

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	724027610	VPIHY1V	Daily	Daily	01/31/2022	0.03699999	0.00082990
I	724027610	VPIHY1V	Daily	Daily	02/28/2022	0.03600000	0.00074959
I	724027610	VPIHY1V	Daily	Daily	03/31/2022	0.03499998	0.00082990
I	724027610	VPIHY1V	Daily	Daily	04/29/2022	0.03500002	0.00077636
I	724027610	VPIHY1V	Daily	Daily	05/31/2022	0.03500001	0.00085667
I	724027610	VPIHY1V	Daily	Daily	06/30/2022	0.03500001	0.00080313
I	724027610	VPIHY1V	Daily	Daily	07/29/2022	0.03500001	0.00077636
I	724027610	VPIHY1V	Daily	Daily	08/31/2022	0.03499130	0.00088344
I	724027610	VPIHY1V	Daily	Daily	09/30/2022	0.03500003	0.00080313
I	724027610	VPIHY1V	Daily	Daily	10/31/2022	0.03499999	0.00082990
I	724027610	VPIHY1V	Daily	Daily	11/30/2022	0.03500000	0.00080313
I	724027610	VPIHY1V	Daily	Daily	12/30/2022	0.03600001	0.00080313
Totals						0.42399135	0.00974464

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex- Date	Payable Date	Total Distribution	Box 14 Per Share
							Non-taxable Distribution
II	724027628	VPIHY2V	Daily	Daily	01/31/2022	0.03460000	0.00082990
II	724027628	VPIHY2V	Daily	Daily	02/28/2022	0.03359999	0.00074959
II	724027628	VPIHY2V	Daily	Daily	03/31/2022	0.03270000	0.00082990
II	724027628	VPIHY2V	Daily	Daily	04/29/2022	0.03269993	0.00077636
II	724027628	VPIHY2V	Daily	Daily	05/31/2022	0.03270002	0.00085667
II	724027628	VPIHY2V	Daily	Daily	06/30/2022	0.03279995	0.00080313
II	724027628	VPIHY2V	Daily	Daily	07/29/2022	0.03290010	0.00077636
II	724027628	VPIHY2V	Daily	Daily	08/31/2022	0.03285307	0.00088344
II	724027628	VPIHY2V	Daily	Daily	09/30/2022	0.03279998	0.00080313
II	724027628	VPIHY2V	Daily	Daily	10/31/2022	0.03290003	0.00082990
II	724027628	VPIHY2V	Daily	Daily	11/30/2022	0.03290001	0.00080313
II	724027628	VPIHY2V	Daily	Daily	12/30/2022	0.03390006	0.00080313
Totals						0.39735314	0.00974464