





**Attachment to Form 8937  
March 31, 2021**

<b>Share Class</b>	<b>Box 10 CUSIP</b>	<b>Box 12 Ticker</b>	<b>Record Date</b>	<b>Ex-Date</b>	<b>Payable Date</b>	<b>Total Distribution</b>	<b>Box 14 Per Share Non-taxable Distribution</b>
A	72388E100	RCRAX	Daily	Daily	1/29/2021	0.03800000	0.00773775
A	72388E100	RCRAX	Daily	Daily	2/26/2021	0.03800000	0.00747093
A	72388E100	RCRAX	Daily	Daily	3/31/2021	0.03800000	0.00880502
<b>Totals</b>						<b>0.11400000</b>	<b>0.02401370</b>

<b>Share Class</b>	<b>Box 10 CUSIP</b>	<b>Box 12 Ticker</b>	<b>Record Date</b>	<b>Ex-Date</b>	<b>Payable Date</b>	<b>Total Distribution</b>	<b>Box 14 Per Share Non-taxable Distribution</b>
C	72388E209	RCRCX	Daily	Daily	1/29/2021	0.03220000	0.00773775
C	72388E209	RCRCX	Daily	Daily	2/26/2021	0.03210000	0.00747093
C	72388E209	RCRCX	Daily	Daily	3/31/2021	0.03240000	0.00880502
<b>Totals</b>						<b>0.09670000</b>	<b>0.02401370</b>

<b>Share Class</b>	<b>Box 10 CUSIP</b>	<b>Box 12 Ticker</b>	<b>Record Date</b>	<b>Ex-Date</b>	<b>Payable Date</b>	<b>Total Distribution</b>	<b>Box 14 Per Share Non-taxable Distribution</b>
Y	72388E308	RCRYX	Daily	Daily	1/29/2021	0.04040000	0.00773775
Y	72388E308	RCRYX	Daily	Daily	2/26/2021	0.04050000	0.00747093
Y	72388E308	RCRYX	Daily	Daily	3/31/2021	0.04050000	0.00880502
<b>Totals</b>						<b>0.12140000</b>	<b>0.02401370</b>