





**Attachment to Form 8937  
September 30, 2022**

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Total Distribution	Box 14
							Per Share Non-taxable Distribution
A	723884102	PSRAX	Daily	Daily	01/31/2022	0.02600001	0.01931043
A	723884102	PSRAX	Daily	Daily	02/28/2022	0.02400000	0.01744168
A	723884102	PSRAX	Daily	Daily	03/31/2022	0.02299999	0.01936889
A	723884102	PSRAX	Daily	Daily	04/29/2022	0.02200001	0.01811446
A	723884102	PSRAX	Daily	Daily	05/31/2022	0.02100000	0.02006404
A	723884102	PSRAX	Daily	Daily	06/30/2022	0.02100000	0.01876301
A	723884102	PSRAX	Daily	Daily	07/29/2022	0.02200001	0.01809773
A	723884102	PSRAX	Daily	Daily	08/31/2022	0.02299873	0.02062090
A	723884102	PSRAX	Daily	Daily	09/30/2022	0.02400000	0.01868930
<b>Totals</b>						<b>0.20599875</b>	<b>0.17047044</b>

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Total Distribution	Box 14
							Per Share Non-taxable Distribution
C	723884300	PSRCX	Daily	Daily	01/31/2022	0.01960000	0.01931043
C	723884300	PSRCX	Daily	Daily	02/28/2022	0.01750000	0.01744168
C	723884300	PSRCX	Daily	Daily	03/31/2022	0.01670001	0.01670001
C	723884300	PSRCX	Daily	Daily	04/29/2022	0.01580001	0.01580001
C	723884300	PSRCX	Daily	Daily	05/31/2022	0.01510000	0.01510000
C	723884300	PSRCX	Daily	Daily	06/30/2022	0.01530000	0.01530000
C	723884300	PSRCX	Daily	Daily	07/29/2022	0.01650002	0.01650002
C	723884300	PSRCX	Daily	Daily	08/31/2022	0.01759903	0.01759903
C	723884300	PSRCX	Daily	Daily	09/30/2022	0.01860000	0.01860000
<b>Totals</b>						<b>0.15269907</b>	<b>0.15235118</b>

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Box 14 Per Share	
						Total Distribution	Non-taxable Distribution
K	723884706	STRKX	Daily	Daily	01/31/2022	0.02929999	0.01931043
K	723884706	STRKX	Daily	Daily	02/28/2022	0.02759999	0.01744168
K	723884706	STRKX	Daily	Daily	03/31/2022	0.02669999	0.01936889
K	723884706	STRKX	Daily	Daily	04/29/2022	0.02570000	0.01811446
K	723884706	STRKX	Daily	Daily	05/31/2022	0.02450000	0.02006404
K	723884706	STRKX	Daily	Daily	06/30/2022	0.02450001	0.01876301
K	723884706	STRKX	Daily	Daily	07/29/2022	0.02549999	0.01809773
K	723884706	STRKX	Daily	Daily	08/31/2022	0.02649762	0.02062090
K	723884706	STRKX	Daily	Daily	09/30/2022	0.02760000	0.01868930
<b>Totals</b>						<b>0.23789759</b>	<b>0.17047044</b>

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Box 14 Per Share	
						Total Distribution	Non-taxable Distribution
R	723884508	STIRX	Daily	Daily	01/31/2022	0.02450001	0.01931043
R	723884508	STIRX	Daily	Daily	02/28/2022	0.02160002	0.01744168
R	723884508	STIRX	Daily	Daily	03/31/2022	0.02040001	0.01936889
R	723884508	STIRX	Daily	Daily	04/29/2022	0.01920000	0.01811446
R	723884508	STIRX	Daily	Daily	05/31/2022	0.01860000	0.01860000
R	723884508	STIRX	Daily	Daily	06/30/2022	0.01860000	0.01860000
R	723884508	STIRX	Daily	Daily	07/29/2022	0.01960000	0.01809773
R	723884508	STIRX	Daily	Daily	08/31/2022	0.02049740	0.02049740
R	723884508	STIRX	Daily	Daily	09/30/2022	0.02150002	0.01868930
<b>Totals</b>						<b>0.18449746</b>	<b>0.16871989</b>

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Box 14 Per Share	
						Total Distribution	Non-taxable Distribution
Y	723884409	STRYX	Daily	Daily	01/31/2022	0.02829999	0.01931043
Y	723884409	STRYX	Daily	Daily	02/28/2022	0.02669999	0.01744168
Y	723884409	STRYX	Daily	Daily	03/31/2022	0.02580000	0.01936889
Y	723884409	STRYX	Daily	Daily	04/29/2022	0.02479999	0.01811446
Y	723884409	STRYX	Daily	Daily	05/31/2022	0.02370000	0.02006404
Y	723884409	STRYX	Daily	Daily	06/30/2022	0.02370000	0.01876301
Y	723884409	STRYX	Daily	Daily	07/29/2022	0.02470000	0.01809773
Y	723884409	STRYX	Daily	Daily	08/31/2022	0.02569827	0.02062090
Y	723884409	STRYX	Daily	Daily	09/30/2022	0.02679999	0.01868930
<b>Totals</b>						<b>0.23019823</b>	<b>0.17047044</b>