

# Wells Fargo Advantage Money Market Funds

Administrator Class Shares as of 01-31-10

WELLS  
FARGO

ADVANTAGE  
FUNDS

## Cash Investment Money Market Fund

Seeks current income, while preserving capital and liquidity.

### General Information

Advisor: Wells Fargo Funds Management, LLC  
 Inception Date: 10-14-87  
 Net Fund Assets: \$19.9 Billion  
 Fund Manager: David Sylvester  
 Ticker Symbol: WFAXX  
 CUSIP: 94975J474  
 Net Expense Ratio: 0.33%\*

### Historical Performance<sup>2</sup>

#### Average Annual Total Returns as of 01-31-10

1 Year	3 Year	5 Year	10 Year	Since Inception
0.30%	2.56%	3.14%	2.89%	4.43%

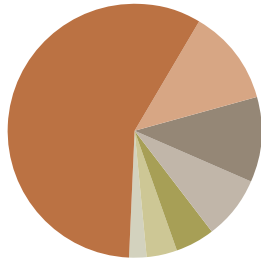
#### Total Returns

2003	2004	2005	2006	2007	2008	2009
0.84%	1.11%	2.95%	4.80%	5.10%	2.68%	0.39%

### Portfolio Composition<sup>1</sup>

% of Portfolio

- Commercial Paper: 58%
- Certificates of Deposit: 12%
- Municipal Bonds: 11%
- Time Deposits: 8%
- Short Term Corporate Bonds: 5%
- Floating/Variable Rate Bonds: 4%
- Repurchase Agreements: 2%



Total: 100%

Weighted Average Maturity

30 Days

### Dividend and Distribution Information as of 01-31-10

Month	Dividend	7-Day Current Yield	7-Day Current Yield Before Waivers	30-Day Current Yield
Aug 09	\$0.0002	0.15%	0.12%	0.18%
Sep 09	\$0.0001	0.15%	0.12%	0.12%
Oct 09	\$0.0001	0.07%	0.04%	0.09%
Nov 09	\$0.0000	0.03%	0.07%	0.04%
Dec 09	\$0.0000	0.01%	-0.03%	0.01%
Jan 10	\$0.0000	0.01%	-0.02%	0.01%

*Figures quoted represent past performance, which is no guarantee of future results. Investment returns will fluctuate. The Fund's yield figures more closely reflect the current earnings of the Fund than the total return figures. Current performance may be lower or higher than the performance data quoted.*

*Money market funds are sold without a front-end sales charge or contingent deferred sales charge. Other fees and expenses apply to an investment in the Fund and are described in the Fund's current prospectus.*

*An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.*

The adviser has committed to certain fee waivers and/or expense reimbursements. These reductions may be discontinued.

\*The total annual fund operating expense ratio of the Fund fell below its contractual net operating expense ratio limit for the most recent fiscal year. The adviser has committed through June 30, 2010, to waive fees and/or reimburse expenses to the extent necessary to ensure that the Funds' net operating expenses, excluding brokerage commissions, interest, taxes, and extraordinary expenses, do not exceed the net operating expense ratio of 0.35%.

<sup>1</sup>Portfolio composition is subject to change and may have changed since the date specified.

<sup>2</sup>Administrator Class shares inceptioned on July 31, 2003. Performance shown prior to the inception of the Administrator Class reflects the performance of the Service Class shares, and includes expenses that are not applicable to and are higher than those of the Administrator Class shares.

*This fact sheet must be accompanied or preceded by a current prospectus for Administrator Class shares of the Wells Fargo Advantage Money Market Funds.*

Wells Fargo Funds Management, LLC, a wholly owned subsidiary of Wells Fargo & Company, provides investment advisory and administrative services for *Wells Fargo Advantage Funds*®. Other affiliates of Wells Fargo & Company provide subadvisory and other services for the Funds. The Funds are distributed by **Wells Fargo Funds Distributor, LLC**, Member FINRA/SIPC, an affiliate of Wells Fargo & Company.

**NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE**