



**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.**

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**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.**

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**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.**

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**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

<b>Paid Preparer Use Only</b>	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	724027636	VPISI1V	Daily	Daily	01/31/2022	0.02599994	0.01453181
I	724027636	VPISI1V	Daily	Daily	02/28/2022	0.02400002	0.01312550
I	724027636	VPISI1V	Daily	Daily	03/31/2022	0.02299995	0.01453181
I	724027636	VPISI1V	Daily	Daily	04/29/2022	0.02299999	0.01359427
I	724027636	VPISI1V	Daily	Daily	05/31/2022	0.02300000	0.01500058
I	724027636	VPISI1V	Daily	Daily	06/30/2022	0.02299995	0.01406304
I	724027636	VPISI1V	Daily	Daily	07/29/2022	0.02399997	0.01359427
I	724027636	VPISI1V	Daily	Daily	08/31/2022	0.02399618	0.01546934
I	724027636	VPISI1V	Daily	Daily	09/30/2022	0.02399994	0.01406304
I	724027636	VPISI1V	Daily	Daily	10/31/2022	0.02400009	0.01453181
I	724027636	VPISI1V	Daily	Daily	11/30/2022	0.02500003	0.01406304
I	724027636	VPISI1V	Daily	Daily	12/30/2022	0.02599998	0.01406304
<b>Totals</b>						<b>0.28899604</b>	<b>0.17063155</b>

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex- Date	Payable Date	Total Distribution	Box 14 Per Share
							Non-taxable Distribution
II	724027644	VPISI2V	Daily	Daily	01/31/2022	0.02380000	0.01453181
II	724027644	VPISI2V	Daily	Daily	02/28/2022	0.02179998	0.01312550
II	724027644	VPISI2V	Daily	Daily	03/31/2022	0.02080001	0.01453181
II	724027644	VPISI2V	Daily	Daily	04/29/2022	0.02090001	0.01359427
II	724027644	VPISI2V	Daily	Daily	05/31/2022	0.02099999	0.01500058
II	724027644	VPISI2V	Daily	Daily	06/30/2022	0.02100000	0.01406304
II	724027644	VPISI2V	Daily	Daily	07/29/2022	0.02210001	0.01359427
II	724027644	VPISI2V	Daily	Daily	08/31/2022	0.02209712	0.01546934
II	724027644	VPISI2V	Daily	Daily	09/30/2022	0.02210000	0.01406304
II	724027644	VPISI2V	Daily	Daily	10/31/2022	0.02220000	0.01453181
II	724027644	VPISI2V	Daily	Daily	11/30/2022	0.02330001	0.01406304
II	724027644	VPISI2V	Daily	Daily	12/30/2022	0.02420001	0.01406304
<b>Totals</b>						<b>0.26529714</b>	<b>0.17063155</b>