

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	11/28/2024	1.120855	3.89%	4.32%
Metro\$ Money Market Fund	11/27/2024	1.120733	3.88%	4.38%
Metro\$ Money Market Fund	11/26/2024	1.120613	3.87%	4.37%
Metro\$ Money Market Fund	11/25/2024	1.120500	3.86%	4.36%
Metro\$ Money Market Fund	11/22/2024	1.120172	3.83%	4.34%
Metro\$ Money Market Fund	11/21/2024	1.120062	3.82%	4.33%
Metro\$ Money Market Fund	11/20/2024	1.119950	3.81%	4.35%
Metro\$ Money Market Fund	11/19/2024	1.119831	3.79%	4.37%
Metro\$ Money Market Fund	11/18/2024	1.119728	3.78%	4.36%
Metro\$ Money Market Fund	11/15/2024	1.119391	3.75%	4.34%
Metro\$ Money Market Fund	11/14/2024	1.119283	3.74%	4.34%
Metro\$ Money Market Fund	11/13/2024	1.119161	3.73%	4.36%
Metro\$ Money Market Fund	11/12/2024	1.119051	3.72%	4.39%
Metro\$ Money Market Fund	11/11/2024	1.118957	3.71%	4.38%
Metro\$ Money Market Fund	11/08/2024	1.118615	3.68%	4.35%
Metro\$ Money Market Fund	11/07/2024	1.118492	3.67%	4.35%
Metro\$ Money Market Fund	11/06/2024	1.118380	3.66%	4.35%
Metro\$ Money Market Fund	11/05/2024	1.118272	3.65%	4.39%
Metro\$ Money Market Fund	11/04/2024	1.118149	3.64%	4.38%
Metro\$ Money Market Fund	10/31/2024	1.117674	3.59%	4.28%
Metro\$ Money Market Fund	10/30/2024	1.117562	3.58%	4.31%
Metro\$ Money Market Fund	10/29/2024	1.117445	3.57%	4.29%
Metro\$ Money Market Fund	10/28/2024	1.117324	3.56%	4.28%
Metro\$ Money Market Fund	10/25/2024	1.116989	3.53%	4.36%
Metro\$ Money Market Fund	10/24/2024	1.116874	3.52%	4.36%
Metro\$ Money Market Fund	10/23/2024	1.116757	3.51%	4.37%
Metro\$ Money Market Fund	10/22/2024	1.116637	3.50%	4.39%
Metro\$ Money Market Fund	10/21/2024	1.116537	3.49%	4.38%
Metro\$ Money Market Fund	10/18/2024	1.116187	3.46%	4.37%
Metro\$ Money Market Fund	10/17/2024	1.116083	3.45%	4.38%
Metro\$ Money Market Fund	10/16/2024	1.115966	3.44%	4.37%
Metro\$ Money Market Fund	10/15/2024	1.115841	3.42%	4.14%
Metro\$ Money Market Fund	10/14/2024	1.115737	3.42%	4.13%
Metro\$ Money Market Fund	10/11/2024	1.115370	3.38%	4.11%
Metro\$ Money Market Fund	10/10/2024	1.115250	3.37%	4.38%
Metro\$ Money Market Fund	10/09/2024	1.115137	3.36%	4.38%
Metro\$ Money Market Fund	10/08/2024	1.114917	3.34%	4.39%
Metro\$ Money Market Fund	10/07/2024	1.114796	3.33%	4.38%
Metro\$ Money Market Fund	10/04/2024	1.114488	3.30%	4.37%
Metro\$ Money Market Fund	10/03/2024	1.114361	3.29%	4.37%
Metro\$ Money Market Fund	10/02/2024	1.114248	3.28%	4.37%
Metro\$ Money Market Fund	10/01/2024	1.114125	3.27%	4.39%
Metro\$ Money Market Fund	09/30/2024	1.114004	3.25%	4.38%
Metro\$ Money Market Fund	09/27/2024	1.113618	3.22%	4.37%
Metro\$ Money Market Fund	09/26/2024	1.113367	3.20%	4.35%
Metro\$ Money Market Fund	09/25/2024	1.113242	3.18%	4.35%
Metro\$ Money Market Fund	09/24/2024	1.113111	3.17%	4.37%
Metro\$ Money Market Fund	09/23/2024	1.112914	3.15%	4.36%
Metro\$ Money Market Fund	09/20/2024	1.112526	3.12%	4.35%

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Metro\$ Money Market Fund	09/19/2024	1.112393	3.11%	4.35%
Metro\$ Money Market Fund	09/18/2024	1.112231	3.09%	4.35%
Metro\$ Money Market Fund	09/17/2024	1.112107	3.08%	4.37%
Metro\$ Money Market Fund	09/16/2024	1.111900	3.06%	4.36%
Metro\$ Money Market Fund	09/13/2024	1.111509	3.02%	4.35%
Metro\$ Money Market Fund	09/12/2024	1.111375	3.01%	4.34%
Metro\$ Money Market Fund	09/11/2024	1.111098	2.99%	4.34%
Metro\$ Money Market Fund	09/10/2024	1.110969	2.97%	4.36%
Metro\$ Money Market Fund	09/09/2024	1.110841	2.96%	4.35%
Metro\$ Money Market Fund	09/06/2024	1.110454	2.93%	4.33%
Metro\$ Money Market Fund	09/05/2024	1.110325	2.91%	4.33%
Metro\$ Money Market Fund	09/04/2024	1.110197	2.90%	4.33%
Metro\$ Money Market Fund	09/03/2024	1.110067	2.89%	4.35%
Metro\$ Money Market Fund	09/02/2024	1.109938	2.88%	4.34%
Metro\$ Money Market Fund	08/30/2024	1.109552	2.84%	4.32%
Metro\$ Money Market Fund	08/29/2024	1.109423	2.83%	4.32%
Metro\$ Money Market Fund	08/28/2024	1.109293	2.82%	4.35%
Metro\$ Money Market Fund	08/27/2024	1.109164	2.81%	4.34%
Metro\$ Money Market Fund	08/22/2024	1.108522	2.75%	4.31%
Metro\$ Money Market Fund	08/21/2024	1.108392	2.73%	4.34%
Metro\$ Money Market Fund	08/20/2024	1.108263	2.72%	4.33%
Metro\$ Money Market Fund	08/19/2024	1.108134	2.71%	4.32%
Metro\$ Money Market Fund	08/16/2024	1.107750	2.67%	4.30%
Metro\$ Money Market Fund	08/15/2024	1.107621	2.66%	4.30%
Metro\$ Money Market Fund	08/14/2024	1.107492	2.65%	4.30%
Metro\$ Money Market Fund	08/13/2024	1.107362	2.64%	4.31%
Metro\$ Money Market Fund	08/12/2024	1.107234	2.63%	4.30%
Metro\$ Money Market Fund	08/09/2024	1.106849	2.59%	4.29%
Metro\$ Money Market Fund	08/08/2024	1.106720	2.58%	4.29%
Metro\$ Money Market Fund	08/07/2024	1.106593	2.57%	4.28%
Metro\$ Money Market Fund	08/06/2024	1.106465	2.56%	4.30%
Metro\$ Money Market Fund	08/05/2024	1.106337	2.54%	4.29%
Metro\$ Money Market Fund	08/02/2024	1.105955	2.51%	4.27%
Metro\$ Money Market Fund	08/01/2024	1.105826	2.50%	4.27%
Metro\$ Money Market Fund	07/31/2024	1.105700	2.48%	4.27%
Metro\$ Money Market Fund	07/30/2024	1.105571	2.47%	4.29%
Metro\$ Money Market Fund	07/29/2024	1.105445	2.46%	4.28%
Metro\$ Money Market Fund	07/26/2024	1.105064	2.43%	4.26%
Metro\$ Money Market Fund	07/25/2024	1.104937	2.41%	4.26%
Metro\$ Money Market Fund	07/24/2024	1.104810	2.40%	4.26%
Metro\$ Money Market Fund	07/23/2024	1.104682	2.39%	4.27%
Metro\$ Money Market Fund	07/22/2024	1.104556	2.38%	4.26%
Metro\$ Money Market Fund	07/19/2024	1.104175	2.34%	4.25%
Metro\$ Money Market Fund	07/18/2024	1.104047	2.33%	4.24%
Metro\$ Money Market Fund	07/17/2024	1.103920	2.32%	4.24%
Metro\$ Money Market Fund	07/16/2024	1.103821	2.31%	4.26%
Metro\$ Money Market Fund	07/15/2024	1.103694	2.30%	4.25%
Metro\$ Money Market Fund	07/12/2024	1.103313	2.26%	4.24%
Metro\$ Money Market Fund	07/11/2024	1.103187	2.25%	4.23%

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Metro\$ Money Market Fund	07/10/2024	1.103060	2.24%	4.23%
Metro\$ Money Market Fund	07/09/2024	1.102933	2.23%	4.25%
Metro\$ Money Market Fund	07/08/2024	1.102806	2.22%	4.24%
Metro\$ Money Market Fund	07/05/2024	1.102425	2.18%	4.22%
Metro\$ Money Market Fund	07/04/2024	1.102299	2.17%	4.22%
Metro\$ Money Market Fund	07/03/2024	1.102172	2.16%	4.22%
Metro\$ Money Market Fund	07/02/2024	1.102045	2.15%	4.24%
Metro\$ Money Market Fund	07/01/2024	1.101918	2.13%	4.22%
Metro\$ Money Market Fund	06/28/2024	1.101540	2.10%	4.22%
Metro\$ Money Market Fund	06/27/2024	1.101411	2.09%	4.21%
Metro\$ Money Market Fund	06/26/2024	1.101286	2.08%	4.20%
Metro\$ Money Market Fund	06/25/2024	1.101158	2.06%	4.22%
Metro\$ Money Market Fund	06/24/2024	1.101031	2.05%	4.21%
Metro\$ Money Market Fund	06/21/2024	1.100651	2.02%	4.19%
Metro\$ Money Market Fund	06/20/2024	1.100523	2.00%	4.19%
Metro\$ Money Market Fund	06/19/2024	1.100396	1.99%	4.19%
Metro\$ Money Market Fund	06/18/2024	1.100269	1.98%	4.21%
Metro\$ Money Market Fund	06/14/2024	1.099759	1.93%	4.18%
Metro\$ Money Market Fund	06/13/2024	1.099600	1.92%	4.17%
Metro\$ Money Market Fund	06/11/2024	1.099474	1.91%	4.20%
Metro\$ Money Market Fund	06/10/2024	1.099348	1.90%	4.19%
Metro\$ Money Market Fund	06/07/2024	1.098971	1.86%	4.17%
Metro\$ Money Market Fund	06/06/2024	1.098845	1.85%	4.17%
Metro\$ Money Market Fund	06/05/2024	1.098771	1.84%	4.18%
Metro\$ Money Market Fund	06/04/2024	1.098646	1.83%	4.19%
Metro\$ Money Market Fund	06/03/2024	1.098519	1.82%	4.18%
Metro\$ Money Market Fund	05/31/2024	1.098153	1.79%	4.17%
Metro\$ Money Market Fund	05/30/2024	1.098031	1.77%	4.16%
Metro\$ Money Market Fund	05/29/2024	1.098186	1.79%	4.19%
Metro\$ Money Market Fund	05/28/2024	1.098275	1.80%	4.23%
Metro\$ Money Market Fund	05/27/2024	1.098107	1.78%	4.21%
Metro\$ Money Market Fund	05/24/2024	1.097742	1.75%	4.19%
Metro\$ Money Market Fund	05/23/2024	1.097255	1.70%	4.16%
Metro\$ Money Market Fund	05/22/2024	1.097170	1.69%	4.16%
Metro\$ Money Market Fund	05/21/2024	1.097092	1.69%	4.18%
Metro\$ Money Market Fund	05/20/2024	1.096977	1.68%	4.17%
Metro\$ Money Market Fund	05/17/2024	1.096691	1.65%	4.16%
Metro\$ Money Market Fund	05/16/2024	1.096702	1.65%	4.17%
Metro\$ Money Market Fund	05/15/2024	1.096365	1.62%	4.15%
Metro\$ Money Market Fund	05/14/2024	1.096186	1.60%	4.16%
Metro\$ Money Market Fund	05/13/2024	1.096042	1.59%	4.15%
Metro\$ Money Market Fund	05/10/2024	1.095755	1.56%	4.14%
Metro\$ Money Market Fund	05/09/2024	1.095539	1.54%	4.13%
Metro\$ Money Market Fund	05/08/2024	1.095621	1.55%	4.15%
Metro\$ Money Market Fund	05/07/2024	1.095574	1.55%	4.17%
Metro\$ Money Market Fund	05/06/2024	1.095360	1.53%	4.15%
Metro\$ Money Market Fund	05/03/2024	1.094916	1.49%	4.13%
Metro\$ Money Market Fund	05/02/2024	1.094840	1.48%	4.13%
Metro\$ Money Market Fund	04/30/2024	1.094494	1.45%	4.13%

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Metro\$ Money Market Fund	04/29/2024	1.094368	1.43%	4.12%
Metro\$ Money Market Fund	04/26/2024	1.093936	1.39%	4.10%
Metro\$ Money Market Fund	04/25/2024	1.093927	1.39%	4.11%
Metro\$ Money Market Fund	04/24/2024	1.093822	1.38%	4.11%
Metro\$ Money Market Fund	04/23/2024	1.093760	1.38%	4.14%
Metro\$ Money Market Fund	04/22/2024	1.093592	1.36%	4.12%
Metro\$ Money Market Fund	04/19/2024	1.093287	1.33%	4.10%
Metro\$ Money Market Fund	04/18/2024	1.093205	1.33%	4.10%
Metro\$ Money Market Fund	04/17/2024	1.093017	1.31%	4.09%
Metro\$ Money Market Fund	04/16/2024	1.092930	1.30%	4.09%
Metro\$ Money Market Fund	04/15/2024	1.092932	1.30%	4.09%
Metro\$ Money Market Fund	04/12/2024	1.092440	1.26%	4.07%
Metro\$ Money Market Fund	04/11/2024	1.092229	1.24%	4.06%
Metro\$ Money Market Fund	04/08/2024	1.092324	1.24%	4.12%
Metro\$ Money Market Fund	04/05/2024	1.092220	1.24%	4.11%
Metro\$ Money Market Fund	04/04/2024	1.092032	1.22%	4.10%
Metro\$ Money Market Fund	04/03/2024	1.091853	1.20%	4.09%
Metro\$ Money Market Fund	04/02/2024	1.091806	1.20%	4.12%
Metro\$ Money Market Fund	04/01/2024	1.091960	1.21%	4.13%
Metro\$ Money Market Fund	03/27/2024	1.091270	1.15%	4.10%
Metro\$ Money Market Fund	03/26/2024	1.091140	1.14%	4.12%
Metro\$ Money Market Fund	03/25/2024	1.091102	1.13%	4.11%
Metro\$ Money Market Fund	03/22/2024	1.090664	1.09%	4.09%
Metro\$ Money Market Fund	03/21/2024	1.090511	1.08%	4.09%
Metro\$ Money Market Fund	03/20/2024	1.090295	1.06%	4.07%
Metro\$ Money Market Fund	03/19/2024	1.090131	1.04%	4.09%
Metro\$ Money Market Fund	03/18/2024	1.090093	1.04%	4.08%
Metro\$ Money Market Fund	03/15/2024	1.089257	0.96%	4.02%
Metro\$ Money Market Fund	03/14/2024	1.089195	0.95%	4.03%
Metro\$ Money Market Fund	03/13/2024	1.089245	0.96%	4.04%
Metro\$ Money Market Fund	03/12/2024	1.089166	0.95%	4.06%
Metro\$ Money Market Fund	03/11/2024	1.089147	0.95%	4.06%
Metro\$ Money Market Fund	03/08/2024	1.088690	0.91%	4.03%
Metro\$ Money Market Fund	03/07/2024	1.088455	0.89%	4.00%
Metro\$ Money Market Fund	03/06/2024	1.088291	0.87%	3.99%
Metro\$ Money Market Fund	03/05/2024	1.088097	0.85%	4.00%
Metro\$ Money Market Fund	03/04/2024	1.087966	0.84%	3.98%
Metro\$ Money Market Fund	03/01/2024	1.087422	0.79%	3.95%
Metro\$ Money Market Fund	02/29/2024	1.087272	0.78%	3.95%
Metro\$ Money Market Fund	02/28/2024	1.087076	0.76%	3.93%
Metro\$ Money Market Fund	02/27/2024	1.086977	0.75%	3.93%
Metro\$ Money Market Fund	02/26/2024	1.086960	0.75%	3.96%
Metro\$ Money Market Fund	02/23/2024	1.086531	0.71%	3.92%
Metro\$ Money Market Fund	02/22/2024	1.086563	0.71%	3.93%
Metro\$ Money Market Fund	02/21/2024	1.086552	0.71%	3.93%
Metro\$ Money Market Fund	02/20/2024	1.086487	0.70%	3.94%
Metro\$ Money Market Fund	02/19/2024	1.086294	0.69%	3.94%
Metro\$ Money Market Fund	02/16/2024	1.086014	0.66%	3.93%
Metro\$ Money Market Fund	02/15/2024	1.085982	0.66%	3.93%

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Metro\$ Money Market Fund	02/14/2024	1.085269	0.59%	3.87%
Metro\$ Money Market Fund	02/13/2024	1.085517	0.61%	3.91%
Metro\$ Money Market Fund	02/12/2024	1.085461	0.61%	3.93%
Metro\$ Money Market Fund	02/08/2024	1.084956	0.56%	3.90%
Metro\$ Money Market Fund	02/07/2024	1.084882	0.56%	3.90%
Metro\$ Money Market Fund	02/06/2024	1.084856	0.55%	3.90%
Metro\$ Money Market Fund	02/05/2024	1.085052	0.57%	3.94%
Metro\$ Money Market Fund	02/02/2024	1.084815	0.55%	3.93%
Metro\$ Money Market Fund	02/01/2024	1.084529	0.52%	3.91%
Metro\$ Money Market Fund	01/31/2024	1.084214	0.49%	3.89%
Metro\$ Money Market Fund	01/30/2024	1.084010	0.47%	3.88%
Metro\$ Money Market Fund	01/29/2024	1.083791	0.45%	3.88%
Metro\$ Money Market Fund	01/26/2024	1.083396	0.42%	3.85%
Metro\$ Money Market Fund	01/25/2024	1.083152	0.39%	3.84%
Metro\$ Money Market Fund	01/24/2024	1.083133	0.39%	3.84%
Metro\$ Money Market Fund	01/23/2024	1.082981	0.38%	3.83%
Metro\$ Money Market Fund	01/22/2024	1.082767	0.36%	3.84%
Metro\$ Money Market Fund	01/19/2024	1.082335	0.32%	3.80%
Metro\$ Money Market Fund	01/18/2024	1.082322	0.32%	3.81%
Metro\$ Money Market Fund	01/17/2024	1.082230	0.31%	3.80%
Metro\$ Money Market Fund	01/16/2024	1.082126	0.30%	3.80%
Metro\$ Money Market Fund	01/15/2024	1.082160	0.30%	3.83%
Metro\$ Money Market Fund	01/12/2024	1.081623	0.25%	3.78%
Metro\$ Money Market Fund	01/11/2024	1.081302	0.22%	3.76%
Metro\$ Money Market Fund	01/10/2024	1.081065	0.20%	3.74%
Metro\$ Money Market Fund	01/09/2024	1.080957	0.19%	3.74%
Metro\$ Money Market Fund	01/08/2024	1.080731	0.17%	3.74%
Metro\$ Money Market Fund	01/05/2024	1.079393	0.05%	3.62%
Metro\$ Money Market Fund	01/04/2024	1.080588	0.16%	3.74%
Metro\$ Money Market Fund	01/03/2024	1.072556	-0.59%	2.98%
Metro\$ Money Market Fund	01/02/2024	1.078506	-0.04%	3.59%
Metro\$ Money Market Fund	12/29/2023	1.078892	0.00%	3.62%
Metro\$ Money Market Fund	12/28/2023	1.078816	3.62%	3.62%
Metro\$ Money Market Fund	12/27/2023	1.078673	3.60%	3.62%
Metro\$ Money Market Fund	12/22/2023	1.077900	3.53%	3.58%
Metro\$ Money Market Fund	12/21/2023	1.077824	3.52%	3.58%
Metro\$ Money Market Fund	12/20/2023	1.077654	3.50%	3.57%
Metro\$ Money Market Fund	12/19/2023	1.077410	3.48%	3.55%
Metro\$ Money Market Fund	12/18/2023	1.077364	3.48%	3.47%
Metro\$ Money Market Fund	12/15/2023	1.076915	3.43%	3.43%
Metro\$ Money Market Fund	12/14/2023	1.077145	3.46%	3.46%
Metro\$ Money Market Fund	12/13/2023	1.076350	3.38%	3.39%
Metro\$ Money Market Fund	12/12/2023	1.076262	3.37%	3.39%
Metro\$ Money Market Fund	12/11/2023	1.075987	3.34%	3.38%
Metro\$ Money Market Fund	12/07/2023	1.075524	3.30%	3.35%
Metro\$ Money Market Fund	12/06/2023	1.075434	3.29%	3.34%
Metro\$ Money Market Fund	12/05/2023	1.075291	3.28%	3.33%
Metro\$ Money Market Fund	12/04/2023	1.075409	3.29%	3.36%
Metro\$ Money Market Fund	12/01/2023	1.074779	3.23%	3.31%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	11/30/2023	1.074670	3.22%	3.31%
Metro\$ Money Market Fund	11/29/2023	1.074532	3.20%	3.30%
Metro\$ Money Market Fund	11/28/2023	1.074388	3.19%	3.28%
Metro\$ Money Market Fund	11/24/2023	1.073703	3.12%	3.24%
Metro\$ Money Market Fund	11/23/2023	1.073669	3.12%	3.24%
Metro\$ Money Market Fund	11/22/2023	1.073582	3.11%	3.24%
Metro\$ Money Market Fund	11/21/2023	1.073552	3.11%	3.24%
Metro\$ Money Market Fund	11/20/2023	1.073301	3.09%	3.24%
Metro\$ Money Market Fund	11/17/2023	1.072937	3.05%	3.20%
Metro\$ Money Market Fund	11/16/2023	1.072937	3.05%	3.21%
Metro\$ Money Market Fund	11/15/2023	1.072857	3.04%	3.21%
Metro\$ Money Market Fund	11/14/2023	1.072701	3.03%	3.20%
Metro\$ Money Market Fund	11/13/2023	1.072401	3.00%	3.19%
Metro\$ Money Market Fund	11/10/2023	1.071965	2.96%	3.15%
Metro\$ Money Market Fund	11/09/2023	1.072099	2.97%	3.17%
Metro\$ Money Market Fund	11/08/2023	1.071957	2.96%	3.16%
Metro\$ Money Market Fund	11/07/2023	1.071837	2.95%	3.16%
Metro\$ Money Market Fund	11/06/2023	1.071751	2.94%	3.16%
Metro\$ Money Market Fund	11/03/2023	1.071274	2.89%	3.12%
Metro\$ Money Market Fund	10/31/2023	1.071820	2.94%	3.21%
Metro\$ Money Market Fund	10/27/2023	1.071434	2.91%	3.18%
Metro\$ Money Market Fund	10/26/2023	1.070273	2.80%	3.07%
Metro\$ Money Market Fund	10/25/2023	1.070329	2.80%	3.08%
Metro\$ Money Market Fund	10/24/2023	1.070246	2.79%	3.08%
Metro\$ Money Market Fund	10/23/2023	1.069958	2.76%	3.07%
Metro\$ Money Market Fund	10/20/2023	1.069721	2.74%	3.05%
Metro\$ Money Market Fund	10/19/2023	1.069430	2.71%	3.03%
Metro\$ Money Market Fund	10/18/2023	1.069406	2.71%	3.04%
Metro\$ Money Market Fund	10/17/2023	1.069259	2.70%	3.01%
Metro\$ Money Market Fund	10/16/2023	1.069198	2.69%	3.03%
Metro\$ Money Market Fund	10/13/2023	1.071513	2.91%	3.25%
Metro\$ Money Market Fund	10/12/2023	1.071508	2.91%	3.26%
Metro\$ Money Market Fund	10/11/2023	1.071322	2.90%	3.25%
Metro\$ Money Market Fund	10/10/2023	1.068477	2.62%	2.98%
Metro\$ Money Market Fund	10/09/2023	1.068367	2.61%	2.98%
Metro\$ Money Market Fund	10/06/2023	1.068029	2.58%	2.96%
Metro\$ Money Market Fund	10/05/2023	1.067917	2.57%	2.95%
Metro\$ Money Market Fund	10/04/2023	1.067804	2.56%	2.94%
Metro\$ Money Market Fund	10/03/2023	1.067690	2.55%	2.94%
Metro\$ Money Market Fund	10/02/2023	1.067579	2.54%	2.94%
Metro\$ Money Market Fund	09/29/2023	1.067243	2.50%	2.92%
Metro\$ Money Market Fund	09/28/2023	1.067127	2.49%	2.91%
Metro\$ Money Market Fund	09/27/2023	1.067019	2.48%	2.90%
Metro\$ Money Market Fund	09/26/2023	1.066909	2.47%	2.92%
Metro\$ Money Market Fund	09/25/2023	1.066793	2.46%	2.90%
Metro\$ Money Market Fund	09/22/2023	1.066455	2.43%	2.88%
Metro\$ Money Market Fund	09/21/2023	1.066293	2.41%	2.87%
Metro\$ Money Market Fund	09/20/2023	1.066144	2.40%	2.86%
Metro\$ Money Market Fund	09/19/2023	1.066024	2.39%	2.85%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	09/18/2023	1.065835	2.37%	2.85%
Metro\$ Money Market Fund	09/15/2023	1.065496	2.34%	2.82%
Metro\$ Money Market Fund	09/14/2023	1.065308	2.32%	2.81%
Metro\$ Money Market Fund	09/13/2023	1.065198	2.31%	2.80%
Metro\$ Money Market Fund	09/12/2023	1.065163	2.30%	2.81%
Metro\$ Money Market Fund	09/11/2023	1.064925	2.28%	2.80%
Metro\$ Money Market Fund	09/08/2023	1.064583	2.25%	2.77%
Metro\$ Money Market Fund	09/07/2023	1.064454	2.24%	2.76%
Metro\$ Money Market Fund	09/06/2023	1.064342	2.23%	2.76%
Metro\$ Money Market Fund	09/05/2023	1.064220	2.21%	2.75%
Metro\$ Money Market Fund	09/04/2023	1.064111	2.20%	2.75%
Metro\$ Money Market Fund	09/01/2023	1.063790	2.17%	2.73%
Metro\$ Money Market Fund	08/31/2023	1.063681	2.16%	2.72%
Metro\$ Money Market Fund	08/30/2023	1.063572	2.15%	2.72%
Metro\$ Money Market Fund	08/29/2023	1.063464	2.14%	2.72%
Metro\$ Money Market Fund	08/25/2023	1.063036	2.10%	2.68%
Metro\$ Money Market Fund	08/24/2023	1.062926	2.09%	2.68%
Metro\$ Money Market Fund	08/23/2023	1.062820	2.08%	2.67%
Metro\$ Money Market Fund	08/22/2023	1.062713	2.07%	2.67%
Metro\$ Money Market Fund	08/18/2023	1.062289	2.03%	2.64%
Metro\$ Money Market Fund	08/17/2023	1.062182	2.02%	2.63%
Metro\$ Money Market Fund	08/16/2023	1.062077	2.01%	2.63%
Metro\$ Money Market Fund	08/15/2023	1.061972	2.00%	2.62%
Metro\$ Money Market Fund	08/14/2023	1.061866	1.99%	2.62%
Metro\$ Money Market Fund	08/11/2023	1.061556	1.96%	2.60%
Metro\$ Money Market Fund	08/10/2023	1.061452	1.95%	2.59%
Metro\$ Money Market Fund	08/09/2023	1.061348	1.94%	2.58%
Metro\$ Money Market Fund	08/08/2023	1.061243	1.93%	2.57%
Metro\$ Money Market Fund	08/07/2023	1.061140	1.92%	2.57%
Metro\$ Money Market Fund	08/04/2023	1.060832	1.89%	2.55%
Metro\$ Money Market Fund	08/03/2023	1.060729	1.88%	2.54%
Metro\$ Money Market Fund	08/02/2023	1.060627	1.87%	2.53%
Metro\$ Money Market Fund	08/01/2023	1.060524	1.86%	2.53%
Metro\$ Money Market Fund	07/31/2023	1.060422	1.85%	2.53%
Metro\$ Money Market Fund	07/28/2023	1.060114	1.82%	2.50%
Metro\$ Money Market Fund	07/27/2023	1.060012	1.81%	2.49%
Metro\$ Money Market Fund	07/26/2023	1.059909	1.80%	2.48%
Metro\$ Money Market Fund	07/25/2023	1.059806	1.79%	2.48%
Metro\$ Money Market Fund	07/24/2023	1.059704	1.78%	2.47%
Metro\$ Money Market Fund	07/21/2023	1.059396	1.75%	2.45%
Metro\$ Money Market Fund	07/20/2023	1.059294	1.74%	2.44%
Metro\$ Money Market Fund	07/19/2023	1.059191	1.73%	2.43%
Metro\$ Money Market Fund	07/18/2023	1.059089	1.72%	2.43%
Metro\$ Money Market Fund	07/17/2023	1.058986	1.71%	2.42%
Metro\$ Money Market Fund	07/14/2023	1.058680	1.68%	2.40%
Metro\$ Money Market Fund	07/13/2023	1.058577	1.67%	2.39%
Metro\$ Money Market Fund	07/12/2023	1.058474	1.66%	2.38%
Metro\$ Money Market Fund	07/11/2023	1.058373	1.65%	2.37%
Metro\$ Money Market Fund	07/10/2023	1.058271	1.64%	2.37%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	07/07/2023	1.057966	1.61%	2.34%
Metro\$ Money Market Fund	07/06/2023	1.057864	1.60%	2.33%
Metro\$ Money Market Fund	07/05/2023	1.057762	1.59%	2.33%
Metro\$ Money Market Fund	07/04/2023	1.057661	1.58%	2.32%
Metro\$ Money Market Fund	07/03/2023	1.057559	1.57%	2.32%
Metro\$ Money Market Fund	06/30/2023	1.057256	1.54%	2.29%
Metro\$ Money Market Fund	06/29/2023	1.057155	1.54%	2.28%
Metro\$ Money Market Fund	06/27/2023	1.056952	1.52%	2.27%
Metro\$ Money Market Fund	06/26/2023	1.056850	1.51%	2.26%
Metro\$ Money Market Fund	06/23/2023	1.056546	1.48%	2.23%
Metro\$ Money Market Fund	06/22/2023	1.056445	1.47%	2.23%
Metro\$ Money Market Fund	06/21/2023	1.056343	1.46%	2.22%
Metro\$ Money Market Fund	06/20/2023	1.056242	1.45%	2.21%
Metro\$ Money Market Fund	06/19/2023	1.056141	1.44%	2.21%
Metro\$ Money Market Fund	06/16/2023	1.055840	1.41%	2.18%
Metro\$ Money Market Fund	06/15/2023	1.055740	1.40%	2.17%
Metro\$ Money Market Fund	06/14/2023	1.055639	1.39%	2.16%
Metro\$ Money Market Fund	06/13/2023	1.055539	1.38%	2.15%
Metro\$ Money Market Fund	06/09/2023	1.055136	1.34%	2.12%
Metro\$ Money Market Fund	06/08/2023	1.055036	1.33%	2.11%
Metro\$ Money Market Fund	06/07/2023	1.054932	1.32%	2.11%
Metro\$ Money Market Fund	06/06/2023	1.054833	1.31%	2.10%
Metro\$ Money Market Fund	06/05/2023	1.054734	1.30%	2.09%
Metro\$ Money Market Fund	06/02/2023	1.054435	1.27%	2.06%
Metro\$ Money Market Fund	06/01/2023	1.054335	1.26%	2.06%
Metro\$ Money Market Fund	05/31/2023	1.054235	1.25%	2.05%
Metro\$ Money Market Fund	05/30/2023	1.054137	1.25%	2.04%
Metro\$ Money Market Fund	05/29/2023	1.054039	1.24%	2.03%
Metro\$ Money Market Fund	05/26/2023	1.053744	1.21%	2.01%
Metro\$ Money Market Fund	05/25/2023	1.053647	1.20%	2.00%
Metro\$ Money Market Fund	05/24/2023	1.053549	1.19%	1.99%
Metro\$ Money Market Fund	05/23/2023	1.053451	1.18%	1.98%
Metro\$ Money Market Fund	05/22/2023	1.053353	1.17%	1.98%
Metro\$ Money Market Fund	05/19/2023	1.053060	1.14%	1.95%
Metro\$ Money Market Fund	05/18/2023	1.052959	1.13%	1.94%
Metro\$ Money Market Fund	05/17/2023	1.052860	1.12%	1.93%
Metro\$ Money Market Fund	05/16/2023	1.052761	1.11%	1.92%
Metro\$ Money Market Fund	05/15/2023	1.052666	1.10%	1.92%
Metro\$ Money Market Fund	05/12/2023	1.052381	1.08%	1.89%
Metro\$ Money Market Fund	05/11/2023	1.052286	1.07%	1.88%
Metro\$ Money Market Fund	05/10/2023	1.052191	1.06%	1.88%
Metro\$ Money Market Fund	05/09/2023	1.052096	1.05%	1.87%
Metro\$ Money Market Fund	05/08/2023	1.051997	1.04%	1.86%
Metro\$ Money Market Fund	05/05/2023	1.051713	1.01%	1.83%
Metro\$ Money Market Fund	05/04/2023	1.051618	1.00%	1.83%
Metro\$ Money Market Fund	05/03/2023	1.051524	0.99%	1.82%
Metro\$ Money Market Fund	05/02/2023	1.051430	0.99%	1.81%
Metro\$ Money Market Fund	04/28/2023	1.051052	0.95%	1.78%
Metro\$ Money Market Fund	04/27/2023	1.050958	0.94%	1.77%

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			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	04/26/2023	1.050864	0.93%	1.76%
Metro\$ Money Market Fund	04/25/2023	1.050770	0.92%	1.75%
Metro\$ Money Market Fund	04/24/2023	1.050676	0.91%	1.75%
Metro\$ Money Market Fund	04/20/2023	1.050302	0.88%	1.71%
Metro\$ Money Market Fund	04/19/2023	1.050209	0.87%	1.70%
Metro\$ Money Market Fund	04/18/2023	1.050116	0.86%	1.69%
Metro\$ Money Market Fund	04/17/2023	1.050023	0.85%	1.69%
Metro\$ Money Market Fund	04/14/2023	1.049943	0.84%	1.68%
Metro\$ Money Market Fund	04/13/2023	1.049850	0.83%	1.67%
Metro\$ Money Market Fund	04/12/2023	1.049756	0.82%	1.66%
Metro\$ Money Market Fund	04/11/2023	1.049663	0.82%	1.66%
Metro\$ Money Market Fund	04/05/2023	1.049103	0.76%	1.61%
Metro\$ Money Market Fund	04/04/2023	1.049009	0.75%	1.60%
Metro\$ Money Market Fund	04/03/2023	1.048916	0.74%	1.59%
Metro\$ Money Market Fund	03/31/2023	1.048635	0.72%	1.57%
Metro\$ Money Market Fund	03/30/2023	1.048541	0.71%	1.56%
Metro\$ Money Market Fund	03/29/2023	1.048448	0.70%	1.55%
Metro\$ Money Market Fund	03/28/2023	1.048353	0.69%	1.54%
Metro\$ Money Market Fund	03/27/2023	1.048260	0.68%	1.53%
Metro\$ Money Market Fund	03/24/2023	1.047980	0.65%	1.51%
Metro\$ Money Market Fund	03/23/2023	1.047887	0.64%	1.50%
Metro\$ Money Market Fund	03/22/2023	1.047793	0.64%	1.49%
Metro\$ Money Market Fund	03/21/2023	1.047700	0.63%	1.48%
Metro\$ Money Market Fund	03/20/2023	1.047606	0.62%	1.47%
Metro\$ Money Market Fund	03/17/2023	1.047326	0.59%	1.45%
Metro\$ Money Market Fund	03/16/2023	1.047232	0.58%	1.44%
Metro\$ Money Market Fund	03/15/2023	1.047138	0.57%	1.43%
Metro\$ Money Market Fund	03/14/2023	1.047044	0.56%	1.42%
Metro\$ Money Market Fund	03/13/2023	1.046946	0.55%	1.41%
Metro\$ Money Market Fund	03/10/2023	1.046663	0.53%	1.39%
Metro\$ Money Market Fund	03/09/2023	1.046568	0.52%	1.38%
Metro\$ Money Market Fund	03/08/2023	1.046475	0.51%	1.37%
Metro\$ Money Market Fund	03/07/2023	1.046640	0.53%	1.39%
Metro\$ Money Market Fund	03/06/2023	1.046548	0.52%	1.38%
Metro\$ Money Market Fund	03/03/2023	1.046274	0.49%	1.35%
Metro\$ Money Market Fund	03/02/2023	1.046182	0.48%	1.34%
Metro\$ Money Market Fund	03/01/2023	1.046091	0.47%	1.34%
Metro\$ Money Market Fund	02/28/2023	1.045999	0.46%	1.33%
Metro\$ Money Market Fund	02/27/2023	1.045908	0.45%	1.32%
Metro\$ Money Market Fund	02/23/2023	1.045543	0.42%	1.29%
Metro\$ Money Market Fund	02/22/2023	1.045525	0.42%	1.28%
Metro\$ Money Market Fund	02/21/2023	1.045433	0.41%	1.28%
Metro\$ Money Market Fund	02/20/2023	1.045342	0.40%	1.27%
Metro\$ Money Market Fund	02/17/2023	1.045068	0.37%	1.24%
Metro\$ Money Market Fund	02/16/2023	1.044977	0.37%	1.24%
Metro\$ Money Market Fund	02/15/2023	1.044886	0.36%	1.23%
Metro\$ Money Market Fund	02/14/2023	1.044794	0.35%	1.22%
Metro\$ Money Market Fund	02/13/2023	1.044703	0.34%	1.21%
Metro\$ Money Market Fund	02/10/2023	1.044430	0.31%	1.19%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	02/09/2023	1.044340	0.30%	1.18%
Metro\$ Money Market Fund	02/08/2023	1.044249	0.30%	1.17%
Metro\$ Money Market Fund	02/07/2023	1.044158	0.29%	1.16%
Metro\$ Money Market Fund	02/06/2023	1.044178	0.29%	1.16%
Metro\$ Money Market Fund	02/03/2023	1.043912	0.26%	1.14%
Metro\$ Money Market Fund	02/02/2023	1.043824	0.25%	1.13%
Metro\$ Money Market Fund	02/01/2023	1.043735	0.25%	1.12%
Metro\$ Money Market Fund	01/31/2023	1.043648	0.24%	1.11%
Metro\$ Money Market Fund	01/30/2023	1.043560	0.23%	1.11%
Metro\$ Money Market Fund	01/27/2023	1.043301	0.20%	1.08%
Metro\$ Money Market Fund	01/26/2023	1.043215	0.20%	1.08%
Metro\$ Money Market Fund	01/25/2023	1.043130	0.19%	1.07%
Metro\$ Money Market Fund	01/24/2023	1.043045	0.18%	1.06%
Metro\$ Money Market Fund	01/23/2023	1.043017	0.18%	1.06%
Metro\$ Money Market Fund	01/20/2023	1.042764	0.15%	1.04%
Metro\$ Money Market Fund	01/19/2023	1.042681	0.14%	1.03%
Metro\$ Money Market Fund	01/18/2023	1.042598	0.14%	1.02%
Metro\$ Money Market Fund	01/17/2023	1.042605	0.14%	1.02%
Metro\$ Money Market Fund	01/16/2023	1.042525	0.13%	1.02%
Metro\$ Money Market Fund	01/13/2023	1.042290	0.11%	0.99%
Metro\$ Money Market Fund	01/12/2023	1.042212	0.10%	0.99%
Metro\$ Money Market Fund	01/11/2023	1.042135	0.09%	0.98%
Metro\$ Money Market Fund	01/10/2023	1.042059	0.09%	0.97%
Metro\$ Money Market Fund	01/09/2023	1.041984	0.08%	0.97%
Metro\$ Money Market Fund	01/06/2023	1.041751	0.06%	0.94%
Metro\$ Money Market Fund	01/05/2023	1.041677	0.05%	0.94%
Metro\$ Money Market Fund	01/04/2023	1.041603	0.04%	0.93%
Metro\$ Money Market Fund	01/03/2023	1.041530	0.03%	0.92%
Metro\$ Money Market Fund	12/29/2022	1.041172	0.00%	0.89%
Metro\$ Money Market Fund	12/28/2022	1.041101	0.88%	0.89%
Metro\$ Money Market Fund	12/27/2022	1.041029	0.88%	0.88%
Metro\$ Money Market Fund	12/23/2022	1.040747	0.85%	0.85%
Metro\$ Money Market Fund	12/22/2022	1.040677	0.84%	0.85%
Metro\$ Money Market Fund	12/21/2022	1.040602	0.84%	0.84%
Metro\$ Money Market Fund	12/20/2022	1.040534	0.83%	0.84%
Metro\$ Money Market Fund	12/19/2022	1.040465	0.82%	0.83%
Metro\$ Money Market Fund	12/16/2022	1.041247	0.90%	0.91%
Metro\$ Money Market Fund	12/15/2022	1.041186	0.89%	0.90%
Metro\$ Money Market Fund	12/14/2022	1.041126	0.89%	0.90%
Metro\$ Money Market Fund	12/13/2022	1.041066	0.88%	0.89%
Metro\$ Money Market Fund	12/12/2022	1.041007	0.88%	0.89%
Metro\$ Money Market Fund	12/09/2022	1.040828	0.86%	0.87%
Metro\$ Money Market Fund	12/07/2022	1.040709	0.85%	0.86%
Metro\$ Money Market Fund	12/06/2022	1.040649	0.84%	0.85%
Metro\$ Money Market Fund	12/05/2022	1.040590	0.83%	0.85%
Metro\$ Money Market Fund	12/02/2022	1.040410	0.82%	0.83%
Metro\$ Money Market Fund	12/01/2022	1.040351	0.81%	0.83%
Metro\$ Money Market Fund	11/29/2022	1.040232	0.80%	0.82%
Metro\$ Money Market Fund	11/28/2022	1.040234	0.80%	0.82%

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			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	11/25/2022	1.040053	0.78%	0.80%
Metro\$ Money Market Fund	11/24/2022	1.039993	0.78%	0.80%
Metro\$ Money Market Fund	11/23/2022	1.039933	0.77%	0.79%
Metro\$ Money Market Fund	11/22/2022	1.039873	0.77%	0.79%
Metro\$ Money Market Fund	11/21/2022	1.039813	0.76%	0.78%
Metro\$ Money Market Fund	11/18/2022	1.039633	0.74%	0.77%
Metro\$ Money Market Fund	11/17/2022	1.039652	0.74%	0.77%
Metro\$ Money Market Fund	11/16/2022	1.039592	0.74%	0.76%
Metro\$ Money Market Fund	11/15/2022	1.039531	0.73%	0.76%
Metro\$ Money Market Fund	11/14/2022	1.039472	0.73%	0.75%
Metro\$ Money Market Fund	11/11/2022	1.039292	0.71%	0.74%
Metro\$ Money Market Fund	11/10/2022	1.039232	0.70%	0.73%
Metro\$ Money Market Fund	11/09/2022	1.039173	0.70%	0.73%
Metro\$ Money Market Fund	11/08/2022	1.039113	0.69%	0.72%
Metro\$ Money Market Fund	11/07/2022	1.039054	0.69%	0.72%
Metro\$ Money Market Fund	11/04/2022	1.038878	0.67%	0.70%
Metro\$ Money Market Fund	11/03/2022	1.038819	0.66%	0.69%
Metro\$ Money Market Fund	11/02/2022	1.038761	0.66%	0.69%
Metro\$ Money Market Fund	10/28/2022	1.038472	0.63%	0.66%
Metro\$ Money Market Fund	10/27/2022	1.038415	0.62%	0.66%
Metro\$ Money Market Fund	10/26/2022	1.038357	0.62%	0.65%
Metro\$ Money Market Fund	10/25/2022	1.038299	0.61%	0.65%
Metro\$ Money Market Fund	10/24/2022	1.038242	0.61%	0.65%
Metro\$ Money Market Fund	10/21/2022	1.038068	0.59%	0.63%
Metro\$ Money Market Fund	10/20/2022	1.038011	0.58%	0.62%
Metro\$ Money Market Fund	10/19/2022	1.037953	0.58%	0.62%
Metro\$ Money Market Fund	10/18/2022	1.037896	0.57%	0.61%
Metro\$ Money Market Fund	10/17/2022	1.037965	0.58%	0.62%
Metro\$ Money Market Fund	10/14/2022	1.037799	0.56%	0.61%
Metro\$ Money Market Fund	10/13/2022	1.037745	0.56%	0.60%
Metro\$ Money Market Fund	10/12/2022	1.037690	0.55%	0.60%
Metro\$ Money Market Fund	10/11/2022	1.037635	0.55%	0.59%
Metro\$ Money Market Fund	10/10/2022	1.037582	0.54%	0.59%
Metro\$ Money Market Fund	10/07/2022	1.037425	0.53%	0.57%
Metro\$ Money Market Fund	10/06/2022	1.037373	0.52%	0.57%
Metro\$ Money Market Fund	10/05/2022	1.037320	0.52%	0.57%
Metro\$ Money Market Fund	10/04/2022	1.037269	0.51%	0.56%
Metro\$ Money Market Fund	10/03/2022	1.037218	0.51%	0.56%
Metro\$ Money Market Fund	09/30/2022	1.037070	0.49%	0.54%
Metro\$ Money Market Fund	09/29/2022	1.037014	0.49%	0.54%
Metro\$ Money Market Fund	09/28/2022	1.036957	0.48%	0.53%
Metro\$ Money Market Fund	09/27/2022	1.036902	0.48%	0.53%
Metro\$ Money Market Fund	09/26/2022	1.036683	0.46%	0.51%
Metro\$ Money Market Fund	09/23/2022	1.036683	0.46%	0.51%
Metro\$ Money Market Fund	09/22/2022	1.036628	0.45%	0.51%
Metro\$ Money Market Fund	09/21/2022	1.036574	0.45%	0.50%
Metro\$ Money Market Fund	09/20/2022	1.036520	0.44%	0.50%
Metro\$ Money Market Fund	09/19/2022	1.036466	0.44%	0.49%
Metro\$ Money Market Fund	09/16/2022	1.036305	0.42%	0.48%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	09/15/2022	1.036251	0.41%	0.47%
Metro\$ Money Market Fund	09/14/2022	1.036198	0.41%	0.47%
Metro\$ Money Market Fund	09/13/2022	1.036145	0.40%	0.46%
Metro\$ Money Market Fund	09/12/2022	1.036093	0.40%	0.46%
Metro\$ Money Market Fund	09/09/2022	1.035938	0.38%	0.45%
Metro\$ Money Market Fund	09/08/2022	1.035887	0.38%	0.44%
Metro\$ Money Market Fund	09/07/2022	1.035836	0.37%	0.44%
Metro\$ Money Market Fund	09/06/2022	1.035786	0.37%	0.43%
Metro\$ Money Market Fund	09/05/2022	1.035737	0.36%	0.43%
Metro\$ Money Market Fund	09/02/2022	1.035593	0.35%	0.42%
Metro\$ Money Market Fund	09/01/2022	1.035546	0.35%	0.41%
Metro\$ Money Market Fund	08/31/2022	1.035500	0.34%	0.41%
Metro\$ Money Market Fund	08/30/2022	1.035455	0.34%	0.41%
Metro\$ Money Market Fund	08/26/2022	1.035283	0.32%	0.39%
Metro\$ Money Market Fund	08/25/2022	1.035241	0.32%	0.39%
Metro\$ Money Market Fund	08/24/2022	1.035199	0.31%	0.38%
Metro\$ Money Market Fund	08/23/2022	1.035159	0.31%	0.38%
Metro\$ Money Market Fund	08/22/2022	1.035119	0.30%	0.38%
Metro\$ Money Market Fund	08/19/2022	1.035000	0.29%	0.37%
Metro\$ Money Market Fund	08/18/2022	1.034961	0.29%	0.36%
Metro\$ Money Market Fund	08/17/2022	1.034923	0.29%	0.36%
Metro\$ Money Market Fund	08/16/2022	1.034885	0.28%	0.36%
Metro\$ Money Market Fund	08/15/2022	1.034848	0.28%	0.36%
Metro\$ Money Market Fund	08/12/2022	1.034741	0.27%	0.35%
Metro\$ Money Market Fund	08/11/2022	1.034705	0.26%	0.34%
Metro\$ Money Market Fund	08/10/2022	1.034671	0.26%	0.34%
Metro\$ Money Market Fund	08/09/2022	1.034637	0.26%	0.34%
Metro\$ Money Market Fund	08/08/2022	1.034604	0.25%	0.34%
Metro\$ Money Market Fund	08/05/2022	1.034509	0.25%	0.33%
Metro\$ Money Market Fund	08/04/2022	1.034478	0.24%	0.32%
Metro\$ Money Market Fund	08/03/2022	1.034446	0.24%	0.32%
Metro\$ Money Market Fund	08/02/2022	1.034415	0.24%	0.32%
Metro\$ Money Market Fund	08/01/2022	1.034385	0.23%	0.32%
Metro\$ Money Market Fund	07/29/2022	1.034296	0.22%	0.31%
Metro\$ Money Market Fund	07/28/2022	1.034277	0.22%	0.31%
Metro\$ Money Market Fund	07/27/2022	1.034249	0.22%	0.31%
Metro\$ Money Market Fund	07/26/2022	1.034221	0.22%	0.30%
Metro\$ Money Market Fund	07/25/2022	1.034194	0.22%	0.30%
Metro\$ Money Market Fund	07/22/2022	1.034114	0.21%	0.30%
Metro\$ Money Market Fund	07/21/2022	1.034088	0.20%	0.29%
Metro\$ Money Market Fund	07/20/2022	1.034062	0.20%	0.29%
Metro\$ Money Market Fund	07/19/2022	1.034036	0.20%	0.29%
Metro\$ Money Market Fund	07/18/2022	1.034011	0.20%	0.29%
Metro\$ Money Market Fund	07/15/2022	1.033937	0.19%	0.28%
Metro\$ Money Market Fund	07/14/2022	1.033912	0.19%	0.28%
Metro\$ Money Market Fund	07/13/2022	1.033888	0.19%	0.28%
Metro\$ Money Market Fund	07/12/2022	1.033864	0.18%	0.28%
Metro\$ Money Market Fund	07/11/2022	1.033841	0.18%	0.28%
Metro\$ Money Market Fund	07/08/2022	1.033773	0.17%	0.27%

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Metro\$ Money Market Fund	07/07/2022	1.033750	0.17%	0.27%
Metro\$ Money Market Fund	07/06/2022	1.033727	0.17%	0.27%
Metro\$ Money Market Fund	07/05/2022	1.033705	0.17%	0.27%
Metro\$ Money Market Fund	07/04/2022	1.033684	0.17%	0.27%
Metro\$ Money Market Fund	07/01/2022	1.033620	0.16%	0.26%
Metro\$ Money Market Fund	06/30/2022	1.033599	0.16%	0.26%
Metro\$ Money Market Fund	06/29/2022	1.033579	0.16%	0.26%
Metro\$ Money Market Fund	06/28/2022	1.033558	0.15%	0.26%
Metro\$ Money Market Fund	06/27/2022	1.033538	0.15%	0.26%
Metro\$ Money Market Fund	06/24/2022	1.033480	0.15%	0.25%
Metro\$ Money Market Fund	06/23/2022	1.033460	0.14%	0.25%
Metro\$ Money Market Fund	06/22/2022	1.033441	0.14%	0.25%
Metro\$ Money Market Fund	06/21/2022	1.033423	0.14%	0.25%
Metro\$ Money Market Fund	06/20/2022	1.033404	0.14%	0.25%
Metro\$ Money Market Fund	06/17/2022	1.033350	0.13%	0.24%
Metro\$ Money Market Fund	06/16/2022	1.033332	0.13%	0.24%
Metro\$ Money Market Fund	06/15/2022	1.033315	0.13%	0.24%
Metro\$ Money Market Fund	06/14/2022	1.033298	0.13%	0.24%
Metro\$ Money Market Fund	06/13/2022	1.033281	0.13%	0.24%
Metro\$ Money Market Fund	06/10/2022	1.033230	0.12%	0.23%
Metro\$ Money Market Fund	06/09/2022	1.033214	0.12%	0.23%
Metro\$ Money Market Fund	06/08/2022	1.033197	0.12%	0.23%
Metro\$ Money Market Fund	06/07/2022	1.033181	0.12%	0.23%
Metro\$ Money Market Fund	06/06/2022	1.033165	0.12%	0.23%
Metro\$ Money Market Fund	06/03/2022	1.033119	0.11%	0.23%
Metro\$ Money Market Fund	06/02/2022	1.033104	0.11%	0.23%
Metro\$ Money Market Fund	06/01/2022	1.033089	0.11%	0.23%
Metro\$ Money Market Fund	05/31/2022	1.033075	0.11%	0.22%
Metro\$ Money Market Fund	05/30/2022	1.033061	0.11%	0.23%
Metro\$ Money Market Fund	05/27/2022	1.033021	0.10%	0.22%
Metro\$ Money Market Fund	05/26/2022	1.033007	0.10%	0.22%
Metro\$ Money Market Fund	05/25/2022	1.032994	0.10%	0.22%
Metro\$ Money Market Fund	05/24/2022	1.032983	0.10%	0.22%
Metro\$ Money Market Fund	05/23/2022	1.032971	0.10%	0.22%
Metro\$ Money Market Fund	05/20/2022	1.032935	0.09%	0.22%
Metro\$ Money Market Fund	05/19/2022	1.032923	0.09%	0.22%
Metro\$ Money Market Fund	05/18/2022	1.032911	0.09%	0.22%
Metro\$ Money Market Fund	05/17/2022	1.032899	0.09%	0.22%
Metro\$ Money Market Fund	05/16/2022	1.032888	0.09%	0.22%
Metro\$ Money Market Fund	05/13/2022	1.032855	0.09%	0.22%
Metro\$ Money Market Fund	05/12/2022	1.032844	0.08%	0.21%
Metro\$ Money Market Fund	05/11/2022	1.032834	0.08%	0.21%
Metro\$ Money Market Fund	05/10/2022	1.032823	0.08%	0.21%
Metro\$ Money Market Fund	05/06/2022	1.032784	0.08%	0.21%
Metro\$ Money Market Fund	05/05/2022	1.032775	0.08%	0.21%
Metro\$ Money Market Fund	05/04/2022	1.032765	0.08%	0.21%
Metro\$ Money Market Fund	05/02/2022	1.032746	0.07%	0.21%
Metro\$ Money Market Fund	04/29/2022	1.032717	0.07%	0.21%
Metro\$ Money Market Fund	04/28/2022	1.032708	0.07%	0.21%

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			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	04/27/2022	1.032698	0.07%	0.21%
Metro\$ Money Market Fund	04/26/2022	1.032689	0.07%	0.21%
Metro\$ Money Market Fund	04/25/2022	1.032679	0.07%	0.21%
Metro\$ Money Market Fund	04/22/2022	1.032652	0.07%	0.21%
Metro\$ Money Market Fund	04/21/2022	1.032643	0.06%	0.21%
Metro\$ Money Market Fund	04/20/2022	1.032634	0.06%	0.21%
Metro\$ Money Market Fund	04/19/2022	1.032625	0.06%	0.21%
Metro\$ Money Market Fund	04/18/2022	1.032616	0.06%	0.21%
Metro\$ Money Market Fund	04/13/2022	1.032574	0.06%	0.20%
Metro\$ Money Market Fund	04/12/2022	1.032566	0.06%	0.20%
Metro\$ Money Market Fund	04/11/2022	1.032558	0.06%	0.21%
Metro\$ Money Market Fund	04/08/2022	1.032534	0.05%	0.20%
Metro\$ Money Market Fund	04/07/2022	1.032526	0.05%	0.20%
Metro\$ Money Market Fund	04/06/2022	1.032519	0.05%	0.20%
Metro\$ Money Market Fund	04/05/2022	1.032511	0.05%	0.20%
Metro\$ Money Market Fund	04/04/2022	1.032503	0.05%	0.20%
Metro\$ Money Market Fund	04/01/2022	1.032482	0.05%	0.20%
Metro\$ Money Market Fund	03/31/2022	1.032475	0.05%	0.20%
Metro\$ Money Market Fund	03/30/2022	1.032468	0.05%	0.20%
Metro\$ Money Market Fund	03/29/2022	1.032461	0.05%	0.20%
Metro\$ Money Market Fund	03/28/2022	1.032454	0.05%	0.20%
Metro\$ Money Market Fund	03/25/2022	1.032435	0.04%	0.20%
Metro\$ Money Market Fund	03/24/2022	1.032429	0.04%	0.20%
Metro\$ Money Market Fund	03/23/2022	1.032423	0.04%	0.20%
Metro\$ Money Market Fund	03/22/2022	1.032417	0.04%	0.20%
Metro\$ Money Market Fund	03/21/2022	1.032411	0.04%	0.20%
Metro\$ Money Market Fund	03/18/2022	1.032395	0.04%	0.20%
Metro\$ Money Market Fund	03/17/2022	1.032389	0.04%	0.20%
Metro\$ Money Market Fund	03/16/2022	1.032383	0.04%	0.20%
Metro\$ Money Market Fund	03/15/2022	1.032377	0.04%	0.20%
Metro\$ Money Market Fund	03/14/2022	1.032372	0.04%	0.20%
Metro\$ Money Market Fund	03/11/2022	1.032355	0.04%	0.20%
Metro\$ Money Market Fund	03/10/2022	1.032349	0.04%	0.20%
Metro\$ Money Market Fund	03/09/2022	1.032343	0.04%	0.20%
Metro\$ Money Market Fund	03/08/2022	1.032338	0.04%	0.20%
Metro\$ Money Market Fund	03/07/2022	1.032332	0.03%	0.20%
Metro\$ Money Market Fund	03/04/2022	1.032316	0.03%	0.20%
Metro\$ Money Market Fund	03/03/2022	1.032310	0.03%	0.20%
Metro\$ Money Market Fund	03/02/2022	1.032304	0.03%	0.20%
Metro\$ Money Market Fund	03/01/2022	1.032299	0.03%	0.20%
Metro\$ Money Market Fund	02/28/2022	1.032293	0.03%	0.20%
Metro\$ Money Market Fund	02/24/2022	1.032271	0.03%	0.20%
Metro\$ Money Market Fund	02/23/2022	1.032265	0.03%	0.20%
Metro\$ Money Market Fund	02/22/2022	1.032261	0.03%	0.20%
Metro\$ Money Market Fund	02/21/2022	1.032256	0.03%	0.20%
Metro\$ Money Market Fund	02/18/2022	1.032239	0.03%	0.20%
Metro\$ Money Market Fund	02/17/2022	1.032233	0.03%	0.20%
Metro\$ Money Market Fund	02/16/2022	1.032228	0.02%	0.20%
Metro\$ Money Market Fund	02/15/2022	1.032223	0.02%	0.20%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	02/14/2022	1.032217	0.02%	0.21%
Metro\$ Money Market Fund	02/11/2022	1.032201	0.02%	0.20%
Metro\$ Money Market Fund	02/10/2022	1.032195	0.02%	0.20%
Metro\$ Money Market Fund	02/09/2022	1.032190	0.02%	0.20%
Metro\$ Money Market Fund	02/08/2022	1.032185	0.02%	0.20%
Metro\$ Money Market Fund	02/07/2022	1.032179	0.02%	0.21%
Metro\$ Money Market Fund	02/04/2022	1.032163	0.02%	0.20%
Metro\$ Money Market Fund	02/03/2022	1.032158	0.02%	0.21%
Metro\$ Money Market Fund	02/02/2022	1.032152	0.02%	0.21%
Metro\$ Money Market Fund	01/31/2022	1.032141	0.02%	0.21%
Metro\$ Money Market Fund	01/28/2022	1.032125	0.01%	0.21%
Metro\$ Money Market Fund	01/27/2022	1.032119	0.01%	0.21%
Metro\$ Money Market Fund	01/26/2022	1.032114	0.01%	0.21%
Metro\$ Money Market Fund	01/25/2022	1.032109	0.01%	0.21%
Metro\$ Money Market Fund	01/24/2022	1.032103	0.01%	0.21%
Metro\$ Money Market Fund	01/21/2022	1.032087	0.01%	0.21%
Metro\$ Money Market Fund	01/20/2022	1.032081	0.01%	0.21%
Metro\$ Money Market Fund	01/19/2022	1.032076	0.01%	0.21%
Metro\$ Money Market Fund	01/18/2022	1.032071	0.01%	0.21%
Metro\$ Money Market Fund	01/17/2022	1.032065	0.01%	0.21%
Metro\$ Money Market Fund	01/14/2022	1.032049	0.01%	0.21%
Metro\$ Money Market Fund	01/13/2022	1.032044	0.01%	0.21%
Metro\$ Money Market Fund	01/12/2022	1.032039	0.01%	0.21%
Metro\$ Money Market Fund	01/11/2022	1.032033	0.01%	0.21%
Metro\$ Money Market Fund	01/10/2022	1.032028	0.01%	0.21%
Metro\$ Money Market Fund	01/07/2022	1.032012	0.00%	0.21%
Metro\$ Money Market Fund	01/06/2022	1.032007	0.00%	0.21%
Metro\$ Money Market Fund	01/05/2022	1.032001	0.00%	0.21%
Metro\$ Money Market Fund	01/04/2022	1.031996	0.00%	0.21%
Metro\$ Money Market Fund	01/03/2022	1.031991	0.00%	0.21%
Metro\$ Money Market Fund	12/31/2021	1.031975	0.00%	0.21%
Metro\$ Money Market Fund	12/29/2021	1.031964	0.21%	0.21%
Metro\$ Money Market Fund	12/28/2021	1.031958	0.21%	0.21%
Metro\$ Money Market Fund	12/27/2021	1.031953	0.21%	0.21%
Metro\$ Money Market Fund	12/24/2021	1.031936	0.20%	0.21%
Metro\$ Money Market Fund	12/23/2021	1.031931	0.20%	0.21%
Metro\$ Money Market Fund	12/22/2021	1.031927	0.20%	0.21%
Metro\$ Money Market Fund	12/21/2021	1.031922	0.20%	0.21%
Metro\$ Money Market Fund	12/20/2021	1.031916	0.20%	0.21%
Metro\$ Money Market Fund	12/17/2021	1.031900	0.20%	0.21%
Metro\$ Money Market Fund	12/16/2021	1.031895	0.20%	0.21%
Metro\$ Money Market Fund	12/15/2021	1.031889	0.20%	0.21%
Metro\$ Money Market Fund	12/14/2021	1.031883	0.20%	0.21%
Metro\$ Money Market Fund	12/13/2021	1.031877	0.20%	0.21%
Metro\$ Money Market Fund	12/10/2021	1.031860	0.20%	0.21%
Metro\$ Money Market Fund	12/09/2021	1.031854	0.20%	0.21%
Metro\$ Money Market Fund	12/07/2021	1.031842	0.20%	0.21%
Metro\$ Money Market Fund	12/06/2021	1.031836	0.19%	0.21%
Metro\$ Money Market Fund	12/03/2021	1.031819	0.19%	0.21%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	12/02/2021	1.031813	0.19%	0.21%
Metro\$ Money Market Fund	12/01/2021	1.031808	0.19%	0.21%
Metro\$ Money Market Fund	11/29/2021	1.031796	0.19%	0.21%
Metro\$ Money Market Fund	11/26/2021	1.031779	0.19%	0.20%
Metro\$ Money Market Fund	11/25/2021	1.031773	0.19%	0.20%
Metro\$ Money Market Fund	11/24/2021	1.031768	0.19%	0.20%
Metro\$ Money Market Fund	11/23/2021	1.031762	0.19%	0.20%
Metro\$ Money Market Fund	11/22/2021	1.031757	0.19%	0.21%
Metro\$ Money Market Fund	11/19/2021	1.031740	0.19%	0.20%
Metro\$ Money Market Fund	11/18/2021	1.031735	0.18%	0.20%
Metro\$ Money Market Fund	11/17/2021	1.031730	0.18%	0.20%
Metro\$ Money Market Fund	11/16/2021	1.031724	0.18%	0.20%
Metro\$ Money Market Fund	11/15/2021	1.031719	0.18%	0.20%
Metro\$ Money Market Fund	11/12/2021	1.031702	0.18%	0.20%
Metro\$ Money Market Fund	11/11/2021	1.031696	0.18%	0.20%
Metro\$ Money Market Fund	11/10/2021	1.031691	0.18%	0.20%
Metro\$ Money Market Fund	11/09/2021	1.031685	0.18%	0.20%
Metro\$ Money Market Fund	11/08/2021	1.031680	0.18%	0.20%
Metro\$ Money Market Fund	11/05/2021	1.031663	0.18%	0.20%
Metro\$ Money Market Fund	11/04/2021	1.031657	0.18%	0.20%
Metro\$ Money Market Fund	11/03/2021	1.031651	0.18%	0.20%
Metro\$ Money Market Fund	11/02/2021	1.031646	0.18%	0.20%
Metro\$ Money Market Fund	10/29/2021	1.031623	0.17%	0.20%
Metro\$ Money Market Fund	10/28/2021	1.031617	0.17%	0.20%
Metro\$ Money Market Fund	10/27/2021	1.031611	0.17%	0.20%
Metro\$ Money Market Fund	10/26/2021	1.031605	0.17%	0.20%
Metro\$ Money Market Fund	10/25/2021	1.031600	0.17%	0.20%
Metro\$ Money Market Fund	10/22/2021	1.031583	0.17%	0.20%
Metro\$ Money Market Fund	10/21/2021	1.031577	0.17%	0.20%
Metro\$ Money Market Fund	10/20/2021	1.031571	0.17%	0.20%
Metro\$ Money Market Fund	10/19/2021	1.031565	0.17%	0.20%
Metro\$ Money Market Fund	10/18/2021	1.031559	0.17%	0.20%
Metro\$ Money Market Fund	10/15/2021	1.031541	0.17%	0.20%
Metro\$ Money Market Fund	10/14/2021	1.031535	0.17%	0.20%
Metro\$ Money Market Fund	10/13/2021	1.031529	0.16%	0.20%
Metro\$ Money Market Fund	10/12/2021	1.031526	0.16%	0.20%
Metro\$ Money Market Fund	10/11/2021	1.031520	0.16%	0.21%
Metro\$ Money Market Fund	10/08/2021	1.031502	0.16%	0.20%
Metro\$ Money Market Fund	10/07/2021	1.031496	0.16%	0.20%
Metro\$ Money Market Fund	10/06/2021	1.031490	0.16%	0.20%
Metro\$ Money Market Fund	10/05/2021	1.031484	0.16%	0.20%
Metro\$ Money Market Fund	10/04/2021	1.031478	0.16%	0.21%
Metro\$ Money Market Fund	10/01/2021	1.031459	0.16%	0.20%
Metro\$ Money Market Fund	09/30/2021	1.031453	0.16%	0.20%
Metro\$ Money Market Fund	09/29/2021	1.031447	0.16%	0.20%
Metro\$ Money Market Fund	09/28/2021	1.031441	0.16%	0.20%
Metro\$ Money Market Fund	09/27/2021	1.031435	0.16%	0.21%
Metro\$ Money Market Fund	09/24/2021	1.031418	0.15%	0.21%
Metro\$ Money Market Fund	09/23/2021	1.031412	0.15%	0.21%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	09/22/2021	1.031406	0.15%	0.21%
Metro\$ Money Market Fund	09/21/2021	1.031401	0.15%	0.21%
Metro\$ Money Market Fund	09/20/2021	1.031395	0.15%	0.21%
Metro\$ Money Market Fund	09/17/2021	1.031379	0.15%	0.21%
Metro\$ Money Market Fund	09/16/2021	1.031373	0.15%	0.21%
Metro\$ Money Market Fund	09/15/2021	1.031369	0.15%	0.21%
Metro\$ Money Market Fund	09/14/2021	1.031363	0.15%	0.21%
Metro\$ Money Market Fund	09/13/2021	1.031358	0.15%	0.21%
Metro\$ Money Market Fund	09/10/2021	1.031341	0.15%	0.21%
Metro\$ Money Market Fund	09/09/2021	1.031336	0.15%	0.21%
Metro\$ Money Market Fund	09/08/2021	1.031330	0.15%	0.21%
Metro\$ Money Market Fund	09/07/2021	1.031325	0.14%	0.21%
Metro\$ Money Market Fund	09/06/2021	1.031319	0.14%	0.21%
Metro\$ Money Market Fund	09/03/2021	1.031302	0.14%	0.21%
Metro\$ Money Market Fund	09/02/2021	1.031297	0.14%	0.21%
Metro\$ Money Market Fund	09/01/2021	1.031291	0.14%	0.21%
Metro\$ Money Market Fund	08/31/2021	1.031285	0.14%	0.21%
Metro\$ Money Market Fund	08/27/2021	1.031262	0.14%	0.21%
Metro\$ Money Market Fund	08/26/2021	1.031257	0.14%	0.21%
Metro\$ Money Market Fund	08/25/2021	1.031251	0.14%	0.21%
Metro\$ Money Market Fund	08/24/2021	1.031245	0.14%	0.21%
Metro\$ Money Market Fund	08/23/2021	1.031240	0.14%	0.21%
Metro\$ Money Market Fund	08/20/2021	1.031223	0.14%	0.21%
Metro\$ Money Market Fund	08/19/2021	1.031217	0.13%	0.21%
Metro\$ Money Market Fund	08/18/2021	1.031212	0.13%	0.21%
Metro\$ Money Market Fund	08/17/2021	1.031206	0.13%	0.21%
Metro\$ Money Market Fund	08/16/2021	1.031201	0.13%	0.21%
Metro\$ Money Market Fund	08/13/2021	1.031184	0.13%	0.20%
Metro\$ Money Market Fund	08/12/2021	1.031179	0.13%	0.20%
Metro\$ Money Market Fund	08/11/2021	1.031173	0.13%	0.20%
Metro\$ Money Market Fund	08/10/2021	1.031168	0.13%	0.20%
Metro\$ Money Market Fund	08/09/2021	1.031162	0.13%	0.20%
Metro\$ Money Market Fund	08/06/2021	1.031145	0.13%	0.20%
Metro\$ Money Market Fund	08/05/2021	1.031140	0.13%	0.20%
Metro\$ Money Market Fund	08/04/2021	1.031134	0.13%	0.20%
Metro\$ Money Market Fund	08/03/2021	1.031129	0.13%	0.20%
Metro\$ Money Market Fund	08/02/2021	1.031123	0.13%	0.20%
Metro\$ Money Market Fund	07/30/2021	1.031106	0.12%	0.20%
Metro\$ Money Market Fund	07/29/2021	1.031101	0.12%	0.20%
Metro\$ Money Market Fund	07/28/2021	1.031095	0.12%	0.20%
Metro\$ Money Market Fund	07/27/2021	1.031090	0.12%	0.20%
Metro\$ Money Market Fund	07/26/2021	1.031084	0.12%	0.20%
Metro\$ Money Market Fund	07/23/2021	1.031067	0.12%	0.20%
Metro\$ Money Market Fund	07/22/2021	1.031061	0.12%	0.20%
Metro\$ Money Market Fund	07/21/2021	1.031055	0.12%	0.20%
Metro\$ Money Market Fund	07/19/2021	1.031044	0.12%	0.20%
Metro\$ Money Market Fund	07/16/2021	1.031026	0.12%	0.20%
Metro\$ Money Market Fund	07/15/2021	1.031020	0.12%	0.20%
Metro\$ Money Market Fund	07/14/2021	1.031014	0.11%	0.20%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	07/13/2021	1.031009	0.11%	0.20%
Metro\$ Money Market Fund	07/12/2021	1.031003	0.11%	0.20%
Metro\$ Money Market Fund	07/09/2021	1.030985	0.11%	0.20%
Metro\$ Money Market Fund	07/08/2021	1.030979	0.11%	0.20%
Metro\$ Money Market Fund	07/07/2021	1.030973	0.11%	0.20%
Metro\$ Money Market Fund	07/06/2021	1.030967	0.11%	0.20%
Metro\$ Money Market Fund	07/05/2021	1.030961	0.11%	0.20%
Metro\$ Money Market Fund	07/02/2021	1.030944	0.11%	0.20%
Metro\$ Money Market Fund	07/01/2021	1.030938	0.11%	0.20%
Metro\$ Money Market Fund	06/30/2021	1.030933	0.11%	0.20%
Metro\$ Money Market Fund	06/29/2021	1.030927	0.11%	0.20%
Metro\$ Money Market Fund	06/28/2021	1.030921	0.11%	0.21%
Metro\$ Money Market Fund	06/25/2021	1.030905	0.10%	0.20%
Metro\$ Money Market Fund	06/24/2021	1.030899	0.10%	0.20%
Metro\$ Money Market Fund	06/23/2021	1.030894	0.10%	0.21%
Metro\$ Money Market Fund	06/22/2021	1.030888	0.10%	0.21%
Metro\$ Money Market Fund	06/21/2021	1.030882	0.10%	0.21%
Metro\$ Money Market Fund	06/18/2021	1.030865	0.10%	0.21%
Metro\$ Money Market Fund	06/17/2021	1.030860	0.10%	0.21%
Metro\$ Money Market Fund	06/16/2021	1.030854	0.10%	0.21%
Metro\$ Money Market Fund	06/15/2021	1.030848	0.10%	0.21%
Metro\$ Money Market Fund	06/14/2021	1.030843	0.10%	0.21%
Metro\$ Money Market Fund	06/11/2021	1.030825	0.10%	0.21%
Metro\$ Money Market Fund	06/10/2021	1.030819	0.10%	0.21%
Metro\$ Money Market Fund	06/09/2021	1.030813	0.10%	0.21%
Metro\$ Money Market Fund	06/08/2021	1.030807	0.09%	0.21%
Metro\$ Money Market Fund	06/07/2021	1.030801	0.09%	0.21%
Metro\$ Money Market Fund	06/04/2021	1.030783	0.09%	0.21%
Metro\$ Money Market Fund	06/03/2021	1.030777	0.09%	0.21%
Metro\$ Money Market Fund	06/02/2021	1.030771	0.09%	0.22%
Metro\$ Money Market Fund	06/01/2021	1.030765	0.09%	0.22%
Metro\$ Money Market Fund	05/31/2021	1.030758	0.09%	0.22%
Metro\$ Money Market Fund	05/28/2021	1.030740	0.09%	0.22%
Metro\$ Money Market Fund	05/27/2021	1.030733	0.09%	0.22%
Metro\$ Money Market Fund	05/26/2021	1.030727	0.09%	0.22%
Metro\$ Money Market Fund	05/25/2021	1.030720	0.09%	0.23%
Metro\$ Money Market Fund	05/24/2021	1.030714	0.09%	0.23%
Metro\$ Money Market Fund	05/21/2021	1.030695	0.08%	0.23%
Metro\$ Money Market Fund	05/20/2021	1.030689	0.08%	0.23%
Metro\$ Money Market Fund	05/19/2021	1.030682	0.08%	0.23%
Metro\$ Money Market Fund	05/18/2021	1.030676	0.08%	0.23%
Metro\$ Money Market Fund	05/17/2021	1.030669	0.08%	0.23%
Metro\$ Money Market Fund	05/14/2021	1.030651	0.08%	0.23%
Metro\$ Money Market Fund	05/12/2021	1.030639	0.08%	0.23%
Metro\$ Money Market Fund	05/11/2021	1.030632	0.08%	0.24%
Metro\$ Money Market Fund	05/10/2021	1.030626	0.08%	0.24%
Metro\$ Money Market Fund	05/07/2021	1.030608	0.08%	0.24%
Metro\$ Money Market Fund	05/06/2021	1.030602	0.07%	0.24%
Metro\$ Money Market Fund	05/05/2021	1.030596	0.07%	0.24%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	05/04/2021	1.030590	0.07%	0.24%
Metro\$ Money Market Fund	05/03/2021	1.030583	0.07%	0.25%
Metro\$ Money Market Fund	04/30/2021	1.030565	0.07%	0.25%
Metro\$ Money Market Fund	04/29/2021	1.030559	0.07%	0.25%
Metro\$ Money Market Fund	04/28/2021	1.030553	0.07%	0.25%
Metro\$ Money Market Fund	04/27/2021	1.030547	0.07%	0.25%
Metro\$ Money Market Fund	04/26/2021	1.030541	0.07%	0.26%
Metro\$ Money Market Fund	04/23/2021	1.030524	0.07%	0.26%
Metro\$ Money Market Fund	04/22/2021	1.030519	0.07%	0.26%
Metro\$ Money Market Fund	04/21/2021	1.030513	0.07%	0.26%
Metro\$ Money Market Fund	04/20/2021	1.030507	0.07%	0.27%
Metro\$ Money Market Fund	04/19/2021	1.030502	0.07%	0.27%
Metro\$ Money Market Fund	04/16/2021	1.030485	0.06%	0.27%
Metro\$ Money Market Fund	04/15/2021	1.030480	0.06%	0.27%
Metro\$ Money Market Fund	04/14/2021	1.030474	0.06%	0.28%
Metro\$ Money Market Fund	04/13/2021	1.030469	0.06%	0.28%
Metro\$ Money Market Fund	04/12/2021	1.030463	0.06%	0.29%
Metro\$ Money Market Fund	04/08/2021	1.030440	0.06%	0.29%
Metro\$ Money Market Fund	04/07/2021	1.030435	0.06%	0.29%
Metro\$ Money Market Fund	04/06/2021	1.030429	0.06%	0.29%
Metro\$ Money Market Fund	04/05/2021	1.030423	0.06%	0.30%
Metro\$ Money Market Fund	03/31/2021	1.030396	0.05%	0.31%
Metro\$ Money Market Fund	03/30/2021	1.030390	0.05%	0.31%
Metro\$ Money Market Fund	03/29/2021	1.030384	0.05%	0.32%
Metro\$ Money Market Fund	03/26/2021	1.030368	0.05%	0.32%
Metro\$ Money Market Fund	03/25/2021	1.030362	0.05%	0.32%
Metro\$ Money Market Fund	03/24/2021	1.030356	0.05%	0.32%
Metro\$ Money Market Fund	03/23/2021	1.030351	0.05%	0.32%
Metro\$ Money Market Fund	03/22/2021	1.030345	0.05%	0.33%
Metro\$ Money Market Fund	03/19/2021	1.030327	0.05%	0.33%
Metro\$ Money Market Fund	03/18/2021	1.030322	0.05%	0.33%
Metro\$ Money Market Fund	03/17/2021	1.030316	0.05%	0.34%
Metro\$ Money Market Fund	03/16/2021	1.030310	0.05%	0.34%
Metro\$ Money Market Fund	03/15/2021	1.030304	0.05%	0.35%
Metro\$ Money Market Fund	03/12/2021	1.030286	0.04%	0.35%
Metro\$ Money Market Fund	03/11/2021	1.030280	0.04%	0.35%
Metro\$ Money Market Fund	03/10/2021	1.030274	0.04%	0.35%
Metro\$ Money Market Fund	03/09/2021	1.030268	0.04%	0.35%
Metro\$ Money Market Fund	03/08/2021	1.030262	0.04%	0.36%
Metro\$ Money Market Fund	03/05/2021	1.030243	0.04%	0.36%
Metro\$ Money Market Fund	03/04/2021	1.030237	0.04%	0.36%
Metro\$ Money Market Fund	03/03/2021	1.030231	0.04%	0.37%
Metro\$ Money Market Fund	03/02/2021	1.030225	0.04%	0.37%
Metro\$ Money Market Fund	03/01/2021	1.030218	0.04%	0.38%
Metro\$ Money Market Fund	02/26/2021	1.030199	0.04%	0.38%
Metro\$ Money Market Fund	02/24/2021	1.030186	0.03%	0.38%
Metro\$ Money Market Fund	02/23/2021	1.030180	0.03%	0.39%
Metro\$ Money Market Fund	02/22/2021	1.030173	0.03%	0.39%
Metro\$ Money Market Fund	02/19/2021	1.030154	0.03%	0.40%

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			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	02/18/2021	1.030148	0.03%	0.40%
Metro\$ Money Market Fund	02/17/2021	1.030141	0.03%	0.40%
Metro\$ Money Market Fund	02/16/2021	1.030134	0.03%	0.41%
Metro\$ Money Market Fund	02/15/2021	1.030128	0.03%	0.41%
Metro\$ Money Market Fund	02/11/2021	1.030101	0.03%	0.41%
Metro\$ Money Market Fund	02/10/2021	1.030094	0.03%	0.42%
Metro\$ Money Market Fund	02/09/2021	1.030087	0.02%	0.42%
Metro\$ Money Market Fund	02/08/2021	1.030080	0.02%	0.42%
Metro\$ Money Market Fund	02/05/2021	1.030059	0.02%	0.43%
Metro\$ Money Market Fund	02/04/2021	1.030052	0.02%	0.43%
Metro\$ Money Market Fund	02/03/2021	1.030045	0.02%	0.43%
Metro\$ Money Market Fund	02/02/2021	1.030038	0.02%	0.44%
Metro\$ Money Market Fund	02/01/2021	1.030031	0.02%	0.44%
Metro\$ Money Market Fund	01/29/2021	1.030016	0.02%	0.44%
Metro\$ Money Market Fund	01/28/2021	1.030009	0.02%	0.44%
Metro\$ Money Market Fund	01/27/2021	1.029998	0.02%	0.45%
Metro\$ Money Market Fund	01/26/2021	1.029992	0.02%	0.45%
Metro\$ Money Market Fund	01/25/2021	1.029986	0.01%	0.45%
Metro\$ Money Market Fund	01/22/2021	1.029968	0.01%	0.46%
Metro\$ Money Market Fund	01/21/2021	1.029961	0.01%	0.46%
Metro\$ Money Market Fund	01/20/2021	1.029955	0.01%	0.46%
Metro\$ Money Market Fund	01/19/2021	1.029949	0.01%	0.47%
Metro\$ Money Market Fund	01/18/2021	1.029943	0.01%	0.47%
Metro\$ Money Market Fund	01/15/2021	1.029925	0.01%	0.48%
Metro\$ Money Market Fund	01/14/2021	1.029918	0.01%	0.48%
Metro\$ Money Market Fund	01/13/2021	1.029912	0.01%	0.48%
Metro\$ Money Market Fund	01/12/2021	1.029907	0.01%	0.49%
Metro\$ Money Market Fund	01/11/2021	1.029901	0.01%	0.49%
Metro\$ Money Market Fund	01/08/2021	1.029885	0.01%	0.49%
Metro\$ Money Market Fund	01/07/2021	1.029879	0.00%	0.50%
Metro\$ Money Market Fund	01/06/2021	1.029874	0.00%	0.50%
Metro\$ Money Market Fund	01/05/2021	1.029869	0.00%	0.51%
Metro\$ Money Market Fund	01/04/2021	1.029864	0.00%	0.51%
Metro\$ Money Market Fund	12/29/2020	1.029832	0.53%	0.53%
Metro\$ Money Market Fund	12/28/2020	1.029826	0.52%	0.52%
Metro\$ Money Market Fund	12/23/2020	1.029801	0.52%	0.53%
Metro\$ Money Market Fund	12/22/2020	1.029796	0.52%	0.54%
Metro\$ Money Market Fund	12/21/2020	1.029791	0.52%	0.54%
Metro\$ Money Market Fund	12/18/2020	1.029775	0.52%	0.55%
Metro\$ Money Market Fund	12/17/2020	1.029770	0.52%	0.55%
Metro\$ Money Market Fund	12/16/2020	1.029765	0.52%	0.55%
Metro\$ Money Market Fund	12/15/2020	1.029760	0.52%	0.56%
Metro\$ Money Market Fund	12/14/2020	1.029755	0.52%	0.56%
Metro\$ Money Market Fund	12/11/2020	1.029740	0.52%	0.57%
Metro\$ Money Market Fund	12/10/2020	1.029735	0.52%	0.57%
Metro\$ Money Market Fund	12/09/2020	1.029730	0.52%	0.57%
Metro\$ Money Market Fund	12/07/2020	1.029721	0.51%	0.58%
Metro\$ Money Market Fund	12/04/2020	1.029707	0.51%	0.59%
Metro\$ Money Market Fund	12/03/2020	1.029702	0.51%	0.59%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	12/02/2020	1.029698	0.51%	0.59%
Metro\$ Money Market Fund	12/01/2020	1.029693	0.51%	0.60%
Metro\$ Money Market Fund	11/27/2020	1.029676	0.51%	0.61%
Metro\$ Money Market Fund	11/26/2020	1.029671	0.51%	0.61%
Metro\$ Money Market Fund	11/25/2020	1.029667	0.51%	0.61%
Metro\$ Money Market Fund	11/24/2020	1.029663	0.51%	0.62%
Metro\$ Money Market Fund	11/23/2020	1.029658	0.51%	0.62%
Metro\$ Money Market Fund	11/20/2020	1.029645	0.51%	0.63%
Metro\$ Money Market Fund	11/19/2020	1.029640	0.51%	0.63%
Metro\$ Money Market Fund	11/18/2020	1.029636	0.51%	0.63%
Metro\$ Money Market Fund	11/17/2020	1.029631	0.51%	0.64%
Metro\$ Money Market Fund	11/16/2020	1.029627	0.51%	0.64%
Metro\$ Money Market Fund	11/13/2020	1.029613	0.50%	0.65%
Metro\$ Money Market Fund	11/12/2020	1.029604	0.50%	0.65%
Metro\$ Money Market Fund	11/11/2020	1.029604	0.50%	0.65%
Metro\$ Money Market Fund	11/10/2020	1.029599	0.50%	0.66%
Metro\$ Money Market Fund	11/09/2020	1.029594	0.50%	0.66%
Metro\$ Money Market Fund	11/06/2020	1.029578	0.50%	0.67%
Metro\$ Money Market Fund	11/05/2020	1.029572	0.50%	0.67%
Metro\$ Money Market Fund	11/04/2020	1.029566	0.50%	0.67%
Metro\$ Money Market Fund	11/03/2020	1.029561	0.50%	0.69%
Metro\$ Money Market Fund	10/30/2020	1.029537	0.50%	0.69%
Metro\$ Money Market Fund	10/29/2020	1.029531	0.50%	0.69%
Metro\$ Money Market Fund	10/28/2020	1.029525	0.50%	0.69%
Metro\$ Money Market Fund	10/27/2020	1.029520	0.49%	0.70%
Metro\$ Money Market Fund	10/26/2020	1.029514	0.49%	0.70%
Metro\$ Money Market Fund	10/23/2020	1.029495	0.49%	0.71%
Metro\$ Money Market Fund	10/22/2020	1.029489	0.49%	0.71%
Metro\$ Money Market Fund	10/21/2020	1.029483	0.49%	0.71%
Metro\$ Money Market Fund	10/20/2020	1.029477	0.49%	0.72%
Metro\$ Money Market Fund	10/19/2020	1.029471	0.49%	0.72%
Metro\$ Money Market Fund	10/16/2020	1.029453	0.49%	0.73%
Metro\$ Money Market Fund	10/15/2020	1.029447	0.49%	0.73%
Metro\$ Money Market Fund	10/14/2020	1.029440	0.49%	0.73%
Metro\$ Money Market Fund	10/13/2020	1.029434	0.49%	0.74%
Metro\$ Money Market Fund	10/12/2020	1.029428	0.49%	0.74%
Metro\$ Money Market Fund	10/09/2020	1.029407	0.48%	0.75%
Metro\$ Money Market Fund	10/08/2020	1.029400	0.48%	0.75%
Metro\$ Money Market Fund	10/07/2020	1.029393	0.48%	0.76%
Metro\$ Money Market Fund	10/06/2020	1.029387	0.48%	0.77%
Metro\$ Money Market Fund	10/05/2020	1.029380	0.48%	0.77%
Metro\$ Money Market Fund	10/02/2020	1.029359	0.48%	0.77%
Metro\$ Money Market Fund	10/01/2020	1.029352	0.48%	0.77%
Metro\$ Money Market Fund	09/30/2020	1.029345	0.48%	0.78%
Metro\$ Money Market Fund	09/29/2020	1.029338	0.48%	0.79%
Metro\$ Money Market Fund	09/28/2020	1.029331	0.48%	0.79%
Metro\$ Money Market Fund	09/25/2020	1.029310	0.47%	0.79%
Metro\$ Money Market Fund	09/24/2020	1.029302	0.47%	0.80%
Metro\$ Money Market Fund	09/23/2020	1.029295	0.47%	0.80%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	09/22/2020	1.029288	0.47%	0.81%
Metro\$ Money Market Fund	09/21/2020	1.029281	0.47%	0.81%
Metro\$ Money Market Fund	09/18/2020	1.029259	0.47%	0.82%
Metro\$ Money Market Fund	09/17/2020	1.029252	0.47%	0.82%
Metro\$ Money Market Fund	09/16/2020	1.029246	0.47%	0.82%
Metro\$ Money Market Fund	09/15/2020	1.029239	0.47%	0.83%
Metro\$ Money Market Fund	09/14/2020	1.029232	0.47%	0.83%
Metro\$ Money Market Fund	09/11/2020	1.029212	0.46%	0.84%
Metro\$ Money Market Fund	09/10/2020	1.029206	0.46%	0.84%
Metro\$ Money Market Fund	09/09/2020	1.029199	0.46%	0.85%
Metro\$ Money Market Fund	09/08/2020	1.029193	0.46%	0.86%
Metro\$ Money Market Fund	09/07/2020	1.029186	0.46%	0.86%
Metro\$ Money Market Fund	09/04/2020	1.029166	0.46%	0.86%
Metro\$ Money Market Fund	09/03/2020	1.029159	0.46%	0.87%
Metro\$ Money Market Fund	09/02/2020	1.029152	0.46%	0.87%
Metro\$ Money Market Fund	09/01/2020	1.029145	0.46%	0.88%
Metro\$ Money Market Fund	08/28/2020	1.029115	0.46%	0.89%
Metro\$ Money Market Fund	08/27/2020	1.029108	0.45%	0.89%
Metro\$ Money Market Fund	08/26/2020	1.029100	0.45%	0.91%
Metro\$ Money Market Fund	08/25/2020	1.029093	0.45%	0.91%
Metro\$ Money Market Fund	08/24/2020	1.029093	0.45%	0.91%
Metro\$ Money Market Fund	08/20/2020	1.029092	0.45%	0.92%
Metro\$ Money Market Fund	08/19/2020	1.029092	0.45%	0.92%
Metro\$ Money Market Fund	08/18/2020	1.029091	0.45%	0.94%
Metro\$ Money Market Fund	08/17/2020	1.029091	0.45%	0.94%
Metro\$ Money Market Fund	08/14/2020	1.029088	0.45%	0.95%
Metro\$ Money Market Fund	08/13/2020	1.029087	0.45%	0.95%
Metro\$ Money Market Fund	08/12/2020	1.029085	0.45%	0.97%
Metro\$ Money Market Fund	08/11/2020	1.029084	0.45%	0.97%
Metro\$ Money Market Fund	08/10/2020	1.029082	0.45%	0.97%
Metro\$ Money Market Fund	08/07/2020	1.029076	0.45%	0.97%
Metro\$ Money Market Fund	08/06/2020	1.029073	0.45%	0.98%
Metro\$ Money Market Fund	08/05/2020	1.029070	0.45%	0.98%
Metro\$ Money Market Fund	08/04/2020	1.029067	0.45%	1.00%
Metro\$ Money Market Fund	08/03/2020	1.029064	0.45%	1.00%
Metro\$ Money Market Fund	07/30/2020	1.029050	0.45%	1.01%
Metro\$ Money Market Fund	07/29/2020	1.029046	0.45%	1.01%
Metro\$ Money Market Fund	07/28/2020	1.029042	0.45%	1.02%
Metro\$ Money Market Fund	07/27/2020	1.029037	0.45%	1.02%
Metro\$ Money Market Fund	07/24/2020	1.029022	0.45%	1.03%
Metro\$ Money Market Fund	07/23/2020	1.029017	0.45%	1.04%
Metro\$ Money Market Fund	07/22/2020	1.029011	0.45%	1.04%
Metro\$ Money Market Fund	07/21/2020	1.029006	0.44%	1.05%
Metro\$ Money Market Fund	07/20/2020	1.029000	0.44%	1.05%
Metro\$ Money Market Fund	07/17/2020	1.028980	0.44%	1.06%
Metro\$ Money Market Fund	07/16/2020	1.028973	0.44%	1.06%
Metro\$ Money Market Fund	07/15/2020	1.028966	0.44%	1.07%
Metro\$ Money Market Fund	07/14/2020	1.028958	0.44%	1.08%
Metro\$ Money Market Fund	07/13/2020	1.028951	0.44%	1.08%

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			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	07/10/2020	1.028929	0.44%	1.09%
Metro\$ Money Market Fund	07/09/2020	1.028921	0.44%	1.09%
Metro\$ Money Market Fund	07/08/2020	1.028913	0.44%	1.09%
Metro\$ Money Market Fund	07/07/2020	1.028905	0.43%	1.11%
Metro\$ Money Market Fund	07/06/2020	1.028896	0.43%	1.10%
Metro\$ Money Market Fund	07/03/2020	1.028870	0.43%	1.11%
Metro\$ Money Market Fund	07/02/2020	1.028862	0.43%	1.12%
Metro\$ Money Market Fund	07/01/2020	1.028853	0.43%	1.12%
Metro\$ Money Market Fund	06/30/2020	1.028844	0.43%	1.13%
Metro\$ Money Market Fund	06/29/2020	1.028835	0.43%	1.13%
Metro\$ Money Market Fund	06/26/2020	1.028809	0.43%	1.14%
Metro\$ Money Market Fund	06/25/2020	1.028799	0.42%	1.14%
Metro\$ Money Market Fund	06/24/2020	1.028790	0.42%	1.14%
Metro\$ Money Market Fund	06/23/2020	1.028780	0.42%	1.16%
Metro\$ Money Market Fund	06/22/2020	1.028770	0.42%	1.15%
Metro\$ Money Market Fund	06/19/2020	1.028740	0.42%	1.16%
Metro\$ Money Market Fund	06/18/2020	1.028730	0.42%	1.16%
Metro\$ Money Market Fund	06/17/2020	1.028719	0.42%	1.17%
Metro\$ Money Market Fund	06/16/2020	1.028708	0.42%	1.18%
Metro\$ Money Market Fund	06/15/2020	1.028697	0.41%	1.18%
Metro\$ Money Market Fund	06/11/2020	1.028679	0.41%	1.19%
Metro\$ Money Market Fund	06/10/2020	1.028666	0.41%	1.19%
Metro\$ Money Market Fund	06/09/2020	1.028654	0.41%	1.21%
Metro\$ Money Market Fund	06/08/2020	1.028640	0.41%	1.21%
Metro\$ Money Market Fund	06/05/2020	1.028599	0.40%	1.22%
Metro\$ Money Market Fund	06/04/2020	1.028585	0.40%	1.21%
Metro\$ Money Market Fund	06/03/2020	1.028571	0.40%	1.22%
Metro\$ Money Market Fund	06/02/2020	1.028557	0.40%	1.23%
Metro\$ Money Market Fund	06/01/2020	1.028542	0.40%	1.23%
Metro\$ Money Market Fund	05/29/2020	1.028497	0.39%	1.23%
Metro\$ Money Market Fund	05/28/2020	1.028481	0.39%	1.24%
Metro\$ Money Market Fund	05/27/2020	1.028466	0.39%	1.24%
Metro\$ Money Market Fund	05/26/2020	1.028450	0.39%	1.25%
Metro\$ Money Market Fund	05/22/2020	1.028388	0.38%	1.26%
Metro\$ Money Market Fund	05/21/2020	1.028372	0.38%	1.26%
Metro\$ Money Market Fund	05/20/2020	1.028356	0.38%	1.26%
Metro\$ Money Market Fund	05/19/2020	1.028339	0.38%	1.28%
Metro\$ Money Market Fund	05/18/2020	1.028323	0.38%	1.27%
Metro\$ Money Market Fund	05/15/2020	1.028273	0.37%	1.28%
Metro\$ Money Market Fund	05/14/2020	1.028256	0.37%	1.28%
Metro\$ Money Market Fund	05/13/2020	1.028240	0.37%	1.30%
Metro\$ Money Market Fund	05/12/2020	1.028223	0.37%	1.30%
Metro\$ Money Market Fund	05/11/2020	1.028206	0.37%	1.30%
Metro\$ Money Market Fund	05/08/2020	1.028154	0.36%	1.30%
Metro\$ Money Market Fund	05/07/2020	1.028137	0.36%	1.31%
Metro\$ Money Market Fund	05/06/2020	1.028119	0.36%	1.31%
Metro\$ Money Market Fund	05/05/2020	1.028100	0.36%	1.32%
Metro\$ Money Market Fund	05/04/2020	1.028081	0.35%	1.32%
Metro\$ Money Market Fund	04/30/2020	1.028003	0.35%	1.33%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	04/29/2020	1.027983	0.34%	1.33%
Metro\$ Money Market Fund	04/28/2020	1.027963	0.34%	1.35%
Metro\$ Money Market Fund	04/27/2020	1.027942	0.34%	1.34%
Metro\$ Money Market Fund	04/24/2020	1.027875	0.33%	1.35%
Metro\$ Money Market Fund	04/23/2020	1.027852	0.33%	1.35%
Metro\$ Money Market Fund	04/22/2020	1.027829	0.33%	1.35%
Metro\$ Money Market Fund	04/21/2020	1.027806	0.33%	1.38%
Metro\$ Money Market Fund	04/20/2020	1.027782	0.33%	1.37%
Metro\$ Money Market Fund	04/17/2020	1.027708	0.32%	1.37%
Metro\$ Money Market Fund	04/16/2020	1.027683	0.32%	1.37%
Metro\$ Money Market Fund	04/15/2020	1.027657	0.31%	1.37%
Metro\$ Money Market Fund	04/14/2020	1.027631	0.31%	1.38%
Metro\$ Money Market Fund	04/13/2020	1.027604	0.31%	1.38%
Metro\$ Money Market Fund	04/08/2020	1.027469	0.29%	1.39%
Metro\$ Money Market Fund	04/07/2020	1.027440	0.29%	1.40%
Metro\$ Money Market Fund	04/06/2020	1.027413	0.29%	1.40%
Metro\$ Money Market Fund	04/03/2020	1.027330	0.28%	1.40%
Metro\$ Money Market Fund	04/02/2020	1.027302	0.28%	1.40%
Metro\$ Money Market Fund	04/01/2020	1.027275	0.28%	1.41%
Metro\$ Money Market Fund	03/31/2020	1.027248	0.27%	1.42%
Metro\$ Money Market Fund	03/30/2020	1.027221	0.27%	1.42%
Metro\$ Money Market Fund	03/27/2020	1.027138	0.26%	1.42%
Metro\$ Money Market Fund	03/26/2020	1.027111	0.26%	1.42%
Metro\$ Money Market Fund	03/25/2020	1.027085	0.26%	1.42%
Metro\$ Money Market Fund	03/24/2020	1.027058	0.25%	1.44%
Metro\$ Money Market Fund	03/23/2020	1.027031	0.25%	1.44%
Metro\$ Money Market Fund	03/20/2020	1.026950	0.24%	1.44%
Metro\$ Money Market Fund	03/19/2020	1.026923	0.24%	1.44%
Metro\$ Money Market Fund	03/18/2020	1.026897	0.24%	1.44%
Metro\$ Money Market Fund	03/17/2020	1.026843	0.23%	1.45%
Metro\$ Money Market Fund	03/16/2020	1.026843	0.23%	1.45%
Metro\$ Money Market Fund	03/13/2020	1.026760	0.23%	1.46%
Metro\$ Money Market Fund	03/12/2020	1.026732	0.22%	1.46%
Metro\$ Money Market Fund	03/11/2020	1.026705	0.22%	1.46%
Metro\$ Money Market Fund	03/10/2020	1.026677	0.22%	1.47%
Metro\$ Money Market Fund	03/09/2020	1.026648	0.21%	1.47%
Metro\$ Money Market Fund	03/06/2020	1.026562	0.21%	1.47%
Metro\$ Money Market Fund	03/05/2020	1.026534	0.20%	1.48%
Metro\$ Money Market Fund	03/04/2020	1.026505	0.20%	1.48%
Metro\$ Money Market Fund	03/03/2020	1.026476	0.20%	1.49%
Metro\$ Money Market Fund	03/02/2020	1.026447	0.19%	1.49%
Metro\$ Money Market Fund	02/28/2020	1.026359	0.19%	1.49%
Metro\$ Money Market Fund	02/27/2020	1.026330	0.18%	1.49%
Metro\$ Money Market Fund	02/26/2020	1.026301	0.18%	1.49%
Metro\$ Money Market Fund	02/24/2020	1.026244	0.18%	1.51%
Metro\$ Money Market Fund	02/21/2020	1.026157	0.17%	1.51%
Metro\$ Money Market Fund	02/20/2020	1.026128	0.16%	1.51%
Metro\$ Money Market Fund	02/19/2020	1.026099	0.16%	1.51%
Metro\$ Money Market Fund	02/18/2020	1.026070	0.16%	1.51%

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Metro\$ Money Market Fund	02/17/2020	1.026037	0.15%	1.53%
Metro\$ Money Market Fund	02/14/2020	1.025951	0.15%	1.52%
Metro\$ Money Market Fund	02/13/2020	1.025921	0.14%	1.53%
Metro\$ Money Market Fund	02/12/2020	1.025892	0.14%	1.53%
Metro\$ Money Market Fund	02/11/2020	1.025862	0.14%	1.53%
Metro\$ Money Market Fund	02/10/2020	1.025833	0.13%	1.55%
Metro\$ Money Market Fund	02/07/2020	1.025743	0.13%	1.54%
Metro\$ Money Market Fund	02/06/2020	1.025714	0.12%	1.54%
Metro\$ Money Market Fund	02/05/2020	1.025684	0.12%	1.55%
Metro\$ Money Market Fund	02/04/2020	1.025654	0.12%	1.55%
Metro\$ Money Market Fund	02/03/2020	1.025625	0.11%	1.56%
Metro\$ Money Market Fund	01/31/2020	1.025539	0.11%	1.56%
Metro\$ Money Market Fund	01/30/2020	1.025509	0.10%	1.56%
Metro\$ Money Market Fund	01/29/2020	1.025479	0.10%	1.56%
Metro\$ Money Market Fund	01/28/2020	1.025449	0.10%	1.56%
Metro\$ Money Market Fund	01/27/2020	1.025419	0.09%	1.58%
Metro\$ Money Market Fund	01/24/2020	1.025329	0.09%	1.57%
Metro\$ Money Market Fund	01/23/2020	1.025299	0.08%	1.58%
Metro\$ Money Market Fund	01/22/2020	1.025268	0.08%	1.58%
Metro\$ Money Market Fund	01/21/2020	1.025238	0.08%	1.58%
Metro\$ Money Market Fund	01/20/2020	1.025207	0.07%	1.59%
Metro\$ Money Market Fund	01/17/2020	1.025116	0.06%	1.59%
Metro\$ Money Market Fund	01/16/2020	1.025086	0.06%	1.59%
Metro\$ Money Market Fund	01/15/2020	1.025055	0.06%	1.59%
Metro\$ Money Market Fund	01/14/2020	1.025024	0.06%	1.60%
Metro\$ Money Market Fund	01/13/2020	1.024992	0.05%	1.61%
Metro\$ Money Market Fund	01/10/2020	1.024898	0.04%	1.60%
Metro\$ Money Market Fund	01/09/2020	1.024866	0.04%	1.61%
Metro\$ Money Market Fund	01/08/2020	1.024834	0.04%	1.61%
Metro\$ Money Market Fund	01/07/2020	1.024802	0.03%	1.61%
Metro\$ Money Market Fund	01/06/2020	1.024771	0.03%	1.62%
Metro\$ Money Market Fund	01/03/2020	1.024675	0.02%	1.62%
Metro\$ Money Market Fund	01/02/2020	1.024643	0.02%	1.62%
Metro\$ Money Market Fund	12/27/2019	1.024451	0.00%	1.63%
Metro\$ Money Market Fund	12/26/2019	1.024419	1.62%	1.63%
Metro\$ Money Market Fund	12/23/2019	1.024323	1.61%	1.65%
Metro\$ Money Market Fund	12/20/2019	1.024227	1.60%	1.64%
Metro\$ Money Market Fund	12/19/2019	1.024194	1.60%	1.64%
Metro\$ Money Market Fund	12/18/2019	1.024162	1.60%	1.65%
Metro\$ Money Market Fund	12/17/2019	1.024130	1.59%	1.65%
Metro\$ Money Market Fund	12/16/2019	1.024098	1.59%	1.66%
Metro\$ Money Market Fund	12/13/2019	1.024000	1.58%	1.65%
Metro\$ Money Market Fund	12/12/2019	1.023946	1.58%	1.65%
Metro\$ Money Market Fund	12/11/2019	1.023914	1.57%	1.66%
Metro\$ Money Market Fund	12/10/2019	1.023881	1.57%	1.66%
Metro\$ Money Market Fund	12/09/2019	1.023849	1.57%	1.67%
Metro\$ Money Market Fund	12/06/2019	1.023752	1.56%	1.66%
Metro\$ Money Market Fund	12/05/2019	1.023719	1.55%	1.67%
Metro\$ Money Market Fund	12/04/2019	1.023686	1.55%	1.67%

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			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	12/03/2019	1.023654	1.55%	1.67%
Metro\$ Money Market Fund	12/02/2019	1.023621	1.54%	1.69%
Metro\$ Money Market Fund	11/29/2019	1.023520	1.53%	1.68%
Metro\$ Money Market Fund	11/28/2019	1.023486	1.53%	1.68%
Metro\$ Money Market Fund	11/27/2019	1.023453	1.53%	1.68%
Metro\$ Money Market Fund	11/26/2019	1.023419	1.52%	1.68%
Metro\$ Money Market Fund	11/25/2019	1.023386	1.52%	1.69%
Metro\$ Money Market Fund	11/22/2019	1.023286	1.51%	1.69%
Metro\$ Money Market Fund	11/21/2019	1.023253	1.51%	1.69%
Metro\$ Money Market Fund	11/20/2019	1.023219	1.50%	1.69%
Metro\$ Money Market Fund	11/19/2019	1.023185	1.50%	1.69%
Metro\$ Money Market Fund	11/18/2019	1.023152	1.50%	1.70%
Metro\$ Money Market Fund	11/15/2019	1.023051	1.49%	1.70%
Metro\$ Money Market Fund	11/14/2019	1.023017	1.48%	1.70%
Metro\$ Money Market Fund	11/13/2019	1.022983	1.48%	1.70%
Metro\$ Money Market Fund	11/12/2019	1.022949	1.48%	1.70%
Metro\$ Money Market Fund	11/11/2019	1.022915	1.47%	1.71%
Metro\$ Money Market Fund	11/08/2019	1.022812	1.46%	1.71%
Metro\$ Money Market Fund	11/07/2019	1.022777	1.46%	1.71%
Metro\$ Money Market Fund	11/06/2019	1.022743	1.46%	1.71%
Metro\$ Money Market Fund	11/05/2019	1.022708	1.45%	1.71%
Metro\$ Money Market Fund	11/04/2019	1.022674	1.45%	1.73%
Metro\$ Money Market Fund	10/31/2019	1.022536	1.44%	1.72%
Metro\$ Money Market Fund	10/30/2019	1.022502	1.43%	1.72%
Metro\$ Money Market Fund	10/29/2019	1.022467	1.43%	1.72%
Metro\$ Money Market Fund	10/28/2019	1.022432	1.43%	1.73%
Metro\$ Money Market Fund	10/25/2019	1.022325	1.41%	1.73%
Metro\$ Money Market Fund	10/24/2019	1.022289	1.41%	1.73%
Metro\$ Money Market Fund	10/23/2019	1.022254	1.41%	1.73%
Metro\$ Money Market Fund	10/22/2019	1.022218	1.40%	1.73%
Metro\$ Money Market Fund	10/21/2019	1.022183	1.40%	1.74%
Metro\$ Money Market Fund	10/18/2019	1.022075	1.39%	1.73%
Metro\$ Money Market Fund	10/17/2019	1.022040	1.39%	1.73%
Metro\$ Money Market Fund	10/16/2019	1.022004	1.38%	1.74%
Metro\$ Money Market Fund	10/15/2019	1.021968	1.38%	1.74%
Metro\$ Money Market Fund	10/14/2019	1.021932	1.38%	1.75%
Metro\$ Money Market Fund	10/11/2019	1.021824	1.37%	1.74%
Metro\$ Money Market Fund	10/10/2019	1.021787	1.36%	1.74%
Metro\$ Money Market Fund	10/09/2019	1.021751	1.36%	1.74%
Metro\$ Money Market Fund	10/08/2019	1.021714	1.35%	1.74%
Metro\$ Money Market Fund	10/07/2019	1.021675	1.35%	1.75%
Metro\$ Money Market Fund	10/04/2019	1.021562	1.34%	1.74%
Metro\$ Money Market Fund	10/03/2019	1.021525	1.34%	1.74%
Metro\$ Money Market Fund	10/02/2019	1.021487	1.33%	1.74%
Metro\$ Money Market Fund	10/01/2019	1.021449	1.33%	1.74%
Metro\$ Money Market Fund	09/30/2019	1.021409	1.32%	1.75%
Metro\$ Money Market Fund	09/27/2019	1.021287	1.31%	1.74%
Metro\$ Money Market Fund	09/26/2019	1.021247	1.31%	1.74%
Metro\$ Money Market Fund	09/25/2019	1.021207	1.30%	1.74%

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			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	09/24/2019	1.021167	1.30%	1.74%
Metro\$ Money Market Fund	09/23/2019	1.021126	1.30%	1.75%
Metro\$ Money Market Fund	09/20/2019	1.021002	1.28%	1.74%
Metro\$ Money Market Fund	09/19/2019	1.020966	1.28%	1.74%
Metro\$ Money Market Fund	09/18/2019	1.020926	1.28%	1.74%
Metro\$ Money Market Fund	09/17/2019	1.020885	1.27%	1.74%
Metro\$ Money Market Fund	09/16/2019	1.020845	1.27%	1.75%
Metro\$ Money Market Fund	09/13/2019	1.020722	1.26%	1.74%
Metro\$ Money Market Fund	09/12/2019	1.020681	1.25%	1.74%
Metro\$ Money Market Fund	09/11/2019	1.020640	1.25%	1.74%
Metro\$ Money Market Fund	09/10/2019	1.020600	1.24%	1.74%
Metro\$ Money Market Fund	09/09/2019	1.020558	1.24%	1.75%
Metro\$ Money Market Fund	09/06/2019	1.020437	1.23%	1.74%
Metro\$ Money Market Fund	09/05/2019	1.020395	1.22%	1.74%
Metro\$ Money Market Fund	09/04/2019	1.020353	1.22%	1.74%
Metro\$ Money Market Fund	09/03/2019	1.020311	1.22%	1.74%
Metro\$ Money Market Fund	09/02/2019	1.020269	1.21%	1.75%
Metro\$ Money Market Fund	08/30/2019	1.020141	1.20%	1.74%
Metro\$ Money Market Fund	08/29/2019	1.020099	1.19%	1.74%
Metro\$ Money Market Fund	08/28/2019	1.020056	1.19%	1.74%
Metro\$ Money Market Fund	08/27/2019	1.020013	1.19%	1.75%
Metro\$ Money Market Fund	08/23/2019	1.019842	1.17%	1.74%
Metro\$ Money Market Fund	08/22/2019	1.019798	1.16%	1.74%
Metro\$ Money Market Fund	08/20/2019	1.019711	1.16%	1.74%
Metro\$ Money Market Fund	08/19/2019	1.019667	1.15%	1.74%
Metro\$ Money Market Fund	08/16/2019	1.019536	1.14%	1.73%
Metro\$ Money Market Fund	08/15/2019	1.019492	1.13%	1.73%
Metro\$ Money Market Fund	08/14/2019	1.019448	1.13%	1.73%
Metro\$ Money Market Fund	08/13/2019	1.019405	1.13%	1.73%
Metro\$ Money Market Fund	08/09/2019	1.019228	1.11%	1.73%
Metro\$ Money Market Fund	08/08/2019	1.019184	1.10%	1.73%
Metro\$ Money Market Fund	08/07/2019	1.019140	1.10%	1.73%
Metro\$ Money Market Fund	08/06/2019	1.019096	1.09%	1.73%
Metro\$ Money Market Fund	08/05/2019	1.019052	1.09%	1.74%
Metro\$ Money Market Fund	08/02/2019	1.018918	1.08%	1.73%
Metro\$ Money Market Fund	08/01/2019	1.018873	1.07%	1.73%
Metro\$ Money Market Fund	07/31/2019	1.018828	1.07%	1.72%
Metro\$ Money Market Fund	07/30/2019	1.018783	1.06%	1.72%
Metro\$ Money Market Fund	07/29/2019	1.018739	1.06%	1.73%
Metro\$ Money Market Fund	07/26/2019	1.018607	1.05%	1.72%
Metro\$ Money Market Fund	07/25/2019	1.018560	1.04%	1.72%
Metro\$ Money Market Fund	07/24/2019	1.018515	1.04%	1.72%
Metro\$ Money Market Fund	07/23/2019	1.018471	1.03%	1.72%
Metro\$ Money Market Fund	07/22/2019	1.018427	1.03%	1.73%
Metro\$ Money Market Fund	07/19/2019	1.018291	1.01%	1.72%
Metro\$ Money Market Fund	07/18/2019	1.018247	1.01%	1.71%
Metro\$ Money Market Fund	07/17/2019	1.018201	1.01%	1.71%
Metro\$ Money Market Fund	07/16/2019	1.018156	1.00%	1.71%
Metro\$ Money Market Fund	07/15/2019	1.018110	1.00%	1.72%

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			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	07/12/2019	1.017977	0.98%	1.71%
Metro\$ Money Market Fund	07/11/2019	1.017930	0.98%	1.71%
Metro\$ Money Market Fund	07/10/2019	1.017884	0.97%	1.71%
Metro\$ Money Market Fund	07/09/2019	1.017838	0.97%	1.71%
Metro\$ Money Market Fund	07/08/2019	1.017791	0.97%	1.71%
Metro\$ Money Market Fund	07/05/2019	1.017653	0.95%	1.70%
Metro\$ Money Market Fund	07/04/2019	1.017607	0.95%	1.70%
Metro\$ Money Market Fund	07/03/2019	1.017561	0.94%	1.70%
Metro\$ Money Market Fund	07/02/2019	1.017516	0.94%	1.70%
Metro\$ Money Market Fund	07/01/2019	1.017472	0.93%	1.71%
Metro\$ Money Market Fund	06/28/2019	1.017344	0.92%	1.70%
Metro\$ Money Market Fund	06/27/2019	1.017300	0.92%	1.70%
Metro\$ Money Market Fund	06/26/2019	1.017256	0.91%	1.70%
Metro\$ Money Market Fund	06/25/2019	1.017212	0.91%	1.70%
Metro\$ Money Market Fund	06/24/2019	1.017168	0.90%	1.70%
Metro\$ Money Market Fund	06/21/2019	1.017033	0.89%	1.69%
Metro\$ Money Market Fund	06/20/2019	1.016984	0.89%	1.69%
Metro\$ Money Market Fund	06/19/2019	1.016943	0.88%	1.69%
Metro\$ Money Market Fund	06/18/2019	1.016899	0.88%	1.69%
Metro\$ Money Market Fund	06/17/2019	1.016853	0.87%	
Metro\$ Money Market Fund	06/14/2019	1.016717	0.86%	
Metro\$ Money Market Fund	06/13/2019	1.016671	0.85%	
Metro\$ Money Market Fund	06/11/2019	1.016580	0.85%	
Metro\$ Money Market Fund	06/10/2019	1.016534	0.84%	
Metro\$ Money Market Fund	06/07/2019	1.016392	0.83%	
Metro\$ Money Market Fund	06/06/2019	1.016344	0.82%	
Metro\$ Money Market Fund	06/04/2019	1.016249	0.81%	
Metro\$ Money Market Fund	06/03/2019	1.016201	0.81%	
Metro\$ Money Market Fund	05/31/2019	1.016057	0.79%	
Metro\$ Money Market Fund	05/30/2019	1.016009	0.79%	
Metro\$ Money Market Fund	05/29/2019	1.015961	0.78%	
Metro\$ Money Market Fund	05/28/2019	1.015913	0.78%	
Metro\$ Money Market Fund	05/27/2019	1.015866	0.77%	
Metro\$ Money Market Fund	05/24/2019	1.015722	0.76%	
Metro\$ Money Market Fund	05/23/2019	1.015675	0.76%	
Metro\$ Money Market Fund	05/22/2019	1.015626	0.75%	
Metro\$ Money Market Fund	05/21/2019	1.015578	0.75%	
Metro\$ Money Market Fund	05/20/2019	1.015529	0.74%	
Metro\$ Money Market Fund	05/17/2019	1.015380	0.73%	
Metro\$ Money Market Fund	05/16/2019	1.015331	0.72%	
Metro\$ Money Market Fund	05/15/2019	1.015281	0.72%	
Metro\$ Money Market Fund	05/14/2019	1.015232	0.71%	
Metro\$ Money Market Fund	05/10/2019	1.015033	0.69%	
Metro\$ Money Market Fund	05/09/2019	1.014983	0.69%	
Metro\$ Money Market Fund	05/08/2019	1.014933	0.68%	
Metro\$ Money Market Fund	05/07/2019	1.014882	0.68%	
Metro\$ Money Market Fund	05/06/2019	1.014831	0.67%	
Metro\$ Money Market Fund	05/03/2019	1.014673	0.66%	
Metro\$ Money Market Fund	05/02/2019	1.014622	0.65%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	04/30/2019	1.014520	0.64%	
Metro\$ Money Market Fund	04/29/2019	1.014469	0.64%	
Metro\$ Money Market Fund	04/26/2019	1.014314	0.62%	
Metro\$ Money Market Fund	04/25/2019	1.014263	0.62%	
Metro\$ Money Market Fund	04/24/2019	1.014210	0.61%	
Metro\$ Money Market Fund	04/23/2019	1.014159	0.60%	
Metro\$ Money Market Fund	04/22/2019	1.014107	0.60%	
Metro\$ Money Market Fund	04/17/2019	1.013852	0.57%	
Metro\$ Money Market Fund	04/16/2019	1.013801	0.57%	
Metro\$ Money Market Fund	04/15/2019	1.013746	0.56%	
Metro\$ Money Market Fund	04/12/2019	1.013603	0.55%	
Metro\$ Money Market Fund	04/11/2019	1.013551	0.54%	
Metro\$ Money Market Fund	04/10/2019	1.013499	0.54%	
Metro\$ Money Market Fund	04/08/2019	1.013393	0.53%	
Metro\$ Money Market Fund	04/05/2019	1.013238	0.51%	
Metro\$ Money Market Fund	04/04/2019	1.013185	0.51%	
Metro\$ Money Market Fund	04/03/2019	1.013132	0.50%	
Metro\$ Money Market Fund	04/02/2019	1.013078	0.50%	
Metro\$ Money Market Fund	04/01/2019	1.013024	0.49%	
Metro\$ Money Market Fund	03/29/2019	1.012863	0.48%	
Metro\$ Money Market Fund	03/28/2019	1.012809	0.47%	
Metro\$ Money Market Fund	03/27/2019	1.012755	0.47%	
Metro\$ Money Market Fund	03/26/2019	1.012701	0.46%	
Metro\$ Money Market Fund	03/25/2019	1.012655	0.46%	
Metro\$ Money Market Fund	03/22/2019	1.012492	0.44%	
Metro\$ Money Market Fund	03/21/2019	1.012438	0.43%	
Metro\$ Money Market Fund	03/20/2019	1.012394	0.43%	
Metro\$ Money Market Fund	03/19/2019	1.012340	0.42%	
Metro\$ Money Market Fund	03/18/2019	1.012285	0.42%	
Metro\$ Money Market Fund	03/15/2019	1.012122	0.40%	
Metro\$ Money Market Fund	03/14/2019	1.012067	0.40%	
Metro\$ Money Market Fund	03/13/2019	1.012013	0.39%	
Metro\$ Money Market Fund	03/12/2019	1.011958	0.39%	
Metro\$ Money Market Fund	03/11/2019	1.011904	0.38%	
Metro\$ Money Market Fund	03/08/2019	1.011760	0.37%	
Metro\$ Money Market Fund	03/07/2019	1.011705	0.36%	
Metro\$ Money Market Fund	03/06/2019	1.011651	0.36%	
Metro\$ Money Market Fund	03/05/2019	1.011597	0.35%	
Metro\$ Money Market Fund	03/04/2019	1.011534	0.34%	
Metro\$ Money Market Fund	03/01/2019	1.011358	0.33%	
Metro\$ Money Market Fund	02/28/2019	1.011301	0.32%	
Metro\$ Money Market Fund	02/27/2019	1.011247	0.32%	
Metro\$ Money Market Fund	02/26/2019	1.011193	0.31%	
Metro\$ Money Market Fund	02/22/2019	1.010977	0.29%	
Metro\$ Money Market Fund	02/21/2019	1.010923	0.28%	
Metro\$ Money Market Fund	02/20/2019	1.010869	0.28%	
Metro\$ Money Market Fund	02/19/2019	1.010815	0.27%	
Metro\$ Money Market Fund	02/18/2019	1.010761	0.27%	
Metro\$ Money Market Fund	02/15/2019	1.010600	0.25%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Money Market Fund	02/14/2019	1.010546	0.25%	
Metro\$ Money Market Fund	02/13/2019	1.010492	0.24%	
Metro\$ Money Market Fund	02/12/2019	1.010437	0.24%	
Metro\$ Money Market Fund	02/11/2019	1.010383	0.23%	
Metro\$ Money Market Fund	02/08/2019	1.010223	0.21%	
Metro\$ Money Market Fund	02/07/2019	1.010170	0.21%	
Metro\$ Money Market Fund	02/06/2019	1.010117	0.20%	
Metro\$ Money Market Fund	02/04/2019	1.010011	0.19%	
Metro\$ Money Market Fund	02/01/2019	1.009860	0.18%	
Metro\$ Money Market Fund	01/31/2019	1.009810	0.17%	
Metro\$ Money Market Fund	01/30/2019	1.009757	0.17%	
Metro\$ Money Market Fund	01/29/2019	1.009704	0.16%	
Metro\$ Money Market Fund	01/28/2019	1.009652	0.16%	
Metro\$ Money Market Fund	01/25/2019	1.009494	0.14%	
Metro\$ Money Market Fund	01/24/2019	1.009442	0.14%	
Metro\$ Money Market Fund	01/23/2019	1.009389	0.13%	
Metro\$ Money Market Fund	01/22/2019	1.009337	0.13%	
Metro\$ Money Market Fund	01/21/2019	1.009285	0.12%	
Metro\$ Money Market Fund	01/18/2019	1.009125	0.11%	
Metro\$ Money Market Fund	01/17/2019	1.009073	0.10%	
Metro\$ Money Market Fund	01/16/2019	1.009023	0.10%	
Metro\$ Money Market Fund	01/15/2019	1.008972	0.09%	
Metro\$ Money Market Fund	01/14/2019	1.008921	0.09%	
Metro\$ Money Market Fund	01/11/2019	1.008769	0.07%	
Metro\$ Money Market Fund	01/10/2019	1.008718	0.07%	
Metro\$ Money Market Fund	01/09/2019	1.008667	0.06%	
Metro\$ Money Market Fund	01/08/2019	1.008616	0.06%	
Metro\$ Money Market Fund	01/07/2019	1.008566	0.05%	
Metro\$ Money Market Fund	01/04/2019	1.008414	0.04%	
Metro\$ Money Market Fund	01/03/2019	1.008363	0.03%	
Metro\$ Money Market Fund	01/02/2019	1.008312	0.02%	
Metro\$ Money Market Fund	12/28/2018	1.008061	0.00%	
Metro\$ Money Market Fund	12/27/2018	1.008010		
Metro\$ Money Market Fund	12/26/2018	1.007961		
Metro\$ Money Market Fund	12/21/2018	1.007719		
Metro\$ Money Market Fund	12/20/2018	1.007670		
Metro\$ Money Market Fund	12/19/2018	1.007621		
Metro\$ Money Market Fund	12/18/2018	1.007573		
Metro\$ Money Market Fund	12/17/2018	1.007524		
Metro\$ Money Market Fund	12/14/2018	1.007379		
Metro\$ Money Market Fund	12/13/2018	1.007331		
Metro\$ Money Market Fund	12/12/2018	1.007282		
Metro\$ Money Market Fund	12/11/2018	1.007233		
Metro\$ Money Market Fund	12/10/2018	1.007184		
Metro\$ Money Market Fund	12/07/2018	1.007041		
Metro\$ Money Market Fund	12/06/2018	1.006990		
Metro\$ Money Market Fund	12/05/2018	1.006942		
Metro\$ Money Market Fund	12/04/2018	1.006892		
Metro\$ Money Market Fund	12/03/2018	1.006843		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Money Market Fund	11/29/2018	1.006651		
Metro\$ Money Market Fund	11/28/2018	1.006602		
Metro\$ Money Market Fund	11/27/2018	1.006555		
Metro\$ Money Market Fund	11/26/2018	1.006507		
Metro\$ Money Market Fund	11/23/2018	1.006363		
Metro\$ Money Market Fund	11/22/2018	1.006313		
Metro\$ Money Market Fund	11/21/2018	1.006265		
Metro\$ Money Market Fund	11/20/2018	1.006217		
Metro\$ Money Market Fund	11/19/2018	1.006168		
Metro\$ Money Market Fund	11/16/2018	1.006021		
Metro\$ Money Market Fund	11/15/2018	1.005972		
Metro\$ Money Market Fund	11/14/2018	1.005922		
Metro\$ Money Market Fund	11/13/2018	1.005874		
Metro\$ Money Market Fund	11/12/2018	1.005825		
Metro\$ Money Market Fund	11/09/2018	1.005679		
Metro\$ Money Market Fund	11/08/2018	1.005629		
Metro\$ Money Market Fund	11/07/2018	1.005580		
Metro\$ Money Market Fund	11/06/2018	1.005532		
Metro\$ Money Market Fund	11/05/2018	1.005483		
Metro\$ Money Market Fund	10/31/2018	1.005252		
Metro\$ Money Market Fund	10/30/2018	1.005206		
Metro\$ Money Market Fund	10/29/2018	1.005159		
Metro\$ Money Market Fund	10/26/2018	1.005021		
Metro\$ Money Market Fund	10/25/2018	1.004976		
Metro\$ Money Market Fund	10/24/2018	1.004931		
Metro\$ Money Market Fund	10/23/2018	1.004885		
Metro\$ Money Market Fund	10/22/2018	1.004841		
Metro\$ Money Market Fund	10/19/2018	1.004708		
Metro\$ Money Market Fund	10/18/2018	1.004662		
Metro\$ Money Market Fund	10/17/2018	1.004613		
Metro\$ Money Market Fund	10/16/2018	1.004569		
Metro\$ Money Market Fund	10/15/2018	1.004526		
Metro\$ Money Market Fund	10/12/2018	1.004400		
Metro\$ Money Market Fund	10/11/2018	1.004357		
Metro\$ Money Market Fund	10/10/2018	1.004314		
Metro\$ Money Market Fund	10/09/2018	1.004272		
Metro\$ Money Market Fund	10/08/2018	1.004229		
Metro\$ Money Market Fund	10/05/2018	1.004105		
Metro\$ Money Market Fund	10/04/2018	1.004063		
Metro\$ Money Market Fund	10/03/2018	1.004022		
Metro\$ Money Market Fund	10/02/2018	1.003980		
Metro\$ Money Market Fund	10/01/2018	1.003937		
Metro\$ Money Market Fund	09/28/2018	1.003818		
Metro\$ Money Market Fund	09/27/2018	1.003778		
Metro\$ Money Market Fund	09/26/2018	1.003739		
Metro\$ Money Market Fund	09/25/2018	1.003699		
Metro\$ Money Market Fund	09/24/2018	1.003661		
Metro\$ Money Market Fund	09/21/2018	1.003545		
Metro\$ Money Market Fund	09/20/2018	1.003505		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Money Market Fund	09/19/2018	1.003466		
Metro\$ Money Market Fund	09/18/2018	1.003427		
Metro\$ Money Market Fund	09/17/2018	1.003388		
Metro\$ Money Market Fund	09/14/2018	1.003271		
Metro\$ Money Market Fund	09/13/2018	1.003231		
Metro\$ Money Market Fund	09/12/2018	1.003191		
Metro\$ Money Market Fund	09/11/2018	1.003151		
Metro\$ Money Market Fund	09/10/2018	1.003112		
Metro\$ Money Market Fund	09/07/2018	1.002993		
Metro\$ Money Market Fund	09/06/2018	1.002954		
Metro\$ Money Market Fund	09/05/2018	1.002915		
Metro\$ Money Market Fund	09/04/2018	1.002875		
Metro\$ Money Market Fund	09/03/2018	1.002836		
Metro\$ Money Market Fund	08/31/2018	1.002722		
Metro\$ Money Market Fund	08/30/2018	1.002684		
Metro\$ Money Market Fund	08/29/2018	1.002646		
Metro\$ Money Market Fund	08/28/2018	1.002601		
Metro\$ Money Market Fund	08/24/2018	1.002451		
Metro\$ Money Market Fund	08/23/2018	1.002413		
Metro\$ Money Market Fund	08/22/2018	1.002375		
Metro\$ Money Market Fund	08/20/2018	1.002301		
Metro\$ Money Market Fund	08/17/2018	1.002189		
Metro\$ Money Market Fund	08/16/2018	1.002151		
Metro\$ Money Market Fund	08/15/2018	1.002114		
Metro\$ Money Market Fund	08/14/2018	1.002076		
Metro\$ Money Market Fund	08/13/2018	1.002038		
Metro\$ Money Market Fund	08/10/2018	1.001926		
Metro\$ Money Market Fund	08/09/2018	1.001889		
Metro\$ Money Market Fund	08/08/2018	1.001851		
Metro\$ Money Market Fund	08/07/2018	1.001812		
Metro\$ Money Market Fund	08/06/2018	1.001775		
Metro\$ Money Market Fund	08/03/2018	1.001667		
Metro\$ Money Market Fund	08/02/2018	1.001628		
Metro\$ Money Market Fund	08/01/2018	1.001591		
Metro\$ Money Market Fund	07/31/2018	1.001554		
Metro\$ Money Market Fund	07/30/2018	1.001516		
Metro\$ Money Market Fund	07/27/2018	1.001408		
Metro\$ Money Market Fund	07/26/2018	1.001372		
Metro\$ Money Market Fund	07/25/2018	1.001335		
Metro\$ Money Market Fund	07/24/2018	1.001299		
Metro\$ Money Market Fund	07/23/2018	1.001262		
Metro\$ Money Market Fund	07/20/2018	1.001155		
Metro\$ Money Market Fund	07/19/2018	1.001117		
Metro\$ Money Market Fund	07/18/2018	1.001081		
Metro\$ Money Market Fund	07/17/2018	1.001044		
Metro\$ Money Market Fund	07/16/2018	1.001008		
Metro\$ Money Market Fund	07/13/2018	1.000901		
Metro\$ Money Market Fund	07/12/2018	1.000864		
Metro\$ Money Market Fund	07/11/2018	1.000828		

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Metro\$ Money Market Fund	07/10/2018	1.000791		
Metro\$ Money Market Fund	07/09/2018	1.000754		
Metro\$ Money Market Fund	07/06/2018	1.000647		
Metro\$ Money Market Fund	07/05/2018	1.000611		
Metro\$ Money Market Fund	07/04/2018	1.000574		
Metro\$ Money Market Fund	07/03/2018	1.000536		
Metro\$ Money Market Fund	07/02/2018	1.000499		
Metro\$ Money Market Fund	06/29/2018	1.000394		
Metro\$ Money Market Fund	06/28/2018	1.000354		
Metro\$ Money Market Fund	06/27/2018	1.000318		
Metro\$ Money Market Fund	06/26/2018	1.000283		
Metro\$ Money Market Fund	06/25/2018	1.000245		
Metro\$ Money Market Fund	06/22/2018	1.000158		
Metro\$ Money Market Fund	06/21/2018	1.000117		
Metro\$ Money Market Fund	06/20/2018	1.000085		
Metro\$ Money Market Fund	06/19/2018	1.000050		
Metro\$ Money Market Fund	06/18/2018	1.000000		

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