

The Depository Trust Company
IMPORTANT

B#: 1356
DATE: January 26, 2001
TO: All Participants
CATEGORY: Dividends
FROM: Anthony Capizzi, Domestic Tax Services, Dividend Dept.
ATTENTION: Managing Partner/Officer, Cashier, Dividend Mgr. Tax Mgr.
SUBJECT: Wells Fargo Funds
CUSIP# VARIOUS
2000 Tax Information

The attached correspondence containing tax information was received by the Depository Trust Company. If applicable please consult your tax advisor to assure proper treatment of this event.

Attachment

2000 YEAR-END TAX REPORTING INFORMATION
SECONDARY INFORMATION

Security Description	CUSIP	Ticker Symbol	Exempt Federal Securities	GNMAs & FNMA's	Repurchase Agreements	Other Non-exempt Securities	Other															
							AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam	HI	ID	IL	
Wells Fargo 100% Treasury Money Market Fund - A Class	94975H288		99.98%	0.00%	0.00%	0.02%																
Wells Fargo 100% Treasury Money Market Fund - Service Class	94975H270	NWTXX	99.98%	0.00%	0.00%	0.02%																
Wells Fargo Aggressive Balanced-Equity Fund - Institutional Class	94975G413	NWBEX	18.28%	10.47%	3.43%	67.82%																
Wells Fargo Arizona Tax-Free Fund - A Class	94975H742	WTAZX								95.52%											4.21%	
Wells Fargo Arizona Tax-Free Fund - B Class	94975H734	SATBX								95.52%											4.21%	
Wells Fargo Arizona Tax-Free Fund - Institutional Class	94975H726	SAZIX								95.52%											4.21%	
Wells Fargo Asset Allocation - A Class	94975H247	SFAAX	76.70%	0.00%	0.00%	23.30%																
Wells Fargo Asset Allocation - B Class	94975H239	SASBX	76.70%	0.00%	0.00%	23.30%																
Wells Fargo Asset Allocation - C Class	94975H221	WFALX	76.70%	0.00%	0.00%	23.30%																
Wells Fargo Asset Allocation - Institutional Class	94975H213	WFAIX	76.70%	0.00%	0.00%	23.30%																
Wells Fargo California Limited Term Tax-Free Fund - A Class	94975H668	SFCIX																				
Wells Fargo California Limited Term Tax-Free Fund - Institutional Class	94975H650	SCTIX																				
Wells Fargo California Tax-Free Fund - A Class	94975H718	SCTAX																				
Wells Fargo California Tax-Free Fund - B Class	94975H692	SGCBX																				
Wells Fargo California Tax-Free Fund - C Class	94975H684	SCTCX																				
Wells Fargo California Tax-Free Fund - Institutional Class	94975H676	SGCAX																				
Wells Fargo California Tax-Free Money Market Fund - A Class	94975H478	SGCXX																				
Wells Fargo California Tax-Free Money Market Fund - Service Class	94975H460																					
Wells Fargo California Tax-Free Money Market Trust	94975H452																					
Wells Fargo Cash Investment Money Market Fund - Institutional Class	94975H437	WFIXX	0.00%	0.00%	3.56%	96.44%																
Wells Fargo Cash Investment Money Market Fund - Service Class	94975H445	NWIXX	0.00%	0.00%	3.56%	96.44%																
Wells Fargo Colorado Tax-Free Fund - A Class	94975H643	NWCOX																				
Wells Fargo Colorado Tax-Free Fund - B Class	94975H635	NWCBX																				
Wells Fargo Colorado Tax-Free Fund - Institutional Class	94975H627	NCOTX																				
Wells Fargo Corporate Bond Fund - A Class	94975H304	WFCAX	9.43%	5.02%	0.56%	84.99%																
Wells Fargo Corporate Bond Fund - B Class	94975H403	WFCBX	9.43%	5.02%	0.56%	84.99%																
Wells Fargo Corporate Bond Fund - C Class	94975H502	WFCCX	9.43%	5.02%	0.56%	84.99%																
Wells Fargo Diversified Bond Fund - Institutional Class	94975H601	NVMFX	30.65%	18.70%	2.81%	47.84%																
Wells Fargo Diversified Equity Fund - A Class	94975G108	NVDAX	0.29%	0.00%	9.37%	90.34%																
Wells Fargo Diversified Equity Fund - B Class	94975G207	NVDBX	0.29%	0.00%	9.37%	90.34%																
Wells Fargo Diversified Equity Fund - C Class	94975G306		0.29%	0.00%	9.37%	90.34%																
Wells Fargo Diversified Equity Fund - Institutional Class	94975G405	NVDEX	0.29%	0.00%	9.37%	90.34%																
Wells Fargo Diversified Small Cap - A Class	94975G603		1.10%	0.00%	22.51%	76.39%																
Wells Fargo Diversified Small Cap - B Class	94975G702		1.10%	0.00%	22.51%	76.39%																
Wells Fargo Diversified Small Cap - Institutional Class	94975G801	NVDSX	1.10%	0.00%	22.51%	76.39%																
Wells Fargo Equity Income Fund - A Class	94975G736	NVAEX	0.01%	0.00%	3.27%	96.72%																
Wells Fargo Equity Income Fund - B Class	94975G728	NVBEX	0.01%	0.00%	3.27%	96.72%																
Wells Fargo Equity Income Fund - C Class	94975G710		0.01%	0.00%	3.27%	96.72%																
Wells Fargo Equity Income Fund - Institutional Class	94975G694	NVIEX	0.01%	0.00%	3.27%	96.72%																
Wells Fargo Equity Index - A Class	94975G884	EQIDX	0.66%	0.00%	1.68%	97.66%																
Wells Fargo Equity Index - B Class	94975G876	EQIDXB	0.66%	0.00%	1.68%	97.66%																
Wells Fargo Equity Index - O Class	94975G868		0.66%	0.00%	1.68%	97.66%																
Wells Fargo Government Money Market Fund - A Class	94975H262	WFGXX	14.41%	38.59%	42.05%	4.95%																
Wells Fargo Government Money Market Fund - Service Class	94975H254	NWGXX	14.41%	38.59%	42.05%	4.95%																

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2000 YEAR-END TAX REPORTING INFORMATION
SECONDARY INFORMATION

Security Description	CUSIP	Ticker Symbol	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC
Wells Fargo 100% Treasury Money Market Fund - A Class	94975H288																					
Wells Fargo 100% Treasury Money Market Fund - Service Class	94975H270	NWTXX																				
Wells Fargo Aggressive Balanced-Equity Fund - Institutional Class	94975G413	NWBEX																				
Wells Fargo Arizona Tax-Free Fund - A Class	94975H742	WTAZX																				
Wells Fargo Arizona Tax-Free Fund - B Class	94975H734	SATBX																				
Wells Fargo Arizona Tax-Free Fund - Institutional Class	94975H726	SAZIX																				
Wells Fargo Asset Allocation - A Class	94975H247	SFAAX																				
Wells Fargo Asset Allocation - B Class	94975H239	SASBX																				
Wells Fargo Asset Allocation - C Class	94975H221	WFALX																				
Wells Fargo Asset Allocation - Institutional Class	94975H213	WFAIX																				
Wells Fargo California Limited Term Tax-Free Fund - A Class	94975H668	SFCIX																				
Wells Fargo California Limited Term Tax-Free Fund - Institutional Class	94975H650	SCTIX																				
Wells Fargo California Tax-Free Fund - A Class	94975H718	SCTAX																				
Wells Fargo California Tax-Free Fund - B Class	94975H692	SGCBX																				
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Wells Fargo California Tax-Free Fund - Institutional Class	94975H676	SGCAX																				
Wells Fargo California Tax-Free Money Market Fund - A Class	94975H478	SGCXX																				
Wells Fargo California Tax-Free Money Market Fund - Service Class	94975H460																					
Wells Fargo California Tax-Free Money Market Trust	94975H452																					
Wells Fargo Cash Investment Money Market Fund - Institutional Class	94975H437	WFIXX																				
Wells Fargo Cash Investment Money Market Fund - Service Class	94975H445	NWIXX																				
Wells Fargo Colorado Tax-Free Fund - A Class	94975H643	NWCOX																				
Wells Fargo Colorado Tax-Free Fund - B Class	94975H635	NWCBX																				
Wells Fargo Colorado Tax-Free Fund - Institutional Class	94975H627	NCOTX																				
Wells Fargo Corporate Bond Fund - A Class	94975H304	WFCAX																				
Wells Fargo Corporate Bond Fund - B Class	94975H403	WFCBX																				
Wells Fargo Corporate Bond Fund - C Class	94975H502	WFCCX																				
Wells Fargo Diversified Bond Fund - Institutional Class	94975H601	NVMFX																				
Wells Fargo Diversified Equity Fund - A Class	94975G108	NVDAX																				
Wells Fargo Diversified Equity Fund - B Class	94975G207	NVDBX																				
Wells Fargo Diversified Equity Fund - C Class	94975G306																					
Wells Fargo Diversified Equity Fund - Institutional Class	94975G405	NVDEX																				
Wells Fargo Diversified Small Cap - A Class	94975G603																					
Wells Fargo Diversified Small Cap - B Class	94975G702																					
Wells Fargo Diversified Small Cap - Institutional Class	94975G801	NVDSX																				
Wells Fargo Equity Income Fund - A Class	94975G736	NVAEX																				
Wells Fargo Equity Income Fund - B Class	94975G728	NVBEX																				
Wells Fargo Equity Income Fund - C Class	94975G710																					
Wells Fargo Equity Income Fund - Institutional Class	94975G694	NVIEX																				
Wells Fargo Equity Index - A Class	94975G884	EQIDX																				
Wells Fargo Equity Index - B Class	94975G876	EQIDXB																				
Wells Fargo Equity Index - O Class	94975G868																					
Wells Fargo Government Money Market Fund - A Class	94975H262	WFGXX																				
Wells Fargo Government Money Market Fund - Service Class	94975H254	NWGXX																				

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Wells Fargo 100% Treasury Money Market Fund - A Class	94975H288																				
Wells Fargo 100% Treasury Money Market Fund - Service Class	94975H270	NWTXX																			
Wells Fargo Aggressive Balanced-Equity Fund - Institutional Class	94975G413	NWBEX																			
Wells Fargo Arizona Tax-Free Fund - A Class	94975H742	WTAZX						0.27%													
Wells Fargo Arizona Tax-Free Fund - B Class	94975H734	SATBX						0.27%													
Wells Fargo Arizona Tax-Free Fund - Institutional Class	94975H726	SAZIX						0.27%													
Wells Fargo Asset Allocation - A Class	94975H247	SFAAX																			
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Wells Fargo Asset Allocation - Institutional Class	94975H213	WFAIX																			
Wells Fargo California Limited Term Tax-Free Fund - A Class	94975H668	SFCIX						2.56%													
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Wells Fargo California Tax-Free Fund - A Class	94975H718	SCTAX																			
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Wells Fargo California Tax-Free Money Market Fund - A Class	94975H478	SGCXX						13.35%													
Wells Fargo California Tax-Free Money Market Fund - Service Class	94975H460							13.35%													
Wells Fargo California Tax-Free Money Market Trust	94975H452							9.77%													
Wells Fargo Cash Investment Money Market Fund - Institutional Class	94975H437	WFIXX																			
Wells Fargo Cash Investment Money Market Fund - Service Class	94975H445	NWIXX																			
Wells Fargo Colorado Tax-Free Fund - A Class	94975H643	NWCOX						1.03%													
Wells Fargo Colorado Tax-Free Fund - B Class	94975H635	NWCBX						1.03%													
Wells Fargo Colorado Tax-Free Fund - Institutional Class	94975H627	NCOTX						1.03%													
Wells Fargo Corporate Bond Fund - A Class	94975H304	WFCAX																			
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SECONDARY INFORMATION

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			Federal Securities	GNMAs & FNMA's	Repurchase Agreements	Non-exempt Securities	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam	HI	ID	IL	
Wells Fargo Growth Balanced Fund - A Class	94975G397	WFG BX	23.06%	13.72%	3.09%	60.13%																
Wells Fargo Growth Balanced Fund - B Class	94975G389	NVGRX	23.06%	13.72%	3.09%	60.13%																
Wells Fargo Growth Balanced Fund - C Class	94975G371		23.06%	13.72%	3.09%	60.13%																
Wells Fargo Growth Balanced Fund - Institutional Class	94975G363	NVGBX	23.06%	13.72%	3.09%	60.13%																
Wells Fargo Income Fund - A Class	94975H197	NWINX	34.86%	13.44%	0.00%	51.70%																
Wells Fargo Income Fund - B Class	94975H189	NWIBX	34.86%	13.44%	0.00%	51.70%																
Wells Fargo Income Fund - Institutional Class	94975H171	NINTX	34.86%	13.44%	0.00%	51.70%																
Wells Fargo Income Plus Fund - A Class	94975H791	STYAX	21.50%	11.54%	1.47%	65.49%																
Wells Fargo Income Plus Fund - B Class	94975H783	STYBX	21.50%	11.54%	1.47%	65.49%																
Wells Fargo Income Plus Fund - C Class	94975H775	WFIPX	21.50%	11.54%	1.47%	65.49%																
Wells Fargo Index Fund - Institutional Class	94975G686	NVINX	0.75%	0.00%	4.00%	95.25%																
Wells Fargo Index Allocation - A Class	94975G355	OEAAX	5.98%	0.00%	0.00%	94.02%																
Wells Fargo Index Allocation - B Class	94975G348	SIABX	5.98%	0.00%	0.00%	94.02%																
Wells Fargo Index Allocation - C Class	94975G330	OAADX	5.98%	0.00%	0.00%	94.02%																
Wells Fargo Intermediate Government Income Fund - A Class	94975H700	NVGAX	60.41%	24.56%	0.00%	15.03%																
Wells Fargo Intermediate Government Income Fund - B Class	94975H809	NVBGX	60.41%	24.56%	0.00%	15.03%																
Wells Fargo Intermediate Government Income Fund - C Class	94975H882	WFGCX	60.41%	24.56%	0.00%	15.03%																
Wells Fargo Intermediate Government Income Fund - Institutional Class	94975H874	NVGIX	60.41%	24.56%	0.00%	15.03%																
Wells Fargo LifePath 2010 Fund - A Class	94975G272	STNRX	38.79%	0.00%	7.77%	53.44%																
Wells Fargo LifePath 2010 Fund - B Class	94975G264	SPTBX	38.79%	0.00%	7.77%	53.44%																
Wells Fargo LifePath 2010 Fund - C Class	94975G256		38.79%	0.00%	7.77%	53.44%																
Wells Fargo LifePath 2010 Fund - Institutional Class	94975G249	WFLGX	38.79%	0.00%	7.77%	53.44%																
Wells Fargo LifePath 2020 Fund - A Class	94975G231	STTRX	28.85%	0.00%	6.02%	65.13%																
Wells Fargo LifePath 2020 Fund - B Class	94975G223	STPBX	28.85%	0.00%	6.02%	65.13%																
Wells Fargo LifePath 2020 Fund - C Class	94975G215		28.85%	0.00%	6.02%	65.13%																
Wells Fargo LifePath 2020 Fund - Institutional Class	94975G199	WFLPX	28.85%	0.00%	6.02%	65.13%																
Wells Fargo LifePath 2030 Fund - A Class	94975G181	STHRX	19.84%	0.00%	4.23%	75.93%																
Wells Fargo LifePath 2030 Fund - B Class	94975G173	SGPBX	19.84%	0.00%	4.23%	75.93%																
Wells Fargo LifePath 2030 Fund - C Class	94975G165		19.84%	0.00%	4.23%	75.93%																
Wells Fargo LifePath 2030 Fund - Institutional Class	94975G157		19.84%	0.00%	4.23%	75.93%																
Wells Fargo LifePath 2040 Fund - A Class	94975G140	STFRX	3.57%	0.00%	1.05%	95.38%																
Wells Fargo LifePath 2040 Fund - B Class	94975G132	SLPBX	3.57%	0.00%	1.05%	95.38%																
Wells Fargo LifePath 2040 Fund - C Class	94975G124		3.57%	0.00%	1.05%	95.38%																
Wells Fargo LifePath 2040 Fund - Institutional Class	94975G116	WFLWX	3.57%	0.00%	1.05%	95.38%																
Wells Fargo LifePath Opportunity Fund - A Class	94975G322	STWRX	39.32%	0.00%	12.73%	47.95%																
Wells Fargo LifePath Opportunity Fund - B Class	94975G314		39.32%	0.00%	12.73%	47.95%																
Wells Fargo LifePath Opportunity Fund - C Class	94975G298		39.32%	0.00%	12.73%	47.95%																
Wells Fargo LifePath Opportunity Fund - Institutional Class	94975G280		39.32%	0.00%	12.73%	47.95%																
Wells Fargo Limited Term Government Income Fund - A Class	94975H866	SFSIX	38.28%	36.13%	1.20%	24.39%																
Wells Fargo Limited Term Government Income Fund - B Class	94975H858	WFLBX	38.28%	36.13%	1.20%	24.39%																
Wells Fargo Limited Term Government Income Fund - Institutional Class	94975H841	WTSTX	38.28%	36.13%	1.20%	24.39%																
Wells Fargo Minnesota Intermediate Tax-Free Fund - Institutional Class	94975H486	NVMIX																				
Wells Fargo Minnesota Money Market Fund - A Class	94975H163	WMNXX																				
Wells Fargo Minnesota Tax-Free Fund - A Class	94975H593	NMTFX																				
Wells Fargo Minnesota Tax-Free Fund - B Class	94975H585	NWMBX																				
Wells Fargo Minnesota Tax-Free Fund - Institutional Class	94975H577	NWMIX																				

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Wells Fargo Growth Balanced Fund - C Class	94975G371																									
Wells Fargo Growth Balanced Fund - Institutional Class	94975G363	NVGBX																								
Wells Fargo Income Fund - A Class	94975H197	NWINX																								
Wells Fargo Income Fund - B Class	94975H189	NWIBX																								
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Wells Fargo Income Plus Fund - A Class	94975H791	STYAX																								
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Wells Fargo LifePath 2010 Fund - Institutional Class	94975G249	WFLGX																								
Wells Fargo LifePath 2020 Fund - A Class	94975G231	STTRX																								
Wells Fargo LifePath 2020 Fund - B Class	94975G223	STPBX																								
Wells Fargo LifePath 2020 Fund - C Class	94975G215																									
Wells Fargo LifePath 2020 Fund - Institutional Class	94975G199	WFLPX																								
Wells Fargo LifePath 2030 Fund - A Class	94975G181	STHRX																								
Wells Fargo LifePath 2030 Fund - B Class	94975G173	SGPBX																								
Wells Fargo LifePath 2030 Fund - C Class	94975G165																									
Wells Fargo LifePath 2030 Fund - Institutional Class	94975G157																									
Wells Fargo LifePath 2040 Fund - A Class	94975G140	STFRX																								
Wells Fargo LifePath 2040 Fund - B Class	94975G132	SLPBX																								
Wells Fargo LifePath 2040 Fund - C Class	94975G124																									
Wells Fargo LifePath 2040 Fund - Institutional Class	94975G116	WELWX																								
Wells Fargo LifePath Opportunity Fund - A Class	94975G322	STWRX																								
Wells Fargo LifePath Opportunity Fund - B Class	94975G314																									
Wells Fargo LifePath Opportunity Fund - C Class	94975G298																									
Wells Fargo LifePath Opportunity Fund - Institutional Class	94975G280																									
Wells Fargo Limited Term Government Income Fund - A Class	94975H866	SFSIX																								
Wells Fargo Limited Term Government Income Fund - B Class	94975H858	WFLBX																								
Wells Fargo Limited Term Government Income Fund - Institutional Class	94975H841	WTSTX																								
Wells Fargo Minnesota Intermediate Tax-Free Fund - Institutional Class	94975H486	NVMIX																								
Wells Fargo Minnesota Money Market Fund - A Class	94975H163	WMNXX																						99.16%		
Wells Fargo Minnesota Tax-Free Fund - A Class	94975H593	NMTFX																						100.00%		
Wells Fargo Minnesota Tax-Free Fund - B Class	94975H585	NWMBX																						100.00%		
Wells Fargo Minnesota Tax-Free Fund - Institutional Class	94975H577	NWMIX																						100.00%		

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Wells Fargo Growth Balanced Fund - B Class	94975G389	NVGRX																			
Wells Fargo Growth Balanced Fund - C Class	94975G371																				
Wells Fargo Growth Balanced Fund - Institutional Class	94975G363	NVGBX																			
Wells Fargo Income Fund - A Class	94975H197	NWINX																			
Wells Fargo Income Fund - B Class	94975H189	NWIBX																			
Wells Fargo Income Fund - Institutional Class	94975H171	NINTX																			
Wells Fargo Income Plus Fund - A Class	94975H791	SIYAX																			
Wells Fargo Income Plus Fund - B Class	94975H783	STYBX																			
Wells Fargo Income Plus Fund - C Class	94975H775	WFIPX																			
Wells Fargo Index Fund - Institutional Class	94975G686	NVINX																			
Wells Fargo Index Allocation - A Class	94975G355	OEAAX																			
Wells Fargo Index Allocation - B Class	94975G348	SIABX																			
Wells Fargo Index Allocation - C Class	94975G330	OAADX																			
Wells Fargo Intermediate Government Income Fund - A Class	94975H700	NVGAX																			
Wells Fargo Intermediate Government Income Fund - B Class	94975H809	NVBGX																			
Wells Fargo Intermediate Government Income Fund - C Class	94975H882	WFGCX																			
Wells Fargo Intermediate Government Income Fund - Institutional Class	94975H874	NVGIX																			
Wells Fargo LifePath 2010 Fund - A Class	94975G272	STNRX																			
Wells Fargo LifePath 2010 Fund - B Class	94975G264	SPTBX																			
Wells Fargo LifePath 2010 Fund - C Class	94975G256																				
Wells Fargo LifePath 2010 Fund - Institutional Class	94975G249	WFLGX																			
Wells Fargo LifePath 2020 Fund - A Class	94975G231	STTRX																			
Wells Fargo LifePath 2020 Fund - B Class	94975G223	STPBX																			
Wells Fargo LifePath 2020 Fund - C Class	94975G215																				
Wells Fargo LifePath 2020 Fund - Institutional Class	94975G199	WFLPX																			
Wells Fargo LifePath 2030 Fund - A Class	94975G181	STHRX																			
Wells Fargo LifePath 2030 Fund - B Class	94975G173	SGPBX																			
Wells Fargo LifePath 2030 Fund - C Class	94975G165																				
Wells Fargo LifePath 2030 Fund - Institutional Class	94975G157																				
Wells Fargo LifePath 2040 Fund - A Class	94975G140	STFRX																			
Wells Fargo LifePath 2040 Fund - B Class	94975G132	SLPBX																			
Wells Fargo LifePath 2040 Fund - C Class	94975G124																				
Wells Fargo LifePath 2040 Fund - Institutional Class	94975G116	WFLWX																			
Wells Fargo LifePath Opportunity Fund - A Class	94975G322	STWRX																			
Wells Fargo LifePath Opportunity Fund - B Class	94975G314																				
Wells Fargo LifePath Opportunity Fund - C Class	94975G298																				
Wells Fargo LifePath Opportunity Fund - Institutional Class	94975G280																				
Wells Fargo Limited Term Government Income Fund - A Class	94975H866	SFSIX																			
Wells Fargo Limited Term Government Income Fund - B Class	94975H858	WFLBX																			
Wells Fargo Limited Term Government Income Fund - Institutional Class	94975H841	WTSTX																			
Wells Fargo Minnesota Intermediate Tax-Free Fund - Institutional Class	94975H486	NVMIX							0.84%												
Wells Fargo Minnesota Money Market Fund - A Class	94975H163	WMNXX																			
Wells Fargo Minnesota Tax-Free Fund - A Class	94975H593	NMTFX																			
Wells Fargo Minnesota Tax-Free Fund - B Class	94975H585	NWMBX																			
Wells Fargo Minnesota Tax-Free Fund - Institutional Class	94975H577	NWMIX																			

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Security Description	CUSIP	Ticker Symbol	Exempt Federal Securities	GNMAs & FNMA's	Repurchase Agreements	Other Non-exempt Securities	Other																
							AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam	HI	ID	IL		
Wells Fargo Moderate Balanced Fund - Institutional Class	94975H106	NVMBX	21.66%	15.72%	2.53%	60.09%																	
Wells Fargo Money Market Fund - A Class	94975H429	STGX	1.49%	0.00%	8.53%	89.98%																	
Wells Fargo Money Market Fund - B Class	94975H411		1.49%	0.00%	8.53%	89.98%																	
Wells Fargo Money Market Trust	94975H387		0.00%	0.00%	2.67%	97.33%																	
Wells Fargo National Limited Term Tax-Free Fund - Institutional Class	94975H619	NVLIX					2.20%	3.06%	2.60%	0.00%	0.76%	10.80%	0.00%	0.00%	5.41%	2.63%	0.00%	0.00%	0.00%	0.97%	9.92%		
Wells Fargo National Tax-Free Fund - A Class	94975H536	NWTFX					0.79%	0.36%	1.30%	0.00%	3.34%	8.63%	0.01%	0.00%	1.91%	0.09%	1.41%	0.00%	1.92%	0.60%	9.52%		
Wells Fargo National Tax-Free Fund - B Class	94975H528	NWTBX					0.79%	0.36%	1.30%	0.00%	3.34%	8.63%	0.01%	0.00%	1.91%	0.09%	1.41%	0.00%	1.92%	0.60%	9.52%		
Wells Fargo National Tax-Free Fund - C Class	94975H510						0.79%	0.36%	1.30%	0.00%	3.34%	8.63%	0.01%	0.00%	1.91%	0.09%	1.41%	0.00%	1.92%	0.60%	9.52%		
Wells Fargo National Tax-Free Fund - Institutional Class	94975H494	NTFTX					0.79%	0.36%	1.30%	0.00%	3.34%	8.63%	0.01%	0.00%	1.91%	0.09%	1.41%	0.00%	1.92%	0.60%	9.52%		
Wells Fargo National Tax-Free Money Market Fund - A Class	94975H379	NWMXX					1.48%	0.48%	0.45%	0.06%	2.92%	2.40%	0.00%	0.00%	0.50%	1.50%	1.64%	0.00%	0.22%	0.56%	6.72%		
Wells Fargo National Tax-Free Money Market Trust	94975H346						0.85%	0.54%	1.90%	0.63%	0.98%	3.65%	0.00%	0.00%	0.40%	2.04%	1.77%	0.00%	0.17%	0.34%	9.62%		
Wells Fargo National TF Institutional Money Market Fund - Institutional Class	94975H353	WFNXX					1.11%	0.02%	0.87%	0.12%	0.92%	2.54%	0.00%	0.00%	0.27%	2.54%	2.03%	0.00%	0.77%	0.64%	7.89%		
Wells Fargo National TF Institutional Money Market Fund - Service Class	94975H361	MMIX					1.11%	0.02%	0.87%	0.12%	0.92%	2.54%	0.00%	0.00%	0.27%	2.54%	2.03%	0.00%	0.77%	0.64%	7.89%		
Wells Fargo Nebraska Tax-Free Fund - Institutional Class	94975H155	GPTFX					0.00%	0.00%	0.24%	0.00%	0.00%	1.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.75%	0.00%	0.00%	3.31%		
Wells Fargo Oregon Tax-Free Fund - A Class	94975H569	WTORX																					
Wells Fargo Oregon Tax-Free Fund - B Class	94975H551	SOTBX																					
Wells Fargo Oregon Tax-Free Fund - Institutional Class	94975H544	SOTIX																					
Wells Fargo Overland Express Sweep Fund	94975H338		0.00%	0.00%	4.33%	95.67%																	
Wells Fargo Prime Investment Money Market Fund - Service Class	94975H395	NWRXX	0.00%	0.00%	23.76%	76.24%																	
Wells Fargo Stable Income Fund - A Class	94975H833	NVSAX	1.09%	17.87%	3.82%	77.22%																	
Wells Fargo Stable Income Fund - B Class	94975H825	NVSBX	1.09%	17.87%	3.82%	77.22%																	
Wells Fargo Stable Income Fund - Institutional Class	94975H817	NVSIX	1.09%	17.87%	3.82%	77.22%																	
Wells Fargo Strategic Income Fund - Institutional Class	94975H767	NVCBX	20.56%	17.80%	5.61%	56.03%																	
Wells Fargo Treasury Plus Institutional Money Market Fund - Institutional Class	94975H296	PISXX	39.34%	0.00%	60.33%	0.33%																	
Wells Fargo Treasury Plus Institutional Money Market Fund - Service Class	94975H312	PRVXX	39.34%	0.00%	60.33%	0.33%																	
Wells Fargo Treasury Plus Money Market Fund - A Class	94975H320	PIVXX	38.86%	0.00%	29.15%	31.99%																	
Wells Fargo Variable Rate Government Fund - A Class	94975H759	OEVGX	0.15%	39.18%	0.00%	60.67%																	
Wells Fargo WealthBuilder Growth and Income Portfolio	94975G421	WBGIX	0.00%	0.00%	4.72%	95.28%																	
Wells Fargo WealthBuilder Growth Balanced Portfolio	94975H205	WGBX	0.00%	0.00%	0.55%	99.45%																	
Wells Fargo WealthBuilder Growth Portfolio	94975G439	WBGAX	0.00%	0.00%	12.95%	87.05%																	

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Security Description	CUSIP	Ticker Symbol	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC
Wells Fargo Moderate Balanced Fund - Institutional Class	94975H106	NVMBX																				
Wells Fargo Money Market Fund - A Class	94975H429	STGXX																				
Wells Fargo Money Market Fund - B Class	94975H411																					
Wells Fargo Money Market Trust	94975H387																					
Wells Fargo National Limited Term Tax-Free Fund - Institutional Class	94975H619	NVLIX	0.24%	0.00%	0.46%	1.01%	0.49%	0.44%	0.33%	0.00%	12.23%	0.62%	0.00%	0.56%	0.00%	0.83%	0.04%	0.00%	0.00%	0.00%	4.79%	1.70%
Wells Fargo National Tax-Free Fund - A Class	94975H536	NWTFX	0.21%	0.55%	1.85%	0.01%	1.51%	0.00%	0.31%	7.76%	2.10%	0.53%	0.22%	0.00%	0.00%	0.23%	0.51%	0.08%	0.83%	4.62%	1.28%	1.08%
Wells Fargo National Tax-Free Fund - B Class	94975H528	NWTBX	0.21%	0.55%	1.85%	0.01%	1.51%	0.00%	0.31%	7.76%	2.10%	0.53%	0.22%	0.00%	0.00%	0.23%	0.51%	0.08%	0.83%	4.62%	1.28%	1.08%
Wells Fargo National Tax-Free Fund - C Class	94975H510		0.21%	0.55%	1.85%	0.01%	1.51%	0.00%	0.31%	7.76%	2.10%	0.53%	0.22%	0.00%	0.00%	0.23%	0.51%	0.08%	0.83%	4.62%	1.28%	1.08%
Wells Fargo National Tax-Free Fund - Institutional Class	94975H494	NFTIX	0.21%	0.55%	1.85%	0.01%	1.51%	0.00%	0.31%	7.76%	2.10%	0.53%	0.22%	0.00%	0.00%	0.23%	0.51%	0.08%	0.83%	4.62%	1.28%	1.08%
Wells Fargo National Tax-Free Money Market Fund - A Class	94975H379	NWMXX	5.48%	2.03%	0.05%	0.88%	7.62%	1.81%	1.82%	0.27%	1.99%	9.64%	0.68%	6.87%	0.13%	0.88%	0.57%	0.29%	0.01%	0.57%	1.20%	0.32%
Wells Fargo National Tax-Free Money Market Trust	94975H346		6.34%	2.66%	0.10%	0.65%	2.89%	1.71%	1.48%	0.52%	1.58%	9.36%	1.04%	3.12%	0.79%	1.14%	1.72%	1.62%	0.10%	0.56%	3.46%	0.22%
Wells Fargo National TF Institutional Money Market Fund - Institutional Class	94975H353	WFNXX	2.67%	3.75%	1.25%	2.81%	5.86%	0.86%	1.11%	1.47%	1.47%	8.66%	0.28%	5.41%	0.80%	0.12%	0.38%	0.66%	0.29%	0.73%	5.91%	0.31%
Wells Fargo National TF Institutional Money Market Fund - Service Class	94975H361	MMIXX	2.67%	3.75%	1.25%	2.81%	5.86%	0.86%	1.11%	1.47%	1.47%	8.66%	0.28%	5.41%	0.80%	0.12%	0.38%	0.66%	0.29%	0.73%	5.91%	0.31%
Wells Fargo Nebraska Tax-Free Fund - Institutional Class	94975H155	GPTEF	1.04%	1.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	0.00%	0.00%	0.00%	77.27%	1.16%	0.00%	0.00%	0.00%	0.32%	0.00%
Wells Fargo Oregon Tax-Free Fund - A Class	94975H569	WTORX																				
Wells Fargo Oregon Tax-Free Fund - B Class	94975H551	SOTBX																				
Wells Fargo Oregon Tax-Free Fund - Institutional Class	94975H544	SOTIX																				
Wells Fargo Overland Express Sweep Fund	94975H338																					
Wells Fargo Prime Investment Money Market Fund - Service Class	94975H395	NWRXX																				
Wells Fargo Stable Income Fund - A Class	94975H833	NVSAX																				
Wells Fargo Stable Income Fund - B Class	94975H825	NVSBX																				
Wells Fargo Stable Income Fund - Institutional Class	94975H817	NVSIX																				
Wells Fargo Strategic Income Fund - Institutional Class	94975H767	NVCBX																				
Wells Fargo Treasury Plus Institutional Money Market Fund - Institutional Class	94975H296	PISXX																				
Wells Fargo Treasury Plus Institutional Money Market Fund - Service Class	94975H312	PRVXX																				
Wells Fargo Treasury Plus Money Market Fund - A Class	94975H320	PIVXX																				
Wells Fargo Variable Rate Government Fund - A Class	94975H759	OEVGX																				
Wells Fargo WealthBuilder Growth and Income Portfolio	94975G421	WBGIX																				
Wells Fargo WealthBuilder Growth Balanced Portfolio	94975H205	WGBGX																				
Wells Fargo WealthBuilder Growth Portfolio	94975G439	WBGAX																				

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Security Description	CUSIP	Ticker Symbol	ND	OH	OK	OR	PA	PR	RI	SC	SD	TN	TX	USVI	UT	VT	VA	WA	WV	WI	WY
Wells Fargo Moderate Balanced Fund - Institutional Class	94975H106	NVMBX																			
Wells Fargo Money Market Fund - A Class	94975H429	STGXX																			
Wells Fargo Money Market Fund - B Class	94975H411																				
Wells Fargo Money Market Trust	94975H387																				
Wells Fargo National Limited Term Tax-Free Fund - Institutional Class	94975H619	NVLIX	0.00%	3.51%	0.00%	0.78%	7.79%	0.00%	0.47%	3.31%	0.33%	0.00%	13.99%	0.00%	0.00%	0.00%	0.00%	5.95%	0.00%	0.11%	0.00% *
Wells Fargo National Tax-Free Fund - A Class	94975H536	NWTFX	0.00%	0.70%	0.56%	3.68%	5.68%	0.00%	0.00%	3.73%	1.20%	1.67%	11.11%	0.00%	3.43%	0.00%	1.26%	6.66%	0.00%	1.33%	0.00% *
Wells Fargo National Tax-Free Fund - B Class	94975H528	NWTBX	0.00%	0.70%	0.56%	3.68%	5.68%	0.00%	0.00%	3.73%	1.20%	1.67%	11.11%	0.00%	3.43%	0.00%	1.26%	6.66%	0.00%	1.33%	0.00% *
Wells Fargo National Tax-Free Fund - C Class	94975H510		0.00%	0.70%	0.56%	3.68%	5.68%	0.00%	0.00%	3.73%	1.20%	1.67%	11.11%	0.00%	3.43%	0.00%	1.26%	6.66%	0.00%	1.33%	0.00% *
Wells Fargo National Tax-Free Fund - Institutional Class	94975H494	NTFTX	0.00%	0.70%	0.56%	3.68%	5.68%	0.00%	0.00%	3.73%	1.20%	1.67%	11.11%	0.00%	3.43%	0.00%	1.26%	6.66%	0.00%	1.33%	0.00% *
Wells Fargo National Tax-Free Money Market Fund - A Class	94975H379	NWMXX	0.98%	0.32%	1.17%	1.05%	4.15%	0.24%	0.22%	2.60%	1.00%	1.59%	12.26%	0.00%	1.99%	0.40%	1.14%	4.69%	0.15%	0.99%	0.02% *
Wells Fargo National Tax-Free Money Market Trust	94975H346		0.37%	0.41%	1.31%	0.52%	5.24%	0.23%	0.36%	1.21%	0.00%	2.53%	8.74%	0.00%	2.08%	0.38%	0.17%	7.13%	0.38%	1.76%	0.49% *
Wells Fargo National TF Institutional Money Market Fund - Institutional Class	94975H353	WFNXX	0.04%	1.80%	1.71%	0.61%	2.65%	0.12%	0.06%	2.44%	0.00%	2.40%	9.08%	0.00%	0.52%	0.05%	0.59%	6.56%	0.07%	2.18%	0.29% *
Wells Fargo National TF Institutional Money Market Fund - Service Class	94975H361	MMIXX	0.04%	1.80%	1.71%	0.61%	2.65%	0.12%	0.06%	2.44%	0.00%	2.40%	9.08%	0.00%	0.52%	0.05%	0.59%	6.56%	0.07%	2.18%	0.29% *
Wells Fargo Nebraska Tax-Free Fund - Institutional Class	94975H155	GPIFX	0.00%	0.44%	0.00%	0.00%	0.00%	3.87%	0.00%	0.00%	0.00%	0.00%	1.96%	0.00%	1.35%	0.00%	0.00%	2.55%	0.00%	0.61%	0.00% *
Wells Fargo Oregon Tax-Free Fund - A Class	94975H569	WTORX					97.97%	2.03%													
Wells Fargo Oregon Tax-Free Fund - B Class	94975H551	SOTBX					97.97%	2.03%													
Wells Fargo Oregon Tax-Free Fund - Institutional Class	94975H544	SOTIX					97.97%	2.03%													
Wells Fargo Overland Express Sweep Fund	94975H338																				
Wells Fargo Prime Investment Money Market Fund - Service Class	94975H395	NWRXX																			
Wells Fargo Stable Income Fund - A Class	94975H833	NVSAX																			
Wells Fargo Stable Income Fund - B Class	94975H825	NVSBX																			
Wells Fargo Stable Income Fund - Institutional Class	94975H817	NVSIX																			
Wells Fargo Strategic Income Fund - Institutional Class	94975H767	NVCBX																			
Wells Fargo Treasury Plus Institutional Money Market Fund - Institutional Class	94975H296	PISXX																			
Wells Fargo Treasury Plus Institutional Money Market Fund - Service Class	94975H312	PRVXX																			
Wells Fargo Treasury Plus Money Market Fund - A Class	94975H320	PIVXX																			
Wells Fargo Variable Rate Government Fund - A Class	94975H759	OEVGX																			
Wells Fargo WealthBuilder Growth and Income Portfolio	94975G421	WBGIX																			
Wells Fargo WealthBuilder Growth Balanced Portfolio	94975H205	WGBX																			
Wells Fargo WealthBuilder Growth Portfolio	94975G439	WBGAX																			

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