285	1.81%	1.80%
Metro\$ Max-5 Bond Fund	12/12/2016	1.904408	1.87%	1.86%
Metro\$ Max-5 Bond Fund	12/09/2016	1.907661	2.04%	2.03%
Metro\$ Max-5 Bond Fund	12/08/2016	1.905010	1.90%	1.86%
Metro\$ Max-5 Bond Fund	12/07/2016	1.903577	1.83%	1.81%
Metro\$ Max-5 Bond Fund	12/06/2016	1.903102	1.80%	1.72%
Metro\$ Max-5 Bond Fund	12/05/2016	1.901579	1.72%	1.64%
Metro\$ Max-5 Bond Fund	12/02/2016	1.903094	1.80%	1.72%
Metro\$ Max-5 Bond Fund	12/01/2016	1.907722	2.05%	1.99%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	11/29/2016	1.906608	1.99%	1.96%
Metro\$ Max-5 Bond Fund	11/28/2016	1.904687	1.88%	1.86%
Metro\$ Max-5 Bond Fund	11/25/2016	1.907424	2.03%	2.00%
Metro\$ Max-5 Bond Fund	11/24/2016	1.908977	2.11%	2.03%
Metro\$ Max-5 Bond Fund	11/23/2016	1.908952	2.11%	2.03%
Metro\$ Max-5 Bond Fund	11/22/2016	1.907402	2.03%	1.95%
Metro\$ Max-5 Bond Fund	11/21/2016	1.907536	2.04%	1.96%
Metro\$ Max-5 Bond Fund	11/18/2016	1.914361	2.40%	2.36%
Metro\$ Max-5 Bond Fund	11/17/2016	1.909659	2.15%	2.11%
Metro\$ Max-5 Bond Fund	11/16/2016	1.906409	1.98%	1.90%
Metro\$ Max-5 Bond Fund	11/15/2016	1.900241	1.65%	1.60%
Metro\$ Max-5 Bond Fund	11/14/2016	1.911930	2.27%	2.23%
Metro\$ Max-5 Bond Fund	11/11/2016	1.924978	2.97%	2.92%
Metro\$ Max-5 Bond Fund	11/10/2016	1.931596	3.32%	3.25%
Metro\$ Max-5 Bond Fund	11/09/2016	1.937661	3.65%	3.46%
Metro\$ Max-5 Bond Fund	11/08/2016	1.936215	3.57%	3.37%
Metro\$ Max-5 Bond Fund	11/07/2016	1.935798	3.55%	3.35%
Metro\$ Max-5 Bond Fund	11/04/2016	1.935075	3.51%	3.30%
Metro\$ Max-5 Bond Fund	11/03/2016	1.935469	3.53%	3.31%
Metro\$ Max-5 Bond Fund	11/02/2016	1.936525	3.59%	3.34%
Metro\$ Max-5 Bond Fund	10/28/2016	1.940573	3.80%	3.38%
Metro\$ Max-5 Bond Fund	10/27/2016	1.942409	3.90%	3.48%
Metro\$ Max-5 Bond Fund	10/26/2016	1.942421	3.90%	3.50%
Metro\$ Max-5 Bond Fund	10/25/2016	1.943306	3.95%	3.61%
Metro\$ Max-5 Bond Fund	10/24/2016	1.942490	3.91%	3.57%
Metro\$ Max-5 Bond Fund	10/21/2016	1.942659	3.92%	3.51%
Metro\$ Max-5 Bond Fund	10/20/2016	1.941641	3.86%	3.39%
Metro\$ Max-5 Bond Fund	10/19/2016	1.941346	3.85%	3.50%
Metro\$ Max-5 Bond Fund	10/18/2016	1.941358	3.85%	3.60%
Metro\$ Max-5 Bond Fund	10/17/2016	1.943388	3.96%	3.71%
Metro\$ Max-5 Bond Fund	10/14/2016	1.944005	3.99%	3.87%
Metro\$ Max-5 Bond Fund	10/13/2016	1.943091	3.94%	3.83%
Metro\$ Max-5 Bond Fund	10/12/2016	1.945840	4.09%	4.03%
Metro\$ Max-5 Bond Fund	10/11/2016	1.950177	4.32%	4.33%
Metro\$ Max-5 Bond Fund	10/10/2016	1.950045	4.31%	4.33%
Metro\$ Max-5 Bond Fund	10/07/2016	1.951232	4.37%	4.40%
Metro\$ Max-5 Bond Fund	10/06/2016	1.952304	4.43%	4.53%
Metro\$ Max-5 Bond Fund	10/05/2016	1.954431	4.55%	4.82%
Metro\$ Max-5 Bond Fund	10/04/2016	1.955326	4.59%	4.95%
Metro\$ Max-5 Bond Fund	10/03/2016	1.955847	4.62%	4.98%
Metro\$ Max-5 Bond Fund	09/30/2016	1.956200	4.64%	5.10%
Metro\$ Max-5 Bond Fund	09/29/2016	1.956628	4.66%	4.87%
Metro\$ Max-5 Bond Fund	09/28/2016	1.955242	4.59%	4.76%
Metro\$ Max-5 Bond Fund	09/27/2016	1.956028	4.63%	4.65%
Metro\$ Max-5 Bond Fund	09/26/2016	1.960491	4.87%	4.89%
Metro\$ Max-5 Bond Fund	09/23/2016	1.960412	4.87%	4.84%
Metro\$ Max-5 Bond Fund	09/22/2016	1.954388	4.54%	4.46%
Metro\$ Max-5 Bond Fund	09/21/2016	1.953568	4.50%	4.42%
Metro\$ Max-5 Bond Fund	09/20/2016	1.950082	4.31%	4.41%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/19/2016	1.948724	4.24%	4.34%
Metro\$ Max-5 Bond Fund	09/16/2016	1.948317	4.22%	4.33%
Metro\$ Max-5 Bond Fund	09/15/2016	1.949284	4.27%	4.39%
Metro\$ Max-5 Bond Fund	09/14/2016	1.953612	4.50%	4.64%
Metro\$ Max-5 Bond Fund	09/13/2016	1.959283	4.81%	4.98%
Metro\$ Max-5 Bond Fund	09/09/2016	1.960449	4.87%	5.08%
Metro\$ Max-5 Bond Fund	09/08/2016	1.959988	4.84%	5.05%
Metro\$ Max-5 Bond Fund	09/07/2016	1.958864	4.78%	4.99%
Metro\$ Max-5 Bond Fund	09/06/2016	1.959517	4.82%	5.07%
Metro\$ Max-5 Bond Fund	09/05/2016	1.959205	4.80%	5.05%
Metro\$ Max-5 Bond Fund	09/02/2016	1.959051	4.79%	5.06%
Metro\$ Max-5 Bond Fund	09/01/2016	1.961748	4.94%	5.17%
Metro\$ Max-5 Bond Fund	08/31/2016	1.962065	4.95%	5.21%
Metro\$ Max-5 Bond Fund	08/30/2016	1.961438	4.92%	5.18%
Metro\$ Max-5 Bond Fund	08/26/2016	1.961807	4.94%	5.20%
Metro\$ Max-5 Bond Fund	08/25/2016	1.961876	4.94%	5.23%
Metro\$ Max-5 Bond Fund	08/24/2016	1.961953	4.95%	4.97%
Metro\$ Max-5 Bond Fund	08/23/2016	1.962061	4.95%	4.92%
Metro\$ Max-5 Bond Fund	08/22/2016	1.962232	4.96%	4.93%
Metro\$ Max-5 Bond Fund	08/19/2016	1.962089	4.96%	4.92%
Metro\$ Max-5 Bond Fund	08/18/2016	1.960736	4.88%	4.87%
Metro\$ Max-5 Bond Fund	08/17/2016	1.961774	4.94%	4.94%
Metro\$ Max-5 Bond Fund	08/16/2016	1.962994	5.00%	5.02%
Metro\$ Max-5 Bond Fund	08/15/2016	1.961743	4.94%	4.96%
Metro\$ Max-5 Bond Fund	08/12/2016	1.961304	4.91%	4.96%
Metro\$ Max-5 Bond Fund	08/11/2016	1.961181	4.91%	4.97%
Metro\$ Max-5 Bond Fund	08/10/2016	1.959431	4.81%	4.89%
Metro\$ Max-5 Bond Fund	08/09/2016	1.958341	4.75%	4.87%
Metro\$ Max-5 Bond Fund	08/08/2016	1.959725	4.83%	4.94%
Metro\$ Max-5 Bond Fund	08/05/2016	1.957187	4.69%	4.81%
Metro\$ Max-5 Bond Fund	08/04/2016	1.956130	4.64%	4.77%
Metro\$ Max-5 Bond Fund	08/03/2016	1.957828	4.73%	4.92%
Metro\$ Max-5 Bond Fund	08/02/2016	1.959437	4.81%	5.10%
Metro\$ Max-5 Bond Fund	08/01/2016	1.957573	4.71%	5.00%
Metro\$ Max-5 Bond Fund	07/29/2016	1.956846	4.68%	5.05%
Metro\$ Max-5 Bond Fund	07/28/2016	1.954787	4.56%	4.94%
Metro\$ Max-5 Bond Fund	07/27/2016	1.957078	4.69%	5.00%
Metro\$ Max-5 Bond Fund	07/26/2016	1.956583	4.66%	5.00%
Metro\$ Max-5 Bond Fund	07/25/2016	1.956190	4.64%	4.98%
Metro\$ Max-5 Bond Fund	07/22/2016	1.955273	4.59%	4.97%
Metro\$ Max-5 Bond Fund	07/21/2016	1.955496	4.60%	5.01%
Metro\$ Max-5 Bond Fund	07/20/2016	1.953840	4.51%	5.00%
Metro\$ Max-5 Bond Fund	07/19/2016	1.951685	4.40%	4.93%
Metro\$ Max-5 Bond Fund	07/18/2016	1.953174	4.48%	5.01%
Metro\$ Max-5 Bond Fund	07/15/2016	1.955806	4.62%	5.17%
Metro\$ Max-5 Bond Fund	07/14/2016	1.955964	4.63%	5.17%
Metro\$ Max-5 Bond Fund	07/13/2016	1.959018	4.79%	5.30%
Metro\$ Max-5 Bond Fund	07/12/2016	1.962971	5.00%	5.53%
Metro\$ Max-5 Bond Fund	07/11/2016	1.956331	4.65%	5.18%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	07/08/2016	1.956037	4.63%	5.21%
Metro\$ Max-5 Bond Fund	07/07/2016	1.956844	4.67%	5.27%
Metro\$ Max-5 Bond Fund	07/05/2016	1.951217	4.37%	5.06%
Metro\$ Max-5 Bond Fund	07/04/2016	1.945795	4.08%	4.77%
Metro\$ Max-5 Bond Fund	07/01/2016	1.943620	3.97%	4.71%
Metro\$ Max-5 Bond Fund	06/30/2016	1.944371	4.01%	4.79%
Metro\$ Max-5 Bond Fund	06/29/2016	1.938139	3.67%	4.36%
Metro\$ Max-5 Bond Fund	06/28/2016	1.933920	3.45%	4.12%
Metro\$ Max-5 Bond Fund	06/27/2016	1.931956	3.34%	4.01%
Metro\$ Max-5 Bond Fund	06/24/2016	1.932273	3.36%	3.97%
Metro\$ Max-5 Bond Fund	06/23/2016	1.931260	3.31%	3.88%
Metro\$ Max-5 Bond Fund	06/22/2016	1.931887	3.34%	3.91%
Metro\$ Max-5 Bond Fund	06/21/2016	1.931750	3.33%	3.96%
Metro\$ Max-5 Bond Fund	06/20/2016	1.932485	3.37%	4.00%
Metro\$ Max-5 Bond Fund	06/17/2016	1.932442	3.37%	4.36%
Metro\$ Max-5 Bond Fund	06/16/2016	1.931225	3.30%	4.18%
Metro\$ Max-5 Bond Fund	06/15/2016	1.930855	3.28%	4.05%
Metro\$ Max-5 Bond Fund	06/14/2016	1.930853	3.28%	4.01%
Metro\$ Max-5 Bond Fund	06/13/2016	1.933772	3.44%	4.16%
Metro\$ Max-5 Bond Fund	06/10/2016	1.934218	3.46%	3.96%
Metro\$ Max-5 Bond Fund	06/09/2016	1.933972	3.45%	3.90%
Metro\$ Max-5 Bond Fund	06/08/2016	1.934035	3.45%	3.77%
Metro\$ Max-5 Bond Fund	06/07/2016	1.934393	3.47%	3.79%
Metro\$ Max-5 Bond Fund	06/06/2016	1.930926	3.29%	3.60%
Metro\$ Max-5 Bond Fund	06/03/2016	1.930427	3.26%	3.28%
Metro\$ Max-5 Bond Fund	06/02/2016	1.930102	3.24%	3.25%
Metro\$ Max-5 Bond Fund	06/01/2016	1.930063	3.24%	3.24%
Metro\$ Max-5 Bond Fund	05/31/2016	1.930489	3.27%	3.24%
Metro\$ Max-5 Bond Fund	05/30/2016	1.930312	3.26%	3.23%
Metro\$ Max-5 Bond Fund	05/27/2016	1.929699	3.22%	3.18%
Metro\$ Max-5 Bond Fund	05/26/2016	1.929500	3.21%	3.22%
Metro\$ Max-5 Bond Fund	05/25/2016	1.929714	3.22%	3.23%
Metro\$ Max-5 Bond Fund	05/24/2016	1.929910	3.23%	3.28%
Metro\$ Max-5 Bond Fund	05/23/2016	1.929359	3.20%	3.25%
Metro\$ Max-5 Bond Fund	05/20/2016	1.928074	3.14%	3.23%
Metro\$ Max-5 Bond Fund	05/19/2016	1.932004	3.35%	3.45%
Metro\$ Max-5 Bond Fund	05/18/2016	1.932201	3.36%	3.57%
Metro\$ Max-5 Bond Fund	05/17/2016	1.931125	3.30%	3.63%
Metro\$ Max-5 Bond Fund	05/16/2016	1.930609	3.27%	3.60%
Metro\$ Max-5 Bond Fund	05/13/2016	1.930571	3.27%	3.62%
Metro\$ Max-5 Bond Fund	05/12/2016	1.930882	3.29%	3.36%
Metro\$ Max-5 Bond Fund	05/11/2016	1.929621	3.22%	3.32%
Metro\$ Max-5 Bond Fund	05/10/2016	1.927971	3.13%	3.42%
Metro\$ Max-5 Bond Fund	05/06/2016	1.924337	2.94%	2.98%
Metro\$ Max-5 Bond Fund	05/05/2016	1.923568	2.89%	2.93%
Metro\$ Max-5 Bond Fund	05/04/2016	1.925406	2.99%	2.88%
Metro\$ Max-5 Bond Fund	05/03/2016	1.928688	3.17%	3.06%
Metro\$ Max-5 Bond Fund	05/02/2016	1.928844	3.18%	3.07%
Metro\$ Max-5 Bond Fund	04/29/2016	1.928502	3.16%	3.03%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/28/2016	1.927766	3.12%	3.00%
Metro\$ Max-5 Bond Fund	04/27/2016	1.929700	3.22%	3.16%
Metro\$ Max-5 Bond Fund	04/26/2016	1.932541	3.37%	3.35%
Metro\$ Max-5 Bond Fund	04/25/2016	1.933599	3.43%	3.40%
Metro\$ Max-5 Bond Fund	04/22/2016	1.934253	3.47%	3.49%
Metro\$ Max-5 Bond Fund	04/21/2016	1.935116	3.51%	3.55%
Metro\$ Max-5 Bond Fund	04/20/2016	1.934854	3.50%	3.56%
Metro\$ Max-5 Bond Fund	04/19/2016	1.934551	3.48%	3.56%
Metro\$ Max-5 Bond Fund	04/18/2016	1.934168	3.46%	3.54%
Metro\$ Max-5 Bond Fund	04/15/2016	1.933360	3.42%	3.49%
Metro\$ Max-5 Bond Fund	04/14/2016	1.931630	3.33%	3.41%
Metro\$ Max-5 Bond Fund	04/13/2016	1.931404	3.31%	3.42%
Metro\$ Max-5 Bond Fund	04/12/2016	1.933855	3.45%	3.55%
Metro\$ Max-5 Bond Fund	04/11/2016	1.933253	3.41%	3.51%
Metro\$ Max-5 Bond Fund	04/08/2016	1.931996	3.35%	3.53%
Metro\$ Max-5 Bond Fund	04/07/2016	1.929235	3.20%	3.35%
Metro\$ Max-5 Bond Fund	04/06/2016	1.925048	2.97%	3.21%
Metro\$ Max-5 Bond Fund	04/05/2016	1.922101	2.82%	3.16%
Metro\$ Max-5 Bond Fund	04/04/2016	1.921206	2.77%	3.11%
Metro\$ Max-5 Bond Fund	04/01/2016	1.919236	2.66%	3.01%
Metro\$ Max-5 Bond Fund	03/31/2016	1.917118	2.55%	2.94%
Metro\$ Max-5 Bond Fund	03/30/2016	1.915060	2.44%	2.88%
Metro\$ Max-5 Bond Fund	03/29/2016	1.915334	2.45%	2.86%
Metro\$ Max-5 Bond Fund	03/28/2016	1.915382	2.46%	2.86%
Metro\$ Max-5 Bond Fund	03/23/2016	1.914411	2.41%	2.83%
Metro\$ Max-5 Bond Fund	03/22/2016	1.914798	2.43%	2.91%
Metro\$ Max-5 Bond Fund	03/21/2016	1.914913	2.43%	2.91%
Metro\$ Max-5 Bond Fund	03/18/2016	1.913741	2.37%	3.20%
Metro\$ Max-5 Bond Fund	03/17/2016	1.909043	2.12%	2.97%
Metro\$ Max-5 Bond Fund	03/16/2016	1.909335	2.13%	2.99%
Metro\$ Max-5 Bond Fund	03/15/2016	1.909627	2.15%	3.06%
Metro\$ Max-5 Bond Fund	03/14/2016	1.910173	2.18%	3.09%
Metro\$ Max-5 Bond Fund	03/11/2016	1.909416	2.14%	3.11%
Metro\$ Max-5 Bond Fund	03/10/2016	1.906954	2.01%	2.93%
Metro\$ Max-5 Bond Fund	03/09/2016	1.905425	1.92%	2.64%
Metro\$ Max-5 Bond Fund	03/08/2016	1.904893	1.90%	2.58%
Metro\$ Max-5 Bond Fund	03/07/2016	1.905227	1.91%	2.60%
Metro\$ Max-5 Bond Fund	03/04/2016	1.903288	1.81%	2.51%
Metro\$ Max-5 Bond Fund	03/03/2016	1.902697	1.78%	2.45%
Metro\$ Max-5 Bond Fund	03/02/2016	1.902251	1.75%	2.48%
Metro\$ Max-5 Bond Fund	03/01/2016	1.900372	1.65%	2.35%
Metro\$ Max-5 Bond Fund	02/29/2016	1.898654	1.56%	2.26%
Metro\$ Max-5 Bond Fund	02/26/2016	1.897153	1.48%	2.22%
Metro\$ Max-5 Bond Fund	02/24/2016	1.898326	1.54%	2.46%
Metro\$ Max-5 Bond Fund	02/23/2016	1.897964	1.53%	2.48%
Metro\$ Max-5 Bond Fund	02/22/2016	1.898192	1.54%	2.52%
Metro\$ Max-5 Bond Fund	02/19/2016	1.897835	1.52%	2.49%
Metro\$ Max-5 Bond Fund	02/18/2016	1.897056	1.48%	2.45%
Metro\$ Max-5 Bond Fund	02/17/2016	1.895396	1.39%	2.36%

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Metro\$ Max-5 Bond Fund	02/16/2016	1.895773	1.41%	2.34%
Metro\$ Max-5 Bond Fund	02/15/2016	1.894976	1.37%	2.46%
Metro\$ Max-5 Bond Fund	02/12/2016	1.896146	1.43%	2.57%
Metro\$ Max-5 Bond Fund	02/11/2016	1.896062	1.42%	2.51%
Metro\$ Max-5 Bond Fund	02/10/2016	1.895970	1.42%	2.35%
Metro\$ Max-5 Bond Fund	02/09/2016	1.896463	1.45%	2.25%
Metro\$ Max-5 Bond Fund	02/05/2016	1.893570	1.29%	1.97%
Metro\$ Max-5 Bond Fund	02/04/2016	1.892342	1.22%	1.79%
Metro\$ Max-5 Bond Fund	02/03/2016	1.891109	1.16%	1.66%
Metro\$ Max-5 Bond Fund	02/02/2016	1.891154	1.16%	1.67%
Metro\$ Max-5 Bond Fund	02/01/2016	1.889531	1.07%	1.62%
Metro\$ Max-5 Bond Fund	01/29/2016	1.884709	0.82%	1.51%
Metro\$ Max-5 Bond Fund	01/28/2016	1.882208	0.68%	1.45%
Metro\$ Max-5 Bond Fund	01/27/2016	1.880217	0.58%	1.34%
Metro\$ Max-5 Bond Fund	01/26/2016	1.880287	0.58%	1.38%
Metro\$ Max-5 Bond Fund	01/25/2016	1.878290	0.47%	1.58%
Metro\$ Max-5 Bond Fund	01/22/2016	1.877226	0.42%	1.34%
Metro\$ Max-5 Bond Fund	01/21/2016	1.876792	0.39%	1.57%
Metro\$ Max-5 Bond Fund	01/20/2016	1.876267	0.36%	1.94%
Metro\$ Max-5 Bond Fund	01/19/2016	1.872692	0.17%	1.90%
Metro\$ Max-5 Bond Fund	01/18/2016	1.871567	0.11%	1.84%
Metro\$ Max-5 Bond Fund	01/15/2016	1.874535	0.27%	2.00%
Metro\$ Max-5 Bond Fund	01/14/2016	1.875394	0.32%	2.04%
Metro\$ Max-5 Bond Fund	01/13/2016	1.874292	0.26%	2.03%
Metro\$ Max-5 Bond Fund	01/12/2016	1.875003	0.30%	2.09%
Metro\$ Max-5 Bond Fund	01/11/2016	1.875521	0.32%	2.15%
Metro\$ Max-5 Bond Fund	01/08/2016	1.873606	0.22%	2.03%
Metro\$ Max-5 Bond Fund	01/07/2016	1.874005	0.24%	2.08%
Metro\$ Max-5 Bond Fund	01/06/2016	1.871397	0.10%	1.99%
Metro\$ Max-5 Bond Fund	01/05/2016	1.870441	0.05%	2.21%
Metro\$ Max-5 Bond Fund	01/04/2016	1.869963	0.03%	2.25%
Metro\$ Max-5 Bond Fund	12/29/2015	1.869449	2.22%	2.22%
Metro\$ Max-5 Bond Fund	12/28/2015	1.869274	2.21%	2.26%
Metro\$ Max-5 Bond Fund	12/23/2015	1.868623	2.18%	2.23%
Metro\$ Max-5 Bond Fund	12/22/2015	1.868832	2.19%	2.27%
Metro\$ Max-5 Bond Fund	12/21/2015	1.868706	2.18%	2.37%
Metro\$ Max-5 Bond Fund	12/18/2015	1.868323	2.16%	2.51%
Metro\$ Max-5 Bond Fund	12/17/2015	1.866983	2.09%	2.39%
Metro\$ Max-5 Bond Fund	12/16/2015	1.867083	2.09%	2.13%
Metro\$ Max-5 Bond Fund	12/15/2015	1.867349	2.11%	2.02%
Metro\$ Max-5 Bond Fund	12/14/2015	1.869475	2.22%	2.09%
Metro\$ Max-5 Bond Fund	12/11/2015	1.869693	2.23%	2.15%
Metro\$ Max-5 Bond Fund	12/10/2015	1.869807	2.24%	2.23%
Metro\$ Max-5 Bond Fund	12/09/2015	1.869769	2.24%	2.20%
Metro\$ Max-5 Bond Fund	12/08/2015	1.870243	2.26%	2.28%
Metro\$ Max-5 Bond Fund	12/07/2015	1.869781	2.24%	2.25%
Metro\$ Max-5 Bond Fund	12/04/2015	1.870879	2.30%	2.42%
Metro\$ Max-5 Bond Fund	12/03/2015	1.871174	2.32%	2.44%
Metro\$ Max-5 Bond Fund	12/02/2015	1.870838	2.30%	2.38%

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Metro\$ Max-5 Bond Fund	12/01/2015	1.870454	2.28%	2.47%
Metro\$ Max-5 Bond Fund	11/27/2015	1.869872	2.24%	2.60%
Metro\$ Max-5 Bond Fund	11/26/2015	1.869824	2.24%	2.65%
Metro\$ Max-5 Bond Fund	11/25/2015	1.870032	2.25%	2.71%
Metro\$ Max-5 Bond Fund	11/24/2015	1.871063	2.31%	2.86%
Metro\$ Max-5 Bond Fund	11/23/2015	1.871043	2.31%	2.91%
Metro\$ Max-5 Bond Fund	11/20/2015	1.870859	2.30%	2.87%
Metro\$ Max-5 Bond Fund	11/17/2015	1.870183	2.26%	2.94%
Metro\$ Max-5 Bond Fund	11/16/2015	1.870785	2.29%	3.06%
Metro\$ Max-5 Bond Fund	11/13/2015	1.870292	2.27%	3.04%
Metro\$ Max-5 Bond Fund	11/12/2015	1.870149	2.26%	3.09%
Metro\$ Max-5 Bond Fund	11/11/2015	1.870294	2.27%	3.05%
Metro\$ Max-5 Bond Fund	11/10/2015	1.870784	2.29%	3.18%
Metro\$ Max-5 Bond Fund	11/09/2015	1.872860	2.41%	3.29%
Metro\$ Max-5 Bond Fund	11/06/2015	1.873085	2.42%	3.25%
Metro\$ Max-5 Bond Fund	11/05/2015	1.873462	2.44%	3.28%
Metro\$ Max-5 Bond Fund	11/04/2015	1.873338	2.43%	3.29%
Metro\$ Max-5 Bond Fund	11/03/2015	1.873424	2.44%	3.39%
Metro\$ Max-5 Bond Fund	11/02/2015	1.873912	2.46%	3.41%
Metro\$ Max-5 Bond Fund	10/30/2015	1.874724	2.51%	3.32%
Metro\$ Max-5 Bond Fund	10/29/2015	1.876304	2.60%	3.40%
Metro\$ Max-5 Bond Fund	10/28/2015	1.877103	2.64%	3.51%
Metro\$ Max-5 Bond Fund	10/27/2015	1.877140	2.64%	3.48%
Metro\$ Max-5 Bond Fund	10/26/2015	1.876705	2.62%	3.45%
Metro\$ Max-5 Bond Fund	10/23/2015	1.875508	2.55%	3.33%
Metro\$ Max-5 Bond Fund	10/22/2015	1.875689	2.56%	3.44%
Metro\$ Max-5 Bond Fund	10/21/2015	1.876854	2.63%	3.65%
Metro\$ Max-5 Bond Fund	10/20/2015	1.877945	2.69%	3.79%
Metro\$ Max-5 Bond Fund	10/19/2015	1.875729	2.56%	3.59%
Metro\$ Max-5 Bond Fund	10/16/2015	1.873913	2.46%	3.71%
Metro\$ Max-5 Bond Fund	10/15/2015	1.871825	2.35%	3.71%
Metro\$ Max-5 Bond Fund	10/14/2015	1.871580	2.34%	3.80%
Metro\$ Max-5 Bond Fund	10/13/2015	1.871374	2.33%	3.81%
Metro\$ Max-5 Bond Fund	10/12/2015	1.870544	2.28%	3.86%
Metro\$ Max-5 Bond Fund	10/09/2015	1.869163	2.21%	3.90%
Metro\$ Max-5 Bond Fund	10/08/2015	1.870091	2.26%	3.98%
Metro\$ Max-5 Bond Fund	10/07/2015	1.869073	2.20%	3.97%
Metro\$ Max-5 Bond Fund	10/06/2015	1.867630	2.12%	4.00%
Metro\$ Max-5 Bond Fund	10/05/2015	1.864594	1.96%	3.83%
Metro\$ Max-5 Bond Fund	10/02/2015	1.863154	1.88%	3.79%
Metro\$ Max-5 Bond Fund	10/01/2015	1.861838	1.80%	3.68%
Metro\$ Max-5 Bond Fund	09/30/2015	1.861268	1.77%	3.61%
Metro\$ Max-5 Bond Fund	09/29/2015	1.865736	2.02%	3.71%
Metro\$ Max-5 Bond Fund	09/28/2015	1.866457	2.06%	3.74%
Metro\$ Max-5 Bond Fund	09/24/2015	1.869166	2.21%	3.93%
Metro\$ Max-5 Bond Fund	09/23/2015	1.869939	2.25%	3.94%
Metro\$ Max-5 Bond Fund	09/22/2015	1.870887	2.30%	4.09%
Metro\$ Max-5 Bond Fund	09/21/2015	1.870850	2.30%	4.14%
Metro\$ Max-5 Bond Fund	09/18/2015	1.867629	2.12%	3.96%

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Metro\$ Max-5 Bond Fund	09/17/2015	1.862236	1.83%	3.64%
Metro\$ Max-5 Bond Fund	09/16/2015	1.867441	2.11%	3.93%
Metro\$ Max-5 Bond Fund	09/15/2015	1.867328	2.10%	3.73%
Metro\$ Max-5 Bond Fund	09/14/2015	1.866940	2.08%	3.67%
Metro\$ Max-5 Bond Fund	09/11/2015	1.866272	2.05%	3.61%
Metro\$ Max-5 Bond Fund	09/10/2015	1.866064	2.04%	3.48%
Metro\$ Max-5 Bond Fund	09/09/2015	1.865673	2.01%	3.44%
Metro\$ Max-5 Bond Fund	09/08/2015	1.865709	2.02%	3.44%
Metro\$ Max-5 Bond Fund	09/07/2015	1.865786	2.02%	3.43%
Metro\$ Max-5 Bond Fund	09/04/2015	1.864940	1.97%	3.44%
Metro\$ Max-5 Bond Fund	09/03/2015	1.864562	1.95%	3.42%
Metro\$ Max-5 Bond Fund	09/02/2015	1.864785	1.97%	3.36%
Metro\$ Max-5 Bond Fund	09/01/2015	1.865236	1.99%	3.38%
Metro\$ Max-5 Bond Fund	08/28/2015	1.864920	1.97%	3.46%
Metro\$ Max-5 Bond Fund	08/27/2015	1.863862	1.92%	3.45%
Metro\$ Max-5 Bond Fund	08/26/2015	1.864855	1.97%	3.62%
Metro\$ Max-5 Bond Fund	08/25/2015	1.864316	1.94%	3.81%
Metro\$ Max-5 Bond Fund	08/24/2015	1.869036	2.20%	4.07%
Metro\$ Max-5 Bond Fund	08/20/2015	1.869979	2.25%	4.22%
Metro\$ Max-5 Bond Fund	08/19/2015	1.870057	2.25%	4.29%
Metro\$ Max-5 Bond Fund	08/18/2015	1.869676	2.23%	4.37%
Metro\$ Max-5 Bond Fund	08/17/2015	1.869434	2.22%	4.48%
Metro\$ Max-5 Bond Fund	08/14/2015	1.869097	2.20%	4.54%
Metro\$ Max-5 Bond Fund	08/13/2015	1.868810	2.19%	4.54%
Metro\$ Max-5 Bond Fund	08/12/2015	1.868549	2.17%	4.60%
Metro\$ Max-5 Bond Fund	08/11/2015	1.868350	2.16%	4.74%
Metro\$ Max-5 Bond Fund	08/10/2015	1.868107	2.15%	4.71%
Metro\$ Max-5 Bond Fund	08/07/2015	1.867475	2.11%	4.56%
Metro\$ Max-5 Bond Fund	08/06/2015	1.867121	2.09%	4.47%
Metro\$ Max-5 Bond Fund	08/05/2015	1.867446	2.11%	4.50%
Metro\$ Max-5 Bond Fund	08/04/2015	1.867081	2.09%	4.55%
Metro\$ Max-5 Bond Fund	08/03/2015	1.865986	2.03%	4.14%
Metro\$ Max-5 Bond Fund	07/31/2015	1.864401	1.94%	4.01%
Metro\$ Max-5 Bond Fund	07/30/2015	1.863451	1.89%	3.99%
Metro\$ Max-5 Bond Fund	07/29/2015	1.862755	1.85%	3.95%
Metro\$ Max-5 Bond Fund	07/28/2015	1.862851	1.86%	3.96%
Metro\$ Max-5 Bond Fund	07/27/2015	1.863961	1.92%	4.03%
Metro\$ Max-5 Bond Fund	07/24/2015	1.863467	1.89%	4.02%
Metro\$ Max-5 Bond Fund	07/23/2015	1.863052	1.87%	4.11%
Metro\$ Max-5 Bond Fund	07/22/2015	1.862757	1.85%	4.14%
Metro\$ Max-5 Bond Fund	07/21/2015	1.862164	1.82%	4.13%
Metro\$ Max-5 Bond Fund	07/20/2015	1.860730	1.74%	4.05%
Metro\$ Max-5 Bond Fund	07/16/2015	1.860022	1.71%	4.07%
Metro\$ Max-5 Bond Fund	07/15/2015	1.859622	1.68%	4.05%
Metro\$ Max-5 Bond Fund	07/14/2015	1.859818	1.69%	4.06%
Metro\$ Max-5 Bond Fund	07/13/2015	1.860488	1.73%	4.10%
Metro\$ Max-5 Bond Fund	07/10/2015	1.860046	1.71%	4.04%
Metro\$ Max-5 Bond Fund	07/09/2015	1.859580	1.68%	4.08%
Metro\$ Max-5 Bond Fund	07/08/2015	1.859169	1.66%	4.14%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	07/07/2015	1.858925	1.65%	4.11%
Metro\$ Max-5 Bond Fund	07/06/2015	1.857951	1.59%	4.07%
Metro\$ Max-5 Bond Fund	07/03/2015	1.857242	1.55%	3.98%
Metro\$ Max-5 Bond Fund	07/02/2015	1.856417	1.51%	3.91%
Metro\$ Max-5 Bond Fund	07/01/2015	1.856197	1.50%	3.93%
Metro\$ Max-5 Bond Fund	06/30/2015	1.855503	1.46%	3.96%
Metro\$ Max-5 Bond Fund	06/29/2015	1.857151	1.55%	4.15%
Metro\$ Max-5 Bond Fund	06/26/2015	1.857468	1.57%	4.23%
Metro\$ Max-5 Bond Fund	06/25/2015	1.857964	1.59%	4.30%
Metro\$ Max-5 Bond Fund	06/24/2015	1.858515	1.62%	4.28%
Metro\$ Max-5 Bond Fund	06/23/2015	1.859132	1.66%	4.33%
Metro\$ Max-5 Bond Fund	06/22/2015	1.859141	1.66%	4.33%
Metro\$ Max-5 Bond Fund	06/19/2015	1.858122	1.60%	4.51%
Metro\$ Max-5 Bond Fund	06/18/2015	1.853534	1.35%	4.07%
Metro\$ Max-5 Bond Fund	06/17/2015	1.851668	1.25%	3.75%
Metro\$ Max-5 Bond Fund	06/16/2015	1.853696	1.36%	3.84%
Metro\$ Max-5 Bond Fund	06/15/2015	1.855641	1.47%	3.94%
Metro\$ Max-5 Bond Fund	06/11/2015	1.856453	1.51%	3.79%
Metro\$ Max-5 Bond Fund	06/10/2015	1.860512	1.73%	3.97%
Metro\$ Max-5 Bond Fund	06/09/2015	1.861377	1.78%	3.99%
Metro\$ Max-5 Bond Fund	06/08/2015	1.863707	1.91%	4.18%
Metro\$ Max-5 Bond Fund	06/05/2015	1.863797	1.91%	4.16%
Metro\$ Max-5 Bond Fund	06/04/2015	1.868376	2.16%	4.36%
Metro\$ Max-5 Bond Fund	06/03/2015	1.869122	2.20%	4.30%
Metro\$ Max-5 Bond Fund	06/02/2015	1.869379	2.22%	4.33%
Metro\$ Max-5 Bond Fund	06/01/2015	1.869460	2.22%	4.36%
Metro\$ Max-5 Bond Fund	05/29/2015	1.869903	2.25%	4.56%
Metro\$ Max-5 Bond Fund	05/28/2015	1.870428	2.27%	4.66%
Metro\$ Max-5 Bond Fund	05/27/2015	1.870220	2.26%	4.70%
Metro\$ Max-5 Bond Fund	05/26/2015	1.869344	2.22%	4.69%
Metro\$ Max-5 Bond Fund	05/25/2015	1.869424	2.22%	4.73%
Metro\$ Max-5 Bond Fund	05/22/2015	1.868671	2.18%	4.67%
Metro\$ Max-5 Bond Fund	05/21/2015	1.867198	2.10%	4.57%
Metro\$ Max-5 Bond Fund	05/20/2015	1.867716	2.13%	4.51%
Metro\$ Max-5 Bond Fund	05/19/2015	1.867507	2.11%	4.44%
Metro\$ Max-5 Bond Fund	05/18/2015	1.865650	2.01%	4.36%
Metro\$ Max-5 Bond Fund	05/15/2015	1.863550	1.90%	4.42%
Metro\$ Max-5 Bond Fund	05/14/2015	1.864949	1.97%	4.60%
Metro\$ Max-5 Bond Fund	05/13/2015	1.863167	1.88%	4.51%
Metro\$ Max-5 Bond Fund	05/12/2015	1.868114	2.15%	4.73%
Metro\$ Max-5 Bond Fund	05/11/2015	1.867600	2.12%	4.80%
Metro\$ Max-5 Bond Fund	05/08/2015	1.864127	1.93%	4.76%
Metro\$ Max-5 Bond Fund	05/07/2015	1.867108	2.09%	5.00%
Metro\$ Max-5 Bond Fund	05/06/2015	1.868596	2.17%	5.08%
Metro\$ Max-5 Bond Fund	05/05/2015	1.868853	2.19%	5.18%
Metro\$ Max-5 Bond Fund	05/04/2015	1.871426	2.33%	5.45%
Metro\$ Max-5 Bond Fund	04/30/2015	1.871400	2.33%	5.50%
Metro\$ Max-5 Bond Fund	04/29/2015	1.871748	2.35%	5.50%
Metro\$ Max-5 Bond Fund	04/28/2015	1.871682	2.34%	5.53%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/27/2015	1.870644	2.29%	5.50%
Metro\$ Max-5 Bond Fund	04/24/2015	1.869963	2.25%	5.49%
Metro\$ Max-5 Bond Fund	04/23/2015	1.870225	2.26%	5.54%
Metro\$ Max-5 Bond Fund	04/22/2015	1.869101	2.20%	5.50%
Metro\$ Max-5 Bond Fund	04/21/2015	1.868693	2.18%	5.47%
Metro\$ Max-5 Bond Fund	04/20/2015	1.868397	2.16%	5.47%
Metro\$ Max-5 Bond Fund	04/17/2015	1.867975	2.14%	5.44%
Metro\$ Max-5 Bond Fund	04/16/2015	1.867985	2.14%	5.44%
Metro\$ Max-5 Bond Fund	04/15/2015	1.868146	2.15%	5.41%
Metro\$ Max-5 Bond Fund	04/14/2015	1.867969	2.14%	5.43%
Metro\$ Max-5 Bond Fund	04/13/2015	1.867456	2.11%	5.49%
Metro\$ Max-5 Bond Fund	04/10/2015	1.867627	2.12%	5.55%
Metro\$ Max-5 Bond Fund	04/08/2015	1.866184	2.04%	5.55%
Metro\$ Max-5 Bond Fund	04/07/2015	1.866630	2.07%	5.68%
Metro\$ Max-5 Bond Fund	04/06/2015	1.865155	1.99%	5.65%
Metro\$ Max-5 Bond Fund	04/01/2015	1.863221	1.88%	5.51%
Metro\$ Max-5 Bond Fund	03/31/2015	1.862387	1.83%	5.47%
Metro\$ Max-5 Bond Fund	03/30/2015	1.861449	1.78%	5.46%
Metro\$ Max-5 Bond Fund	03/27/2015	1.862168	1.82%	5.54%
Metro\$ Max-5 Bond Fund	03/26/2015	1.863303	1.88%	5.62%
Metro\$ Max-5 Bond Fund	03/25/2015	1.862934	1.86%	5.61%
Metro\$ Max-5 Bond Fund	03/24/2015	1.862679	1.85%	5.61%
Metro\$ Max-5 Bond Fund	03/23/2015	1.861813	1.80%	5.57%
Metro\$ Max-5 Bond Fund	03/20/2015	1.860683	1.74%	5.42%
Metro\$ Max-5 Bond Fund	03/19/2015	1.855384	1.45%	5.12%
Metro\$ Max-5 Bond Fund	03/18/2015	1.854408	1.40%	5.08%
Metro\$ Max-5 Bond Fund	03/17/2015	1.853923	1.37%	5.10%
Metro\$ Max-5 Bond Fund	03/16/2015	1.853865	1.37%	5.13%
Metro\$ Max-5 Bond Fund	03/13/2015	1.852938	1.32%	5.16%
Metro\$ Max-5 Bond Fund	03/12/2015	1.852285	1.28%	5.20%
Metro\$ Max-5 Bond Fund	03/11/2015	1.851799	1.26%	5.17%
Metro\$ Max-5 Bond Fund	03/10/2015	1.852600	1.30%	5.16%
Metro\$ Max-5 Bond Fund	03/09/2015	1.856340	1.50%	5.38%
Metro\$ Max-5 Bond Fund	03/06/2015	1.856921	1.54%	5.43%
Metro\$ Max-5 Bond Fund	03/05/2015	1.856387	1.51%	5.42%
Metro\$ Max-5 Bond Fund	03/04/2015	1.856645	1.52%	5.48%
Metro\$ Max-5 Bond Fund	03/03/2015	1.857221	1.55%	5.51%
Metro\$ Max-5 Bond Fund	03/02/2015	1.856197	1.50%	5.53%
Metro\$ Max-5 Bond Fund	02/27/2015	1.856745	1.53%	5.65%
Metro\$ Max-5 Bond Fund	02/26/2015	1.856000	1.49%	5.66%
Metro\$ Max-5 Bond Fund	02/25/2015	1.853743	1.36%	5.62%
Metro\$ Max-5 Bond Fund	02/24/2015	1.852668	1.30%	5.61%
Metro\$ Max-5 Bond Fund	02/23/2015	1.852042	1.27%	5.61%
Metro\$ Max-5 Bond Fund	02/20/2015	1.851620	1.25%	5.60%
Metro\$ Max-5 Bond Fund	02/18/2015	1.851764	1.25%	5.77%
Metro\$ Max-5 Bond Fund	02/17/2015	1.851780	1.25%	5.85%
Metro\$ Max-5 Bond Fund	02/16/2015	1.852445	1.29%	5.96%
Metro\$ Max-5 Bond Fund	02/13/2015	1.849402	1.12%	5.77%
Metro\$ Max-5 Bond Fund	02/12/2015	1.848583	1.08%	5.77%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	02/11/2015	1.849646	1.14%	5.88%
Metro\$ Max-5 Bond Fund	02/10/2015	1.852392	1.29%	6.11%
Metro\$ Max-5 Bond Fund	02/09/2015	1.854777	1.42%	6.29%
Metro\$ Max-5 Bond Fund	02/06/2015	1.856336	1.50%	6.42%
Metro\$ Max-5 Bond Fund	02/05/2015	1.856923	1.54%	6.49%
Metro\$ Max-5 Bond Fund	02/04/2015	1.858981	1.65%	6.61%
Metro\$ Max-5 Bond Fund	02/03/2015	1.860280	1.72%	6.69%
Metro\$ Max-5 Bond Fund	02/02/2015	1.860134	1.71%	6.64%
Metro\$ Max-5 Bond Fund	01/30/2015	1.859404	1.67%	6.60%
Metro\$ Max-5 Bond Fund	01/29/2015	1.856736	1.53%	6.50%
Metro\$ Max-5 Bond Fund	01/28/2015	1.855336	1.45%	6.44%
Metro\$ Max-5 Bond Fund	01/27/2015	1.855366	1.45%	6.34%
Metro\$ Max-5 Bond Fund	01/26/2015	1.854689	1.41%	6.32%
Metro\$ Max-5 Bond Fund	01/23/2015	1.849097	1.11%	6.02%
Metro\$ Max-5 Bond Fund	01/22/2015	1.852382	1.29%	6.16%
Metro\$ Max-5 Bond Fund	01/21/2015	1.847819	1.04%	5.88%
Metro\$ Max-5 Bond Fund	01/20/2015	1.840547	0.64%	5.49%
Metro\$ Max-5 Bond Fund	01/14/2015	1.837834	0.49%	5.41%
Metro\$ Max-5 Bond Fund	01/13/2015	1.837062	0.45%	5.45%
Metro\$ Max-5 Bond Fund	01/12/2015	1.836684	0.43%	5.73%
Metro\$ Max-5 Bond Fund	01/09/2015	1.836025	0.39%	6.03%
Metro\$ Max-5 Bond Fund	01/08/2015	1.836297	0.41%	6.06%
Metro\$ Max-5 Bond Fund	01/07/2015	1.835904	0.39%	6.08%
Metro\$ Max-5 Bond Fund	01/06/2015	1.834972	0.34%	5.99%
Metro\$ Max-5 Bond Fund	01/05/2015	1.830045	0.07%	5.68%
Metro\$ Max-5 Bond Fund	12/29/2014	1.828834	0.00%	5.51%
Metro\$ Max-5 Bond Fund	12/23/2014	1.827948	5.46%	5.49%
Metro\$ Max-5 Bond Fund	12/22/2014	1.827379	5.43%	5.51%
Metro\$ Max-5 Bond Fund	12/19/2014	1.825372	5.31%	5.39%
Metro\$ Max-5 Bond Fund	12/18/2014	1.822590	5.15%	5.21%
Metro\$ Max-5 Bond Fund	12/17/2014	1.823387	5.20%	5.26%
Metro\$ Max-5 Bond Fund	12/16/2014	1.828189	5.48%	5.55%
Metro\$ Max-5 Bond Fund	12/15/2014	1.830306	5.60%	5.67%
Metro\$ Max-5 Bond Fund	12/12/2014	1.831214	5.65%	5.71%
Metro\$ Max-5 Bond Fund	12/11/2014	1.830297	5.60%	5.70%
Metro\$ Max-5 Bond Fund	12/10/2014	1.829045	5.52%	5.66%
Metro\$ Max-5 Bond Fund	12/09/2014	1.829489	5.55%	5.71%
Metro\$ Max-5 Bond Fund	12/08/2014	1.828596	5.50%	5.59%
Metro\$ Max-5 Bond Fund	12/05/2014	1.828596	5.50%	5.49%
Metro\$ Max-5 Bond Fund	12/04/2014	1.826694	5.39%	5.37%
Metro\$ Max-5 Bond Fund	12/03/2014	1.826547	5.38%	5.36%
Metro\$ Max-5 Bond Fund	12/02/2014	1.827274	5.42%	5.41%
Metro\$ Max-5 Bond Fund	12/01/2014	1.825430	5.32%	5.36%
Metro\$ Max-5 Bond Fund	11/28/2014	1.823184	5.19%	5.24%
Metro\$ Max-5 Bond Fund	11/27/2014	1.822495	5.15%	5.19%
Metro\$ Max-5 Bond Fund	11/26/2014	1.821608	5.10%	5.18%
Metro\$ Max-5 Bond Fund	11/25/2014	1.820756	5.05%	5.20%
Metro\$ Max-5 Bond Fund	11/24/2014	1.819124	4.95%	5.19%
Metro\$ Max-5 Bond Fund	11/21/2014	1.818174	4.90%	5.09%

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Metro\$ Max-5 Bond Fund	11/20/2014	1.818580	4.92%	5.03%
Metro\$ Max-5 Bond Fund	11/19/2014	1.818126	4.89%	5.02%
Metro\$ Max-5 Bond Fund	11/18/2014	1.818121	4.89%	5.14%
Metro\$ Max-5 Bond Fund	11/17/2014	1.816743	4.82%	5.18%
Metro\$ Max-5 Bond Fund	11/14/2014	1.815199	4.73%	5.15%
Metro\$ Max-5 Bond Fund	11/13/2014	1.815124	4.72%	5.12%
Metro\$ Max-5 Bond Fund	11/12/2014	1.814175	4.67%	4.98%
Metro\$ Max-5 Bond Fund	11/11/2014	1.815026	4.72%	4.71%
Metro\$ Max-5 Bond Fund	11/10/2014	1.813203	4.61%	4.64%
Metro\$ Max-5 Bond Fund	11/07/2014	1.813277	4.62%	4.83%
Metro\$ Max-5 Bond Fund	11/06/2014	1.814042	4.66%	4.57%
Metro\$ Max-5 Bond Fund	11/05/2014	1.813956	4.65%	4.39%
Metro\$ Max-5 Bond Fund	11/04/2014	1.813636	4.64%	3.93%
Metro\$ Max-5 Bond Fund	11/03/2014	1.812078	4.55%	3.85%
Metro\$ Max-5 Bond Fund	10/31/2014	1.812159	4.55%	3.85%
Metro\$ Max-5 Bond Fund	10/30/2014	1.814508	4.69%	4.01%
Metro\$ Max-5 Bond Fund	10/29/2014	1.814613	4.69%	3.91%
Metro\$ Max-5 Bond Fund	10/28/2014	1.813368	4.62%	3.87%
Metro\$ Max-5 Bond Fund	10/27/2014	1.814026	4.66%	3.91%
Metro\$ Max-5 Bond Fund	10/24/2014	1.814160	4.67%	4.05%
Metro\$ Max-5 Bond Fund	10/23/2014	1.815055	4.72%	4.68%
Metro\$ Max-5 Bond Fund	10/22/2014	1.813229	4.61%	4.70%
Metro\$ Max-5 Bond Fund	10/21/2014	1.810707	4.47%	4.63%
Metro\$ Max-5 Bond Fund	10/20/2014	1.809303	4.39%	4.73%
Metro\$ Max-5 Bond Fund	10/17/2014	1.810716	4.47%	4.95%
Metro\$ Max-5 Bond Fund	10/16/2014	1.806959	4.25%	4.78%
Metro\$ Max-5 Bond Fund	10/15/2014	1.804900	4.13%	4.70%
Metro\$ Max-5 Bond Fund	10/14/2014	1.803118	4.03%	4.60%
Metro\$ Max-5 Bond Fund	10/13/2014	1.802670	4.00%	4.60%
Metro\$ Max-5 Bond Fund	10/10/2014	1.801037	3.91%	4.46%
Metro\$ Max-5 Bond Fund	10/09/2014	1.799048	3.79%	4.37%
Metro\$ Max-5 Bond Fund	10/08/2014	1.798430	3.76%	4.35%
Metro\$ Max-5 Bond Fund	10/07/2014	1.797651	3.71%	4.39%
Metro\$ Max-5 Bond Fund	10/03/2014	1.795883	3.61%	4.51%
Metro\$ Max-5 Bond Fund	10/02/2014	1.795063	3.56%	4.49%
Metro\$ Max-5 Bond Fund	10/01/2014	1.795716	3.60%	4.53%
Metro\$ Max-5 Bond Fund	09/30/2014	1.796479	3.65%	4.51%
Metro\$ Max-5 Bond Fund	09/29/2014	1.798973	3.79%	4.68%
Metro\$ Max-5 Bond Fund	09/26/2014	1.799123	3.80%	4.72%
Metro\$ Max-5 Bond Fund	09/25/2014	1.798442	3.76%	4.79%
Metro\$ Max-5 Bond Fund	09/24/2014	1.798517	3.76%	4.83%
Metro\$ Max-5 Bond Fund	09/23/2014	1.799044	3.79%	4.83%
Metro\$ Max-5 Bond Fund	09/22/2014	1.797337	3.70%	4.85%
Metro\$ Max-5 Bond Fund	09/18/2014	1.796466	3.65%	5.34%
Metro\$ Max-5 Bond Fund	09/17/2014	1.796909	3.67%	5.31%
Metro\$ Max-5 Bond Fund	09/16/2014	1.796787	3.66%	5.42%
Metro\$ Max-5 Bond Fund	09/15/2014	1.800183	3.86%	5.67%
Metro\$ Max-5 Bond Fund	09/12/2014	1.800853	3.90%	5.85%
Metro\$ Max-5 Bond Fund	09/11/2014	1.801242	3.92%	5.91%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/10/2014	1.803294	4.04%	6.16%
Metro\$ Max-5 Bond Fund	09/09/2014	1.803702	4.06%	6.25%
Metro\$ Max-5 Bond Fund	09/08/2014	1.803748	4.07%	6.17%
Metro\$ Max-5 Bond Fund	09/05/2014	1.803936	4.08%	6.06%
Metro\$ Max-5 Bond Fund	09/04/2014	1.802937	4.02%	5.78%
Metro\$ Max-5 Bond Fund	09/03/2014	1.802887	4.02%	5.74%
Metro\$ Max-5 Bond Fund	09/02/2014	1.804250	4.09%	5.77%
Metro\$ Max-5 Bond Fund	09/01/2014	1.804296	4.10%	5.79%
Metro\$ Max-5 Bond Fund	08/29/2014	1.803869	4.07%	5.75%
Metro\$ Max-5 Bond Fund	08/28/2014	1.802567	4.00%	5.38%
Metro\$ Max-5 Bond Fund	08/27/2014	1.801653	3.94%	5.33%
Metro\$ Max-5 Bond Fund	08/26/2014	1.799674	3.83%	5.41%
Metro\$ Max-5 Bond Fund	08/22/2014	1.795896	3.61%	5.00%
Metro\$ Max-5 Bond Fund	08/20/2014	1.794287	3.52%	4.06%
Metro\$ Max-5 Bond Fund	08/19/2014	1.793069	3.45%	3.99%
Metro\$ Max-5 Bond Fund	08/18/2014	1.791384	3.35%	3.89%
Metro\$ Max-5 Bond Fund	08/15/2014	1.789281	3.23%	3.69%
Metro\$ Max-5 Bond Fund	08/14/2014	1.787886	3.15%	3.59%
Metro\$ Max-5 Bond Fund	08/13/2014	1.787667	3.14%	3.48%
Metro\$ Max-5 Bond Fund	08/12/2014	1.786363	3.06%	3.44%
Metro\$ Max-5 Bond Fund	08/11/2014	1.783748	2.91%	3.34%
Metro\$ Max-5 Bond Fund	08/08/2014	1.784045	2.93%	3.36%
Metro\$ Max-5 Bond Fund	08/07/2014	1.786022	3.04%	3.46%
Metro\$ Max-5 Bond Fund	08/06/2014	1.787303	3.12%	3.51%
Metro\$ Max-5 Bond Fund	08/05/2014	1.786987	3.10%	3.64%
Metro\$ Max-5 Bond Fund	08/04/2014	1.785892	3.04%	3.42%
Metro\$ Max-5 Bond Fund	08/01/2014	1.791837	3.38%	3.66%
Metro\$ Max-5 Bond Fund	07/31/2014	1.792440	3.41%	3.47%
Metro\$ Max-5 Bond Fund	07/30/2014	1.791992	3.39%	3.30%
Metro\$ Max-5 Bond Fund	07/28/2014	1.791904	3.38%	3.44%
Metro\$ Max-5 Bond Fund	07/25/2014	1.791783	3.38%	3.12%
Metro\$ Max-5 Bond Fund	07/24/2014	1.791442	3.36%	3.04%
Metro\$ Max-5 Bond Fund	07/23/2014	1.789503	3.24%	3.03%
Metro\$ Max-5 Bond Fund	07/22/2014	1.788719	3.20%	3.11%
Metro\$ Max-5 Bond Fund	07/21/2014	1.788373	3.18%	3.20%
Metro\$ Max-5 Bond Fund	07/18/2014	1.788275	3.17%	3.56%
Metro\$ Max-5 Bond Fund	07/17/2014	1.786811	3.09%	3.69%
Metro\$ Max-5 Bond Fund	07/15/2014	1.787307	3.12%	3.90%
Metro\$ Max-5 Bond Fund	07/14/2014	1.787276	3.12%	3.97%
Metro\$ Max-5 Bond Fund	07/11/2014	1.787241	3.11%	4.15%
Metro\$ Max-5 Bond Fund	07/10/2014	1.787781	3.14%	4.27%
Metro\$ Max-5 Bond Fund	07/09/2014	1.786619	3.08%	4.39%
Metro\$ Max-5 Bond Fund	07/08/2014	1.785284	3.00%	3.71%
Metro\$ Max-5 Bond Fund	07/07/2014	1.785579	3.02%	3.63%
Metro\$ Max-5 Bond Fund	07/04/2014	1.785265	3.00%	3.46%
Metro\$ Max-5 Bond Fund	07/03/2014	1.786228	3.05%	3.41%
Metro\$ Max-5 Bond Fund	07/02/2014	1.786644	3.08%	3.80%
Metro\$ Max-5 Bond Fund	07/01/2014	1.785988	3.04%	3.87%
Metro\$ Max-5 Bond Fund	06/30/2014	1.784791	2.97%	4.25%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	06/27/2014	1.783143	2.88%	4.64%
Metro\$ Max-5 Bond Fund	06/26/2014	1.782027	2.81%	4.70%
Metro\$ Max-5 Bond Fund	06/25/2014	1.781433	2.78%	4.74%
Metro\$ Max-5 Bond Fund	06/24/2014	1.782219	2.82%	3.84%
Metro\$ Max-5 Bond Fund	06/23/2014	1.781937	2.81%	3.10%
Metro\$ Max-5 Bond Fund	06/20/2014	1.782009	2.81%	1.87%
Metro\$ Max-5 Bond Fund	06/19/2014	1.777956	2.58%	1.54%
Metro\$ Max-5 Bond Fund	06/18/2014	1.780978	2.75%	1.68%
Metro\$ Max-5 Bond Fund	06/17/2014	1.784718	2.97%	2.00%
Metro\$ Max-5 Bond Fund	06/16/2014	1.785213	3.00%	2.37%
Metro\$ Max-5 Bond Fund	06/13/2014	1.785357	3.00%	2.26%
Metro\$ Max-5 Bond Fund	06/11/2014	1.788679	3.20%	1.73%
Metro\$ Max-5 Bond Fund	06/10/2014	1.789476	3.24%	1.52%
Metro\$ Max-5 Bond Fund	06/09/2014	1.789894	3.27%	1.44%
Metro\$ Max-5 Bond Fund	06/06/2014	1.788917	3.21%	1.40%
Metro\$ Max-5 Bond Fund	06/05/2014	1.789366	3.24%	1.47%
Metro\$ Max-5 Bond Fund	06/04/2014	1.790371	3.29%	1.55%
Metro\$ Max-5 Bond Fund	06/03/2014	1.791984	3.39%	1.42%
Metro\$ Max-5 Bond Fund	06/02/2014	1.791859	3.38%	1.37%
Metro\$ Max-5 Bond Fund	05/30/2014	1.791342	3.35%	1.31%
Metro\$ Max-5 Bond Fund	05/29/2014	1.788370	3.18%	0.45%
Metro\$ Max-5 Bond Fund	05/28/2014	1.787219	3.11%	0.23%
Metro\$ Max-5 Bond Fund	05/27/2014	1.786311	3.06%	0.01%
Metro\$ Max-5 Bond Fund	05/26/2014	1.785632	3.02%	-0.07%
Metro\$ Max-5 Bond Fund	05/23/2014	1.785037	2.99%	-0.40%
Metro\$ Max-5 Bond Fund	05/22/2014	1.785215	3.00%	-0.43%
Metro\$ Max-5 Bond Fund	05/21/2014	1.785560	3.02%	-0.43%
Metro\$ Max-5 Bond Fund	05/20/2014	1.787162	3.11%	-0.42%
Metro\$ Max-5 Bond Fund	05/19/2014	1.788030	3.16%	-0.32%
Metro\$ Max-5 Bond Fund	05/16/2014	1.787723	3.14%	-0.23%
Metro\$ Max-5 Bond Fund	05/15/2014	1.784632	2.96%	-0.65%
Metro\$ Max-5 Bond Fund	05/14/2014	1.783005	2.87%	-0.79%
Metro\$ Max-5 Bond Fund	05/13/2014	1.782726	2.85%	-1.08%
Metro\$ Max-5 Bond Fund	05/12/2014	1.783704	2.91%	-1.03%
Metro\$ Max-5 Bond Fund	05/09/2014	1.782012	2.81%	-1.11%
Metro\$ Max-5 Bond Fund	05/08/2014	1.779449	2.66%	-1.29%
Metro\$ Max-5 Bond Fund	05/07/2014	1.778228	2.59%	-1.38%
Metro\$ Max-5 Bond Fund	05/06/2014	1.778318	2.60%	-1.53%
Metro\$ Max-5 Bond Fund	05/05/2014	1.776738	2.51%	-1.52%
Metro\$ Max-5 Bond Fund	05/02/2014	1.774702	2.39%	-1.42%
Metro\$ Max-5 Bond Fund	04/30/2014	1.773820	2.34%	-1.29%
Metro\$ Max-5 Bond Fund	04/29/2014	1.774163	2.36%	-1.18%
Metro\$ Max-5 Bond Fund	04/28/2014	1.773637	2.33%	-1.13%
Metro\$ Max-5 Bond Fund	04/25/2014	1.773045	2.29%	-1.12%
Metro\$ Max-5 Bond Fund	04/24/2014	1.772620	2.27%	-1.14%
Metro\$ Max-5 Bond Fund	04/23/2014	1.772095	2.24%	-1.16%
Metro\$ Max-5 Bond Fund	04/22/2014	1.771658	2.21%	-1.21%
Metro\$ Max-5 Bond Fund	04/21/2014	1.771803	2.22%	-1.20%
Metro\$ Max-5 Bond Fund	04/16/2014	1.771578	2.21%	-1.27%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/15/2014	1.772245	2.25%	-1.12%
Metro\$ Max-5 Bond Fund	04/14/2014	1.771809	2.22%	-1.04%
Metro\$ Max-5 Bond Fund	04/11/2014	1.770322	2.14%	-1.13%
Metro\$ Max-5 Bond Fund	04/10/2014	1.769344	2.08%	-1.25%
Metro\$ Max-5 Bond Fund	04/08/2014	1.768101	2.01%	-1.10%
Metro\$ Max-5 Bond Fund	04/07/2014	1.766266	1.90%	-1.01%
Metro\$ Max-5 Bond Fund	04/04/2014	1.765421	1.85%	-1.02%
Metro\$ Max-5 Bond Fund	04/03/2014	1.766437	1.91%	-0.91%
Metro\$ Max-5 Bond Fund	04/02/2014	1.766375	1.91%	-0.87%
Metro\$ Max-5 Bond Fund	04/01/2014	1.765906	1.88%	-0.84%
Metro\$ Max-5 Bond Fund	03/31/2014	1.765875	1.88%	-0.83%
Metro\$ Max-5 Bond Fund	03/28/2014	1.765070	1.83%	-0.88%
Metro\$ Max-5 Bond Fund	03/27/2014	1.764340	1.79%	-0.92%
Metro\$ Max-5 Bond Fund	03/26/2014	1.764098	1.78%	-0.93%
Metro\$ Max-5 Bond Fund	03/25/2014	1.763976	1.77%	-0.93%
Metro\$ Max-5 Bond Fund	03/24/2014	1.763741	1.76%	-0.90%
Metro\$ Max-5 Bond Fund	03/21/2014	1.763539	1.75%	-0.87%
Metro\$ Max-5 Bond Fund	03/20/2014	1.765034	1.83%	-0.76%
Metro\$ Max-5 Bond Fund	03/19/2014	1.765091	1.84%	-0.77%
Metro\$ Max-5 Bond Fund	03/18/2014	1.764743	1.82%	-0.79%
Metro\$ Max-5 Bond Fund	03/17/2014	1.764043	1.77%	-0.76%
Metro\$ Max-5 Bond Fund	03/14/2014	1.763387	1.74%	-0.78%
Metro\$ Max-5 Bond Fund	03/13/2014	1.761964	1.65%	-0.88%
Metro\$ Max-5 Bond Fund	03/12/2014	1.760730	1.58%	-0.97%
Metro\$ Max-5 Bond Fund	03/11/2014	1.760747	1.58%	-1.12%
Metro\$ Max-5 Bond Fund	03/10/2014	1.761760	1.64%	-1.14%
Metro\$ Max-5 Bond Fund	03/07/2014	1.761639	1.64%	-1.16%
Metro\$ Max-5 Bond Fund	03/06/2014	1.761317	1.62%	-1.20%
Metro\$ Max-5 Bond Fund	03/05/2014	1.760979	1.60%	-1.25%
Metro\$ Max-5 Bond Fund	03/04/2014	1.760132	1.55%	-1.26%
Metro\$ Max-5 Bond Fund	03/03/2014	1.760223	1.55%	-1.22%
Metro\$ Max-5 Bond Fund	02/28/2014	1.758950	1.48%	-1.28%
Metro\$ Max-5 Bond Fund	02/27/2014	1.757442	1.39%	-1.38%
Metro\$ Max-5 Bond Fund	02/26/2014	1.756642	1.35%	-1.31%
Metro\$ Max-5 Bond Fund	02/25/2014	1.755135	1.26%	-1.31%
Metro\$ Max-5 Bond Fund	02/24/2014	1.754207	1.21%	-1.29%
Metro\$ Max-5 Bond Fund	02/21/2014	1.753695	1.18%	-1.31%
Metro\$ Max-5 Bond Fund	02/20/2014	1.753346	1.16%	-1.32%
Metro\$ Max-5 Bond Fund	02/19/2014	1.751934	1.08%	-1.36%
Metro\$ Max-5 Bond Fund	02/18/2014	1.750738	1.01%	-1.40%
Metro\$ Max-5 Bond Fund	02/17/2014	1.749449	0.93%	-1.37%
Metro\$ Max-5 Bond Fund	02/14/2014	1.748303	0.87%	-1.51%
Metro\$ Max-5 Bond Fund	02/13/2014	1.748447	0.87%	-1.47%
Metro\$ Max-5 Bond Fund	02/12/2014	1.747676	0.83%	-1.49%
Metro\$ Max-5 Bond Fund	02/11/2014	1.746894	0.79%	-1.50%
Metro\$ Max-5 Bond Fund	02/10/2014	1.745791	0.72%	-1.35%
Metro\$ Max-5 Bond Fund	02/07/2014	1.744992	0.68%	-1.13%
Metro\$ Max-5 Bond Fund	02/06/2014	1.744430	0.64%	-1.38%
Metro\$ Max-5 Bond Fund	02/05/2014	1.743811	0.61%	-1.60%

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Metro\$ Max-5 Bond Fund	02/04/2014	1.743786	0.61%	-2.02%
Metro\$ Max-5 Bond Fund	02/03/2014	1.743598	0.60%	-2.13%
Metro\$ Max-5 Bond Fund	01/30/2014	1.744290	0.64%	-2.34%
Metro\$ Max-5 Bond Fund	01/29/2014	1.743350	0.58%	-2.49%
Metro\$ Max-5 Bond Fund	01/28/2014	1.743037	0.56%	-2.69%
Metro\$ Max-5 Bond Fund	01/27/2014	1.744754	0.66%	-2.52%
Metro\$ Max-5 Bond Fund	01/24/2014	1.744370	0.64%	-2.48%
Metro\$ Max-5 Bond Fund	01/23/2014	1.744074	0.62%	-2.48%
Metro\$ Max-5 Bond Fund	01/22/2014	1.744847	0.67%	-2.56%
Metro\$ Max-5 Bond Fund	01/21/2014	1.745240	0.69%	-2.58%
Metro\$ Max-5 Bond Fund	01/20/2014	1.744691	0.66%	-2.62%
Metro\$ Max-5 Bond Fund	01/17/2014	1.743291	0.58%	-2.67%
Metro\$ Max-5 Bond Fund	01/16/2014	1.742324	0.52%	-2.74%
Metro\$ Max-5 Bond Fund	01/15/2014	1.742643	0.54%	-2.70%
Metro\$ Max-5 Bond Fund	01/14/2014	1.743477	0.59%	-2.59%
Metro\$ Max-5 Bond Fund	01/13/2014	1.742105	0.51%	-2.72%
Metro\$ Max-5 Bond Fund	01/10/2014	1.737216	0.23%	-3.01%
Metro\$ Max-5 Bond Fund	01/09/2014	1.731583	-0.10%	-3.39%
Metro\$ Max-5 Bond Fund	01/08/2014	1.731430	-0.11%	-3.41%
Metro\$ Max-5 Bond Fund	01/07/2014	1.730691	-0.15%	-3.30%
Metro\$ Max-5 Bond Fund	01/06/2014	1.731294	-0.11%	-3.47%
Metro\$ Max-5 Bond Fund	01/03/2014	1.731710	-0.09%	-3.47%
Metro\$ Max-5 Bond Fund	01/02/2014	1.732718	-0.03%	-3.37%
Metro\$ Max-5 Bond Fund	12/27/2013	1.733282	-3.30%	-3.28%
Metro\$ Max-5 Bond Fund	12/26/2013	1.733163	-3.31%	-3.26%
Metro\$ Max-5 Bond Fund	12/23/2013	1.732854	-3.32%	-3.24%
Metro\$ Max-5 Bond Fund	12/20/2013	1.731936	-3.37%	-3.25%
Metro\$ Max-5 Bond Fund	12/19/2013	1.732057	-3.37%	-3.27%
Metro\$ Max-5 Bond Fund	12/18/2013	1.732304	-3.35%	-3.28%
Metro\$ Max-5 Bond Fund	12/17/2013	1.732335	-3.35%	-3.32%
Metro\$ Max-5 Bond Fund	12/16/2013	1.732106	-3.36%	-3.32%
Metro\$ Max-5 Bond Fund	12/13/2013	1.732034	-3.37%	-3.50%
Metro\$ Max-5 Bond Fund	12/12/2013	1.732224	-3.36%	-3.53%
Metro\$ Max-5 Bond Fund	12/11/2013	1.731547	-3.40%	-3.64%
Metro\$ Max-5 Bond Fund	12/10/2013	1.731081	-3.42%	-3.70%
Metro\$ Max-5 Bond Fund	12/09/2013	1.730603	-3.45%	-3.74%
Metro\$ Max-5 Bond Fund	12/06/2013	1.731715	-3.39%	-3.68%
Metro\$ Max-5 Bond Fund	12/05/2013	1.733386	-3.29%	-3.60%
Metro\$ Max-5 Bond Fund	12/04/2013	1.733611	-3.28%	-3.67%
Metro\$ Max-5 Bond Fund	12/03/2013	1.733657	-3.28%	-3.68%
Metro\$ Max-5 Bond Fund	12/02/2013	1.733528	-3.29%	-3.66%
Metro\$ Max-5 Bond Fund	11/29/2013	1.732573	-3.34%	-3.71%
Metro\$ Max-5 Bond Fund	11/28/2013	1.732362	-3.35%	-3.70%
Metro\$ Max-5 Bond Fund	11/27/2013	1.732521	-3.34%	-3.63%
Metro\$ Max-5 Bond Fund	11/26/2013	1.731850	-3.38%	-3.64%
Metro\$ Max-5 Bond Fund	11/25/2013	1.730786	-3.44%	-3.68%
Metro\$ Max-5 Bond Fund	11/22/2013	1.729294	-3.52%	-3.72%
Metro\$ Max-5 Bond Fund	11/21/2013	1.730130	-3.47%	-3.74%
Metro\$ Max-5 Bond Fund	11/20/2013	1.731563	-3.39%	-3.83%

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Metro\$ Max-5 Bond Fund	11/19/2013	1.731168	-3.42%	-3.93%
Metro\$ Max-5 Bond Fund	11/18/2013	1.729173	-3.53%	-4.08%
Metro\$ Max-5 Bond Fund	11/15/2013	1.727346	-3.63%	-4.21%
Metro\$ Max-5 Bond Fund	11/14/2013	1.726263	-3.69%	-4.24%
Metro\$ Max-5 Bond Fund	11/13/2013	1.726774	-3.66%	-4.17%
Metro\$ Max-5 Bond Fund	11/12/2013	1.728097	-3.59%	-4.02%
Metro\$ Max-5 Bond Fund	11/11/2013	1.733434	-3.29%	-3.46%
Metro\$ Max-5 Bond Fund	11/08/2013	1.732730	-3.33%	-3.43%
Metro\$ Max-5 Bond Fund	11/07/2013	1.729746	-3.50%	-3.50%
Metro\$ Max-5 Bond Fund	11/06/2013	1.734718	-3.22%	-3.14%
Metro\$ Max-5 Bond Fund	11/05/2013	1.737675	-3.05%	-2.85%
Metro\$ Max-5 Bond Fund	11/04/2013	1.745099	-2.64%	-2.29%
Metro\$ Max-5 Bond Fund	10/31/2013	1.744897	-2.65%	-2.30%
Metro\$ Max-5 Bond Fund	10/30/2013	1.744580	-2.67%	-2.35%
Metro\$ Max-5 Bond Fund	10/29/2013	1.746360	-2.57%	-2.48%
Metro\$ Max-5 Bond Fund	10/25/2013	1.745787	-2.60%	-2.58%
Metro\$ Max-5 Bond Fund	10/24/2013	1.743611	-2.72%	-2.71%
Metro\$ Max-5 Bond Fund	10/23/2013	1.733951	-3.26%	-3.33%
Metro\$ Max-5 Bond Fund	10/22/2013	1.731758	-3.38%	-3.53%
Metro\$ Max-5 Bond Fund	10/21/2013	1.730598	-3.45%	-3.62%
Metro\$ Max-5 Bond Fund	10/18/2013	1.727612	-3.62%	-3.87%
Metro\$ Max-5 Bond Fund	10/17/2013	1.725312	-3.74%	-4.07%
Metro\$ Max-5 Bond Fund	10/16/2013	1.724554	-3.79%	-3.94%
Metro\$ Max-5 Bond Fund	10/14/2013	1.723889	-3.82%	-3.73%
Metro\$ Max-5 Bond Fund	10/11/2013	1.723384	-3.85%	-3.65%
Metro\$ Max-5 Bond Fund	10/10/2013	1.724137	-3.81%	-3.49%
Metro\$ Max-5 Bond Fund	10/09/2013	1.723759	-3.83%	-3.38%
Metro\$ Max-5 Bond Fund	10/08/2013	1.723507	-3.84%	-3.40%
Metro\$ Max-5 Bond Fund	10/07/2013	1.722014	-3.93%	-3.45%
Metro\$ Max-5 Bond Fund	10/04/2013	1.720330	-4.02%	-3.42%
Metro\$ Max-5 Bond Fund	10/03/2013	1.718373	-4.13%	-3.30%
Metro\$ Max-5 Bond Fund	10/02/2013	1.717889	-4.16%	-3.30%
Metro\$ Max-5 Bond Fund	10/01/2013	1.717815	-4.16%	-3.19%
Metro\$ Max-5 Bond Fund	09/30/2013	1.718931	-4.10%	-3.03%
Metro\$ Max-5 Bond Fund	09/27/2013	1.718483	-4.12%	-2.99%
Metro\$ Max-5 Bond Fund	09/26/2013	1.718073	-4.15%	-2.98%
Metro\$ Max-5 Bond Fund	09/25/2013	1.716311	-4.25%	-3.06%
Metro\$ Max-5 Bond Fund	09/24/2013	1.715720	-4.28%	-3.07%
Metro\$ Max-5 Bond Fund	09/23/2013	1.716200	-4.25%	-3.03%
Metro\$ Max-5 Bond Fund	09/20/2013	1.714273	-4.36%	-3.06%
Metro\$ Max-5 Bond Fund	09/19/2013	1.708323	-4.69%	-3.32%
Metro\$ Max-5 Bond Fund	09/18/2013	1.705424	-4.85%	-3.45%
Metro\$ Max-5 Bond Fund	09/17/2013	1.706225	-4.81%	-3.56%
Metro\$ Max-5 Bond Fund	09/16/2013	1.704439	-4.91%	-3.60%
Metro\$ Max-5 Bond Fund	09/13/2013	1.703659	-4.95%	-3.60%
Metro\$ Max-5 Bond Fund	09/12/2013	1.701345	-5.08%	-3.68%
Metro\$ Max-5 Bond Fund	09/11/2013	1.700725	-5.12%	-3.64%
Metro\$ Max-5 Bond Fund	09/10/2013	1.698593	-5.23%	-3.71%
Metro\$ Max-5 Bond Fund	09/09/2013	1.697667	-5.29%	-3.69%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/06/2013	1.698893	-5.22%	-3.46%
Metro\$ Max-5 Bond Fund	09/05/2013	1.700893	-5.11%	-3.32%
Metro\$ Max-5 Bond Fund	09/04/2013	1.704383	-4.91%	-3.02%
Metro\$ Max-5 Bond Fund	09/03/2013	1.705035	-4.87%	-2.88%
Metro\$ Max-5 Bond Fund	09/02/2013	1.705760	-4.83%	-2.84%
Metro\$ Max-5 Bond Fund	08/30/2013	1.705570	-4.85%	-2.82%
Metro\$ Max-5 Bond Fund	08/29/2013	1.705788	-4.83%	-2.81%
Metro\$ Max-5 Bond Fund	08/28/2013	1.710513	-4.57%	-2.55%
Metro\$ Max-5 Bond Fund	08/27/2013	1.710480	-4.57%	-2.51%
Metro\$ Max-5 Bond Fund	08/23/2013	1.707364	-4.74%	-2.53%
Metro\$ Max-5 Bond Fund	08/22/2013	1.710324	-4.58%	-2.28%
Metro\$ Max-5 Bond Fund	08/16/2013	1.724301	-3.80%	-1.46%
Metro\$ Max-5 Bond Fund	08/15/2013	1.725542	-3.73%	-1.59%
Metro\$ Max-5 Bond Fund	08/14/2013	1.725930	-3.71%	-1.56%
Metro\$ Max-5 Bond Fund	08/13/2013	1.727498	-3.62%	-1.58%
Metro\$ Max-5 Bond Fund	08/12/2013	1.726920	-3.65%	-1.66%
Metro\$ Max-5 Bond Fund	08/08/2013	1.726025	-3.70%	-1.70%
Metro\$ Max-5 Bond Fund	08/07/2013	1.726242	-3.69%	-1.63%
Metro\$ Max-5 Bond Fund	08/06/2013	1.726749	-3.66%	-1.59%
Metro\$ Max-5 Bond Fund	08/05/2013	1.724162	-3.81%	-1.72%
Metro\$ Max-5 Bond Fund	08/02/2013	1.726903	-3.65%	-1.51%
Metro\$ Max-5 Bond Fund	08/01/2013	1.728597	-3.56%	-1.40%
Metro\$ Max-5 Bond Fund	07/31/2013	1.732253	-3.36%	-1.15%
Metro\$ Max-5 Bond Fund	07/30/2013	1.734763	-3.22%	-1.00%
Metro\$ Max-5 Bond Fund	07/29/2013	1.734826	-3.21%	-0.69%
Metro\$ Max-5 Bond Fund	07/26/2013	1.732230	-3.36%	-0.71%
Metro\$ Max-5 Bond Fund	07/25/2013	1.737639	-3.06%	-0.47%
Metro\$ Max-5 Bond Fund	07/24/2013	1.738596	-3.00%	-0.46%
Metro\$ Max-5 Bond Fund	07/23/2013	1.736828	-3.10%	-0.77%
Metro\$ Max-5 Bond Fund	07/22/2013	1.734809	-3.21%	-0.79%
Metro\$ Max-5 Bond Fund	07/19/2013	1.732972	-3.32%	-0.76%
Metro\$ Max-5 Bond Fund	07/18/2013	1.726820	-3.66%	-1.07%
Metro\$ Max-5 Bond Fund	07/17/2013	1.723214	-3.86%	-1.30%
Metro\$ Max-5 Bond Fund	07/16/2013	1.720811	-3.99%	-1.23%
Metro\$ Max-5 Bond Fund	07/15/2013	1.720174	-4.03%	-0.91%
Metro\$ Max-5 Bond Fund	07/12/2013	1.718995	-4.10%	-0.73%
Metro\$ Max-5 Bond Fund	07/11/2013	1.716089	-4.26%	-0.77%
Metro\$ Max-5 Bond Fund	07/10/2013	1.714541	-4.34%	-0.81%
Metro\$ Max-5 Bond Fund	07/09/2013	1.711493	-4.51%	-1.15%
Metro\$ Max-5 Bond Fund	07/08/2013	1.721472	-3.96%	-0.56%
Metro\$ Max-5 Bond Fund	07/05/2013	1.722952	-3.88%	-0.18%
Metro\$ Max-5 Bond Fund	07/04/2013	1.725553	-3.73%	0.23%
Metro\$ Max-5 Bond Fund	07/03/2013	1.727384	-3.63%	0.54%
Metro\$ Max-5 Bond Fund	07/02/2013	1.721286	-3.97%	0.26%
Metro\$ Max-5 Bond Fund	07/01/2013	1.719409	-4.07%	0.39%
Metro\$ Max-5 Bond Fund	06/28/2013	1.712034	-4.48%	0.04%
Metro\$ Max-5 Bond Fund	06/27/2013	1.704067	-4.93%	-0.39%
Metro\$ Max-5 Bond Fund	06/26/2013	1.702072	-5.04%	-0.52%
Metro\$ Max-5 Bond Fund	06/25/2013	1.700780	-5.11%	-0.60%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	06/24/2013	1.716286	-4.25%	0.32%
Metro\$ Max-5 Bond Fund	06/21/2013	1.728440	-3.57%	1.04%
Metro\$ Max-5 Bond Fund	06/20/2013	1.749267	-2.41%	2.37%
Metro\$ Max-5 Bond Fund	06/19/2013	1.751034	-2.31%	2.50%
Metro\$ Max-5 Bond Fund	06/18/2013	1.751604	-2.28%	2.69%
Metro\$ Max-5 Bond Fund	06/17/2013	1.749751	-2.38%	2.78%
Metro\$ Max-5 Bond Fund	06/14/2013	1.743873	-2.71%	2.49%
Metro\$ Max-5 Bond Fund	06/13/2013	1.745909	-2.59%	2.76%
Metro\$ Max-5 Bond Fund	06/11/2013	1.758327	-1.90%	3.56%
Metro\$ Max-5 Bond Fund	06/10/2013	1.762636	-1.66%	3.80%
Metro\$ Max-5 Bond Fund	06/07/2013	1.764462	-1.56%	4.09%
Metro\$ Max-5 Bond Fund	06/06/2013	1.764224	-1.57%	4.22%
Metro\$ Max-5 Bond Fund	06/05/2013	1.763360	-1.62%	4.35%
Metro\$ Max-5 Bond Fund	06/04/2013	1.763057	-1.64%	4.29%
Metro\$ Max-5 Bond Fund	06/03/2013	1.766960	-1.42%	4.58%
Metro\$ Max-5 Bond Fund	05/31/2013	1.767612	-1.38%	4.58%
Metro\$ Max-5 Bond Fund	05/30/2013	1.768229	-1.35%	4.67%
Metro\$ Max-5 Bond Fund	05/29/2013	1.780273	-0.68%	5.45%
Metro\$ Max-5 Bond Fund	05/28/2013	1.783148	-0.52%	5.62%
Metro\$ Max-5 Bond Fund	05/27/2013	1.786080	-0.35%	5.77%
Metro\$ Max-5 Bond Fund	05/24/2013	1.786800	-0.31%	5.80%
Metro\$ Max-5 Bond Fund	05/23/2013	1.792176	-0.01%	6.06%
Metro\$ Max-5 Bond Fund	05/22/2013	1.792870	0.03%	6.24%
Metro\$ Max-5 Bond Fund	05/21/2013	1.793347	0.05%	6.19%
Metro\$ Max-5 Bond Fund	05/20/2013	1.794769	0.13%	5.98%
Metro\$ Max-5 Bond Fund	05/17/2013	1.793849	0.08%	5.98%
Metro\$ Max-5 Bond Fund	05/16/2013	1.791927	-0.03%	5.75%
Metro\$ Max-5 Bond Fund	05/15/2013	1.796320	0.22%	5.93%
Metro\$ Max-5 Bond Fund	05/14/2013	1.797205	0.27%	5.93%
Metro\$ Max-5 Bond Fund	05/10/2013	1.802200	0.55%	6.25%
Metro\$ Max-5 Bond Fund	05/09/2013	1.801957	0.53%	6.18%
Metro\$ Max-5 Bond Fund	05/08/2013	1.802783	0.58%	6.31%
Metro\$ Max-5 Bond Fund	05/07/2013	1.803127	0.60%	6.19%
Metro\$ Max-5 Bond Fund	05/06/2013	1.805897	0.75%	6.42%
Metro\$ Max-5 Bond Fund	05/03/2013	1.804196	0.66%	6.46%
Metro\$ Max-5 Bond Fund	05/02/2013	1.800245	0.44%	6.32%
Metro\$ Max-5 Bond Fund	04/30/2013	1.797033	0.26%	6.20%
Metro\$ Max-5 Bond Fund	04/29/2013	1.795422	0.17%	6.07%
Metro\$ Max-5 Bond Fund	04/26/2013	1.793822	0.08%	5.96%
Metro\$ Max-5 Bond Fund	04/25/2013	1.793180	0.04%	5.91%
Metro\$ Max-5 Bond Fund	04/24/2013	1.793114	0.04%	5.87%
Metro\$ Max-5 Bond Fund	04/23/2013	1.792936	0.03%	5.83%
Metro\$ Max-5 Bond Fund	04/22/2013	1.793369	0.05%	5.92%
Metro\$ Max-5 Bond Fund	04/19/2013	1.793282	0.05%	5.83%
Metro\$ Max-5 Bond Fund	04/18/2013	1.793361	0.05%	5.83%
Metro\$ Max-5 Bond Fund	04/17/2013	1.793559	0.06%	5.85%
Metro\$ Max-5 Bond Fund	04/16/2013	1.794289	0.10%	5.95%
Metro\$ Max-5 Bond Fund	04/15/2013	1.792390	-0.00%	6.00%
Metro\$ Max-5 Bond Fund	04/12/2013	1.790425	-0.11%	6.01%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/11/2013	1.790495	-0.11%	6.06%
Metro\$ Max-5 Bond Fund	04/10/2013	1.791669	-0.04%	6.20%
Metro\$ Max-5 Bond Fund	04/08/2013	1.787836	-0.26%	5.98%
Metro\$ Max-5 Bond Fund	04/05/2013	1.784323	-0.45%	5.77%
Metro\$ Max-5 Bond Fund	04/04/2013	1.783532	-0.50%	5.72%
Metro\$ Max-5 Bond Fund	04/03/2013	1.782737	-0.54%	5.84%
Metro\$ Max-5 Bond Fund	04/02/2013	1.781924	-0.59%	5.82%
Metro\$ Max-5 Bond Fund	04/01/2013	1.780898	-0.64%	5.78%
Metro\$ Max-5 Bond Fund	03/27/2013	1.780667	-0.66%	5.68%
Metro\$ Max-5 Bond Fund	03/26/2013	1.780595	-0.66%	5.69%
Metro\$ Max-5 Bond Fund	03/25/2013	1.780578	-0.66%	5.72%
Metro\$ Max-5 Bond Fund	03/22/2013	1.779670	-0.71%	5.80%
Metro\$ Max-5 Bond Fund	03/21/2013	1.779084	-0.74%	5.64%
Metro\$ Max-5 Bond Fund	03/20/2013	1.778510	-0.78%	5.43%
Metro\$ Max-5 Bond Fund	03/19/2013	1.778716	-0.76%	5.44%
Metro\$ Max-5 Bond Fund	03/18/2013	1.778822	-0.76%	5.46%
Metro\$ Max-5 Bond Fund	03/15/2013	1.777525	-0.83%	4.89%
Metro\$ Max-5 Bond Fund	03/14/2013	1.777322	-0.84%	4.77%
Metro\$ Max-5 Bond Fund	03/13/2013	1.777663	-0.82%	4.86%
Metro\$ Max-5 Bond Fund	03/12/2013	1.777942	-0.81%	4.80%
Metro\$ Max-5 Bond Fund	03/11/2013	1.780688	-0.65%	5.06%
Metro\$ Max-5 Bond Fund	03/08/2013	1.782104	-0.58%	5.28%
Metro\$ Max-5 Bond Fund	03/07/2013	1.782251	-0.57%	5.14%
Metro\$ Max-5 Bond Fund	03/06/2013	1.782789	-0.54%	4.98%
Metro\$ Max-5 Bond Fund	03/05/2013	1.783226	-0.51%	5.08%
Metro\$ Max-5 Bond Fund	03/04/2013	1.782632	-0.55%	5.37%
Metro\$ Max-5 Bond Fund	03/01/2013	1.781944	-0.58%	5.44%
Metro\$ Max-5 Bond Fund	02/28/2013	1.781755	-0.59%	5.62%
Metro\$ Max-5 Bond Fund	02/27/2013	1.782054	-0.58%	5.59%
Metro\$ Max-5 Bond Fund	02/26/2013	1.780039	-0.69%	5.64%
Metro\$ Max-5 Bond Fund	02/25/2013	1.778516	-0.78%	5.55%
Metro\$ Max-5 Bond Fund	02/22/2013	1.777216	-0.85%	5.59%
Metro\$ Max-5 Bond Fund	02/21/2013	1.777014	-0.86%	5.73%
Metro\$ Max-5 Bond Fund	02/20/2013	1.776773	-0.87%	5.87%
Metro\$ Max-5 Bond Fund	02/19/2013	1.776065	-0.91%	5.94%
Metro\$ Max-5 Bond Fund	02/18/2013	1.775532	-0.94%	5.90%
Metro\$ Max-5 Bond Fund	02/15/2013	1.773789	-1.04%	5.77%
Metro\$ Max-5 Bond Fund	02/14/2013	1.775127	-0.96%	5.87%
Metro\$ Max-5 Bond Fund	02/13/2013	1.774536	-1.00%	5.93%
Metro\$ Max-5 Bond Fund	02/12/2013	1.774065	-1.02%	6.03%
Metro\$ Max-5 Bond Fund	02/11/2013	1.773563	-1.05%	6.00%
Metro\$ Max-5 Bond Fund	02/08/2013	1.769621	-1.27%	5.81%
Metro\$ Max-5 Bond Fund	02/07/2013	1.764890	-1.54%	5.51%
Metro\$ Max-5 Bond Fund	02/06/2013	1.768772	-1.32%	5.99%
Metro\$ Max-5 Bond Fund	02/05/2013	1.772126	-1.13%	6.38%
Metro\$ Max-5 Bond Fund	02/04/2013	1.779653	-0.71%	6.83%
Metro\$ Max-5 Bond Fund	02/01/2013	1.781504	-0.61%	7.51%
Metro\$ Max-5 Bond Fund	01/31/2013	1.782666	-0.54%	7.59%
Metro\$ Max-5 Bond Fund	01/30/2013	1.786164	-0.35%	7.76%

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Fund Name	Price Date	NAVPU	ROI	
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Metro\$ Max-5 Bond Fund	01/29/2013	1.787889	-0.25%	8.01%
Metro\$ Max-5 Bond Fund	01/28/2013	1.791303	-0.06%	8.22%
Metro\$ Max-5 Bond Fund	01/25/2013	1.789887	-0.14%	8.44%
Metro\$ Max-5 Bond Fund	01/24/2013	1.788694	-0.21%	8.39%
Metro\$ Max-5 Bond Fund	01/23/2013	1.788513	-0.22%	8.57%
Metro\$ Max-5 Bond Fund	01/22/2013	1.790751	-0.09%	8.71%
Metro\$ Max-5 Bond Fund	01/21/2013	1.791433	-0.05%	8.75%
Metro\$ Max-5 Bond Fund	01/18/2013	1.791600	-0.05%	8.95%
Metro\$ Max-5 Bond Fund	01/17/2013	1.791171	-0.07%	9.00%
Metro\$ Max-5 Bond Fund	01/16/2013	1.791325	-0.06%	8.94%
Metro\$ Max-5 Bond Fund	01/15/2013	1.790943	-0.08%	9.04%
Metro\$ Max-5 Bond Fund	01/14/2013	1.789826	-0.14%	8.97%
Metro\$ Max-5 Bond Fund	01/11/2013	1.790836	-0.09%	8.98%
Metro\$ Max-5 Bond Fund	01/10/2013	1.791081	-0.07%	8.90%
Metro\$ Max-5 Bond Fund	01/09/2013	1.792331	-0.00%	8.89%
Metro\$ Max-5 Bond Fund	01/08/2013	1.792468	0.00%	8.91%
Metro\$ Max-5 Bond Fund	01/07/2013	1.789786	-0.15%	8.75%
Metro\$ Max-5 Bond Fund	01/04/2013	1.793510	0.06%	8.97%
Metro\$ Max-5 Bond Fund	01/03/2013	1.793923	0.08%	9.17%
Metro\$ Max-5 Bond Fund	01/02/2013	1.793067	0.04%	9.08%
Metro\$ Max-5 Bond Fund	12/28/2012	1.792414	0.00%	9.11%
Metro\$ Max-5 Bond Fund	12/27/2012	1.792109	9.08%	9.14%
Metro\$ Max-5 Bond Fund	12/26/2012	1.791626	9.05%	9.10%
Metro\$ Max-5 Bond Fund	12/21/2012	1.790884	9.01%	9.12%
Metro\$ Max-5 Bond Fund	12/20/2012	1.790201	8.97%	9.11%
Metro\$ Max-5 Bond Fund	12/19/2012	1.790539	8.99%	9.22%
Metro\$ Max-5 Bond Fund	12/18/2012	1.791071	9.02%	9.44%
Metro\$ Max-5 Bond Fund	12/17/2012	1.791819	9.07%	9.48%
Metro\$ Max-5 Bond Fund	12/14/2012	1.791558	9.05%	9.13%
Metro\$ Max-5 Bond Fund	12/13/2012	1.794911	9.25%	9.32%
Metro\$ Max-5 Bond Fund	12/12/2012	1.795663	9.30%	9.46%
Metro\$ Max-5 Bond Fund	12/11/2012	1.796932	9.38%	9.39%
Metro\$ Max-5 Bond Fund	12/10/2012	1.797673	9.42%	9.43%
Metro\$ Max-5 Bond Fund	12/07/2012	1.797886	9.44%	9.53%
Metro\$ Max-5 Bond Fund	12/06/2012	1.797843	9.43%	9.51%
Metro\$ Max-5 Bond Fund	12/05/2012	1.798208	9.46%	9.70%
Metro\$ Max-5 Bond Fund	12/04/2012	1.799722	9.55%	9.89%
Metro\$ Max-5 Bond Fund	12/03/2012	1.799963	9.56%	9.90%
Metro\$ Max-5 Bond Fund	11/29/2012	1.799325	9.52%	10.30%
Metro\$ Max-5 Bond Fund	11/28/2012	1.798974	9.50%	10.50%
Metro\$ Max-5 Bond Fund	11/27/2012	1.797748	9.43%	10.46%
Metro\$ Max-5 Bond Fund	11/26/2012	1.797299	9.40%	10.44%
Metro\$ Max-5 Bond Fund	11/23/2012	1.796854	9.37%	10.14%
Metro\$ Max-5 Bond Fund	11/22/2012	1.796029	9.32%	9.99%
Metro\$ Max-5 Bond Fund	11/21/2012	1.797399	9.41%	10.10%
Metro\$ Max-5 Bond Fund	11/20/2012	1.800465	9.59%	10.23%
Metro\$ Max-5 Bond Fund	11/19/2012	1.801950	9.68%	10.32%
Metro\$ Max-5 Bond Fund	11/16/2012	1.802772	9.73%	10.38%
Metro\$ Max-5 Bond Fund	11/15/2012	1.803279	9.76%	10.49%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	11/14/2012	1.802696	9.73%	10.57%
Metro\$ Max-5 Bond Fund	11/13/2012	1.801927	9.68%	10.56%
Metro\$ Max-5 Bond Fund	11/12/2012	1.800553	9.60%	10.47%
Metro\$ Max-5 Bond Fund	11/09/2012	1.795513	9.29%	10.21%
Metro\$ Max-5 Bond Fund	11/08/2012	1.794250	9.21%	10.36%
Metro\$ Max-5 Bond Fund	11/07/2012	1.792567	9.11%	10.47%
Metro\$ Max-5 Bond Fund	11/06/2012	1.790949	9.01%	10.37%
Metro\$ Max-5 Bond Fund	11/05/2012	1.788629	8.87%	10.22%
Metro\$ Max-5 Bond Fund	10/31/2012	1.786046	8.71%	10.27%
Metro\$ Max-5 Bond Fund	10/30/2012	1.786620	8.75%	10.31%
Metro\$ Max-5 Bond Fund	10/29/2012	1.790802	9.00%	10.57%
Metro\$ Max-5 Bond Fund	10/25/2012	1.791983	9.08%	11.31%
Metro\$ Max-5 Bond Fund	10/24/2012	1.792243	9.09%	11.44%
Metro\$ Max-5 Bond Fund	10/23/2012	1.793594	9.17%	11.58%
Metro\$ Max-5 Bond Fund	10/22/2012	1.795073	9.26%	11.67%
Metro\$ Max-5 Bond Fund	10/19/2012	1.795634	9.30%	11.74%
Metro\$ Max-5 Bond Fund	10/18/2012	1.797229	9.40%	11.62%
Metro\$ Max-5 Bond Fund	10/17/2012	1.798474	9.47%	11.91%
Metro\$ Max-5 Bond Fund	10/16/2012	1.795359	9.28%	11.74%
Metro\$ Max-5 Bond Fund	10/15/2012	1.793429	9.16%	11.62%
Metro\$ Max-5 Bond Fund	10/12/2012	1.790697	9.00%	11.59%
Metro\$ Max-5 Bond Fund	10/11/2012	1.788613	8.87%	11.77%
Metro\$ Max-5 Bond Fund	10/10/2012	1.786427	8.74%	12.23%
Metro\$ Max-5 Bond Fund	10/09/2012	1.784056	8.59%	12.35%
Metro\$ Max-5 Bond Fund	10/08/2012	1.784163	8.60%	12.36%
Metro\$ Max-5 Bond Fund	10/05/2012	1.783578	8.56%	12.53%
Metro\$ Max-5 Bond Fund	10/04/2012	1.781171	8.42%	12.08%
Metro\$ Max-5 Bond Fund	10/03/2012	1.777010	8.16%	11.65%
Metro\$ Max-5 Bond Fund	10/02/2012	1.776535	8.14%	11.73%
Metro\$ Max-5 Bond Fund	10/01/2012	1.774476	8.01%	11.60%
Metro\$ Max-5 Bond Fund	09/28/2012	1.772678	7.90%	11.72%
Metro\$ Max-5 Bond Fund	09/27/2012	1.771373	7.82%	10.85%
Metro\$ Max-5 Bond Fund	09/26/2012	1.770915	7.79%	10.82%
Metro\$ Max-5 Bond Fund	09/25/2012	1.770506	7.77%	10.63%
Metro\$ Max-5 Bond Fund	09/24/2012	1.770022	7.74%	10.60%
Metro\$ Max-5 Bond Fund	09/21/2012	1.769749	7.72%	10.08%
Metro\$ Max-5 Bond Fund	09/20/2012	1.768420	7.64%	9.60%
Metro\$ Max-5 Bond Fund	09/19/2012	1.767072	7.56%	9.34%
Metro\$ Max-5 Bond Fund	09/18/2012	1.766339	7.52%	9.29%
Metro\$ Max-5 Bond Fund	09/17/2012	1.769199	7.69%	9.46%
Metro\$ Max-5 Bond Fund	09/14/2012	1.768030	7.62%	8.85%
Metro\$ Max-5 Bond Fund	09/13/2012	1.767354	7.58%	8.76%
Metro\$ Max-5 Bond Fund	09/12/2012	1.766331	7.51%	8.52%
Metro\$ Max-5 Bond Fund	09/11/2012	1.765001	7.43%	8.47%
Metro\$ Max-5 Bond Fund	09/10/2012	1.764095	7.38%	8.41%
Metro\$ Max-5 Bond Fund	09/07/2012	1.762724	7.30%	8.37%
Metro\$ Max-5 Bond Fund	09/06/2012	1.759735	7.11%	8.08%
Metro\$ Max-5 Bond Fund	09/05/2012	1.759292	7.09%	8.07%
Metro\$ Max-5 Bond Fund	09/04/2012	1.757506	6.98%	8.03%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/03/2012	1.755592	6.86%	7.91%
Metro\$ Max-5 Bond Fund	08/31/2012	1.755560	6.86%	8.59%
Metro\$ Max-5 Bond Fund	08/30/2012	1.755071	6.83%	8.65%
Metro\$ Max-5 Bond Fund	08/29/2012	1.755025	6.83%	8.64%
Metro\$ Max-5 Bond Fund	08/28/2012	1.755260	6.84%	8.66%
Metro\$ Max-5 Bond Fund	08/24/2012	1.754438	6.79%	8.17%
Metro\$ Max-5 Bond Fund	08/23/2012	1.751613	6.62%	7.66%
Metro\$ Max-5 Bond Fund	08/22/2012	1.750274	6.54%	7.46%
Metro\$ Max-5 Bond Fund	08/17/2012	1.747285	6.36%	8.13%
Metro\$ Max-5 Bond Fund	08/16/2012	1.749782	6.51%	8.69%
Metro\$ Max-5 Bond Fund	08/15/2012	1.753480	6.73%	9.09%
Metro\$ Max-5 Bond Fund	08/14/2012	1.753295	6.72%	8.99%
Metro\$ Max-5 Bond Fund	08/13/2012	1.755165	6.84%	9.11%
Metro\$ Max-5 Bond Fund	08/10/2012	1.756084	6.89%	9.37%
Metro\$ Max-5 Bond Fund	08/09/2012	1.755925	6.88%	8.36%
Metro\$ Max-5 Bond Fund	08/08/2012	1.755943	6.88%	7.75%
Metro\$ Max-5 Bond Fund	08/07/2012	1.754866	6.82%	7.50%
Metro\$ Max-5 Bond Fund	08/06/2012	1.754717	6.81%	7.49%
Metro\$ Max-5 Bond Fund	08/03/2012	1.754339	6.78%	7.77%
Metro\$ Max-5 Bond Fund	08/02/2012	1.753350	6.72%	7.94%
Metro\$ Max-5 Bond Fund	08/01/2012	1.753082	6.71%	8.28%
Metro\$ Max-5 Bond Fund	07/31/2012	1.752455	6.67%	8.57%
Metro\$ Max-5 Bond Fund	07/30/2012	1.752291	6.66%	8.56%
Metro\$ Max-5 Bond Fund	07/27/2012	1.746877	6.33%	8.75%
Metro\$ Max-5 Bond Fund	07/26/2012	1.744617	6.19%	8.62%
Metro\$ Max-5 Bond Fund	07/25/2012	1.745916	6.27%	8.71%
Metro\$ Max-5 Bond Fund	07/24/2012	1.746648	6.32%	8.91%
Metro\$ Max-5 Bond Fund	07/23/2012	1.750306	6.54%	9.14%
Metro\$ Max-5 Bond Fund	07/20/2012	1.748634	6.44%	9.32%
Metro\$ Max-5 Bond Fund	07/19/2012	1.746322	6.30%	9.23%
Metro\$ Max-5 Bond Fund	07/18/2012	1.745460	6.24%	9.18%
Metro\$ Max-5 Bond Fund	07/17/2012	1.745933	6.27%	9.16%
Metro\$ Max-5 Bond Fund	07/16/2012	1.742276	6.05%	8.93%
Metro\$ Max-5 Bond Fund	07/13/2012	1.735960	5.67%	8.66%
Metro\$ Max-5 Bond Fund	07/12/2012	1.731668	5.40%	8.40%
Metro\$ Max-5 Bond Fund	07/11/2012	1.729403	5.27%	8.49%
Metro\$ Max-5 Bond Fund	07/10/2012	1.728617	5.22%	8.47%
Metro\$ Max-5 Bond Fund	07/09/2012	1.731405	5.39%	8.65%
Metro\$ Max-5 Bond Fund	07/06/2012	1.731174	5.37%	8.68%
Metro\$ Max-5 Bond Fund	07/05/2012	1.726074	5.06%	8.40%
Metro\$ Max-5 Bond Fund	07/04/2012	1.721644	4.79%	8.17%
Metro\$ Max-5 Bond Fund	07/03/2012	1.718060	4.58%	8.01%
Metro\$ Max-5 Bond Fund	07/02/2012	1.716891	4.51%	7.93%
Metro\$ Max-5 Bond Fund	06/29/2012	1.712755	4.25%	7.69%
Metro\$ Max-5 Bond Fund	06/28/2012	1.711415	4.17%	7.68%
Metro\$ Max-5 Bond Fund	06/27/2012	1.710717	4.13%	7.57%
Metro\$ Max-5 Bond Fund	06/26/2012	1.711050	4.15%	7.71%
Metro\$ Max-5 Bond Fund	06/25/2012	1.711023	4.15%	7.71%
Metro\$ Max-5 Bond Fund	06/22/2012	1.710825	4.14%	7.65%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	06/21/2012	1.710684	4.13%	7.65%
Metro\$ Max-5 Bond Fund	06/20/2012	1.708850	4.02%	7.56%
Metro\$ Max-5 Bond Fund	06/19/2012	1.708407	3.99%	7.53%
Metro\$ Max-5 Bond Fund	06/18/2012	1.705777	3.83%	7.36%
Metro\$ Max-5 Bond Fund	06/15/2012	1.702468	3.63%	7.20%
Metro\$ Max-5 Bond Fund	06/14/2012	1.701528	3.57%	7.09%
Metro\$ Max-5 Bond Fund	06/13/2012	1.699045	3.42%	6.98%
Metro\$ Max-5 Bond Fund	06/11/2012	1.697940	3.35%	6.90%
Metro\$ Max-5 Bond Fund	06/08/2012	1.698058	3.36%	6.95%
Metro\$ Max-5 Bond Fund	06/07/2012	1.695194	3.18%	6.80%
Metro\$ Max-5 Bond Fund	06/06/2012	1.692775	3.04%	6.65%
Metro\$ Max-5 Bond Fund	06/05/2012	1.689855	2.86%	6.43%
Metro\$ Max-5 Bond Fund	06/04/2012	1.690504	2.90%	6.47%
Metro\$ Max-5 Bond Fund	06/01/2012	1.689573	2.84%	6.83%
Metro\$ Max-5 Bond Fund	05/31/2012	1.690213	2.88%	6.97%
Metro\$ Max-5 Bond Fund	05/30/2012	1.689395	2.83%	6.95%
Metro\$ Max-5 Bond Fund	05/29/2012	1.688234	2.76%	6.93%
Metro\$ Max-5 Bond Fund	05/28/2012	1.688234	2.76%	6.93%
Metro\$ Max-5 Bond Fund	05/25/2012	1.688641	2.79%	6.94%
Metro\$ Max-5 Bond Fund	05/24/2012	1.688833	2.80%	6.97%
Metro\$ Max-5 Bond Fund	05/23/2012	1.689792	2.86%	7.00%
Metro\$ Max-5 Bond Fund	05/22/2012	1.687519	2.72%	6.88%
Metro\$ Max-5 Bond Fund	05/21/2012	1.688745	2.79%	6.96%
Metro\$ Max-5 Bond Fund	05/18/2012	1.693470	3.08%	7.40%
Metro\$ Max-5 Bond Fund	05/17/2012	1.692635	3.03%	7.39%
Metro\$ Max-5 Bond Fund	05/16/2012	1.694500	3.14%	7.54%
Metro\$ Max-5 Bond Fund	05/15/2012	1.695713	3.22%	7.59%
Metro\$ Max-5 Bond Fund	05/14/2012	1.696658	3.27%	7.65%
Metro\$ Max-5 Bond Fund	05/11/2012	1.696208	3.25%	7.66%
Metro\$ Max-5 Bond Fund	05/10/2012	1.696189	3.25%	7.74%
Metro\$ Max-5 Bond Fund	05/09/2012	1.697040	3.30%	7.86%
Metro\$ Max-5 Bond Fund	05/08/2012	1.695812	3.22%	7.93%
Metro\$ Max-5 Bond Fund	05/07/2012	1.698005	3.36%	8.07%
Metro\$ Max-5 Bond Fund	05/04/2012	1.696999	3.29%	8.02%
Metro\$ Max-5 Bond Fund	05/03/2012	1.694754	3.16%	7.90%
Metro\$ Max-5 Bond Fund	05/02/2012	1.693170	3.06%	7.83%
Metro\$ Max-5 Bond Fund	04/30/2012	1.692147	3.00%	7.94%
Metro\$ Max-5 Bond Fund	04/27/2012	1.692716	3.03%	8.16%
Metro\$ Max-5 Bond Fund	04/26/2012	1.692974	3.05%	8.28%
Metro\$ Max-5 Bond Fund	04/25/2012	1.693131	3.06%	8.30%
Metro\$ Max-5 Bond Fund	04/24/2012	1.693755	3.10%	8.50%
Metro\$ Max-5 Bond Fund	04/23/2012	1.694102	3.12%	8.52%
Metro\$ Max-5 Bond Fund	04/20/2012	1.693191	3.06%	8.47%
Metro\$ Max-5 Bond Fund	04/19/2012	1.694504	3.14%	8.65%
Metro\$ Max-5 Bond Fund	04/18/2012	1.694645	3.15%	8.68%
Metro\$ Max-5 Bond Fund	04/17/2012	1.694435	3.14%	8.74%
Metro\$ Max-5 Bond Fund	04/16/2012	1.693526	3.08%	8.68%
Metro\$ Max-5 Bond Fund	04/13/2012	1.690962	2.93%	8.36%
Metro\$ Max-5 Bond Fund	04/12/2012	1.688943	2.80%	8.19%

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Fund Name	Price Date	NAVPU	ROI	ROI
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Metro\$ Max-5 Bond Fund	04/11/2012	1.688254	2.76%	8.07%
Metro\$ Max-5 Bond Fund	04/10/2012	1.687087	2.69%	8.00%
Metro\$ Max-5 Bond Fund	04/04/2012	1.687020	2.69%	7.99%
Metro\$ Max-5 Bond Fund	04/03/2012	1.684353	2.52%	7.84%
Metro\$ Max-5 Bond Fund	04/02/2012	1.683960	2.50%	7.82%
Metro\$ Max-5 Bond Fund	03/30/2012	1.683653	2.48%	7.83%
Metro\$ Max-5 Bond Fund	03/29/2012	1.684445	2.53%	7.84%
Metro\$ Max-5 Bond Fund	03/28/2012	1.684593	2.54%	7.81%
Metro\$ Max-5 Bond Fund	03/27/2012	1.684883	2.56%	7.82%
Metro\$ Max-5 Bond Fund	03/26/2012	1.684744	2.55%	7.81%
Metro\$ Max-5 Bond Fund	03/23/2012	1.684301	2.52%	7.67%
Metro\$ Max-5 Bond Fund	03/22/2012	1.682113	2.39%	7.46%
Metro\$ Max-5 Bond Fund	03/21/2012	1.684045	2.51%	7.53%
Metro\$ Max-5 Bond Fund	03/20/2012	1.686859	2.68%	7.82%
Metro\$ Max-5 Bond Fund	03/19/2012	1.686917	2.68%	7.82%
Metro\$ Max-5 Bond Fund	03/16/2012	1.686672	2.67%	7.87%
Metro\$ Max-5 Bond Fund	03/15/2012	1.694647	3.15%	8.33%
Metro\$ Max-5 Bond Fund	03/14/2012	1.696461	3.26%	8.47%
Metro\$ Max-5 Bond Fund	03/13/2012	1.695234	3.19%	8.43%
Metro\$ Max-5 Bond Fund	03/12/2012	1.696512	3.27%	8.51%
Metro\$ Max-5 Bond Fund	03/09/2012	1.694872	3.17%	8.42%
Metro\$ Max-5 Bond Fund	03/08/2012	1.692650	3.03%	8.31%
Metro\$ Max-5 Bond Fund	03/07/2012	1.695164	3.18%	8.57%
Metro\$ Max-5 Bond Fund	03/06/2012	1.698226	3.37%	8.72%
Metro\$ Max-5 Bond Fund	03/05/2012	1.697066	3.30%	8.65%
Metro\$ Max-5 Bond Fund	03/02/2012	1.691734	2.97%	8.25%
Metro\$ Max-5 Bond Fund	03/01/2012	1.690033	2.87%	8.08%
Metro\$ Max-5 Bond Fund	02/29/2012	1.687026	2.69%	7.97%
Metro\$ Max-5 Bond Fund	02/28/2012	1.686609	2.66%	7.94%
Metro\$ Max-5 Bond Fund	02/27/2012	1.687748	2.73%	8.44%
Metro\$ Max-5 Bond Fund	02/24/2012	1.684961	2.56%	8.28%
Metro\$ Max-5 Bond Fund	02/23/2012	1.683480	2.47%	8.23%
Metro\$ Max-5 Bond Fund	02/22/2012	1.683120	2.45%	8.12%
Metro\$ Max-5 Bond Fund	02/21/2012	1.680709	2.30%	8.03%
Metro\$ Max-5 Bond Fund	02/20/2012	1.678188	2.15%	8.01%
Metro\$ Max-5 Bond Fund	02/17/2012	1.676550	2.05%	7.99%
Metro\$ Max-5 Bond Fund	02/16/2012	1.677783	2.13%	8.06%
Metro\$ Max-5 Bond Fund	02/15/2012	1.677075	2.08%	7.88%
Metro\$ Max-5 Bond Fund	02/14/2012	1.676646	2.06%	7.83%
Metro\$ Max-5 Bond Fund	02/13/2012	1.675265	1.97%	7.69%
Metro\$ Max-5 Bond Fund	02/10/2012	1.673123	1.84%	7.50%
Metro\$ Max-5 Bond Fund	02/09/2012	1.672583	1.81%	7.23%
Metro\$ Max-5 Bond Fund	02/08/2012	1.672464	1.80%	7.26%
Metro\$ Max-5 Bond Fund	02/07/2012	1.672692	1.82%	6.97%
Metro\$ Max-5 Bond Fund	02/06/2012	1.668792	1.58%	6.68%
Metro\$ Max-5 Bond Fund	02/03/2012	1.665824	1.40%	6.50%
Metro\$ Max-5 Bond Fund	02/02/2012	1.660303	1.06%	6.18%
Metro\$ Max-5 Bond Fund	02/01/2012	1.657126	0.87%	6.05%
Metro\$ Max-5 Bond Fund	01/31/2012	1.656931	0.86%	5.92%

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Metro\$ Max-5 Bond Fund	01/30/2012	1.657586	0.90%	5.95%
Metro\$ Max-5 Bond Fund	01/27/2012	1.655298	0.76%	5.72%
Metro\$ Max-5 Bond Fund	01/26/2012	1.651655	0.53%	5.62%
Metro\$ Max-5 Bond Fund	01/25/2012	1.650595	0.47%	5.52%
Metro\$ Max-5 Bond Fund	01/24/2012	1.650253	0.45%	5.68%
Metro\$ Max-5 Bond Fund	01/20/2012	1.647329	0.27%	4.85%
Metro\$ Max-5 Bond Fund	01/19/2012	1.645636	0.17%	4.57%
Metro\$ Max-5 Bond Fund	01/18/2012	1.644366	0.09%	4.46%
Metro\$ Max-5 Bond Fund	01/17/2012	1.643342	0.03%	4.42%
Metro\$ Max-5 Bond Fund	01/16/2012	1.644283	0.09%	4.43%
Metro\$ Max-5 Bond Fund	01/13/2012	1.642462	-0.02%	4.28%
Metro\$ Max-5 Bond Fund	01/12/2012	1.642763	-0.01%	4.35%
Metro\$ Max-5 Bond Fund	01/11/2012	1.643299	0.03%	4.22%
Metro\$ Max-5 Bond Fund	01/10/2012	1.644671	0.11%	4.26%
Metro\$ Max-5 Bond Fund	01/09/2012	1.645948	0.19%	4.19%
Metro\$ Max-5 Bond Fund	01/06/2012	1.645772	0.18%	3.91%
Metro\$ Max-5 Bond Fund	01/05/2012	1.646317	0.21%	4.03%
Metro\$ Max-5 Bond Fund	01/04/2012	1.645942	0.19%	4.27%
Metro\$ Max-5 Bond Fund	01/03/2012	1.643272	0.02%	4.53%
Metro\$ Max-5 Bond Fund	01/02/2012	1.643735	0.05%	4.68%
Metro\$ Max-5 Bond Fund	12/29/2011	1.642871	0.00%	4.47%
Metro\$ Max-5 Bond Fund	12/28/2011	1.642751	4.61%	4.49%
Metro\$ Max-5 Bond Fund	12/27/2011	1.641996	4.56%	4.63%
Metro\$ Max-5 Bond Fund	12/26/2011	1.642198	4.58%	4.64%
Metro\$ Max-5 Bond Fund	12/23/2011	1.642053	4.57%	4.63%
Metro\$ Max-5 Bond Fund	12/22/2011	1.642042	4.57%	4.94%
Metro\$ Max-5 Bond Fund	12/21/2011	1.641234	4.52%	5.16%
Metro\$ Max-5 Bond Fund	12/20/2011	1.640804	4.49%	5.20%
Metro\$ Max-5 Bond Fund	12/19/2011	1.639346	4.40%	4.91%
Metro\$ Max-5 Bond Fund	12/16/2011	1.636591	4.22%	4.28%
Metro\$ Max-5 Bond Fund	12/15/2011	1.641146	4.51%	3.97%
Metro\$ Max-5 Bond Fund	12/14/2011	1.641654	4.54%	3.99%
Metro\$ Max-5 Bond Fund	12/13/2011	1.641916	4.56%	3.79%
Metro\$ Max-5 Bond Fund	12/12/2011	1.640487	4.47%	3.71%
Metro\$ Max-5 Bond Fund	12/09/2011	1.642758	4.61%	3.70%
Metro\$ Max-5 Bond Fund	12/08/2011	1.642234	4.58%	3.36%
Metro\$ Max-5 Bond Fund	12/07/2011	1.641401	4.53%	3.46%
Metro\$ Max-5 Bond Fund	12/06/2011	1.641683	4.55%	3.47%
Metro\$ Max-5 Bond Fund	12/05/2011	1.639274	4.39%	3.50%
Metro\$ Max-5 Bond Fund	12/02/2011	1.637782	4.30%	3.41%
Metro\$ Max-5 Bond Fund	12/01/2011	1.634324	4.08%	2.99%
Metro\$ Max-5 Bond Fund	11/29/2011	1.631320	3.89%	2.64%
Metro\$ Max-5 Bond Fund	11/28/2011	1.628002	3.67%	2.43%
Metro\$ Max-5 Bond Fund	11/25/2011	1.627440	3.64%	2.43%
Metro\$ Max-5 Bond Fund	11/24/2011	1.630053	3.80%	2.40%
Metro\$ Max-5 Bond Fund	11/23/2011	1.631495	3.90%	2.45%
Metro\$ Max-5 Bond Fund	11/22/2011	1.632882	3.98%	2.60%
Metro\$ Max-5 Bond Fund	11/21/2011	1.632459	3.96%	2.58%
Metro\$ Max-5 Bond Fund	11/18/2011	1.633368	4.02%	2.64%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	11/17/2011	1.633210	4.01%	2.71%
Metro\$ Max-5 Bond Fund	11/16/2011	1.633179	4.00%	2.22%
Metro\$ Max-5 Bond Fund	11/15/2011	1.632059	3.93%	2.15%
Metro\$ Max-5 Bond Fund	11/14/2011	1.630380	3.83%	1.91%
Metro\$ Max-5 Bond Fund	11/11/2011	1.629841	3.79%	1.93%
Metro\$ Max-5 Bond Fund	11/10/2011	1.631934	3.92%	1.84%
Metro\$ Max-5 Bond Fund	11/09/2011	1.629174	3.75%	1.53%
Metro\$ Max-5 Bond Fund	11/08/2011	1.625851	3.54%	1.32%
Metro\$ Max-5 Bond Fund	11/04/2011	1.622711	3.34%	1.47%
Metro\$ Max-5 Bond Fund	11/03/2011	1.622235	3.31%	1.64%
Metro\$ Max-5 Bond Fund	11/02/2011	1.623984	3.42%	1.82%
Metro\$ Max-5 Bond Fund	10/28/2011	1.619682	3.14%	1.63%
Metro\$ Max-5 Bond Fund	10/27/2011	1.614546	2.82%	1.21%
Metro\$ Max-5 Bond Fund	10/26/2011	1.612202	2.67%	1.20%
Metro\$ Max-5 Bond Fund	10/25/2011	1.609935	2.52%	1.06%
Metro\$ Max-5 Bond Fund	10/24/2011	1.608281	2.42%	0.95%
Metro\$ Max-5 Bond Fund	10/21/2011	1.607501	2.37%	1.03%
Metro\$ Max-5 Bond Fund	10/20/2011	1.607451	2.37%	0.94%
Metro\$ Max-5 Bond Fund	10/19/2011	1.607011	2.34%	0.99%
Metro\$ Max-5 Bond Fund	10/18/2011	1.610077	2.53%	0.92%
Metro\$ Max-5 Bond Fund	10/17/2011	1.607067	2.34%	0.71%
Metro\$ Max-5 Bond Fund	10/14/2011	1.606780	2.32%	0.76%
Metro\$ Max-5 Bond Fund	10/13/2011	1.604870	2.20%	0.71%
Metro\$ Max-5 Bond Fund	10/12/2011	1.604749	2.19%	0.61%
Metro\$ Max-5 Bond Fund	10/11/2011	1.600201	1.90%	0.33%
Metro\$ Max-5 Bond Fund	10/10/2011	1.591785	1.37%	-0.24%
Metro\$ Max-5 Bond Fund	10/07/2011	1.587884	1.12%	-0.41%
Metro\$ Max-5 Bond Fund	10/06/2011	1.585868	0.99%	-0.39%
Metro\$ Max-5 Bond Fund	10/05/2011	1.584945	0.93%	-0.40%
Metro\$ Max-5 Bond Fund	10/04/2011	1.589189	1.20%	-0.13%
Metro\$ Max-5 Bond Fund	10/03/2011	1.591607	1.36%	0.07%
Metro\$ Max-5 Bond Fund	09/30/2011	1.590085	1.26%	-0.08%
Metro\$ Max-5 Bond Fund	09/29/2011	1.591402	1.34%	0.33%
Metro\$ Max-5 Bond Fund	09/28/2011	1.586687	1.04%	-0.01%
Metro\$ Max-5 Bond Fund	09/27/2011	1.598048	1.77%	0.80%
Metro\$ Max-5 Bond Fund	09/26/2011	1.597968	1.76%	0.83%
Metro\$ Max-5 Bond Fund	09/23/2011	1.600375	1.91%	1.02%
Metro\$ Max-5 Bond Fund	09/22/2011	1.609137	2.47%	1.87%
Metro\$ Max-5 Bond Fund	09/21/2011	1.607687	2.38%	2.08%
Metro\$ Max-5 Bond Fund	09/20/2011	1.613527	2.75%	2.52%
Metro\$ Max-5 Bond Fund	09/19/2011	1.616140	2.92%	2.42%
Metro\$ Max-5 Bond Fund	09/16/2011	1.616255	2.93%	2.24%
Metro\$ Max-5 Bond Fund	09/15/2011	1.618235	3.05%	2.41%
Metro\$ Max-5 Bond Fund	09/14/2011	1.624317	3.44%	2.79%
Metro\$ Max-5 Bond Fund	09/13/2011	1.624934	3.48%	2.66%
Metro\$ Max-5 Bond Fund	09/12/2011	1.627691	3.65%	2.65%
Metro\$ Max-5 Bond Fund	09/09/2011	1.627217	3.62%	2.62%
Metro\$ Max-5 Bond Fund	09/08/2011	1.627033	3.61%	2.48%
Metro\$ Max-5 Bond Fund	09/07/2011	1.626625	3.59%	2.34%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/06/2011	1.628105	3.68%	2.53%
Metro\$ Max-5 Bond Fund	09/05/2011	1.627882	3.67%	2.56%
Metro\$ Max-5 Bond Fund	09/02/2011	1.626846	3.60%	2.62%
Metro\$ Max-5 Bond Fund	09/01/2011	1.624354	3.44%	2.67%
Metro\$ Max-5 Bond Fund	08/31/2011	1.616646	2.95%	1.88%
Metro\$ Max-5 Bond Fund	08/26/2011	1.615379	2.87%	1.60%
Metro\$ Max-5 Bond Fund	08/25/2011	1.617230	2.99%	1.74%
Metro\$ Max-5 Bond Fund	08/24/2011	1.621858	3.28%	1.87%
Metro\$ Max-5 Bond Fund	08/23/2011	1.627007	3.61%	2.48%
Metro\$ Max-5 Bond Fund	08/22/2011	1.628785	3.72%	2.79%
Metro\$ Max-5 Bond Fund	08/19/2011	1.626831	3.60%	3.11%
Metro\$ Max-5 Bond Fund	08/18/2011	1.620196	3.18%	3.00%
Metro\$ Max-5 Bond Fund	08/17/2011	1.615955	2.91%	3.01%
Metro\$ Max-5 Bond Fund	08/16/2011	1.609920	2.52%	2.68%
Metro\$ Max-5 Bond Fund	08/15/2011	1.607405	2.36%	2.65%
Metro\$ Max-5 Bond Fund	08/12/2011	1.608679	2.44%	2.69%
Metro\$ Max-5 Bond Fund	08/11/2011	1.612456	2.68%	3.21%
Metro\$ Max-5 Bond Fund	08/10/2011	1.605593	2.25%	2.95%
Metro\$ Max-5 Bond Fund	08/09/2011	1.620451	3.19%	4.19%
Metro\$ Max-5 Bond Fund	08/08/2011	1.629658	3.78%	4.75%
Metro\$ Max-5 Bond Fund	08/05/2011	1.632439	3.96%	4.92%
Metro\$ Max-5 Bond Fund	08/04/2011	1.631186	3.88%	4.69%
Metro\$ Max-5 Bond Fund	08/03/2011	1.627794	3.66%	4.84%
Metro\$ Max-5 Bond Fund	08/02/2011	1.624419	3.45%	4.81%
Metro\$ Max-5 Bond Fund	08/01/2011	1.619078	3.11%	4.41%
Metro\$ Max-5 Bond Fund	07/29/2011	1.614057	2.79%	4.02%
Metro\$ Max-5 Bond Fund	07/28/2011	1.611032	2.59%	3.86%
Metro\$ Max-5 Bond Fund	07/27/2011	1.606383	2.30%	3.80%
Metro\$ Max-5 Bond Fund	07/26/2011	1.606098	2.28%	3.68%
Metro\$ Max-5 Bond Fund	07/25/2011	1.606048	2.28%	4.10%
Metro\$ Max-5 Bond Fund	07/22/2011	1.603735	2.13%	4.11%
Metro\$ Max-5 Bond Fund	07/21/2011	1.602290	2.04%	4.25%
Metro\$ Max-5 Bond Fund	07/20/2011	1.599518	1.86%	4.18%
Metro\$ Max-5 Bond Fund	07/19/2011	1.598793	1.81%	4.17%
Metro\$ Max-5 Bond Fund	07/18/2011	1.598699	1.81%	4.20%
Metro\$ Max-5 Bond Fund	07/15/2011	1.599391	1.85%	4.34%
Metro\$ Max-5 Bond Fund	07/14/2011	1.598386	1.79%	4.80%
Metro\$ Max-5 Bond Fund	07/13/2011	1.597671	1.74%	4.92%
Metro\$ Max-5 Bond Fund	07/12/2011	1.597447	1.73%	4.91%
Metro\$ Max-5 Bond Fund	07/11/2011	1.594053	1.51%	4.74%
Metro\$ Max-5 Bond Fund	07/08/2011	1.593589	1.48%	4.89%
Metro\$ Max-5 Bond Fund	07/07/2011	1.593303	1.46%	5.01%
Metro\$ Max-5 Bond Fund	07/06/2011	1.592924	1.44%	5.02%
Metro\$ Max-5 Bond Fund	07/05/2011	1.592280	1.40%	5.06%
Metro\$ Max-5 Bond Fund	07/04/2011	1.591576	1.35%	5.12%
Metro\$ Max-5 Bond Fund	07/01/2011	1.590693	1.30%	5.02%
Metro\$ Max-5 Bond Fund	06/30/2011	1.590397	1.28%	5.00%
Metro\$ Max-5 Bond Fund	06/29/2011	1.590522	1.29%	5.01%
Metro\$ Max-5 Bond Fund	06/28/2011	1.589381	1.21%	4.94%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	06/27/2011	1.590368	1.28%	4.99%
Metro\$ Max-5 Bond Fund	06/24/2011	1.588606	1.16%	4.90%
Metro\$ Max-5 Bond Fund	06/23/2011	1.588824	1.18%	4.90%
Metro\$ Max-5 Bond Fund	06/22/2011	1.589289	1.21%	4.97%
Metro\$ Max-5 Bond Fund	06/21/2011	1.589140	1.20%	5.14%
Metro\$ Max-5 Bond Fund	06/17/2011	1.588793	1.18%	5.20%
Metro\$ Max-5 Bond Fund	06/16/2011	1.587868	1.12%	5.17%
Metro\$ Max-5 Bond Fund	06/15/2011	1.588064	1.13%	5.26%
Metro\$ Max-5 Bond Fund	06/14/2011	1.588920	1.18%	5.34%
Metro\$ Max-5 Bond Fund	06/13/2011	1.588215	1.14%	5.29%
Metro\$ Max-5 Bond Fund	06/10/2011	1.588374	1.15%	5.36%
Metro\$ Max-5 Bond Fund	06/09/2011	1.587854	1.12%	5.35%
Metro\$ Max-5 Bond Fund	06/08/2011	1.587697	1.11%	5.41%
Metro\$ Max-5 Bond Fund	06/07/2011	1.587290	1.08%	5.26%
Metro\$ Max-5 Bond Fund	06/06/2011	1.587204	1.08%	5.28%
Metro\$ Max-5 Bond Fund	06/03/2011	1.587753	1.11%	5.43%
Metro\$ Max-5 Bond Fund	06/02/2011	1.584619	0.91%	5.24%
Metro\$ Max-5 Bond Fund	06/01/2011	1.581569	0.72%	4.88%
Metro\$ Max-5 Bond Fund	05/31/2011	1.580060	0.62%	4.83%
Metro\$ Max-5 Bond Fund	05/30/2011	1.579664	0.60%	4.97%
Metro\$ Max-5 Bond Fund	05/27/2011	1.578852	0.54%	5.13%
Metro\$ Max-5 Bond Fund	05/26/2011	1.578859	0.54%	5.31%
Metro\$ Max-5 Bond Fund	05/25/2011	1.579059	0.56%	5.11%
Metro\$ Max-5 Bond Fund	05/24/2011	1.578813	0.54%	5.16%
Metro\$ Max-5 Bond Fund	05/23/2011	1.579254	0.57%	5.16%
Metro\$ Max-5 Bond Fund	05/20/2011	1.578883	0.55%	5.00%
Metro\$ Max-5 Bond Fund	05/19/2011	1.579121	0.56%	4.84%
Metro\$ Max-5 Bond Fund	05/18/2011	1.576751	0.41%	4.77%
Metro\$ Max-5 Bond Fund	05/17/2011	1.576085	0.37%	4.53%
Metro\$ Max-5 Bond Fund	05/16/2011	1.575709	0.34%	4.53%
Metro\$ Max-5 Bond Fund	05/13/2011	1.576115	0.37%	4.92%
Metro\$ Max-5 Bond Fund	05/12/2011	1.575720	0.34%	4.88%
Metro\$ Max-5 Bond Fund	05/11/2011	1.575520	0.33%	5.70%
Metro\$ Max-5 Bond Fund	05/10/2011	1.574361	0.26%	5.41%
Metro\$ Max-5 Bond Fund	05/09/2011	1.573401	0.20%	5.34%
Metro\$ Max-5 Bond Fund	05/06/2011	1.571213	0.06%	4.82%
Metro\$ Max-5 Bond Fund	05/05/2011	1.569874	-0.03%	4.40%
Metro\$ Max-5 Bond Fund	05/04/2011	1.570984	0.04%	4.35%
Metro\$ Max-5 Bond Fund	05/03/2011	1.570602	0.02%	4.39%
Metro\$ Max-5 Bond Fund	05/02/2011	1.570238	-0.00%	4.37%
Metro\$ Max-5 Bond Fund	04/29/2011	1.567613	-0.17%	4.23%
Metro\$ Max-5 Bond Fund	04/28/2011	1.565603	-0.30%	4.03%
Metro\$ Max-5 Bond Fund	04/27/2011	1.565038	-0.34%	3.83%
Metro\$ Max-5 Bond Fund	04/26/2011	1.563486	-0.43%	3.79%
Metro\$ Max-5 Bond Fund	04/25/2011	1.563315	-0.45%	3.79%
Metro\$ Max-5 Bond Fund	04/20/2011	1.561031	-0.59%	3.75%
Metro\$ Max-5 Bond Fund	04/19/2011	1.559577	-0.68%	3.69%
Metro\$ Max-5 Bond Fund	04/18/2011	1.559290	-0.70%	3.71%
Metro\$ Max-5 Bond Fund	04/15/2011	1.558243	-0.77%	3.80%

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Metro\$ Max-5 Bond Fund	04/14/2011	1.558465	-0.75%	3.94%
Metro\$ Max-5 Bond Fund	04/13/2011	1.560443	-0.63%	4.11%
Metro\$ Max-5 Bond Fund	04/12/2011	1.561077	-0.59%	4.34%
Metro\$ Max-5 Bond Fund	04/11/2011	1.562195	-0.52%	4.45%
Metro\$ Max-5 Bond Fund	04/08/2011	1.562048	-0.53%	4.44%
Metro\$ Max-5 Bond Fund	04/07/2011	1.563092	-0.46%	4.58%
Metro\$ Max-5 Bond Fund	04/06/2011	1.563113	-0.46%	4.63%
Metro\$ Max-5 Bond Fund	04/05/2011	1.562783	-0.48%	4.62%
Metro\$ Max-5 Bond Fund	04/04/2011	1.562202	-0.52%	4.60%
Metro\$ Max-5 Bond Fund	04/01/2011	1.561884	-0.54%	4.58%
Metro\$ Max-5 Bond Fund	03/31/2011	1.560988	-0.59%	4.52%
Metro\$ Max-5 Bond Fund	03/30/2011	1.561466	-0.56%	4.57%
Metro\$ Max-5 Bond Fund	03/29/2011	1.561947	-0.53%	4.60%
Metro\$ Max-5 Bond Fund	03/28/2011	1.562627	-0.49%	4.68%
Metro\$ Max-5 Bond Fund	03/25/2011	1.562686	-0.49%	4.65%
Metro\$ Max-5 Bond Fund	03/24/2011	1.563377	-0.44%	4.84%
Metro\$ Max-5 Bond Fund	03/23/2011	1.564259	-0.39%	4.96%
Metro\$ Max-5 Bond Fund	03/22/2011	1.565312	-0.32%	4.91%
Metro\$ Max-5 Bond Fund	03/21/2011	1.566130	-0.27%	5.11%
Metro\$ Max-5 Bond Fund	03/18/2011	1.564573	-0.37%	5.12%
Metro\$ Max-5 Bond Fund	03/17/2011	1.564258	-0.39%	5.33%
Metro\$ Max-5 Bond Fund	03/16/2011	1.563637	-0.43%	5.30%
Metro\$ Max-5 Bond Fund	03/15/2011	1.564328	-0.38%	5.48%
Metro\$ Max-5 Bond Fund	03/14/2011	1.563945	-0.41%	5.64%
Metro\$ Max-5 Bond Fund	03/11/2011	1.563413	-0.44%	5.76%
Metro\$ Max-5 Bond Fund	03/10/2011	1.563138	-0.46%	5.83%
Metro\$ Max-5 Bond Fund	03/09/2011	1.563211	-0.45%	5.88%
Metro\$ Max-5 Bond Fund	03/08/2011	1.562752	-0.48%	5.98%
Metro\$ Max-5 Bond Fund	03/07/2011	1.561377	-0.57%	5.98%
Metro\$ Max-5 Bond Fund	03/04/2011	1.561984	-0.53%	6.08%
Metro\$ Max-5 Bond Fund	03/03/2011	1.562823	-0.48%	6.11%
Metro\$ Max-5 Bond Fund	03/02/2011	1.562804	-0.48%	6.26%
Metro\$ Max-5 Bond Fund	03/01/2011	1.563751	-0.42%	6.49%
Metro\$ Max-5 Bond Fund	02/28/2011	1.562527	-0.50%	6.74%
Metro\$ Max-5 Bond Fund	02/25/2011	1.556321	-0.89%	6.40%
Metro\$ Max-5 Bond Fund	02/24/2011	1.556176	-0.90%	6.49%
Metro\$ Max-5 Bond Fund	02/23/2011	1.555537	-0.94%	6.52%
Metro\$ Max-5 Bond Fund	02/22/2011	1.556758	-0.86%	6.74%
Metro\$ Max-5 Bond Fund	02/21/2011	1.555806	-0.92%	6.71%
Metro\$ Max-5 Bond Fund	02/18/2011	1.553755	-1.05%	6.59%
Metro\$ Max-5 Bond Fund	02/17/2011	1.552467	-1.14%	6.53%
Metro\$ Max-5 Bond Fund	02/16/2011	1.552644	-1.13%	6.54%
Metro\$ Max-5 Bond Fund	02/15/2011	1.554517	-1.01%	6.67%
Metro\$ Max-5 Bond Fund	02/14/2011	1.554873	-0.98%	6.73%
Metro\$ Max-5 Bond Fund	02/11/2011	1.555636	-0.93%	6.87%
Metro\$ Max-5 Bond Fund	02/10/2011	1.556324	-0.89%	6.93%
Metro\$ Max-5 Bond Fund	02/09/2011	1.559853	-0.67%	7.07%
Metro\$ Max-5 Bond Fund	02/08/2011	1.559315	-0.70%	6.99%
Metro\$ Max-5 Bond Fund	02/07/2011	1.563699	-0.42%	7.01%

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Max-5 Bond Fund	02/04/2011	1.564236	-0.39%	7.04%
Metro\$ Max-5 Bond Fund	02/03/2011	1.564194	-0.39%	7.09%
Metro\$ Max-5 Bond Fund	02/02/2011	1.563612	-0.43%	7.04%
Metro\$ Max-5 Bond Fund	02/01/2011	1.562597	-0.49%	6.90%
Metro\$ Max-5 Bond Fund	01/31/2011	1.564251	-0.39%	7.00%
Metro\$ Max-5 Bond Fund	01/28/2011	1.564540	-0.37%	7.10%
Metro\$ Max-5 Bond Fund	01/27/2011	1.565681	-0.29%	7.23%
Metro\$ Max-5 Bond Fund	01/26/2011	1.563773	-0.42%	7.06%
Metro\$ Max-5 Bond Fund	01/25/2011	1.564309	-0.38%	7.15%
Metro\$ Max-5 Bond Fund	01/24/2011	1.561529	-0.56%	6.78%
Metro\$ Max-5 Bond Fund	01/21/2011	1.566987	-0.21%	7.00%
Metro\$ Max-5 Bond Fund	01/20/2011	1.571129	0.05%	7.30%
Metro\$ Max-5 Bond Fund	01/19/2011	1.573742	0.22%	7.50%
Metro\$ Max-5 Bond Fund	01/18/2011	1.574139	0.24%	7.50%
Metro\$ Max-5 Bond Fund	01/17/2011	1.573748	0.22%	7.56%
Metro\$ Max-5 Bond Fund	01/14/2011	1.574600	0.27%	7.50%
Metro\$ Max-5 Bond Fund	01/13/2011	1.575030	0.30%	7.54%
Metro\$ Max-5 Bond Fund	01/12/2011	1.574321	0.26%	7.55%
Metro\$ Max-5 Bond Fund	01/11/2011	1.576773	0.41%	7.69%
Metro\$ Max-5 Bond Fund	01/10/2011	1.577449	0.45%	7.75%
Metro\$ Max-5 Bond Fund	01/07/2011	1.579806	0.60%	7.78%
Metro\$ Max-5 Bond Fund	01/06/2011	1.583852	0.86%	8.01%
Metro\$ Max-5 Bond Fund	01/05/2011	1.582569	0.78%	7.88%
Metro\$ Max-5 Bond Fund	01/04/2011	1.578558	0.53%	7.41%
Metro\$ Max-5 Bond Fund	01/03/2011	1.572044	0.11%	6.89%
Metro\$ Max-5 Bond Fund	12/30/2010	1.570312	6.78%	6.78%
Metro\$ Max-5 Bond Fund	12/29/2010	1.572511	6.93%	6.93%
Metro\$ Max-5 Bond Fund	12/28/2010	1.572139	6.90%	6.89%
Metro\$ Max-5 Bond Fund	12/23/2010	1.569403	6.71%	6.76%
Metro\$ Max-5 Bond Fund	12/22/2010	1.564749	6.40%	6.47%
Metro\$ Max-5 Bond Fund	12/21/2010	1.560707	6.12%	6.22%
Metro\$ Max-5 Bond Fund	12/20/2010	1.559687	6.05%	6.17%
Metro\$ Max-5 Bond Fund	12/17/2010	1.562684	6.26%	6.38%
Metro\$ Max-5 Bond Fund	12/16/2010	1.569441	6.72%	6.83%
Metro\$ Max-5 Bond Fund	12/15/2010	1.578434	7.33%	7.58%
Metro\$ Max-5 Bond Fund	12/14/2010	1.578638	7.34%	7.77%
Metro\$ Max-5 Bond Fund	12/13/2010	1.581933	7.57%	8.04%
Metro\$ Max-5 Bond Fund	12/10/2010	1.581774	7.56%	8.05%
Metro\$ Max-5 Bond Fund	12/09/2010	1.584212	7.72%	8.23%
Metro\$ Max-5 Bond Fund	12/08/2010	1.588856	8.04%	8.62%
Metro\$ Max-5 Bond Fund	12/07/2010	1.586529	7.88%	8.48%
Metro\$ Max-5 Bond Fund	12/06/2010	1.586596	7.88%	8.58%
Metro\$ Max-5 Bond Fund	12/03/2010	1.583801	7.69%	8.42%
Metro\$ Max-5 Bond Fund	12/02/2010	1.583809	7.69%	8.63%
Metro\$ Max-5 Bond Fund	12/01/2010	1.586881	7.90%	8.84%
Metro\$ Max-5 Bond Fund	11/30/2010	1.589082	8.05%	8.84%
Metro\$ Max-5 Bond Fund	11/26/2010	1.589364	8.07%	8.77%
Metro\$ Max-5 Bond Fund	11/25/2010	1.588814	8.03%	8.74%
Metro\$ Max-5 Bond Fund	11/24/2010	1.591866	8.24%	8.94%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	11/23/2010	1.592431	8.28%	9.04%
Metro\$ Max-5 Bond Fund	11/22/2010	1.591486	8.22%	8.95%
Metro\$ Max-5 Bond Fund	11/19/2010	1.591370	8.21%	8.91%
Metro\$ Max-5 Bond Fund	11/18/2010	1.591399	8.21%	8.92%
Metro\$ Max-5 Bond Fund	11/17/2010	1.590144	8.13%	8.89%
Metro\$ Max-5 Bond Fund	11/15/2010	1.597750	8.64%	9.45%
Metro\$ Max-5 Bond Fund	11/12/2010	1.599829	8.78%	9.56%
Metro\$ Max-5 Bond Fund	11/11/2010	1.598932	8.72%	9.55%
Metro\$ Max-5 Bond Fund	11/10/2010	1.602375	8.96%	10.01%
Metro\$ Max-5 Bond Fund	11/09/2010	1.604625	9.11%	10.62%
Metro\$ Max-5 Bond Fund	11/08/2010	1.604682	9.11%	10.70%
Metro\$ Max-5 Bond Fund	11/05/2010	1.600111	8.80%	10.43%
Metro\$ Max-5 Bond Fund	11/04/2010	1.599193	8.74%	10.48%
Metro\$ Max-5 Bond Fund	11/03/2010	1.596076	8.53%	9.99%
Metro\$ Max-5 Bond Fund	11/02/2010	1.594885	8.45%	10.21%
Metro\$ Max-5 Bond Fund	10/29/2010	1.594174	8.40%	9.93%
Metro\$ Max-5 Bond Fund	10/28/2010	1.593727	8.37%	9.55%
Metro\$ Max-5 Bond Fund	10/27/2010	1.595293	8.48%	9.38%
Metro\$ Max-5 Bond Fund	10/26/2010	1.593093	8.33%	9.20%
Metro\$ Max-5 Bond Fund	10/22/2010	1.593082	8.32%	9.10%
Metro\$ Max-5 Bond Fund	10/21/2010	1.591086	8.19%	8.74%
Metro\$ Max-5 Bond Fund	10/20/2010	1.592540	8.29%	8.82%
Metro\$ Max-5 Bond Fund	10/19/2010	1.591270	8.20%	8.61%
Metro\$ Max-5 Bond Fund	10/18/2010	1.595438	8.49%	8.89%
Metro\$ Max-5 Bond Fund	10/15/2010	1.595747	8.51%	9.19%
Metro\$ Max-5 Bond Fund	10/14/2010	1.594655	8.43%	9.33%
Metro\$ Max-5 Bond Fund	10/13/2010	1.593538	8.36%	9.37%
Metro\$ Max-5 Bond Fund	10/12/2010	1.594969	8.45%	9.26%
Metro\$ Max-5 Bond Fund	10/11/2010	1.594981	8.45%	9.43%
Metro\$ Max-5 Bond Fund	10/08/2010	1.595570	8.49%	9.77%
Metro\$ Max-5 Bond Fund	10/07/2010	1.594431	8.42%	9.92%
Metro\$ Max-5 Bond Fund	10/06/2010	1.592045	8.25%	10.14%
Metro\$ Max-5 Bond Fund	10/05/2010	1.591351	8.21%	10.21%
Metro\$ Max-5 Bond Fund	10/04/2010	1.591188	8.20%	10.01%
Metro\$ Max-5 Bond Fund	10/01/2010	1.590423	8.14%	9.91%
Metro\$ Max-5 Bond Fund	09/30/2010	1.591402	8.21%	10.04%
Metro\$ Max-5 Bond Fund	09/29/2010	1.586244	7.86%	9.78%
Metro\$ Max-5 Bond Fund	09/28/2010	1.586811	7.90%	9.83%
Metro\$ Max-5 Bond Fund	09/27/2010	1.585369	7.80%	9.59%
Metro\$ Max-5 Bond Fund	09/24/2010	1.584780	7.76%	9.47%
Metro\$ Max-5 Bond Fund	09/23/2010	1.584270	7.73%	9.73%
Metro\$ Max-5 Bond Fund	09/22/2010	1.579676	7.41%	9.19%
Metro\$ Max-5 Bond Fund	09/21/2010	1.574862	7.09%	8.79%
Metro\$ Max-5 Bond Fund	09/20/2010	1.573867	7.02%	8.72%
Metro\$ Max-5 Bond Fund	09/17/2010	1.577887	7.29%	9.29%
Metro\$ Max-5 Bond Fund	09/16/2010	1.580919	7.50%	10.11%
Metro\$ Max-5 Bond Fund	09/15/2010	1.580099	7.44%	10.17%
Metro\$ Max-5 Bond Fund	09/14/2010	1.580270	7.45%	10.11%
Metro\$ Max-5 Bond Fund	09/13/2010	1.582871	7.63%	10.44%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/09/2010	1.585596	7.82%	11.24%
Metro\$ Max-5 Bond Fund	09/08/2010	1.587586	7.95%	11.68%
Metro\$ Max-5 Bond Fund	09/07/2010	1.589357	8.07%	12.18%
Metro\$ Max-5 Bond Fund	09/06/2010	1.587992	7.98%	12.09%
Metro\$ Max-5 Bond Fund	09/03/2010	1.587238	7.93%	12.23%
Metro\$ Max-5 Bond Fund	09/02/2010	1.585328	7.80%	12.19%
Metro\$ Max-5 Bond Fund	09/01/2010	1.582048	7.57%	11.95%
Metro\$ Max-5 Bond Fund	08/31/2010	1.586740	7.89%	12.32%
Metro\$ Max-5 Bond Fund	08/27/2010	1.591458	8.21%	12.78%
Metro\$ Max-5 Bond Fund	08/26/2010	1.589922	8.11%	12.75%
Metro\$ Max-5 Bond Fund	08/25/2010	1.589572	8.09%	12.83%
Metro\$ Max-5 Bond Fund	08/24/2010	1.592086	8.26%	13.25%
Metro\$ Max-5 Bond Fund	08/23/2010	1.587578	7.95%	13.05%
Metro\$ Max-5 Bond Fund	08/20/2010	1.584626	7.75%	12.84%
Metro\$ Max-5 Bond Fund	08/19/2010	1.577689	7.28%	12.44%
Metro\$ Max-5 Bond Fund	08/18/2010	1.573048	6.96%	12.13%
Metro\$ Max-5 Bond Fund	08/17/2010	1.568699	6.67%	11.70%
Metro\$ Max-5 Bond Fund	08/16/2010	1.567875	6.61%	11.65%
Metro\$ Max-5 Bond Fund	08/13/2010	1.565970	6.48%	11.77%
Metro\$ Max-5 Bond Fund	08/12/2010	1.566602	6.52%	11.63%
Metro\$ Max-5 Bond Fund	08/11/2010	1.562296	6.23%	11.36%
Metro\$ Max-5 Bond Fund	08/10/2010	1.559558	6.05%	11.34%
Metro\$ Max-5 Bond Fund	08/09/2010	1.555298	5.76%	11.12%
Metro\$ Max-5 Bond Fund	08/06/2010	1.555733	5.79%	10.98%
Metro\$ Max-5 Bond Fund	08/05/2010	1.555939	5.80%	11.38%
Metro\$ Max-5 Bond Fund	08/04/2010	1.558052	5.94%	11.53%
Metro\$ Max-5 Bond Fund	08/03/2010	1.552594	5.57%	11.26%
Metro\$ Max-5 Bond Fund	08/02/2010	1.549871	5.39%	11.40%
Metro\$ Max-5 Bond Fund	07/30/2010	1.550721	5.44%	11.61%
Metro\$ Max-5 Bond Fund	07/29/2010	1.551624	5.51%	11.63%
Metro\$ Max-5 Bond Fund	07/28/2010	1.551165	5.47%	11.65%
Metro\$ Max-5 Bond Fund	07/27/2010	1.547624	5.23%	11.40%
Metro\$ Max-5 Bond Fund	07/26/2010	1.549118	5.34%	11.58%
Metro\$ Max-5 Bond Fund	07/23/2010	1.542845	4.91%	11.27%
Metro\$ Max-5 Bond Fund	07/22/2010	1.540405	4.74%	11.09%
Metro\$ Max-5 Bond Fund	07/21/2010	1.536942	4.51%	11.06%
Metro\$ Max-5 Bond Fund	07/20/2010	1.535359	4.40%	10.99%
Metro\$ Max-5 Bond Fund	07/19/2010	1.534789	4.36%	10.96%
Metro\$ Max-5 Bond Fund	07/16/2010	1.534200	4.32%	10.93%
Metro\$ Max-5 Bond Fund	07/15/2010	1.532821	4.23%	10.90%
Metro\$ Max-5 Bond Fund	07/14/2010	1.525184	3.71%	10.55%
Metro\$ Max-5 Bond Fund	07/13/2010	1.522791	3.55%	10.36%
Metro\$ Max-5 Bond Fund	07/12/2010	1.522692	3.54%	10.39%
Metro\$ Max-5 Bond Fund	07/09/2010	1.521951	3.49%	10.51%
Metro\$ Max-5 Bond Fund	07/08/2010	1.519274	3.31%	10.22%
Metro\$ Max-5 Bond Fund	07/07/2010	1.517309	3.17%	10.00%
Metro\$ Max-5 Bond Fund	07/06/2010	1.516758	3.14%	9.85%
Metro\$ Max-5 Bond Fund	07/05/2010	1.515552	3.05%	9.74%
Metro\$ Max-5 Bond Fund	07/02/2010	1.514093	2.95%	9.64%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	07/01/2010	1.514713	3.00%	9.60%
Metro\$ Max-5 Bond Fund	06/29/2010	1.514596	2.99%	9.50%
Metro\$ Max-5 Bond Fund	06/28/2010	1.514624	2.99%	10.32%
Metro\$ Max-5 Bond Fund	06/25/2010	1.514752	3.00%	10.69%
Metro\$ Max-5 Bond Fund	06/24/2010	1.514392	2.97%	10.97%
Metro\$ Max-5 Bond Fund	06/23/2010	1.514585	2.99%	10.70%
Metro\$ Max-5 Bond Fund	06/22/2010	1.513998	2.95%	10.72%
Metro\$ Max-5 Bond Fund	06/21/2010	1.511492	2.78%	11.03%
Metro\$ Max-5 Bond Fund	06/18/2010	1.510677	2.72%	10.71%
Metro\$ Max-5 Bond Fund	06/17/2010	1.510229	2.69%	10.28%
Metro\$ Max-5 Bond Fund	06/16/2010	1.509812	2.66%	10.06%
Metro\$ Max-5 Bond Fund	06/15/2010	1.508713	2.59%	9.92%
Metro\$ Max-5 Bond Fund	06/11/2010	1.508419	2.57%	9.65%
Metro\$ Max-5 Bond Fund	06/10/2010	1.507515	2.51%	9.39%
Metro\$ Max-5 Bond Fund	06/09/2010	1.507249	2.49%	9.10%
Metro\$ Max-5 Bond Fund	06/08/2010	1.506223	2.42%	8.82%
Metro\$ Max-5 Bond Fund	06/07/2010	1.507946	2.54%	9.00%
Metro\$ Max-5 Bond Fund	06/04/2010	1.507606	2.51%	8.91%
Metro\$ Max-5 Bond Fund	06/03/2010	1.505993	2.40%	8.91%
Metro\$ Max-5 Bond Fund	06/02/2010	1.505706	2.38%	9.06%
Metro\$ Max-5 Bond Fund	06/01/2010	1.508003	2.54%	9.59%
Metro\$ Max-5 Bond Fund	05/31/2010	1.507206	2.49%	9.64%
Metro\$ Max-5 Bond Fund	05/28/2010	1.504918	2.33%	9.40%
Metro\$ Max-5 Bond Fund	05/27/2010	1.501827	2.12%	9.35%
Metro\$ Max-5 Bond Fund	05/26/2010	1.499293	1.95%	9.29%
Metro\$ Max-5 Bond Fund	05/25/2010	1.502289	2.15%	9.61%
Metro\$ Max-5 Bond Fund	05/24/2010	1.501287	2.08%	9.53%
Metro\$ Max-5 Bond Fund	05/21/2010	1.501726	2.11%	9.57%
Metro\$ Max-5 Bond Fund	05/20/2010	1.503750	2.25%	9.99%
Metro\$ Max-5 Bond Fund	05/19/2010	1.506205	2.42%	10.34%
Metro\$ Max-5 Bond Fund	05/18/2010	1.504948	2.33%	10.12%
Metro\$ Max-5 Bond Fund	05/17/2010	1.507714	2.52%	10.30%
Metro\$ Max-5 Bond Fund	05/14/2010	1.507386	2.50%	10.16%
Metro\$ Max-5 Bond Fund	05/13/2010	1.502142	2.14%	9.84%
Metro\$ Max-5 Bond Fund	05/12/2010	1.502341	2.15%	9.99%
Metro\$ Max-5 Bond Fund	05/11/2010	1.490532	1.35%	9.03%
Metro\$ Max-5 Bond Fund	05/07/2010	1.493628	1.56%	9.95%
Metro\$ Max-5 Bond Fund	05/06/2010	1.498947	1.92%	10.57%
Metro\$ Max-5 Bond Fund	05/05/2010	1.503728	2.25%	11.29%
Metro\$ Max-5 Bond Fund	05/04/2010	1.505555	2.37%	11.57%
Metro\$ Max-5 Bond Fund	04/30/2010	1.504492	2.30%	11.66%
Metro\$ Max-5 Bond Fund	04/29/2010	1.504042	2.27%	11.71%
Metro\$ Max-5 Bond Fund	04/28/2010	1.504959	2.33%	11.75%
Metro\$ Max-5 Bond Fund	04/27/2010	1.507263	2.49%	11.86%
Metro\$ Max-5 Bond Fund	04/26/2010	1.506440	2.43%	11.84%
Metro\$ Max-5 Bond Fund	04/23/2010	1.506197	2.42%	11.83%
Metro\$ Max-5 Bond Fund	04/22/2010	1.506591	2.44%	11.81%
Metro\$ Max-5 Bond Fund	04/21/2010	1.506160	2.41%	11.68%
Metro\$ Max-5 Bond Fund	04/20/2010	1.504564	2.31%	11.43%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/19/2010	1.504110	2.28%	11.43%
Metro\$ Max-5 Bond Fund	04/16/2010	1.503565	2.24%	11.45%
Metro\$ Max-5 Bond Fund	04/15/2010	1.501213	2.08%	11.32%
Metro\$ Max-5 Bond Fund	04/14/2010	1.499371	1.95%	11.22%
Metro\$ Max-5 Bond Fund	04/13/2010	1.498850	1.92%	11.28%
Metro\$ Max-5 Bond Fund	04/12/2010	1.496126	1.73%	10.91%
Metro\$ Max-5 Bond Fund	04/08/2010	1.495605	1.70%	10.87%
Metro\$ Max-5 Bond Fund	04/07/2010	1.494622	1.63%	10.70%
Metro\$ Max-5 Bond Fund	04/06/2010	1.493916	1.58%	10.79%
Metro\$ Max-5 Bond Fund	04/05/2010	1.493806	1.57%	10.79%
Metro\$ Max-5 Bond Fund	03/31/2010	1.493474	1.55%	11.49%
Metro\$ Max-5 Bond Fund	03/30/2010	1.493264	1.54%	11.40%
Metro\$ Max-5 Bond Fund	03/29/2010	1.493208	1.53%	11.59%
Metro\$ Max-5 Bond Fund	03/26/2010	1.492729	1.50%	11.64%
Metro\$ Max-5 Bond Fund	03/25/2010	1.493231	1.54%	11.70%
Metro\$ Max-5 Bond Fund	03/24/2010	1.491194	1.40%	11.99%
Metro\$ Max-5 Bond Fund	03/23/2010	1.490391	1.34%	12.10%
Metro\$ Max-5 Bond Fund	03/22/2010	1.492010	1.45%	12.25%
Metro\$ Max-5 Bond Fund	03/19/2010	1.490013	1.32%	12.25%
Metro\$ Max-5 Bond Fund	03/18/2010	1.488300	1.20%	12.26%
Metro\$ Max-5 Bond Fund	03/17/2010	1.485156	0.99%	12.08%
Metro\$ Max-5 Bond Fund	03/16/2010	1.484905	0.97%	12.28%
Metro\$ Max-5 Bond Fund	03/15/2010	1.483117	0.85%	12.33%
Metro\$ Max-5 Bond Fund	03/12/2010	1.480380	0.66%	12.20%
Metro\$ Max-5 Bond Fund	03/11/2010	1.478202	0.51%	12.18%
Metro\$ Max-5 Bond Fund	03/10/2010	1.477063	0.44%	12.06%
Metro\$ Max-5 Bond Fund	03/09/2010	1.476432	0.39%	11.93%
Metro\$ Max-5 Bond Fund	03/08/2010	1.474543	0.26%	11.77%
Metro\$ Max-5 Bond Fund	03/05/2010	1.473236	0.18%	11.80%
Metro\$ Max-5 Bond Fund	03/04/2010	1.472423	0.12%	11.76%
Metro\$ Max-5 Bond Fund	03/03/2010	1.472866	0.15%	11.63%
Metro\$ Max-5 Bond Fund	03/02/2010	1.470775	0.01%	11.36%
Metro\$ Max-5 Bond Fund	03/01/2010	1.468426	-0.15%	11.28%
Metro\$ Max-5 Bond Fund	02/26/2010	1.463901	-0.46%	10.88%
Metro\$ Max-5 Bond Fund	02/25/2010	1.462685	-0.54%	10.92%
Metro\$ Max-5 Bond Fund	02/24/2010	1.461395	-0.63%	10.88%
Metro\$ Max-5 Bond Fund	02/23/2010	1.460307	-0.70%	10.83%
Metro\$ Max-5 Bond Fund	02/22/2010	1.458399	-0.83%	10.63%
Metro\$ Max-5 Bond Fund	02/19/2010	1.458013	-0.86%	10.86%
Metro\$ Max-5 Bond Fund	02/18/2010	1.457723	-0.88%	10.75%
Metro\$ Max-5 Bond Fund	02/17/2010	1.457367	-0.90%	10.47%
Metro\$ Max-5 Bond Fund	02/16/2010	1.457357	-0.90%	10.45%
Metro\$ Max-5 Bond Fund	02/15/2010	1.457257	-0.91%	10.44%
Metro\$ Max-5 Bond Fund	02/12/2010	1.456836	-0.94%	10.42%
Metro\$ Max-5 Bond Fund	02/11/2010	1.455605	-1.02%	10.52%
Metro\$ Max-5 Bond Fund	02/10/2010	1.455468	-1.03%	10.46%
Metro\$ Max-5 Bond Fund	02/09/2010	1.456818	-0.94%	10.73%
Metro\$ Max-5 Bond Fund	02/08/2010	1.457494	-0.89%	11.01%
Metro\$ Max-5 Bond Fund	02/05/2010	1.461215	-0.64%	11.47%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	02/04/2010	1.461424	-0.63%	11.98%
Metro\$ Max-5 Bond Fund	02/03/2010	1.460632	-0.68%	11.97%
Metro\$ Max-5 Bond Fund	02/02/2010	1.460775	-0.67%	12.16%
Metro\$ Max-5 Bond Fund	02/01/2010	1.461754	-0.60%	12.39%
Metro\$ Max-5 Bond Fund	01/29/2010	1.461906	-0.59%	12.57%
Metro\$ Max-5 Bond Fund	01/28/2010	1.460806	-0.67%	12.53%
Metro\$ Max-5 Bond Fund	01/27/2010	1.460102	-0.72%	12.57%
Metro\$ Max-5 Bond Fund	01/26/2010	1.460618	-0.68%	12.64%
Metro\$ Max-5 Bond Fund	01/25/2010	1.459901	-0.73%	12.55%
Metro\$ Max-5 Bond Fund	01/22/2010	1.462429	-0.56%	12.75%
Metro\$ Max-5 Bond Fund	01/21/2010	1.464418	-0.42%	12.78%
Metro\$ Max-5 Bond Fund	01/20/2010	1.464194	-0.44%	12.85%
Metro\$ Max-5 Bond Fund	01/19/2010	1.463930	-0.46%	13.57%
Metro\$ Max-5 Bond Fund	01/18/2010	1.464283	-0.43%	13.16%
Metro\$ Max-5 Bond Fund	01/15/2010	1.463140	-0.51%	13.03%
Metro\$ Max-5 Bond Fund	01/14/2010	1.464732	-0.40%	13.62%
Metro\$ Max-5 Bond Fund	01/13/2010	1.464568	-0.41%	13.74%
Metro\$ Max-5 Bond Fund	01/12/2010	1.463769	-0.47%	13.83%
Metro\$ Max-5 Bond Fund	01/11/2010	1.464170	-0.44%	14.21%
Metro\$ Max-5 Bond Fund	01/08/2010	1.463984	-0.45%	14.11%
Metro\$ Max-5 Bond Fund	01/07/2010	1.465796	-0.33%	14.21%
Metro\$ Max-5 Bond Fund	01/06/2010	1.466387	-0.29%	14.15%
Metro\$ Max-5 Bond Fund	01/05/2010	1.466946	-0.25%	14.18%
Metro\$ Max-5 Bond Fund	01/04/2010	1.469591	-0.07%	14.48%
Metro\$ Max-5 Bond Fund	12/29/2009	1.470651	0.00%	14.56%
Metro\$ Max-5 Bond Fund	12/28/2009	1.470746	14.57%	14.57%
Metro\$ Max-5 Bond Fund	12/23/2009	1.469989	14.51%	14.61%
Metro\$ Max-5 Bond Fund	12/22/2009	1.469697	14.49%	14.61%
Metro\$ Max-5 Bond Fund	12/21/2009	1.469309	14.46%	14.71%
Metro\$ Max-5 Bond Fund	12/18/2009	1.469048	14.43%	14.83%
Metro\$ Max-5 Bond Fund	12/17/2009	1.468933	14.43%	15.58%
Metro\$ Max-5 Bond Fund	12/16/2009	1.469134	14.44%	15.68%
Metro\$ Max-5 Bond Fund	12/15/2009	1.467208	14.29%	15.97%
Metro\$ Max-5 Bond Fund	12/14/2009	1.464818	14.11%	15.91%
Metro\$ Max-5 Bond Fund	12/11/2009	1.464199	14.06%	16.17%
Metro\$ Max-5 Bond Fund	12/10/2009	1.463985	14.04%	16.31%
Metro\$ Max-5 Bond Fund	12/09/2009	1.463766	14.02%	17.03%
Metro\$ Max-5 Bond Fund	12/08/2009	1.462717	13.94%	17.04%
Metro\$ Max-5 Bond Fund	12/07/2009	1.462469	13.92%	17.07%
Metro\$ Max-5 Bond Fund	12/04/2009	1.461268	13.83%	17.03%
Metro\$ Max-5 Bond Fund	12/03/2009	1.460811	13.79%	17.48%
Metro\$ Max-5 Bond Fund	12/02/2009	1.457973	13.57%	17.31%
Metro\$ Max-5 Bond Fund	12/01/2009	1.457946	13.57%	17.30%
Metro\$ Max-5 Bond Fund	11/27/2009	1.459981	13.73%	18.02%
Metro\$ Max-5 Bond Fund	11/26/2009	1.461282	13.83%	18.44%
Metro\$ Max-5 Bond Fund	11/25/2009	1.461073	13.81%	19.40%
Metro\$ Max-5 Bond Fund	11/24/2009	1.461176	13.82%	19.73%
Metro\$ Max-5 Bond Fund	11/23/2009	1.460476	13.77%	19.95%
Metro\$ Max-5 Bond Fund	11/20/2009	1.460745	13.79%	19.75%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	11/19/2009	1.461227	13.83%	19.38%
Metro\$ Max-5 Bond Fund	11/18/2009	1.461014	13.81%	18.31%
Metro\$ Max-5 Bond Fund	11/17/2009	1.460256	13.75%	18.01%
Metro\$ Max-5 Bond Fund	11/16/2009	1.459777	13.71%	18.05%
Metro\$ Max-5 Bond Fund	11/13/2009	1.459808	13.71%	17.18%
Metro\$ Max-5 Bond Fund	11/12/2009	1.460222	13.75%	16.58%
Metro\$ Max-5 Bond Fund	11/11/2009	1.459495	13.69%	17.04%
Metro\$ Max-5 Bond Fund	11/10/2009	1.456530	13.46%	16.99%
Metro\$ Max-5 Bond Fund	11/09/2009	1.450624	13.00%	16.97%
Metro\$ Max-5 Bond Fund	11/06/2009	1.449601	12.92%	15.92%
Metro\$ Max-5 Bond Fund	11/05/2009	1.448992	12.87%	14.36%
Metro\$ Max-5 Bond Fund	11/04/2009	1.447522	12.76%	16.08%
Metro\$ Max-5 Bond Fund	11/03/2009	1.451107	13.04%	17.15%
Metro\$ Max-5 Bond Fund	10/30/2009	1.447148	12.73%	20.12%
Metro\$ Max-5 Bond Fund	10/29/2009	1.450215	12.97%	20.73%
Metro\$ Max-5 Bond Fund	10/28/2009	1.454810	13.33%	23.80%
Metro\$ Max-5 Bond Fund	10/27/2009	1.458424	13.61%	24.80%
Metro\$ Max-5 Bond Fund	10/26/2009	1.458920	13.65%	24.74%
Metro\$ Max-5 Bond Fund	10/23/2009	1.457045	13.50%	18.87%
Metro\$ Max-5 Bond Fund	10/22/2009	1.460221	13.75%	18.58%
Metro\$ Max-5 Bond Fund	10/21/2009	1.463158	13.98%	18.64%
Metro\$ Max-5 Bond Fund	10/20/2009	1.463474	14.00%	18.91%
Metro\$ Max-5 Bond Fund	10/19/2009	1.465072	14.13%	18.48%
Metro\$ Max-5 Bond Fund	10/16/2009	1.465164	14.13%	18.00%
Metro\$ Max-5 Bond Fund	10/15/2009	1.461454	13.84%	17.53%
Metro\$ Max-5 Bond Fund	10/14/2009	1.458608	13.62%	17.47%
Metro\$ Max-5 Bond Fund	10/13/2009	1.457078	13.50%	17.16%
Metro\$ Max-5 Bond Fund	10/12/2009	1.459750	13.71%	15.99%
Metro\$ Max-5 Bond Fund	10/09/2009	1.457590	13.54%	15.05%
Metro\$ Max-5 Bond Fund	10/08/2009	1.453585	13.23%	14.14%
Metro\$ Max-5 Bond Fund	10/07/2009	1.450478	12.99%	13.47%
Metro\$ Max-5 Bond Fund	10/06/2009	1.445421	12.59%	11.93%
Metro\$ Max-5 Bond Fund	10/05/2009	1.443955	12.48%	11.71%
Metro\$ Max-5 Bond Fund	10/02/2009	1.446466	12.68%	11.76%
Metro\$ Max-5 Bond Fund	10/01/2009	1.447053	12.72%	11.81%
Metro\$ Max-5 Bond Fund	09/30/2009	1.446240	12.66%	11.75%
Metro\$ Max-5 Bond Fund	09/29/2009	1.444934	12.56%	11.63%
Metro\$ Max-5 Bond Fund	09/28/2009	1.444850	12.55%	11.60%
Metro\$ Max-5 Bond Fund	09/25/2009	1.446633	12.69%	11.56%
Metro\$ Max-5 Bond Fund	09/24/2009	1.447658	12.77%	11.36%
Metro\$ Max-5 Bond Fund	09/23/2009	1.443763	12.47%	10.99%
Metro\$ Max-5 Bond Fund	09/22/2009	1.446725	12.70%	11.37%
Metro\$ Max-5 Bond Fund	09/18/2009	1.447659	12.77%	11.10%
Metro\$ Max-5 Bond Fund	09/17/2009	1.443705	12.46%	10.80%
Metro\$ Max-5 Bond Fund	09/16/2009	1.435785	11.84%	10.00%
Metro\$ Max-5 Bond Fund	09/15/2009	1.434281	11.73%	9.65%
Metro\$ Max-5 Bond Fund	09/14/2009	1.435155	11.79%	9.74%
Metro\$ Max-5 Bond Fund	09/11/2009	1.433238	11.65%	9.66%
Metro\$ Max-5 Bond Fund	09/10/2009	1.429122	11.32%	9.47%

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Metro\$ Max-5 Bond Fund	09/09/2009	1.425373	11.03%	9.25%
Metro\$ Max-5 Bond Fund	09/08/2009	1.421526	10.73%	9.03%
Metro\$ Max-5 Bond Fund	09/04/2009	1.416749	10.36%	8.73%
Metro\$ Max-5 Bond Fund	09/03/2009	1.414315	10.17%	8.55%
Metro\$ Max-5 Bond Fund	09/02/2009	1.413135	10.08%	8.52%
Metro\$ Max-5 Bond Fund	09/01/2009	1.413116	10.08%	8.51%
Metro\$ Max-5 Bond Fund	08/28/2009	1.412724	10.05%	8.58%
Metro\$ Max-5 Bond Fund	08/27/2009	1.411158	9.93%	8.48%
Metro\$ Max-5 Bond Fund	08/26/2009	1.410089	9.84%	8.40%
Metro\$ Max-5 Bond Fund	08/25/2009	1.408865	9.75%	8.34%
Metro\$ Max-5 Bond Fund	08/24/2009	1.405873	9.51%	8.11%
Metro\$ Max-5 Bond Fund	08/20/2009	1.404270	9.39%	7.92%
Metro\$ Max-5 Bond Fund	08/19/2009	1.403082	9.30%	7.86%
Metro\$ Max-5 Bond Fund	08/18/2009	1.402888	9.28%	7.89%
Metro\$ Max-5 Bond Fund	08/17/2009	1.404359	9.40%	8.00%
Metro\$ Max-5 Bond Fund	08/14/2009	1.404242	9.39%	8.01%
Metro\$ Max-5 Bond Fund	08/13/2009	1.401093	9.14%	7.77%
Metro\$ Max-5 Bond Fund	08/12/2009	1.403384	9.32%	7.99%
Metro\$ Max-5 Bond Fund	08/11/2009	1.402967	9.29%	8.02%
Metro\$ Max-5 Bond Fund	08/10/2009	1.400707	9.11%	7.86%
Metro\$ Max-5 Bond Fund	08/07/2009	1.399621	9.03%	7.73%
Metro\$ Max-5 Bond Fund	08/06/2009	1.401822	9.20%	7.96%
Metro\$ Max-5 Bond Fund	08/04/2009	1.396949	8.82%	7.61%
Metro\$ Max-5 Bond Fund	08/03/2009	1.395432	8.70%	7.55%
Metro\$ Max-5 Bond Fund	07/31/2009	1.391249	8.37%	7.31%
Metro\$ Max-5 Bond Fund	07/30/2009	1.389357	8.23%	7.29%
Metro\$ Max-5 Bond Fund	07/29/2009	1.389909	8.27%	7.32%
Metro\$ Max-5 Bond Fund	07/28/2009	1.389318	8.22%	7.29%
Metro\$ Max-5 Bond Fund	07/27/2009	1.389290	8.22%	7.23%
Metro\$ Max-5 Bond Fund	07/24/2009	1.388356	8.15%	7.14%
Metro\$ Max-5 Bond Fund	07/23/2009	1.386522	8.01%	7.44%
Metro\$ Max-5 Bond Fund	07/22/2009	1.386566	8.01%	7.88%
Metro\$ Max-5 Bond Fund	07/21/2009	1.383901	7.80%	7.63%
Metro\$ Max-5 Bond Fund	07/20/2009	1.383301	7.76%	7.67%
Metro\$ Max-5 Bond Fund	07/17/2009	1.383162	7.74%	7.74%
Metro\$ Max-5 Bond Fund	07/16/2009	1.383064	7.74%	7.74%
Metro\$ Max-5 Bond Fund	07/15/2009	1.382211	7.67%	7.61%
Metro\$ Max-5 Bond Fund	07/14/2009	1.379595	7.47%	7.53%
Metro\$ Max-5 Bond Fund	07/13/2009	1.379899	7.49%	7.80%
Metro\$ Max-5 Bond Fund	07/10/2009	1.379386	7.45%	7.83%
Metro\$ Max-5 Bond Fund	07/09/2009	1.377245	7.28%	7.74%
Metro\$ Max-5 Bond Fund	07/08/2009	1.378392	7.37%	7.84%
Metro\$ Max-5 Bond Fund	07/07/2009	1.379421	7.45%	7.88%
Metro\$ Max-5 Bond Fund	07/06/2009	1.380718	7.55%	8.01%
Metro\$ Max-5 Bond Fund	07/03/2009	1.381006	7.58%	7.87%
Metro\$ Max-5 Bond Fund	07/02/2009	1.380936	7.57%	7.92%
Metro\$ Max-5 Bond Fund	07/01/2009	1.382000	7.65%	7.97%
Metro\$ Max-5 Bond Fund	06/30/2009	1.382016	7.66%	7.78%
Metro\$ Max-5 Bond Fund	06/29/2009	1.383226	7.75%	7.77%

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Metro\$ Max-5 Bond Fund	06/26/2009	1.372995	6.95%	6.86%
Metro\$ Max-5 Bond Fund	06/25/2009	1.368441	6.60%	6.48%
Metro\$ Max-5 Bond Fund	06/24/2009	1.364677	6.30%	6.14%
Metro\$ Max-5 Bond Fund	06/23/2009	1.368164	6.58%	6.33%
Metro\$ Max-5 Bond Fund	06/22/2009	1.367419	6.52%	6.16%
Metro\$ Max-5 Bond Fund	06/19/2009	1.361397	6.05%	5.47%
Metro\$ Max-5 Bond Fund	06/18/2009	1.364527	6.29%	5.71%
Metro\$ Max-5 Bond Fund	06/17/2009	1.369395	6.67%	6.06%
Metro\$ Max-5 Bond Fund	06/16/2009	1.371818	6.86%	6.19%
Metro\$ Max-5 Bond Fund	06/15/2009	1.372562	6.92%	6.10%
Metro\$ Max-5 Bond Fund	06/11/2009	1.375693	7.16%	6.21%
Metro\$ Max-5 Bond Fund	06/10/2009	1.378071	7.35%	6.34%
Metro\$ Max-5 Bond Fund	06/09/2009	1.381591	7.62%	6.66%
Metro\$ Max-5 Bond Fund	06/08/2009	1.384161	7.82%	6.86%
Metro\$ Max-5 Bond Fund	06/05/2009	1.383444	7.77%	6.80%
Metro\$ Max-5 Bond Fund	06/04/2009	1.384295	7.83%	6.91%
Metro\$ Max-5 Bond Fund	06/03/2009	1.382774	7.71%	6.81%
Metro\$ Max-5 Bond Fund	06/02/2009	1.380660	7.55%	6.65%
Metro\$ Max-5 Bond Fund	06/01/2009	1.376076	7.19%	6.20%
Metro\$ Max-5 Bond Fund	05/29/2009	1.374715	7.09%	6.00%
Metro\$ Max-5 Bond Fund	05/28/2009	1.375576	7.15%	6.08%
Metro\$ Max-5 Bond Fund	05/27/2009	1.373397	6.98%	5.87%
Metro\$ Max-5 Bond Fund	05/26/2009	1.371884	6.87%	5.78%
Metro\$ Max-5 Bond Fund	05/25/2009	1.370517	6.76%	5.65%
Metro\$ Max-5 Bond Fund	05/22/2009	1.370707	6.77%	5.65%
Metro\$ Max-5 Bond Fund	05/21/2009	1.370503	6.76%	5.82%
Metro\$ Max-5 Bond Fund	05/20/2009	1.367177	6.50%	5.70%
Metro\$ Max-5 Bond Fund	05/19/2009	1.365081	6.34%	5.55%
Metro\$ Max-5 Bond Fund	05/18/2009	1.366638	6.46%	5.75%
Metro\$ Max-5 Bond Fund	05/15/2009	1.366931	6.48%	5.76%
Metro\$ Max-5 Bond Fund	05/14/2009	1.368400	6.59%	5.83%
Metro\$ Max-5 Bond Fund	05/13/2009	1.367535	6.53%	5.75%
Metro\$ Max-5 Bond Fund	05/12/2009	1.365863	6.40%	5.59%
Metro\$ Max-5 Bond Fund	05/11/2009	1.367123	6.50%	5.75%
Metro\$ Max-5 Bond Fund	05/08/2009	1.367627	6.53%	5.75%
Metro\$ Max-5 Bond Fund	05/07/2009	1.358515	5.82%	5.06%
Metro\$ Max-5 Bond Fund	05/06/2009	1.355706	5.61%	4.78%
Metro\$ Max-5 Bond Fund	05/05/2009	1.351211	5.26%	4.43%
Metro\$ Max-5 Bond Fund	05/04/2009	1.349430	5.12%	4.35%
Metro\$ Max-5 Bond Fund	04/30/2009	1.347344	4.95%	4.26%
Metro\$ Max-5 Bond Fund	04/29/2009	1.346343	4.88%	4.25%
Metro\$ Max-5 Bond Fund	04/28/2009	1.346760	4.91%	4.28%
Metro\$ Max-5 Bond Fund	04/27/2009	1.347492	4.97%	4.34%
Metro\$ Max-5 Bond Fund	04/24/2009	1.346992	4.93%	4.29%
Metro\$ Max-5 Bond Fund	04/23/2009	1.346910	4.92%	4.28%
Metro\$ Max-5 Bond Fund	04/22/2009	1.347401	4.96%	4.28%
Metro\$ Max-5 Bond Fund	04/21/2009	1.348691	5.06%	4.33%
Metro\$ Max-5 Bond Fund	04/20/2009	1.350177	5.18%	4.41%
Metro\$ Max-5 Bond Fund	04/17/2009	1.349840	5.15%	4.44%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/16/2009	1.349081	5.09%	4.41%
Metro\$ Max-5 Bond Fund	04/15/2009	1.348582	5.05%	4.39%
Metro\$ Max-5 Bond Fund	04/14/2009	1.348162	5.02%	4.39%
Metro\$ Max-5 Bond Fund	04/13/2009	1.346926	4.92%	4.30%
Metro\$ Max-5 Bond Fund	04/08/2009	1.348976	5.08%	4.51%
Metro\$ Max-5 Bond Fund	04/07/2009	1.350187	5.18%	4.66%
Metro\$ Max-5 Bond Fund	04/03/2009	1.348380	5.04%	4.54%
Metro\$ Max-5 Bond Fund	04/02/2009	1.341959	4.53%	4.29%
Metro\$ Max-5 Bond Fund	04/01/2009	1.339385	4.33%	4.11%
Metro\$ Max-5 Bond Fund	03/31/2009	1.339589	4.35%	4.13%
Metro\$ Max-5 Bond Fund	03/30/2009	1.340406	4.41%	4.21%
Metro\$ Max-5 Bond Fund	03/27/2009	1.338166	4.24%	4.03%
Metro\$ Max-5 Bond Fund	03/26/2009	1.337036	4.15%	3.98%
Metro\$ Max-5 Bond Fund	03/25/2009	1.336781	4.13%	4.14%
Metro\$ Max-5 Bond Fund	03/24/2009	1.331516	3.72%	3.73%
Metro\$ Max-5 Bond Fund	03/23/2009	1.329544	3.57%	3.75%
Metro\$ Max-5 Bond Fund	03/20/2009	1.329150	3.54%	3.72%
Metro\$ Max-5 Bond Fund	03/19/2009	1.327356	3.40%	3.58%
Metro\$ Max-5 Bond Fund	03/18/2009	1.325793	3.28%	3.65%
Metro\$ Max-5 Bond Fund	03/17/2009	1.325059	3.22%	3.60%
Metro\$ Max-5 Bond Fund	03/16/2009	1.322495	3.02%	3.42%
Metro\$ Max-5 Bond Fund	03/13/2009	1.320330	2.85%	3.25%
Metro\$ Max-5 Bond Fund	03/12/2009	1.319429	2.78%	3.26%
Metro\$ Max-5 Bond Fund	03/11/2009	1.317702	2.65%	3.09%
Metro\$ Max-5 Bond Fund	03/10/2009	1.318104	2.68%	3.13%
Metro\$ Max-5 Bond Fund	03/09/2009	1.319027	2.75%	3.17%
Metro\$ Max-5 Bond Fund	03/06/2009	1.319271	2.77%	3.20%
Metro\$ Max-5 Bond Fund	03/05/2009	1.317732	2.65%	3.18%
Metro\$ Max-5 Bond Fund	03/04/2009	1.317519	2.63%	3.24%
Metro\$ Max-5 Bond Fund	03/03/2009	1.319464	2.78%	3.47%
Metro\$ Max-5 Bond Fund	03/02/2009	1.320752	2.88%	3.63%
Metro\$ Max-5 Bond Fund	02/27/2009	1.319630	2.80%	3.69%
Metro\$ Max-5 Bond Fund	02/26/2009	1.320229	2.84%	3.75%
Metro\$ Max-5 Bond Fund	02/25/2009	1.318654	2.72%	3.66%
Metro\$ Max-5 Bond Fund	02/24/2009	1.317979	2.67%	3.61%
Metro\$ Max-5 Bond Fund	02/23/2009	1.317591	2.64%	3.58%
Metro\$ Max-5 Bond Fund	02/20/2009	1.318219	2.69%	3.60%
Metro\$ Max-5 Bond Fund	02/19/2009	1.315235	2.45%	3.38%
Metro\$ Max-5 Bond Fund	02/18/2009	1.316231	2.53%	3.48%
Metro\$ Max-5 Bond Fund	02/17/2009	1.319186	2.76%	3.69%
Metro\$ Max-5 Bond Fund	02/16/2009	1.319463	2.78%	3.71%
Metro\$ Max-5 Bond Fund	02/13/2009	1.319516	2.79%	3.89%
Metro\$ Max-5 Bond Fund	02/12/2009	1.319385	2.78%	3.84%
Metro\$ Max-5 Bond Fund	02/11/2009	1.317110	2.60%	3.48%
Metro\$ Max-5 Bond Fund	02/10/2009	1.317683	2.64%	3.56%
Metro\$ Max-5 Bond Fund	02/09/2009	1.315622	2.48%	3.40%
Metro\$ Max-5 Bond Fund	02/06/2009	1.312894	2.27%	3.12%
Metro\$ Max-5 Bond Fund	02/05/2009	1.310864	2.11%	2.91%
Metro\$ Max-5 Bond Fund	02/04/2009	1.305058	1.66%	2.54%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	02/03/2009	1.304516	1.62%	2.56%
Metro\$ Max-5 Bond Fund	02/02/2009	1.302419	1.45%	2.39%
Metro\$ Max-5 Bond Fund	01/30/2009	1.300632	1.32%	2.67%
Metro\$ Max-5 Bond Fund	01/29/2009	1.298653	1.16%	2.62%
Metro\$ Max-5 Bond Fund	01/28/2009	1.298186	1.13%	2.58%
Metro\$ Max-5 Bond Fund	01/27/2009	1.297049	1.04%	2.91%
Metro\$ Max-5 Bond Fund	01/26/2009	1.296749	1.01%	2.89%
Metro\$ Max-5 Bond Fund	01/23/2009	1.297141	1.04%	3.48%
Metro\$ Max-5 Bond Fund	01/22/2009	1.297092	1.04%	3.45%
Metro\$ Max-5 Bond Fund	01/21/2009	1.298495	1.15%	3.47%
Metro\$ Max-5 Bond Fund	01/20/2009	1.297504	1.07%	3.53%
Metro\$ Max-5 Bond Fund	01/19/2009	1.288995	0.41%	2.85%
Metro\$ Max-5 Bond Fund	01/16/2009	1.293994	0.80%	3.43%
Metro\$ Max-5 Bond Fund	01/15/2009	1.294526	0.84%	3.61%
Metro\$ Max-5 Bond Fund	01/14/2009	1.289141	0.42%	3.04%
Metro\$ Max-5 Bond Fund	01/13/2009	1.287676	0.31%	2.55%
Metro\$ Max-5 Bond Fund	01/12/2009	1.285927	0.17%	2.41%
Metro\$ Max-5 Bond Fund	01/09/2009	1.281945	-0.14%	1.76%
Metro\$ Max-5 Bond Fund	01/08/2009	1.282951	-0.06%	1.82%
Metro\$ Max-5 Bond Fund	01/07/2009	1.283444	-0.02%	1.73%
Metro\$ Max-5 Bond Fund	01/06/2009	1.284614	0.07%	1.69%
Metro\$ Max-5 Bond Fund	01/05/2009	1.284764	0.08%	1.70%
Metro\$ Max-5 Bond Fund	12/24/2008	1.283743	0.00%	1.77%
Metro\$ Max-5 Bond Fund	12/23/2008	1.282551	1.40%	1.67%
Metro\$ Max-5 Bond Fund	12/22/2008	1.282304	1.38%	1.65%
Metro\$ Max-5 Bond Fund	12/19/2008	1.280896	1.27%	1.62%
Metro\$ Max-5 Bond Fund	12/18/2008	1.279271	1.14%	1.51%
Metro\$ Max-5 Bond Fund	12/17/2008	1.270961	0.48%	0.88%
Metro\$ Max-5 Bond Fund	12/16/2008	1.269986	0.40%	0.88%
Metro\$ Max-5 Bond Fund	12/15/2008	1.265161	0.02%	0.50%
Metro\$ Max-5 Bond Fund	12/12/2008	1.263713	-0.09%	0.47%
Metro\$ Max-5 Bond Fund	12/11/2008	1.260342	-0.36%	0.14%
Metro\$ Max-5 Bond Fund	12/10/2008	1.258665	-0.49%	-0.13%
Metro\$ Max-5 Bond Fund	12/09/2008	1.250795	-1.11%	-0.68%
Metro\$ Max-5 Bond Fund	12/08/2008	1.249761	-1.19%	-0.76%
Metro\$ Max-5 Bond Fund	12/05/2008	1.249202	-1.24%	-0.37%
Metro\$ Max-5 Bond Fund	12/04/2008	1.248654	-1.28%	-0.37%
Metro\$ Max-5 Bond Fund	12/03/2008	1.243493	-1.69%	-0.58%
Metro\$ Max-5 Bond Fund	12/02/2008	1.242802	-1.74%	-0.10%
Metro\$ Max-5 Bond Fund	11/28/2008	1.242886	-1.74%	0.08%
Metro\$ Max-5 Bond Fund	11/27/2008	1.237038	-2.20%	-0.34%
Metro\$ Max-5 Bond Fund	11/26/2008	1.233751	-2.46%	-0.56%
Metro\$ Max-5 Bond Fund	11/25/2008	1.223668	-3.26%	-1.40%
Metro\$ Max-5 Bond Fund	11/24/2008	1.220423	-3.51%	-1.66%
Metro\$ Max-5 Bond Fund	11/21/2008	1.217612	-3.74%	-2.31%
Metro\$ Max-5 Bond Fund	11/20/2008	1.219848	-3.56%	-2.16%
Metro\$ Max-5 Bond Fund	11/19/2008	1.223993	-3.23%	-1.83%
Metro\$ Max-5 Bond Fund	11/18/2008	1.234906	-2.37%	-1.02%
Metro\$ Max-5 Bond Fund	11/17/2008	1.237452	-2.17%	-0.82%

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Metro\$ Max-5 Bond Fund	11/14/2008	1.236579	-2.24%	-0.67%
Metro\$ Max-5 Bond Fund	11/13/2008	1.245778	-1.51%	0.11%
Metro\$ Max-5 Bond Fund	11/12/2008	1.252600	-0.97%	0.61%
Metro\$ Max-5 Bond Fund	11/11/2008	1.247050	-1.41%	0.21%
Metro\$ Max-5 Bond Fund	11/10/2008	1.245043	-1.57%	0.05%
Metro\$ Max-5 Bond Fund	11/07/2008	1.240195	-1.95%	-0.59%
Metro\$ Max-5 Bond Fund	11/06/2008	1.250528	-1.13%	0.04%
Metro\$ Max-5 Bond Fund	11/05/2008	1.267063	0.17%	1.13%
Metro\$ Max-5 Bond Fund	11/04/2008	1.246968	-1.42%	-0.44%
Metro\$ Max-5 Bond Fund	11/03/2008	1.238649	-2.07%	-1.11%
Metro\$ Max-5 Bond Fund	10/31/2008	1.212507	-4.14%	-3.19%
Metro\$ Max-5 Bond Fund	10/30/2008	1.204764	-4.75%	-3.76%
Metro\$ Max-5 Bond Fund	10/29/2008	1.201186	-5.03%	-3.88%
Metro\$ Max-5 Bond Fund	10/28/2008	1.175147	-7.09%	-5.97%
Metro\$ Max-5 Bond Fund	10/27/2008	1.168577	-7.61%	-6.49%
Metro\$ Max-5 Bond Fund	10/24/2008	1.169607	-7.53%	-6.34%
Metro\$ Max-5 Bond Fund	10/23/2008	1.225709	-3.10%	-1.68%
Metro\$ Max-5 Bond Fund	10/22/2008	1.231462	-2.64%	-1.28%
Metro\$ Max-5 Bond Fund	10/21/2008	1.233300	-2.50%	-1.14%
Metro\$ Max-5 Bond Fund	10/20/2008	1.230758	-2.70%	-1.35%
Metro\$ Max-5 Bond Fund	10/17/2008	1.236586	-2.24%	-0.80%
Metro\$ Max-5 Bond Fund	10/16/2008	1.241620	-1.84%	-0.53%
Metro\$ Max-5 Bond Fund	10/15/2008	1.243436	-1.69%	-0.32%
Metro\$ Max-5 Bond Fund	10/14/2008	1.241636	-1.84%	-0.34%
Metro\$ Max-5 Bond Fund	10/13/2008	1.243660	-1.68%	-0.18%
Metro\$ Max-5 Bond Fund	10/10/2008	1.258551	-0.50%	1.20%
Metro\$ Max-5 Bond Fund	10/09/2008	1.266879	0.16%	1.89%
Metro\$ Max-5 Bond Fund	10/08/2008	1.273490	0.68%	2.47%
Metro\$ Max-5 Bond Fund	10/07/2008	1.278307	1.06%	3.01%
Metro\$ Max-5 Bond Fund	10/06/2008	1.291387	2.10%	4.07%
Metro\$ Max-5 Bond Fund	10/03/2008	1.292628	2.19%	4.51%
Metro\$ Max-5 Bond Fund	10/02/2008	1.294248	2.32%	4.79%
Metro\$ Max-5 Bond Fund	09/30/2008	1.294224	2.32%	4.80%
Metro\$ Max-5 Bond Fund	09/29/2008	1.294428	2.34%	4.82%
Metro\$ Max-5 Bond Fund	09/26/2008	1.294678	2.36%	4.84%
Metro\$ Max-5 Bond Fund	09/25/2008	1.296778	2.52%	4.98%
Metro\$ Max-5 Bond Fund	09/24/2008	1.300016	2.78%	5.35%
Metro\$ Max-5 Bond Fund	09/23/2008	1.300862	2.85%	5.21%
Metro\$ Max-5 Bond Fund	09/22/2008	1.299022	2.70%	5.07%
Metro\$ Max-5 Bond Fund	09/19/2008	1.299839	2.76%	6.20%
Metro\$ Max-5 Bond Fund	09/18/2008	1.303063	3.02%	6.56%
Metro\$ Max-5 Bond Fund	09/17/2008	1.303030	3.02%	7.02%
Metro\$ Max-5 Bond Fund	09/16/2008	1.305205	3.19%	7.62%
Metro\$ Max-5 Bond Fund	09/15/2008	1.308105	3.42%	7.86%
Metro\$ Max-5 Bond Fund	09/12/2008	1.307791	3.39%	8.07%
Metro\$ Max-5 Bond Fund	09/11/2008	1.306930	3.33%	8.12%
Metro\$ Max-5 Bond Fund	09/10/2008	1.305447	3.21%	7.81%
Metro\$ Max-5 Bond Fund	09/09/2008	1.304638	3.14%	7.81%
Metro\$ Max-5 Bond Fund	09/08/2008	1.303789	3.08%	7.74%

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Metro\$ Max-5 Bond Fund	09/05/2008	1.303646	3.07%	8.05%
Metro\$ Max-5 Bond Fund	09/04/2008	1.302995	3.01%	8.09%
Metro\$ Max-5 Bond Fund	09/03/2008	1.302934	3.01%	8.15%
Metro\$ Max-5 Bond Fund	09/02/2008	1.302232	2.95%	8.19%
Metro\$ Max-5 Bond Fund	09/01/2008	1.302240	2.95%	8.19%
Metro\$ Max-5 Bond Fund	08/29/2008	1.301561	2.90%	8.20%
Metro\$ Max-5 Bond Fund	08/28/2008	1.301058	2.86%	8.36%
Metro\$ Max-5 Bond Fund	08/27/2008	1.300807	2.84%	8.42%
Metro\$ Max-5 Bond Fund	08/26/2008	1.300853	2.85%	8.43%
Metro\$ Max-5 Bond Fund	08/22/2008	1.300436	2.81%	8.45%
Metro\$ Max-5 Bond Fund	08/21/2008	1.300829	2.84%	8.44%
Metro\$ Max-5 Bond Fund	08/20/2008	1.301203	2.87%	8.21%
Metro\$ Max-5 Bond Fund	08/19/2008	1.300887	2.85%	8.19%
Metro\$ Max-5 Bond Fund	08/15/2008	1.300273	2.80%	7.97%
Metro\$ Max-5 Bond Fund	08/14/2008	1.300114	2.79%	7.90%
Metro\$ Max-5 Bond Fund	08/13/2008	1.300057	2.78%	7.94%
Metro\$ Max-5 Bond Fund	08/12/2008	1.299591	2.75%	7.82%
Metro\$ Max-5 Bond Fund	08/11/2008	1.298827	2.68%	7.76%
Metro\$ Max-5 Bond Fund	08/08/2008	1.298576	2.67%	8.22%
Metro\$ Max-5 Bond Fund	08/07/2008	1.299244	2.72%	8.38%
Metro\$ Max-5 Bond Fund	08/06/2008	1.298429	2.65%	8.36%
Metro\$ Max-5 Bond Fund	08/05/2008	1.298209	2.64%	8.73%
Metro\$ Max-5 Bond Fund	08/04/2008	1.298127	2.63%	8.72%
Metro\$ Max-5 Bond Fund	08/01/2008	1.297492	2.58%	8.66%
Metro\$ Max-5 Bond Fund	07/31/2008	1.296424	2.49%	8.63%
Metro\$ Max-5 Bond Fund	07/30/2008	1.294990	2.38%	7.97%
Metro\$ Max-5 Bond Fund	07/29/2008	1.295107	2.39%	7.37%
Metro\$ Max-5 Bond Fund	07/28/2008	1.294971	2.38%	7.36%
Metro\$ Max-5 Bond Fund	07/25/2008	1.295598	2.43%	7.12%
Metro\$ Max-5 Bond Fund	07/24/2008	1.295833	2.45%	7.06%
Metro\$ Max-5 Bond Fund	07/23/2008	1.290501	2.03%	6.56%
Metro\$ Max-5 Bond Fund	07/22/2008	1.285345	1.62%	6.18%
Metro\$ Max-5 Bond Fund	07/21/2008	1.285780	1.65%	6.21%
Metro\$ Max-5 Bond Fund	07/18/2008	1.284783	1.57%	6.09%
Metro\$ Max-5 Bond Fund	07/17/2008	1.283818	1.50%	5.97%
Metro\$ Max-5 Bond Fund	07/16/2008	1.283741	1.49%	6.09%
Metro\$ Max-5 Bond Fund	07/15/2008	1.284499	1.55%	6.31%
Metro\$ Max-5 Bond Fund	07/14/2008	1.283034	1.44%	6.19%
Metro\$ Max-5 Bond Fund	07/11/2008	1.280046	1.20%	5.78%
Metro\$ Max-5 Bond Fund	07/10/2008	1.279217	1.13%	5.76%
Metro\$ Max-5 Bond Fund	07/09/2008	1.278272	1.06%	5.64%
Metro\$ Max-5 Bond Fund	07/08/2008	1.278198	1.05%	5.55%
Metro\$ Max-5 Bond Fund	07/07/2008	1.278630	1.09%	5.58%
Metro\$ Max-5 Bond Fund	07/04/2008	1.278293	1.06%	5.66%
Metro\$ Max-5 Bond Fund	07/03/2008	1.280280	1.22%	5.91%
Metro\$ Max-5 Bond Fund	07/02/2008	1.279564	1.16%	5.88%
Metro\$ Max-5 Bond Fund	07/01/2008	1.280036	1.20%	5.98%
Metro\$ Max-5 Bond Fund	06/30/2008	1.282294	1.38%	6.16%
Metro\$ Max-5 Bond Fund	06/27/2008	1.283469	1.47%	6.06%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	06/26/2008	1.284826	1.58%	6.09%
Metro\$ Max-5 Bond Fund	06/25/2008	1.285125	1.60%	6.06%
Metro\$ Max-5 Bond Fund	06/24/2008	1.285784	1.65%	6.13%
Metro\$ Max-5 Bond Fund	06/23/2008	1.286748	1.73%	6.21%
Metro\$ Max-5 Bond Fund	06/20/2008	1.288065	1.83%	6.25%
Metro\$ Max-5 Bond Fund	06/19/2008	1.290845	2.05%	6.69%
Metro\$ Max-5 Bond Fund	06/18/2008	1.290803	2.05%	7.06%
Metro\$ Max-5 Bond Fund	06/17/2008	1.291185	2.08%	7.17%
Metro\$ Max-5 Bond Fund	06/16/2008	1.291866	2.13%	7.23%
Metro\$ Max-5 Bond Fund	06/13/2008	1.293640	2.27%	7.01%
Metro\$ Max-5 Bond Fund	06/12/2008	1.294833	2.37%	6.85%
Metro\$ Max-5 Bond Fund	06/11/2008	1.295232	2.40%	6.27%
Metro\$ Max-5 Bond Fund	06/10/2008	1.295898	2.45%	6.32%
Metro\$ Max-5 Bond Fund	06/06/2008	1.295306	2.41%	6.01%
Metro\$ Max-5 Bond Fund	06/05/2008	1.295406	2.41%	6.09%
Metro\$ Max-5 Bond Fund	06/04/2008	1.294817	2.37%	6.02%
Metro\$ Max-5 Bond Fund	06/03/2008	1.294585	2.35%	5.97%
Metro\$ Max-5 Bond Fund	06/02/2008	1.294569	2.35%	5.97%
Metro\$ Max-5 Bond Fund	05/30/2008	1.295730	2.44%	5.98%
Metro\$ Max-5 Bond Fund	05/29/2008	1.296905	2.53%	6.09%
Metro\$ Max-5 Bond Fund	05/28/2008	1.296761	2.52%	6.08%
Metro\$ Max-5 Bond Fund	05/27/2008	1.297204	2.56%	6.09%
Metro\$ Max-5 Bond Fund	05/26/2008	1.296916	2.53%	6.07%
Metro\$ Max-5 Bond Fund	05/23/2008	1.297265	2.56%	6.02%
Metro\$ Max-5 Bond Fund	05/22/2008	1.297426	2.57%	6.09%
Metro\$ Max-5 Bond Fund	05/21/2008	1.295100	2.39%	5.75%
Metro\$ Max-5 Bond Fund	05/20/2008	1.293467	2.26%	5.64%
Metro\$ Max-5 Bond Fund	05/19/2008	1.293351	2.25%	5.63%
Metro\$ Max-5 Bond Fund	05/16/2008	1.292387	2.18%	5.70%
Metro\$ Max-5 Bond Fund	05/15/2008	1.292450	2.18%	5.72%
Metro\$ Max-5 Bond Fund	05/14/2008	1.293023	2.23%	5.88%
Metro\$ Max-5 Bond Fund	05/13/2008	1.293237	2.24%	5.90%
Metro\$ Max-5 Bond Fund	05/12/2008	1.293582	2.27%	5.93%
Metro\$ Max-5 Bond Fund	05/09/2008	1.292833	2.21%	5.89%
Metro\$ Max-5 Bond Fund	05/08/2008	1.293313	2.25%	5.99%
Metro\$ Max-5 Bond Fund	05/07/2008	1.293120	2.23%	6.04%
Metro\$ Max-5 Bond Fund	05/06/2008	1.293845	2.29%	6.18%
Metro\$ Max-5 Bond Fund	05/05/2008	1.293851	2.29%	6.18%
Metro\$ Max-5 Bond Fund	05/02/2008	1.293157	2.24%	6.25%
Metro\$ Max-5 Bond Fund	04/30/2008	1.292329	2.17%	6.23%
Metro\$ Max-5 Bond Fund	04/29/2008	1.291496	2.11%	6.16%
Metro\$ Max-5 Bond Fund	04/28/2008	1.291456	2.10%	6.16%
Metro\$ Max-5 Bond Fund	04/25/2008	1.291417	2.10%	6.20%
Metro\$ Max-5 Bond Fund	04/24/2008	1.291558	2.11%	6.20%
Metro\$ Max-5 Bond Fund	04/23/2008	1.291567	2.11%	6.28%
Metro\$ Max-5 Bond Fund	04/22/2008	1.292096	2.15%	6.42%
Metro\$ Max-5 Bond Fund	04/21/2008	1.292703	2.20%	6.47%
Metro\$ Max-5 Bond Fund	04/18/2008	1.293200	2.24%	6.54%
Metro\$ Max-5 Bond Fund	04/17/2008	1.292456	2.18%	6.56%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/16/2008	1.292155	2.16%	6.81%
Metro\$ Max-5 Bond Fund	04/15/2008	1.291884	2.14%	6.53%
Metro\$ Max-5 Bond Fund	04/14/2008	1.291473	2.10%	6.50%
Metro\$ Max-5 Bond Fund	04/11/2008	1.291456	2.10%	6.49%
Metro\$ Max-5 Bond Fund	04/10/2008	1.291588	2.11%	6.55%
Metro\$ Max-5 Bond Fund	04/09/2008	1.290593	2.03%	6.55%
Metro\$ Max-5 Bond Fund	04/08/2008	1.290724	2.04%	6.57%
Metro\$ Max-5 Bond Fund	04/04/2008	1.290031	1.99%	6.51%
Metro\$ Max-5 Bond Fund	04/03/2008	1.289880	1.98%	6.57%
Metro\$ Max-5 Bond Fund	04/02/2008	1.286817	1.74%	6.32%
Metro\$ Max-5 Bond Fund	04/01/2008	1.286505	1.71%	6.36%
Metro\$ Max-5 Bond Fund	03/31/2008	1.286401	1.70%	6.35%
Metro\$ Max-5 Bond Fund	03/28/2008	1.286286	1.69%	6.28%
Metro\$ Max-5 Bond Fund	03/27/2008	1.286329	1.70%	6.33%
Metro\$ Max-5 Bond Fund	03/26/2008	1.285800	1.66%	6.33%
Metro\$ Max-5 Bond Fund	03/25/2008	1.283671	1.49%	6.21%
Metro\$ Max-5 Bond Fund	03/24/2008	1.283636	1.48%	6.21%
Metro\$ Max-5 Bond Fund	03/19/2008	1.281539	1.32%	6.31%
Metro\$ Max-5 Bond Fund	03/18/2008	1.279114	1.13%	6.15%
Metro\$ Max-5 Bond Fund	03/17/2008	1.278984	1.12%	6.14%
Metro\$ Max-5 Bond Fund	03/14/2008	1.278717	1.10%	6.06%
Metro\$ Max-5 Bond Fund	03/13/2008	1.278748	1.10%	6.13%
Metro\$ Max-5 Bond Fund	03/12/2008	1.277738	1.02%	6.12%
Metro\$ Max-5 Bond Fund	03/11/2008	1.278153	1.05%	6.28%
Metro\$ Max-5 Bond Fund	03/10/2008	1.278069	1.04%	6.28%
Metro\$ Max-5 Bond Fund	03/07/2008	1.278543	1.08%	6.56%
Metro\$ Max-5 Bond Fund	03/06/2008	1.278332	1.06%	6.57%
Metro\$ Max-5 Bond Fund	03/05/2008	1.277174	0.97%	6.18%
Metro\$ Max-5 Bond Fund	03/04/2008	1.276210	0.90%	6.10%
Metro\$ Max-5 Bond Fund	03/03/2008	1.275203	0.82%	6.02%
Metro\$ Max-5 Bond Fund	02/29/2008	1.274464	0.76%	5.85%
Metro\$ Max-5 Bond Fund	02/28/2008	1.273824	0.71%	5.80%
Metro\$ Max-5 Bond Fund	02/27/2008	1.272611	0.61%	5.66%
Metro\$ Max-5 Bond Fund	02/26/2008	1.272531	0.61%	5.70%
Metro\$ Max-5 Bond Fund	02/22/2008	1.272073	0.57%	5.70%
Metro\$ Max-5 Bond Fund	02/21/2008	1.272542	0.61%	5.78%
Metro\$ Max-5 Bond Fund	02/20/2008	1.272443	0.60%	5.79%
Metro\$ Max-5 Bond Fund	02/19/2008	1.272181	0.58%	5.76%
Metro\$ Max-5 Bond Fund	02/18/2008	1.271956	0.56%	5.77%
Metro\$ Max-5 Bond Fund	02/15/2008	1.272288	0.59%	5.95%
Metro\$ Max-5 Bond Fund	02/14/2008	1.272217	0.58%	6.03%
Metro\$ Max-5 Bond Fund	02/13/2008	1.270127	0.42%	5.79%
Metro\$ Max-5 Bond Fund	02/12/2008	1.270593	0.45%	5.73%
Metro\$ Max-5 Bond Fund	02/11/2008	1.272828	0.63%	5.92%
Metro\$ Max-5 Bond Fund	02/08/2008	1.272416	0.60%	5.82%
Metro\$ Max-5 Bond Fund	02/07/2008	1.272090	0.57%	5.85%
Metro\$ Max-5 Bond Fund	02/06/2008	1.273127	0.65%	6.00%
Metro\$ Max-5 Bond Fund	02/05/2008	1.273798	0.71%	6.26%
Metro\$ Max-5 Bond Fund	02/04/2008	1.272699	0.62%	6.32%

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Metro\$ Max-5 Bond Fund	02/01/2008	1.271962	0.56%	6.55%
Metro\$ Max-5 Bond Fund	01/31/2008	1.272706	0.62%	6.73%
Metro\$ Max-5 Bond Fund	01/30/2008	1.266756	0.15%	6.12%
Metro\$ Max-5 Bond Fund	01/29/2008	1.265465	0.05%	5.85%
Metro\$ Max-5 Bond Fund	01/28/2008	1.265480	0.05%	5.58%
Metro\$ Max-5 Bond Fund	01/25/2008	1.260319	-0.36%	5.15%
Metro\$ Max-5 Bond Fund	01/24/2008	1.257766	-0.56%	4.86%
Metro\$ Max-5 Bond Fund	01/23/2008	1.253553	-0.89%	4.48%
Metro\$ Max-5 Bond Fund	01/22/2008	1.253886	-0.87%	4.54%
Metro\$ Max-5 Bond Fund	01/21/2008	1.254923	-0.79%	4.66%
Metro\$ Max-5 Bond Fund	01/18/2008	1.253307	-0.91%	4.51%
Metro\$ Max-5 Bond Fund	01/17/2008	1.250460	-1.14%	4.35%
Metro\$ Max-5 Bond Fund	01/16/2008	1.251080	-1.09%	4.47%
Metro\$ Max-5 Bond Fund	01/15/2008	1.249422	-1.22%	4.31%
Metro\$ Max-5 Bond Fund	01/14/2008	1.251132	-1.09%	4.33%
Metro\$ Max-5 Bond Fund	01/11/2008	1.255638	-0.73%	4.69%
Metro\$ Max-5 Bond Fund	01/10/2008	1.258317	-0.52%	4.82%
Metro\$ Max-5 Bond Fund	01/09/2008	1.259756	-0.40%	5.02%
Metro\$ Max-5 Bond Fund	01/08/2008	1.260030	-0.38%	4.91%
Metro\$ Max-5 Bond Fund	01/07/2008	1.261561	-0.26%	5.09%
Metro\$ Max-5 Bond Fund	01/04/2008	1.263253	-0.13%	5.32%
Metro\$ Max-5 Bond Fund	01/03/2008	1.264809	-0.00%	5.59%
Metro\$ Max-5 Bond Fund	01/02/2008	1.264987	0.01%	5.61%
Metro\$ Max-5 Bond Fund	12/31/2007	1.264866	0.00%	5.63%
Metro\$ Max-5 Bond Fund	12/28/2007	1.264525	5.60%	5.63%
Metro\$ Max-5 Bond Fund	12/27/2007	1.264086	5.56%	5.57%
Metro\$ Max-5 Bond Fund	12/26/2007	1.263091	5.48%	5.66%
Metro\$ Max-5 Bond Fund	12/21/2007	1.261448	5.34%	5.67%
Metro\$ Max-5 Bond Fund	12/20/2007	1.261064	5.31%	5.73%
Metro\$ Max-5 Bond Fund	12/19/2007	1.260532	5.27%	5.69%
Metro\$ Max-5 Bond Fund	12/18/2007	1.260235	5.24%	5.72%
Metro\$ Max-5 Bond Fund	12/17/2007	1.259869	5.21%	5.76%
Metro\$ Max-5 Bond Fund	12/14/2007	1.258884	5.13%	5.65%
Metro\$ Max-5 Bond Fund	12/13/2007	1.257706	5.03%	5.43%
Metro\$ Max-5 Bond Fund	12/12/2007	1.257786	5.04%	5.47%
Metro\$ Max-5 Bond Fund	12/11/2007	1.258527	5.10%	5.55%
Metro\$ Max-5 Bond Fund	12/10/2007	1.260255	5.24%	5.72%
Metro\$ Max-5 Bond Fund	12/07/2007	1.259310	5.16%	5.66%
Metro\$ Max-5 Bond Fund	12/06/2007	1.255907	4.88%	5.65%
Metro\$ Max-5 Bond Fund	12/05/2007	1.253851	4.71%	5.81%
Metro\$ Max-5 Bond Fund	12/04/2007	1.253230	4.66%	5.87%
Metro\$ Max-5 Bond Fund	12/03/2007	1.250729	4.45%	5.96%
Metro\$ Max-5 Bond Fund	11/29/2007	1.244026	3.89%	5.40%
Metro\$ Max-5 Bond Fund	11/28/2007	1.241902	3.71%	5.24%
Metro\$ Max-5 Bond Fund	11/27/2007	1.241311	3.66%	5.23%
Metro\$ Max-5 Bond Fund	11/26/2007	1.240699	3.61%	5.27%
Metro\$ Max-5 Bond Fund	11/23/2007	1.241063	3.64%	5.33%
Metro\$ Max-5 Bond Fund	11/22/2007	1.241847	3.71%	5.42%
Metro\$ Max-5 Bond Fund	11/21/2007	1.246416	4.09%	5.81%

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Metro\$ Max-5 Bond Fund	11/20/2007	1.246741	4.12%	5.83%
Metro\$ Max-5 Bond Fund	11/19/2007	1.246848	4.12%	5.90%
Metro\$ Max-5 Bond Fund	11/16/2007	1.247682	4.19%	6.02%
Metro\$ Max-5 Bond Fund	11/15/2007	1.246347	4.08%	5.96%
Metro\$ Max-5 Bond Fund	11/14/2007	1.244888	3.96%	5.74%
Metro\$ Max-5 Bond Fund	11/13/2007	1.244438	3.92%	5.70%
Metro\$ Max-5 Bond Fund	11/12/2007	1.244991	3.97%	5.82%
Metro\$ Max-5 Bond Fund	11/09/2007	1.244447	3.92%	5.85%
Metro\$ Max-5 Bond Fund	11/08/2007	1.247448	4.17%	6.16%
Metro\$ Max-5 Bond Fund	11/07/2007	1.247557	4.18%	6.31%
Metro\$ Max-5 Bond Fund	11/06/2007	1.250030	4.39%	6.42%
Metro\$ Max-5 Bond Fund	11/05/2007	1.252895	4.63%	6.59%
Metro\$ Max-5 Bond Fund	10/31/2007	1.252520	4.60%	6.75%
Metro\$ Max-5 Bond Fund	10/30/2007	1.251855	4.54%	6.90%
Metro\$ Max-5 Bond Fund	10/26/2007	1.249693	4.36%	7.17%
Metro\$ Max-5 Bond Fund	10/25/2007	1.249035	4.31%	7.15%
Metro\$ Max-5 Bond Fund	10/24/2007	1.248821	4.29%	7.06%
Metro\$ Max-5 Bond Fund	10/23/2007	1.246643	4.11%	6.87%
Metro\$ Max-5 Bond Fund	10/22/2007	1.247389	4.17%	7.04%
Metro\$ Max-5 Bond Fund	10/19/2007	1.247570	4.18%	7.20%
Metro\$ Max-5 Bond Fund	10/18/2007	1.246824	4.12%	7.09%
Metro\$ Max-5 Bond Fund	10/17/2007	1.246527	4.10%	7.18%
Metro\$ Max-5 Bond Fund	10/16/2007	1.248289	4.24%	7.36%
Metro\$ Max-5 Bond Fund	10/15/2007	1.247446	4.17%	7.34%
Metro\$ Max-5 Bond Fund	10/11/2007	1.245855	4.04%	7.16%
Metro\$ Max-5 Bond Fund	10/10/2007	1.243589	3.85%	6.96%
Metro\$ Max-5 Bond Fund	10/09/2007	1.243396	3.84%	6.89%
Metro\$ Max-5 Bond Fund	10/08/2007	1.242735	3.78%	6.85%
Metro\$ Max-5 Bond Fund	10/05/2007	1.240899	3.63%	7.12%
Metro\$ Max-5 Bond Fund	10/04/2007	1.239907	3.54%	7.42%
Metro\$ Max-5 Bond Fund	10/03/2007	1.236799	3.28%	7.36%
Metro\$ Max-5 Bond Fund	10/02/2007	1.235074	3.14%	7.24%
Metro\$ Max-5 Bond Fund	10/01/2007	1.234635	3.10%	7.34%
Metro\$ Max-5 Bond Fund	09/28/2007	1.234930	3.13%	7.34%
Metro\$ Max-5 Bond Fund	09/27/2007	1.235365	3.17%	7.61%
Metro\$ Max-5 Bond Fund	09/26/2007	1.234959	3.13%	7.65%
Metro\$ Max-5 Bond Fund	09/25/2007	1.235236	3.15%	7.86%
Metro\$ Max-5 Bond Fund	09/24/2007	1.233940	3.05%	7.55%
Metro\$ Max-5 Bond Fund	09/21/2007	1.236391	3.25%	7.77%
Metro\$ Max-5 Bond Fund	09/20/2007	1.234597	3.10%	7.70%
Metro\$ Max-5 Bond Fund	09/19/2007	1.223956	2.21%	6.83%
Metro\$ Max-5 Bond Fund	09/18/2007	1.222826	2.12%	6.82%
Metro\$ Max-5 Bond Fund	09/17/2007	1.217603	1.68%	6.40%
Metro\$ Max-5 Bond Fund	09/14/2007	1.212742	1.28%	6.00%
Metro\$ Max-5 Bond Fund	09/13/2007	1.211394	1.16%	6.02%
Metro\$ Max-5 Bond Fund	09/12/2007	1.210145	1.06%	5.73%
Metro\$ Max-5 Bond Fund	09/11/2007	1.208730	0.94%	5.63%
Metro\$ Max-5 Bond Fund	09/10/2007	1.210919	1.12%	5.90%
Metro\$ Max-5 Bond Fund	09/07/2007	1.210079	1.05%	5.79%

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Metro\$ Max-5 Bond Fund	09/06/2007	1.208906	0.96%	6.12%
Metro\$ Max-5 Bond Fund	09/05/2007	1.206506	0.76%	6.04%
Metro\$ Max-5 Bond Fund	09/04/2007	1.205478	0.67%	6.03%
Metro\$ Max-5 Bond Fund	09/03/2007	1.204785	0.61%	6.18%
Metro\$ Max-5 Bond Fund	08/31/2007	1.203701	0.52%	6.33%
Metro\$ Max-5 Bond Fund	08/30/2007	1.202239	0.40%	6.36%
Metro\$ Max-5 Bond Fund	08/29/2007	1.202878	0.45%	6.40%
Metro\$ Max-5 Bond Fund	08/28/2007	1.200734	0.27%	6.24%
Metro\$ Max-5 Bond Fund	08/24/2007	1.199772	0.19%	6.17%
Metro\$ Max-5 Bond Fund	08/23/2007	1.198580	0.09%	6.06%
Metro\$ Max-5 Bond Fund	08/22/2007	1.199097	0.14%	6.27%
Metro\$ Max-5 Bond Fund	08/21/2007	1.199538	0.17%	6.39%
Metro\$ Max-5 Bond Fund	08/17/2007	1.202438	0.42%	6.88%
Metro\$ Max-5 Bond Fund	08/16/2007	1.203354	0.49%	7.14%
Metro\$ Max-5 Bond Fund	08/15/2007	1.204321	0.57%	7.22%
Metro\$ Max-5 Bond Fund	08/14/2007	1.204961	0.63%	7.28%
Metro\$ Max-5 Bond Fund	08/13/2007	1.204428	0.58%	7.25%
Metro\$ Max-5 Bond Fund	08/10/2007	1.205344	0.66%	7.35%
Metro\$ Max-5 Bond Fund	08/09/2007	1.203746	0.52%	7.23%
Metro\$ Max-5 Bond Fund	08/08/2007	1.199910	0.20%	6.85%
Metro\$ Max-5 Bond Fund	08/07/2007	1.198764	0.11%	6.87%
Metro\$ Max-5 Bond Fund	08/06/2007	1.198260	0.07%	6.91%
Metro\$ Max-5 Bond Fund	08/03/2007	1.193984	-0.29%	6.56%
Metro\$ Max-5 Bond Fund	08/02/2007	1.193667	-0.32%	6.58%
Metro\$ Max-5 Bond Fund	08/01/2007	1.194041	-0.29%	6.63%
Metro\$ Max-5 Bond Fund	07/31/2007	1.193441	-0.34%	6.50%
Metro\$ Max-5 Bond Fund	07/30/2007	1.199398	0.16%	7.26%
Metro\$ Max-5 Bond Fund	07/27/2007	1.206206	0.73%	7.84%
Metro\$ Max-5 Bond Fund	07/26/2007	1.207514	0.84%	8.50%
Metro\$ Max-5 Bond Fund	07/25/2007	1.209519	1.01%	8.86%
Metro\$ Max-5 Bond Fund	07/24/2007	1.210424	1.08%	9.08%
Metro\$ Max-5 Bond Fund	07/23/2007	1.211096	1.14%	9.20%
Metro\$ Max-5 Bond Fund	07/20/2007	1.210546	1.09%	9.24%
Metro\$ Max-5 Bond Fund	07/19/2007	1.210404	1.08%	9.47%
Metro\$ Max-5 Bond Fund	07/18/2007	1.211031	1.13%	9.59%
Metro\$ Max-5 Bond Fund	07/17/2007	1.211477	1.17%	9.69%
Metro\$ Max-5 Bond Fund	07/16/2007	1.210064	1.05%	9.66%
Metro\$ Max-5 Bond Fund	07/13/2007	1.208259	0.90%	9.54%
Metro\$ Max-5 Bond Fund	07/12/2007	1.208090	0.89%	9.39%
Metro\$ Max-5 Bond Fund	07/11/2007	1.210134	1.06%	9.66%
Metro\$ Max-5 Bond Fund	07/10/2007	1.209498	1.00%	9.72%
Metro\$ Max-5 Bond Fund	07/09/2007	1.209986	1.05%	9.89%
Metro\$ Max-5 Bond Fund	07/06/2007	1.211043	1.13%	10.22%
Metro\$ Max-5 Bond Fund	07/05/2007	1.210435	1.08%	10.00%
Metro\$ Max-5 Bond Fund	07/04/2007	1.209778	1.03%	9.84%
Metro\$ Max-5 Bond Fund	07/03/2007	1.208781	0.94%	9.75%
Metro\$ Max-5 Bond Fund	07/02/2007	1.208502	0.92%	9.92%
Metro\$ Max-5 Bond Fund	06/29/2007	1.207844	0.87%	10.14%
Metro\$ Max-5 Bond Fund	06/28/2007	1.207894	0.87%	10.31%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	06/27/2007	1.210184	1.06%	10.61%
Metro\$ Max-5 Bond Fund	06/26/2007	1.211060	1.14%	10.63%
Metro\$ Max-5 Bond Fund	06/25/2007	1.211734	1.19%	10.49%
Metro\$ Max-5 Bond Fund	06/22/2007	1.211503	1.17%	10.38%
Metro\$ Max-5 Bond Fund	06/21/2007	1.214453	1.42%	10.82%
Metro\$ Max-5 Bond Fund	06/20/2007	1.212342	1.24%	10.62%
Metro\$ Max-5 Bond Fund	06/19/2007	1.209869	1.04%	10.32%
Metro\$ Max-5 Bond Fund	06/18/2007	1.205656	0.68%	9.92%
Metro\$ Max-5 Bond Fund	06/15/2007	1.204773	0.61%	10.02%
Metro\$ Max-5 Bond Fund	06/14/2007	1.202186	0.39%	9.71%
Metro\$ Max-5 Bond Fund	06/13/2007	1.208908	0.96%	10.24%
Metro\$ Max-5 Bond Fund	06/12/2007	1.211798	1.20%	10.35%
Metro\$ Max-5 Bond Fund	06/08/2007	1.218839	1.78%	11.00%
Metro\$ Max-5 Bond Fund	06/07/2007	1.221157	1.98%	11.13%
Metro\$ Max-5 Bond Fund	06/06/2007	1.221874	2.04%	11.08%
Metro\$ Max-5 Bond Fund	06/05/2007	1.221093	1.97%	10.78%
Metro\$ Max-5 Bond Fund	06/04/2007	1.221343	1.99%	10.68%
Metro\$ Max-5 Bond Fund	06/01/2007	1.221669	2.02%	10.88%
Metro\$ Max-5 Bond Fund	05/31/2007	1.221596	2.02%	10.76%
Metro\$ Max-5 Bond Fund	05/30/2007	1.222608	2.10%	10.39%
Metro\$ Max-5 Bond Fund	05/29/2007	1.222507	2.09%	10.46%
Metro\$ Max-5 Bond Fund	05/28/2007	1.222410	2.08%	10.72%
Metro\$ Max-5 Bond Fund	05/25/2007	1.222705	2.11%	11.30%
Metro\$ Max-5 Bond Fund	05/24/2007	1.223139	2.14%	11.43%
Metro\$ Max-5 Bond Fund	05/23/2007	1.223583	2.18%	10.70%
Metro\$ Max-5 Bond Fund	05/22/2007	1.222952	2.13%	9.75%
Metro\$ Max-5 Bond Fund	05/21/2007	1.224710	2.28%	9.64%
Metro\$ Max-5 Bond Fund	05/18/2007	1.224405	2.25%	9.62%
Metro\$ Max-5 Bond Fund	05/17/2007	1.223482	2.17%	9.12%
Metro\$ Max-5 Bond Fund	05/16/2007	1.222714	2.11%	9.33%
Metro\$ Max-5 Bond Fund	05/15/2007	1.222531	2.09%	9.27%
Metro\$ Max-5 Bond Fund	05/11/2007	1.221214	1.98%	8.78%
Metro\$ Max-5 Bond Fund	05/10/2007	1.221567	2.01%	8.76%
Metro\$ Max-5 Bond Fund	05/09/2007	1.220968	1.96%	8.63%
Metro\$ Max-5 Bond Fund	05/08/2007	1.220165	1.90%	8.54%
Metro\$ Max-5 Bond Fund	05/07/2007	1.219502	1.84%	8.67%
Metro\$ Max-5 Bond Fund	05/04/2007	1.218580	1.76%	8.56%
Metro\$ Max-5 Bond Fund	05/03/2007	1.217815	1.70%	8.49%
Metro\$ Max-5 Bond Fund	05/02/2007	1.217130	1.64%	8.47%
Metro\$ Max-5 Bond Fund	04/30/2007	1.216570	1.60%	8.51%
Metro\$ Max-5 Bond Fund	04/27/2007	1.216506	1.59%	8.46%
Metro\$ Max-5 Bond Fund	04/26/2007	1.216280	1.57%	8.50%
Metro\$ Max-5 Bond Fund	04/25/2007	1.216079	1.55%	8.37%
Metro\$ Max-5 Bond Fund	04/24/2007	1.216159	1.56%	8.37%
Metro\$ Max-5 Bond Fund	04/23/2007	1.215226	1.48%	8.26%
Metro\$ Max-5 Bond Fund	04/20/2007	1.214152	1.39%	8.25%
Metro\$ Max-5 Bond Fund	04/19/2007	1.214518	1.42%	8.13%
Metro\$ Max-5 Bond Fund	04/18/2007	1.213792	1.36%	8.23%
Metro\$ Max-5 Bond Fund	04/17/2007	1.212839	1.28%	8.31%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	04/16/2007	1.209824	1.03%	7.99%
Metro\$ Max-5 Bond Fund	04/13/2007	1.212680	1.27%	8.25%
Metro\$ Max-5 Bond Fund	04/12/2007	1.212773	1.28%	8.26%
Metro\$ Max-5 Bond Fund	04/11/2007	1.212722	1.27%	8.32%
Metro\$ Max-5 Bond Fund	04/10/2007	1.212152	1.23%	8.29%
Metro\$ Max-5 Bond Fund	04/04/2007	1.211208	1.15%	8.24%
Metro\$ Max-5 Bond Fund	04/03/2007	1.210364	1.08%	8.15%
Metro\$ Max-5 Bond Fund	04/02/2007	1.210369	1.08%	8.30%
Metro\$ Max-5 Bond Fund	03/30/2007	1.209626	1.02%	8.27%
Metro\$ Max-5 Bond Fund	03/29/2007	1.210002	1.05%	8.39%
Metro\$ Max-5 Bond Fund	03/28/2007	1.210306	1.07%	8.27%
Metro\$ Max-5 Bond Fund	03/27/2007	1.209736	1.02%	8.22%
Metro\$ Max-5 Bond Fund	03/26/2007	1.209290	0.99%	8.34%
Metro\$ Max-5 Bond Fund	03/23/2007	1.208616	0.93%	8.18%
Metro\$ Max-5 Bond Fund	03/22/2007	1.207226	0.82%	8.30%
Metro\$ Max-5 Bond Fund	03/21/2007	1.206781	0.78%	8.15%
Metro\$ Max-5 Bond Fund	03/20/2007	1.205987	0.71%	8.11%
Metro\$ Max-5 Bond Fund	03/19/2007	1.205449	0.67%	8.12%
Metro\$ Max-5 Bond Fund	03/16/2007	1.204995	0.63%	8.25%
Metro\$ Max-5 Bond Fund	03/15/2007	1.204098	0.55%	8.19%
Metro\$ Max-5 Bond Fund	03/14/2007	1.205632	0.68%	8.49%
Metro\$ Max-5 Bond Fund	03/13/2007	1.204889	0.62%	8.55%
Metro\$ Max-5 Bond Fund	03/12/2007	1.204072	0.55%	8.46%
Metro\$ Max-5 Bond Fund	03/09/2007	1.202601	0.43%	8.42%
Metro\$ Max-5 Bond Fund	03/08/2007	1.202174	0.39%	8.40%
Metro\$ Max-5 Bond Fund	03/07/2007	1.199837	0.20%	8.33%
Metro\$ Max-5 Bond Fund	03/06/2007	1.199527	0.17%	7.96%
Metro\$ Max-5 Bond Fund	03/05/2007	1.202849	0.45%	8.14%
Metro\$ Max-5 Bond Fund	03/02/2007	1.202796	0.45%	8.11%
Metro\$ Max-5 Bond Fund	03/01/2007	1.202192	0.39%	8.18%
Metro\$ Max-5 Bond Fund	02/28/2007	1.204011	0.55%	8.33%
Metro\$ Max-5 Bond Fund	02/27/2007	1.204454	0.58%	8.70%
Metro\$ Max-5 Bond Fund	02/26/2007	1.203912	0.54%	8.89%
Metro\$ Max-5 Bond Fund	02/23/2007	1.203493	0.50%	8.42%
Metro\$ Max-5 Bond Fund	02/22/2007	1.203475	0.50%	8.53%
Metro\$ Max-5 Bond Fund	02/21/2007	1.203062	0.47%	8.57%
Metro\$ Max-5 Bond Fund	02/20/2007	1.202848	0.45%	8.54%
Metro\$ Max-5 Bond Fund	02/19/2007	1.202891	0.45%	8.53%
Metro\$ Max-5 Bond Fund	02/16/2007	1.202547	0.42%	8.63%
Metro\$ Max-5 Bond Fund	02/15/2007	1.200889	0.29%	8.52%
Metro\$ Max-5 Bond Fund	02/14/2007	1.199898	0.20%	8.43%
Metro\$ Max-5 Bond Fund	02/13/2007	1.200593	0.26%	8.61%
Metro\$ Max-5 Bond Fund	02/12/2007	1.201703	0.35%	8.79%
Metro\$ Max-5 Bond Fund	02/09/2007	1.201665	0.35%	9.11%
Metro\$ Max-5 Bond Fund	02/08/2007	1.202418	0.41%	9.18%
Metro\$ Max-5 Bond Fund	02/07/2007	1.201805	0.36%	9.04%
Metro\$ Max-5 Bond Fund	02/06/2007	1.201017	0.30%	9.08%
Metro\$ Max-5 Bond Fund	02/05/2007	1.198770	0.11%	8.94%
Metro\$ Max-5 Bond Fund	02/02/2007	1.196996	-0.04%	8.76%

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			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	02/01/2007	1.193825	-0.30%	8.54%
Metro\$ Max-5 Bond Fund	01/31/2007	1.192482	-0.42%	8.44%
Metro\$ Max-5 Bond Fund	01/30/2007	1.193699	-0.31%	8.52%
Metro\$ Max-5 Bond Fund	01/29/2007	1.195490	-0.16%	8.78%
Metro\$ Max-5 Bond Fund	01/26/2007	1.198648	0.10%	9.11%
Metro\$ Max-5 Bond Fund	01/25/2007	1.198555	0.09%	9.04%
Metro\$ Max-5 Bond Fund	01/24/2007	1.199474	0.17%	9.14%
Metro\$ Max-5 Bond Fund	01/23/2007	1.199792	0.19%	9.25%
Metro\$ Max-5 Bond Fund	01/22/2007	1.199488	0.17%	9.35%
Metro\$ Max-5 Bond Fund	01/19/2007	1.199015	0.13%	9.29%
Metro\$ Max-5 Bond Fund	01/18/2007	1.199218	0.15%	9.30%
Metro\$ Max-5 Bond Fund	01/17/2007	1.198332	0.07%	9.21%
Metro\$ Max-5 Bond Fund	01/16/2007	1.197536	0.01%	9.10%
Metro\$ Max-5 Bond Fund	01/15/2007	1.197842	0.03%	9.31%
Metro\$ Max-5 Bond Fund	01/12/2007	1.199239	0.15%	9.35%
Metro\$ Max-5 Bond Fund	01/11/2007	1.199399	0.16%	9.43%
Metro\$ Max-5 Bond Fund	01/10/2007	1.200426	0.25%	9.47%
Metro\$ Max-5 Bond Fund	01/09/2007	1.199581	0.18%	9.43%
Metro\$ Max-5 Bond Fund	01/08/2007	1.201008	0.30%	9.75%
Metro\$ Max-5 Bond Fund	01/05/2007	1.200428	0.25%	9.63%
Metro\$ Max-5 Bond Fund	01/04/2007	1.199476	0.17%	9.50%
Metro\$ Max-5 Bond Fund	01/03/2007	1.197819	0.03%	9.67%
Metro\$ Max-5 Bond Fund	01/02/2007	1.197740	0.02%	9.64%
Metro\$ Max-5 Bond Fund	12/29/2006	1.197465	0.00%	9.69%
Metro\$ Max-5 Bond Fund	12/28/2006	1.197115	9.66%	9.98%
Metro\$ Max-5 Bond Fund	12/27/2006	1.197384	9.68%	10.14%
Metro\$ Max-5 Bond Fund	12/22/2006	1.195464	9.51%	10.24%
Metro\$ Max-5 Bond Fund	12/21/2006	1.193723	9.35%	10.16%
Metro\$ Max-5 Bond Fund	12/20/2006	1.192737	9.26%	10.09%
Metro\$ Max-5 Bond Fund	12/19/2006	1.192710	9.26%	10.11%
Metro\$ Max-5 Bond Fund	12/18/2006	1.192106	9.20%	10.19%
Metro\$ Max-5 Bond Fund	12/15/2006	1.191268	9.12%	9.96%
Metro\$ Max-5 Bond Fund	12/14/2006	1.191583	9.15%	10.23%
Metro\$ Max-5 Bond Fund	12/13/2006	1.192943	9.28%	10.58%
Metro\$ Max-5 Bond Fund	12/12/2006	1.192537	9.24%	10.70%
Metro\$ Max-5 Bond Fund	12/11/2006	1.192344	9.22%	10.88%
Metro\$ Max-5 Bond Fund	12/08/2006	1.192081	9.20%	10.83%
Metro\$ Max-5 Bond Fund	12/07/2006	1.191800	9.17%	10.76%
Metro\$ Max-5 Bond Fund	12/06/2006	1.188792	8.90%	10.58%
Metro\$ Max-5 Bond Fund	12/05/2006	1.184983	8.55%	10.08%
Metro\$ Max-5 Bond Fund	12/04/2006	1.183777	8.44%	10.07%
Metro\$ Max-5 Bond Fund	11/30/2006	1.180407	8.13%	9.48%
Metro\$ Max-5 Bond Fund	11/29/2006	1.180278	8.12%	9.43%
Metro\$ Max-5 Bond Fund	11/28/2006	1.180065	8.10%	9.42%
Metro\$ Max-5 Bond Fund	11/27/2006	1.179635	8.06%	9.38%
Metro\$ Max-5 Bond Fund	11/24/2006	1.178628	7.97%	9.22%
Metro\$ Max-5 Bond Fund	11/23/2006	1.178302	7.94%	9.44%
Metro\$ Max-5 Bond Fund	11/22/2006	1.177982	7.91%	9.76%
Metro\$ Max-5 Bond Fund	11/21/2006	1.178024	7.91%	10.06%

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Metro\$ Max-5 Bond Fund	11/20/2006	1.178036	7.91%	9.98%
Metro\$ Max-5 Bond Fund	11/17/2006	1.177377	7.85%	10.08%
Metro\$ Max-5 Bond Fund	11/16/2006	1.176818	7.80%	10.37%
Metro\$ Max-5 Bond Fund	11/15/2006	1.176261	7.75%	10.61%
Metro\$ Max-5 Bond Fund	11/14/2006	1.177306	7.85%	10.62%
Metro\$ Max-5 Bond Fund	11/13/2006	1.177343	7.85%	10.88%
Metro\$ Max-5 Bond Fund	11/10/2006	1.176540	7.78%	10.98%
Metro\$ Max-5 Bond Fund	11/09/2006	1.175624	7.69%	10.96%
Metro\$ Max-5 Bond Fund	11/08/2006	1.175053	7.64%	11.25%
Metro\$ Max-5 Bond Fund	11/07/2006	1.173496	7.50%	11.24%
Metro\$ Max-5 Bond Fund	11/06/2006	1.174581	7.60%	11.30%
Metro\$ Max-5 Bond Fund	11/03/2006	1.175390	7.67%	11.38%
Metro\$ Max-5 Bond Fund	11/02/2006	1.174170	7.56%	11.24%
Metro\$ Max-5 Bond Fund	10/31/2006	1.173351	7.48%	11.54%
Metro\$ Max-5 Bond Fund	10/30/2006	1.171082	7.28%	11.32%
Metro\$ Max-5 Bond Fund	10/27/2006	1.169064	7.09%	11.15%
Metro\$ Max-5 Bond Fund	10/26/2006	1.166094	6.82%	10.79%
Metro\$ Max-5 Bond Fund	10/25/2006	1.165708	6.78%	10.78%
Metro\$ Max-5 Bond Fund	10/23/2006	1.166461	6.85%	10.98%
Metro\$ Max-5 Bond Fund	10/20/2006	1.165355	6.75%	10.89%
Metro\$ Max-5 Bond Fund	10/19/2006	1.163772	6.61%	10.79%
Metro\$ Max-5 Bond Fund	10/18/2006	1.164230	6.65%	10.71%
Metro\$ Max-5 Bond Fund	10/17/2006	1.163038	6.54%	10.88%
Metro\$ Max-5 Bond Fund	10/16/2006	1.162695	6.51%	10.96%
Metro\$ Max-5 Bond Fund	10/13/2006	1.162182	6.46%	10.84%
Metro\$ Max-5 Bond Fund	10/12/2006	1.162462	6.49%	10.78%
Metro\$ Max-5 Bond Fund	10/11/2006	1.162572	6.50%	10.68%
Metro\$ Max-5 Bond Fund	10/10/2006	1.162640	6.50%	10.81%
Metro\$ Max-5 Bond Fund	10/09/2006	1.163260	6.56%	11.11%
Metro\$ Max-5 Bond Fund	10/06/2006	1.163065	6.54%	10.95%
Metro\$ Max-5 Bond Fund	10/05/2006	1.158446	6.12%	10.60%
Metro\$ Max-5 Bond Fund	10/04/2006	1.154276	5.74%	10.12%
Metro\$ Max-5 Bond Fund	10/03/2006	1.152016	5.53%	9.68%
Metro\$ Max-5 Bond Fund	10/02/2006	1.151657	5.50%	9.58%
Metro\$ Max-5 Bond Fund	09/29/2006	1.150180	5.36%	9.40%
Metro\$ Max-5 Bond Fund	09/28/2006	1.150499	5.39%	9.86%
Metro\$ Max-5 Bond Fund	09/27/2006	1.147993	5.16%	9.54%
Metro\$ Max-5 Bond Fund	09/26/2006	1.147191	5.09%	9.48%
Metro\$ Max-5 Bond Fund	09/25/2006	1.145228	4.91%	9.36%
Metro\$ Max-5 Bond Fund	09/22/2006	1.147316	5.10%	9.58%
Metro\$ Max-5 Bond Fund	09/21/2006	1.147216	5.09%	9.70%
Metro\$ Max-5 Bond Fund	09/20/2006	1.146350	5.01%	9.84%
Metro\$ Max-5 Bond Fund	09/19/2006	1.145652	4.95%	9.69%
Metro\$ Max-5 Bond Fund	09/18/2006	1.144720	4.86%	9.65%
Metro\$ Max-5 Bond Fund	09/15/2006	1.144396	4.83%	9.53%
Metro\$ Max-5 Bond Fund	09/14/2006	1.144072	4.80%	9.53%
Metro\$ Max-5 Bond Fund	09/13/2006	1.142653	4.67%	9.51%
Metro\$ Max-5 Bond Fund	09/12/2006	1.144613	4.85%	9.61%
Metro\$ Max-5 Bond Fund	09/11/2006	1.144293	4.82%	9.64%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro\$ Max-5 Bond Fund	09/08/2006	1.143489	4.75%	9.69%
Metro\$ Max-5 Bond Fund	09/07/2006	1.143825	4.78%	9.74%
Metro\$ Max-5 Bond Fund	09/06/2006	1.139187	4.35%	9.42%
Metro\$ Max-5 Bond Fund	09/05/2006	1.137767	4.22%	9.19%
Metro\$ Max-5 Bond Fund	09/04/2006	1.136939	4.15%	8.98%
Metro\$ Max-5 Bond Fund	09/01/2006	1.134711	3.94%	8.88%
Metro\$ Max-5 Bond Fund	08/31/2006	1.132030	3.70%	8.54%
Metro\$ Max-5 Bond Fund	08/30/2006	1.130336	3.54%	8.49%
Metro\$ Max-5 Bond Fund	08/29/2006	1.130508	3.56%	8.40%
Metro\$ Max-5 Bond Fund	08/28/2006	1.130182	3.53%	8.54%
Metro\$ Max-5 Bond Fund	08/25/2006	1.129329	3.45%	8.59%
Metro\$ Max-5 Bond Fund	08/24/2006	1.130099	3.52%	8.47%
Metro\$ Max-5 Bond Fund	08/23/2006	1.130044	3.52%	8.61%
Metro\$ Max-5 Bond Fund	08/22/2006	1.128317	3.36%	8.56%
Metro\$ Max-5 Bond Fund	08/18/2006	1.127509	3.28%	8.65%
Metro\$ Max-5 Bond Fund	08/17/2006	1.125074	3.06%	8.25%
Metro\$ Max-5 Bond Fund	08/16/2006	1.123182	2.89%	8.10%
Metro\$ Max-5 Bond Fund	08/15/2006	1.123236	2.89%	8.21%
Metro\$ Max-5 Bond Fund	08/14/2006	1.123244	2.89%	8.29%
Metro\$ Max-5 Bond Fund	08/11/2006	1.123025	2.87%	8.18%
Metro\$ Max-5 Bond Fund	08/10/2006	1.122805	2.85%	8.38%
Metro\$ Max-5 Bond Fund	08/09/2006	1.122622	2.84%	8.47%
Metro\$ Max-5 Bond Fund	08/08/2006	1.123035	2.87%	8.24%
Metro\$ Max-5 Bond Fund	08/07/2006	1.121744	2.76%	8.26%
Metro\$ Max-5 Bond Fund	08/04/2006	1.120794	2.67%	7.91%
Metro\$ Max-5 Bond Fund	08/03/2006	1.120493	2.64%	8.11%
Metro\$ Max-5 Bond Fund	08/02/2006	1.119921	2.59%	8.08%
Metro\$ Max-5 Bond Fund	08/01/2006	1.119762	2.57%	8.18%
Metro\$ Max-5 Bond Fund	07/31/2006	1.120648	2.66%	8.20%
Metro\$ Max-5 Bond Fund	07/28/2006	1.118197	2.43%	8.17%
Metro\$ Max-5 Bond Fund	07/27/2006	1.118530	2.46%	8.22%
Metro\$ Max-5 Bond Fund	07/26/2006	1.112892	1.95%	7.70%
Metro\$ Max-5 Bond Fund	07/25/2006	1.111032	1.77%	7.61%
Metro\$ Max-5 Bond Fund	07/24/2006	1.109652	1.65%	7.47%
Metro\$ Max-5 Bond Fund	07/21/2006	1.109099	1.60%	7.35%
Metro\$ Max-5 Bond Fund	07/20/2006	1.108127	1.51%	7.28%
Metro\$ Max-5 Bond Fund	07/19/2006	1.105744	1.29%	7.17%
Metro\$ Max-5 Bond Fund	07/18/2006	1.105061	1.23%	7.05%
Metro\$ Max-5 Bond Fund	07/17/2006	1.104410	1.17%	7.32%
Metro\$ Max-5 Bond Fund	07/14/2006	1.103493	1.08%	7.05%
Metro\$ Max-5 Bond Fund	07/13/2006	1.103051	1.04%	7.21%
Metro\$ Max-5 Bond Fund	07/12/2006	1.104408	1.17%	7.56%
Metro\$ Max-5 Bond Fund	07/11/2006	1.103523	1.09%	7.69%
Metro\$ Max-5 Bond Fund	07/10/2006	1.102337	0.98%	8.00%
Metro\$ Max-5 Bond Fund	07/07/2006	1.101090	0.86%	6.83%
Metro\$ Max-5 Bond Fund	07/06/2006	1.098731	0.65%	6.54%
Metro\$ Max-5 Bond Fund	07/05/2006	1.100358	0.80%	6.67%
Metro\$ Max-5 Bond Fund	07/04/2006	1.101445	0.90%	7.03%
Metro\$ Max-5 Bond Fund	07/03/2006	1.101373	0.89%	6.57%

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Metro\$ Max-5 Bond Fund	06/30/2006	1.099474	0.72%	6.52%
Metro\$ Max-5 Bond Fund	06/29/2006	1.096623	0.45%	6.05%
Metro\$ Max-5 Bond Fund	06/28/2006	1.094958	0.30%	6.13%
Metro\$ Max-5 Bond Fund	06/27/2006	1.094124	0.23%	6.14%
Metro\$ Max-5 Bond Fund	06/26/2006	1.094702	0.28%	6.59%
Metro\$ Max-5 Bond Fund	06/23/2006	1.096662	0.46%	6.76%
Metro\$ Max-5 Bond Fund	06/22/2006	1.097602	0.54%	6.98%
Metro\$ Max-5 Bond Fund	06/21/2006	1.095927	0.39%	6.98%
Metro\$ Max-5 Bond Fund	06/20/2006	1.095988	0.40%	6.84%
Metro\$ Max-5 Bond Fund	06/19/2006	1.096722	0.46%	7.03%
Metro\$ Max-5 Bond Fund	06/16/2006	1.096825	0.47%	7.27%
Metro\$ Max-5 Bond Fund	06/15/2006	1.095002	0.31%	7.30%
Metro\$ Max-5 Bond Fund	06/14/2006	1.095743	0.37%	7.55%
Metro\$ Max-5 Bond Fund	06/13/2006	1.096638	0.46%	7.74%
Metro\$ Max-5 Bond Fund	06/09/2006	1.098107	0.59%	7.97%
Metro\$ Max-5 Bond Fund	06/08/2006	1.098021	0.58%	7.50%
Metro\$ Max-5 Bond Fund	06/07/2006	1.098856	0.66%	7.34%
Metro\$ Max-5 Bond Fund	06/06/2006	1.099946	0.76%	7.35%
Metro\$ Max-5 Bond Fund	06/05/2006	1.102249	0.97%	7.40%
Metro\$ Max-5 Bond Fund	06/02/2006	1.103492	1.08%	7.90%
Metro\$ Max-5 Bond Fund	06/01/2006	1.101753	0.92%	7.88%
Metro\$ Max-5 Bond Fund	05/31/2006	1.102930	1.03%	8.17%
Metro\$ Max-5 Bond Fund	05/30/2006	1.107509	1.45%	8.92%
Metro\$ Max-5 Bond Fund	05/29/2006	1.106743	1.38%	9.02%
Metro\$ Max-5 Bond Fund	05/26/2006	1.104051	1.14%	8.78%
Metro\$ Max-5 Bond Fund	05/25/2006	1.098570	0.63%	8.12%
Metro\$ Max-5 Bond Fund	05/24/2006	1.097677	0.55%	8.35%
Metro\$ Max-5 Bond Fund	05/23/2006	1.105282	1.25%	9.22%
Metro\$ Max-5 Bond Fund	05/22/2006	1.114289	2.07%	10.31%
Metro\$ Max-5 Bond Fund	05/19/2006	1.116986	2.32%	11.11%
Metro\$ Max-5 Bond Fund	05/18/2006	1.116959	2.32%	11.26%
Metro\$ Max-5 Bond Fund	05/17/2006	1.121229	2.71%	11.78%
Metro\$ Max-5 Bond Fund	05/16/2006	1.118405	2.45%	11.42%
Metro\$ Max-5 Bond Fund	05/15/2006	1.118801	2.49%	11.51%
Metro\$ Max-5 Bond Fund	05/12/2006	1.122521	2.83%	11.79%
Metro\$ Max-5 Bond Fund	05/11/2006	1.122645	2.84%	12.14%
Metro\$ Max-5 Bond Fund	05/10/2006	1.123173	2.89%	12.10%
Metro\$ Max-5 Bond Fund	05/09/2006	1.123976	2.96%	12.20%
Metro\$ Max-5 Bond Fund	05/08/2006	1.124195	2.98%	12.18%
Metro\$ Max-5 Bond Fund	05/05/2006	1.122181	2.80%	11.99%
Metro\$ Max-5 Bond Fund	05/04/2006	1.122481	2.82%	11.93%
Metro\$ Max-5 Bond Fund	05/03/2006	1.122502	2.83%	11.95%
Metro\$ Max-5 Bond Fund	05/02/2006	1.122049	2.78%	12.27%
Metro\$ Max-5 Bond Fund	04/28/2006	1.121160	2.70%	12.12%
Metro\$ Max-5 Bond Fund	04/27/2006	1.121629	2.75%	
Metro\$ Max-5 Bond Fund	04/26/2006	1.121027	2.69%	
Metro\$ Max-5 Bond Fund	04/25/2006	1.122152	2.79%	
Metro\$ Max-5 Bond Fund	04/24/2006	1.122235	2.80%	
Metro\$ Max-5 Bond Fund	04/21/2006	1.122470	2.82%	

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Metro\$ Max-5 Bond Fund	04/20/2006	1.121622	2.74%	
Metro\$ Max-5 Bond Fund	04/19/2006	1.123176	2.89%	
Metro\$ Max-5 Bond Fund	04/18/2006	1.121487	2.73%	
Metro\$ Max-5 Bond Fund	04/17/2006	1.119765	2.57%	
Metro\$ Max-5 Bond Fund	04/12/2006	1.120292	2.62%	
Metro\$ Max-5 Bond Fund	04/11/2006	1.119545	2.55%	
Metro\$ Max-5 Bond Fund	04/10/2006	1.119341	2.54%	
Metro\$ Max-5 Bond Fund	04/07/2006	1.119830	2.58%	
Metro\$ Max-5 Bond Fund	04/06/2006	1.120161	2.61%	
Metro\$ Max-5 Bond Fund	04/05/2006	1.119513	2.55%	
Metro\$ Max-5 Bond Fund	04/04/2006	1.118975	2.50%	
Metro\$ Max-5 Bond Fund	04/03/2006	1.119115	2.52%	
Metro\$ Max-5 Bond Fund	03/31/2006	1.117567	2.37%	
Metro\$ Max-5 Bond Fund	03/30/2006	1.117264	2.35%	
Metro\$ Max-5 Bond Fund	03/29/2006	1.116342	2.26%	
Metro\$ Max-5 Bond Fund	03/28/2006	1.117872	2.40%	
Metro\$ Max-5 Bond Fund	03/27/2006	1.117871	2.40%	
Metro\$ Max-5 Bond Fund	03/24/2006	1.116206	2.25%	
Metro\$ Max-5 Bond Fund	03/23/2006	1.117219	2.34%	
Metro\$ Max-5 Bond Fund	03/22/2006	1.114754	2.12%	
Metro\$ Max-5 Bond Fund	03/21/2006	1.115873	2.22%	
Metro\$ Max-5 Bond Fund	03/20/2006	1.115559	2.19%	
Metro\$ Max-5 Bond Fund	03/17/2006	1.114968	2.14%	
Metro\$ Max-5 Bond Fund	03/16/2006	1.113113	1.97%	
Metro\$ Max-5 Bond Fund	03/15/2006	1.112905	1.95%	
Metro\$ Max-5 Bond Fund	03/14/2006	1.111255	1.80%	
Metro\$ Max-5 Bond Fund	03/13/2006	1.110008	1.68%	
Metro\$ Max-5 Bond Fund	03/10/2006	1.110106	1.69%	
Metro\$ Max-5 Bond Fund	03/09/2006	1.109247	1.61%	
Metro\$ Max-5 Bond Fund	03/08/2006	1.109045	1.59%	
Metro\$ Max-5 Bond Fund	03/07/2006	1.107570	1.46%	
Metro\$ Max-5 Bond Fund	03/06/2006	1.111130	1.78%	
Metro\$ Max-5 Bond Fund	03/03/2006	1.112335	1.89%	
Metro\$ Max-5 Bond Fund	03/02/2006	1.112602	1.92%	
Metro\$ Max-5 Bond Fund	03/01/2006	1.111272	1.80%	
Metro\$ Max-5 Bond Fund	02/28/2006	1.111477	1.82%	
Metro\$ Max-5 Bond Fund	02/27/2006	1.108051	1.50%	
Metro\$ Max-5 Bond Fund	02/24/2006	1.105637	1.28%	
Metro\$ Max-5 Bond Fund	02/23/2006	1.110048	1.68%	
Metro\$ Max-5 Bond Fund	02/22/2006	1.108930	1.58%	
Metro\$ Max-5 Bond Fund	02/21/2006	1.108082	1.50%	
Metro\$ Max-5 Bond Fund	02/20/2006	1.108241	1.52%	
Metro\$ Max-5 Bond Fund	02/17/2006	1.108330	1.53%	
Metro\$ Max-5 Bond Fund	02/16/2006	1.107057	1.41%	
Metro\$ Max-5 Bond Fund	02/15/2006	1.106636	1.37%	
Metro\$ Max-5 Bond Fund	02/14/2006	1.106610	1.37%	
Metro\$ Max-5 Bond Fund	02/13/2006	1.105465	1.26%	
Metro\$ Max-5 Bond Fund	02/10/2006	1.104558	1.18%	
Metro\$ Max-5 Bond Fund	02/09/2006	1.101311	0.88%	

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Metro\$ Max-5 Bond Fund	02/08/2006	1.101272	0.88%	
Metro\$ Max-5 Bond Fund	02/07/2006	1.102129	0.96%	
Metro\$ Max-5 Bond Fund	02/06/2006	1.101047	0.86%	
Metro\$ Max-5 Bond Fund	02/03/2006	1.100411	0.80%	
Metro\$ Max-5 Bond Fund	02/02/2006	1.100629	0.82%	
Metro\$ Max-5 Bond Fund	02/01/2006	1.099853	0.75%	
Metro\$ Max-5 Bond Fund	01/31/2006	1.099629	0.73%	
Metro\$ Max-5 Bond Fund	01/30/2006	1.100000	0.76%	
Metro\$ Max-5 Bond Fund	01/27/2006	1.098976	0.67%	
Metro\$ Max-5 Bond Fund	01/26/2006	1.098549	0.63%	
Metro\$ Max-5 Bond Fund	01/25/2006	1.099208	0.69%	
Metro\$ Max-5 Bond Fund	01/24/2006	1.099021	0.67%	
Metro\$ Max-5 Bond Fund	01/23/2006	1.098188	0.60%	
Metro\$ Max-5 Bond Fund	01/20/2006	1.096958	0.49%	
Metro\$ Max-5 Bond Fund	01/19/2006	1.097093	0.50%	
Metro\$ Max-5 Bond Fund	01/18/2006	1.097207	0.51%	
Metro\$ Max-5 Bond Fund	01/17/2006	1.097304	0.52%	
Metro\$ Max-5 Bond Fund	01/16/2006	1.097661	0.55%	
Metro\$ Max-5 Bond Fund	01/13/2006	1.095835	0.38%	
Metro\$ Max-5 Bond Fund	01/12/2006	1.096724	0.46%	
Metro\$ Max-5 Bond Fund	01/11/2006	1.096015	0.40%	
Metro\$ Max-5 Bond Fund	01/10/2006	1.096574	0.45%	
Metro\$ Max-5 Bond Fund	01/09/2006	1.096159	0.41%	
Metro\$ Max-5 Bond Fund	01/06/2006	1.094290	0.24%	
Metro\$ Max-5 Bond Fund	01/05/2006	1.095011	0.31%	
Metro\$ Max-5 Bond Fund	01/04/2006	1.095386	0.34%	
Metro\$ Max-5 Bond Fund	01/03/2006	1.092240	0.05%	
Metro\$ Max-5 Bond Fund	01/02/2006	1.092476	0.07%	
Metro\$ Max-5 Bond Fund	12/29/2005	1.091659	0.00%	
Metro\$ Max-5 Bond Fund	12/28/2005	1.088492		
Metro\$ Max-5 Bond Fund	12/27/2005	1.087130		
Metro\$ Max-5 Bond Fund	12/23/2005	1.086321		
Metro\$ Max-5 Bond Fund	12/22/2005	1.084397		
Metro\$ Max-5 Bond Fund	12/21/2005	1.083596		
Metro\$ Max-5 Bond Fund	12/20/2005	1.083414		
Metro\$ Max-5 Bond Fund	12/19/2005	1.083174		
Metro\$ Max-5 Bond Fund	12/16/2005	1.081874		
Metro\$ Max-5 Bond Fund	12/15/2005	1.083382		
Metro\$ Max-5 Bond Fund	12/14/2005	1.080998		
Metro\$ Max-5 Bond Fund	12/13/2005	1.078801		
Metro\$ Max-5 Bond Fund	12/12/2005	1.077278		
Metro\$ Max-5 Bond Fund	12/09/2005	1.075338		
Metro\$ Max-5 Bond Fund	12/08/2005	1.075626		
Metro\$ Max-5 Bond Fund	12/07/2005	1.076041		
Metro\$ Max-5 Bond Fund	12/06/2005	1.075049		
Metro\$ Max-5 Bond Fund	12/05/2005	1.076439		
Metro\$ Max-5 Bond Fund	12/02/2005	1.075431		
Metro\$ Max-5 Bond Fund	12/01/2005	1.075277		
Metro\$ Max-5 Bond Fund	11/30/2005	1.078168		

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Metro\$ Max-5 Bond Fund	11/29/2005	1.078612		
Metro\$ Max-5 Bond Fund	11/25/2005	1.078504		
Metro\$ Max-5 Bond Fund	11/24/2005	1.079129		
Metro\$ Max-5 Bond Fund	11/23/2005	1.076634		
Metro\$ Max-5 Bond Fund	11/22/2005	1.073231		
Metro\$ Max-5 Bond Fund	11/21/2005	1.070341		
Metro\$ Max-5 Bond Fund	11/18/2005	1.071157		
Metro\$ Max-5 Bond Fund	11/17/2005	1.069599		
Metro\$ Max-5 Bond Fund	11/16/2005	1.066258		
Metro\$ Max-5 Bond Fund	11/15/2005	1.063435		
Metro\$ Max-5 Bond Fund	11/14/2005	1.064313		
Metro\$ Max-5 Bond Fund	11/11/2005	1.061801		
Metro\$ Max-5 Bond Fund	11/10/2005	1.060182		
Metro\$ Max-5 Bond Fund	11/09/2005	1.059529		
Metro\$ Max-5 Bond Fund	11/08/2005	1.056222		
Metro\$ Max-5 Bond Fund	11/07/2005	1.054961		
Metro\$ Max-5 Bond Fund	11/03/2005	1.055288		
Metro\$ Max-5 Bond Fund	11/02/2005	1.055539		
Metro\$ Max-5 Bond Fund	10/28/2005	1.051982		
Metro\$ Max-5 Bond Fund	10/27/2005	1.051827		
Metro\$ Max-5 Bond Fund	10/26/2005	1.052497		
Metro\$ Max-5 Bond Fund	10/25/2005	1.052258		
Metro\$ Max-5 Bond Fund	10/24/2005	1.051570		
Metro\$ Max-5 Bond Fund	10/21/2005	1.051063		
Metro\$ Max-5 Bond Fund	10/20/2005	1.050893		
Metro\$ Max-5 Bond Fund	10/19/2005	1.050398		
Metro\$ Max-5 Bond Fund	10/18/2005	1.051621		
Metro\$ Max-5 Bond Fund	10/17/2005	1.048936		
Metro\$ Max-5 Bond Fund	10/14/2005	1.047814		
Metro\$ Max-5 Bond Fund	10/13/2005	1.048501		
Metro\$ Max-5 Bond Fund	10/12/2005	1.049297		
Metro\$ Max-5 Bond Fund	10/11/2005	1.050399		
Metro\$ Max-5 Bond Fund	10/10/2005	1.049213		
Metro\$ Max-5 Bond Fund	10/07/2005	1.046951		
Metro\$ Max-5 Bond Fund	10/06/2005	1.048282		
Metro\$ Max-5 Bond Fund	10/05/2005	1.047389		
Metro\$ Max-5 Bond Fund	10/04/2005	1.048190		
Metro\$ Max-5 Bond Fund	10/03/2005	1.050334		
Metro\$ Max-5 Bond Fund	09/30/2005	1.050969		
Metro\$ Max-5 Bond Fund	09/29/2005	1.051357		
Metro\$ Max-5 Bond Fund	09/28/2005	1.047227		
Metro\$ Max-5 Bond Fund	09/27/2005	1.048020		
Metro\$ Max-5 Bond Fund	09/26/2005	1.047830		
Metro\$ Max-5 Bond Fund	09/23/2005	1.047180		
Metro\$ Max-5 Bond Fund	09/22/2005	1.046998		
Metro\$ Max-5 Bond Fund	09/21/2005	1.045798		
Metro\$ Max-5 Bond Fund	09/20/2005	1.043617		
Metro\$ Max-5 Bond Fund	09/19/2005	1.044436		
Metro\$ Max-5 Bond Fund	09/16/2005	1.044011		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Max-5 Bond Fund	09/15/2005	1.044818		
Metro\$ Max-5 Bond Fund	09/14/2005	1.044495		
Metro\$ Max-5 Bond Fund	09/13/2005	1.043389		
Metro\$ Max-5 Bond Fund	09/12/2005	1.044241		
Metro\$ Max-5 Bond Fund	09/09/2005	1.043642		
Metro\$ Max-5 Bond Fund	09/08/2005	1.042479		
Metro\$ Max-5 Bond Fund	09/07/2005	1.042322		
Metro\$ Max-5 Bond Fund	09/06/2005	1.041112		
Metro\$ Max-5 Bond Fund	09/05/2005	1.041988		
Metro\$ Max-5 Bond Fund	09/02/2005	1.043290		
Metro\$ Max-5 Bond Fund	09/01/2005	1.042188		
Metro\$ Max-5 Bond Fund	08/31/2005	1.042994		
Metro\$ Max-5 Bond Fund	08/30/2005	1.041912		
Metro\$ Max-5 Bond Fund	08/29/2005	1.042859		
Metro\$ Max-5 Bond Fund	08/26/2005	1.041292		
Metro\$ Max-5 Bond Fund	08/25/2005	1.040030		
Metro\$ Max-5 Bond Fund	08/24/2005	1.041833		
Metro\$ Max-5 Bond Fund	08/23/2005	1.040496		
Metro\$ Max-5 Bond Fund	08/22/2005	1.039331		
Metro\$ Max-5 Bond Fund	08/19/2005	1.037876		
Metro\$ Max-5 Bond Fund	08/18/2005	1.037777		
Metro\$ Max-5 Bond Fund	08/17/2005	1.039358		
Metro\$ Max-5 Bond Fund	08/16/2005	1.039065		
Metro\$ Max-5 Bond Fund	08/15/2005	1.038025		
Metro\$ Max-5 Bond Fund	08/12/2005	1.037265		
Metro\$ Max-5 Bond Fund	08/11/2005	1.038104		
Metro\$ Max-5 Bond Fund	08/10/2005	1.036026		
Metro\$ Max-5 Bond Fund	08/09/2005	1.034932		
Metro\$ Max-5 Bond Fund	08/08/2005	1.037589		
Metro\$ Max-5 Bond Fund	08/05/2005	1.036168		
Metro\$ Max-5 Bond Fund	08/04/2005	1.038633		
Metro\$ Max-5 Bond Fund	08/03/2005	1.036409		
Metro\$ Max-5 Bond Fund	08/02/2005	1.036242		
Metro\$ Max-5 Bond Fund	08/01/2005	1.035132		
Metro\$ Max-5 Bond Fund	07/29/2005	1.035723		
Metro\$ Max-5 Bond Fund	07/28/2005	1.033723		
Metro\$ Max-5 Bond Fund	07/27/2005	1.033563		
Metro\$ Max-5 Bond Fund	07/26/2005	1.033348		
Metro\$ Max-5 Bond Fund	07/22/2005	1.032477		
Metro\$ Max-5 Bond Fund	07/21/2005	1.033156		
Metro\$ Max-5 Bond Fund	07/20/2005	1.032890		
Metro\$ Max-5 Bond Fund	07/19/2005	1.031742		
Metro\$ Max-5 Bond Fund	07/18/2005	1.032313		
Metro\$ Max-5 Bond Fund	07/15/2005	1.029101		
Metro\$ Max-5 Bond Fund	07/14/2005	1.030798		
Metro\$ Max-5 Bond Fund	07/13/2005	1.028860		
Metro\$ Max-5 Bond Fund	07/12/2005	1.026760		
Metro\$ Max-5 Bond Fund	07/11/2005	1.024714		
Metro\$ Max-5 Bond Fund	07/08/2005	1.020699		

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Metro\$ Max-5 Bond Fund	07/07/2005	1.030646		
Metro\$ Max-5 Bond Fund	07/06/2005	1.031264		
Metro\$ Max-5 Bond Fund	07/05/2005	1.031592		
Metro\$ Max-5 Bond Fund	07/04/2005	1.029122		
Metro\$ Max-5 Bond Fund	07/01/2005	1.033453		
Metro\$ Max-5 Bond Fund	06/30/2005	1.032222		
Metro\$ Max-5 Bond Fund	06/29/2005	1.034069		
Metro\$ Max-5 Bond Fund	06/28/2005	1.031682		
Metro\$ Max-5 Bond Fund	06/27/2005	1.030807		
Metro\$ Max-5 Bond Fund	06/24/2005	1.027012		
Metro\$ Max-5 Bond Fund	06/23/2005	1.027243		
Metro\$ Max-5 Bond Fund	06/22/2005	1.025984		
Metro\$ Max-5 Bond Fund	06/21/2005	1.024420		
Metro\$ Max-5 Bond Fund	06/20/2005	1.025843		
Metro\$ Max-5 Bond Fund	06/17/2005	1.024710		
Metro\$ Max-5 Bond Fund	06/16/2005	1.022522		
Metro\$ Max-5 Bond Fund	06/15/2005	1.020485		
Metro\$ Max-5 Bond Fund	06/14/2005	1.018782		
Metro\$ Max-5 Bond Fund	06/10/2005	1.017858		
Metro\$ Max-5 Bond Fund	06/09/2005	1.017092		
Metro\$ Max-5 Bond Fund	06/08/2005	1.021412		
Metro\$ Max-5 Bond Fund	06/07/2005	1.023718		
Metro\$ Max-5 Bond Fund	06/06/2005	1.024683		
Metro\$ Max-5 Bond Fund	06/03/2005	1.026320		
Metro\$ Max-5 Bond Fund	06/02/2005	1.022728		
Metro\$ Max-5 Bond Fund	06/01/2005	1.021301		
Metro\$ Max-5 Bond Fund	05/31/2005	1.019649		
Metro\$ Max-5 Bond Fund	05/30/2005	1.016769		
Metro\$ Max-5 Bond Fund	05/27/2005	1.015142		
Metro\$ Max-5 Bond Fund	05/26/2005	1.014896		
Metro\$ Max-5 Bond Fund	05/25/2005	1.016038		
Metro\$ Max-5 Bond Fund	05/24/2005	1.013080		
Metro\$ Max-5 Bond Fund	05/23/2005	1.011944		
Metro\$ Max-5 Bond Fund	05/20/2005	1.010179		
Metro\$ Max-5 Bond Fund	05/19/2005	1.005341		
Metro\$ Max-5 Bond Fund	05/18/2005	1.003898		
Metro\$ Max-5 Bond Fund	05/17/2005	1.003034		
Metro\$ Max-5 Bond Fund	05/16/2005	1.003764		
Metro\$ Max-5 Bond Fund	05/13/2005	1.003286		
Metro\$ Max-5 Bond Fund	05/12/2005	1.004090		
Metro\$ Max-5 Bond Fund	05/11/2005	1.001113		
Metro\$ Max-5 Bond Fund	05/10/2005	1.001918		
Metro\$ Max-5 Bond Fund	05/09/2005	1.001758		
Metro\$ Max-5 Bond Fund	05/06/2005	1.002169		
Metro\$ Max-5 Bond Fund	05/05/2005	1.002010		
Metro\$ Max-5 Bond Fund	05/04/2005	1.002814		
Metro\$ Max-5 Bond Fund	05/03/2005	1.002655		
Metro\$ Max-5 Bond Fund	04/29/2005	0.999434		
Metro\$ Max-5 Bond Fund	04/28/2005	1.000000		

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