

Part II **Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
Internal Revenue Code Sections 301(c) and 316.

18 Can any resulting loss be recognized? ▶ **No loss will be recognized as a result of any non-taxable return of capital distribution. A loss may be realized upon the disposition of the shares by the shareowner.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **This organizational action is reportable with respect to tax year 2022.**

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ /S/ Michael D. Melnick Date ▶ April 20, 2023

Print your name ▶ **Michael D. Melnick** Title ▶ **Assistant Treasurer**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

**Attachment to Form 8937
December 31, 2022**

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex- Date	Payable Date	Total Distribution	Box 14 Per Share
							Non-taxable Distribution
I	724027180	VPIBD1V	Daily	Daily	01/31/2022	0.01553747	0.00136989
I	724027180	VPIBD1V	Daily	Daily	02/28/2022	0.01539472	0.00123732
I	724027180	VPIBD1V	Daily	Daily	03/31/2022	0.01495243	0.00136989
I	724027180	VPIBD1V	Daily	Daily	04/29/2022	0.01514967	0.00128151
I	724027180	VPIBD1V	Daily	Daily	05/31/2022	0.02052552	0.00141408
I	724027180	VPIBD1V	Daily	Daily	06/30/2022	0.01961461	0.00132570
I	724027180	VPIBD1V	Daily	Daily	07/29/2022	0.01830348	0.00128151
I	724027180	VPIBD1V	Daily	Daily	08/31/2022	0.02443591	0.00145827
I	724027180	VPIBD1V	Daily	Daily	09/30/2022	0.02121223	0.00132570
I	724027180	VPIBD1V	Daily	Daily	10/31/2022	0.02699541	0.00136989
I	724027180	VPIBD1V	Daily	Daily	11/30/2022	0.02584235	0.00132570
I	724027180	VPIBD1V	Daily	Daily	12/30/2022	0.02351777	0.00132570
Totals						0.24148157	0.01608516

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex- Date	Payable Date	Total Distribution	Box 14 Per Share
							Non-taxable Distribution
II	724027172	VPIBD2V	Daily	Daily	01/31/2022	0.01320317	0.00136989
II	724027172	VPIBD2V	Daily	Daily	02/28/2022	0.01333278	0.00123732
II	724027172	VPIBD2V	Daily	Daily	03/31/2022	0.01271612	0.00136989
II	724027172	VPIBD2V	Daily	Daily	04/29/2022	0.01312510	0.00128151
II	724027172	VPIBD2V	Daily	Daily	05/31/2022	0.01834223	0.00141408
II	724027172	VPIBD2V	Daily	Daily	06/30/2022	0.01762560	0.00132570
II	724027172	VPIBD2V	Daily	Daily	07/29/2022	0.01639842	0.00128151
II	724027172	VPIBD2V	Daily	Daily	08/31/2022	0.02225921	0.00145827
II	724027172	VPIBD2V	Daily	Daily	09/30/2022	0.01929907	0.00132570
II	724027172	VPIBD2V	Daily	Daily	10/31/2022	0.02512604	0.00136989
II	724027172	VPIBD2V	Daily	Daily	11/30/2022	0.02402315	0.00132570
II	724027172	VPIBD2V	Daily	Daily	12/30/2022	0.02163713	0.00132570
Totals						0.21708802	0.01608516