



WELLS FARGO ADVANTAGE MONEY MARKET FUNDS | 2009 OVERVIEW



*Wells Fargo Advantage Funds*<sup>®</sup> offers a comprehensive roster of 2a-7 money market funds to meet the varying cash management needs of our investors.

### **TWO DECADES OF TRUSTED LEADERSHIP**

A dedicated investment team, led by Fund Manager David Sylvester since 1988, earnestly focuses on preserving the safety of principal, providing liquidity, and pursuing yield across our money market funds. Under Mr. Sylvester's long-tenured leadership, money market fund portfolio management has developed into a core competency and not surprisingly the single largest asset class we oversee.

### **A CONSISTENT AND DISCIPLINED MANAGEMENT PHILOSOPHY**

Our investment team uses a proprietary risk management process and rigorous credit analysis to monitor and approve investments for the money market funds. All holdings must be determined to represent minimal credit risk.

Investors in our money market funds benefit not only from our diligent research acumen but also from the scale of our assets under management. The generous size of the money market funds provides opportunities for better purchasing power and trading efficiencies, creating added value for our investors.

### **A DEDICATED CLIENT SERVICE TEAM WITH A COMPREHENSIVE OFFERING OF INVESTMENT OPTIONS**

Our money market fund investors benefit from a high level of personalized service and ongoing consultation regarding their investments. In addition to dedicated professional support, investors can access, review, and modify their investments through a convenient and secure online account platform.

We offer Funds in prime, government, and tax-free strategies. With nine money market fund strategies, highlighted on the next page, solutions abound for every investment objective.

#### **For more information, please contact:**

Institutional Sales Desk  
Web Site

1-888-253-6584  
[www.wellsfargo.com/advantagefunds](http://www.wellsfargo.com/advantagefunds)  
*Click Institutional Cash Management.*

**Wells Fargo Advantage Funds  
Money Market Fund Lineup**

	S&P <sup>1</sup>	Moody's <sup>1</sup>	NAIC Approval <sup>2</sup>	Fund Number	Ticker	CUSIP	Share Class	Expense Ratio	Minimum Initial Investment	Trading Deadline (ET) <sup>3</sup>	
<b>PRIME FUNDS</b>	<b>Cash Investment Money Market Fund</b> We actively manage a portfolio of high-quality, short-term, U.S. dollar-denominated money market instruments. We will only purchase first-tier securities.		No	3800	WFQXX	94984B819	Select	0.13%	\$50 Million	5:00 p.m.	
				451	WFIXX	94975H437	Institutional	0.20%	\$10 Million		
				946	WFAXX	94975J474	Administrator	0.35%	\$1 Million		
				250	NWIXX	94975H445	Service	0.50%	\$100,000		
<b>Heritage Money Market Fund<sup>4</sup></b> We actively manage a portfolio of high-quality, short-term, U.S. dollar-denominated money market instruments. We will only purchase first-tier securities.	AAAm	Aaa	Yes	3801	WFJXX	94984B793	Select	0.13%	\$50 Million	5:00 p.m.	
				3106	SHIXX	949917397	Institutional	0.20%	\$10 Million		
				3229	SHMXX	949917389	Administrator	0.35%	\$1 Million		
<b>Prime Investment Money Market Fund</b> We actively manage a portfolio of high-quality, short-term, U.S. dollar-denominated money market instruments. We will only purchase first-tier securities.	AAAm	Aaa	Yes	1752	PIIXX	94975P504	Institutional	0.20%	\$10 Million	5:00 p.m.	
				791	NWRXX	94975H395	Service	0.55%	\$100,000		
<b>GOVERNMENT FUNDS</b>	<b>Government Money Market Fund</b> We actively manage a portfolio of short-term, U.S. Government obligations and repurchase agreements collateralized by U.S. Government obligations.	AAAm	Aaa	Yes	1751	GVIXX	94975P405	Institutional	0.20%	\$10 Million	5:00 p.m.
					947	WGAXX	94975J466	Administrator	0.35%	\$1 Million	
					743	NWGXX	94975H254	Service	0.50%	\$100,000	
	<b>Treasury Plus Money Market Fund</b> We actively manage a portfolio of short-term obligations issued by the U.S. Treasury and repurchase agreements collateralized by U.S. Treasury obligations.	AAAm	Aaa	Yes	793	PISXX	94975H296	Institutional	0.20%	\$10 Million	5:00 p.m.
			3720	WTPXX	949921563	Administrator	0.35%	\$1 Million			
			454	PRVXX	94975H312	Service	0.50%	\$100,000			
<b>100% Treasury Money Market Fund</b> We actively manage a portfolio of short-term obligations issued by the U.S. Treasury.	AAAm-G	Aaa	Yes	8	NWTXX	94975H270	Service	0.50%	\$100,000	1:00 p.m.	
<b>TAX-FREE FUNDS</b>	<b>National Tax-Free Money Market Fund</b> We actively manage a portfolio of high-quality, short-term municipal obligations that are issued by or on behalf of states, territories, and possessions of the United States or their political subdivisions or financing authorities. We will only purchase first-tier securities.	Aaa	Yes	477	WFNXX	94975H353	Institutional	0.20%	\$10 Million	12:00 p.m.	
				3710	WNTXX	949917421	Administrator	0.30%	\$1 Million		
				792	MMIXX	94975H361	Service	0.45%	\$100,000		
	<b>California Tax-Free Money Market Fund</b> We actively manage a portfolio of high-quality, short-term municipal obligations that are issued by or on behalf of the state of California, its cities, municipalities, political subdivisions, and other public authorities. We will only purchase first-tier securities.			No	3163	WCTXX	949921548	Institutional	0.20%	\$10 Million	12:00 p.m.
			253	WFCXX	94975H460	Service	0.45%	\$100,000			
<b>Municipal Money Market Fund</b> We actively manage a portfolio of high-quality, short-term municipal obligations that are issued by or on behalf of states, territories, and possessions of the United States or their political subdivisions and financing authorities. We will only purchase first-tier securities.			No	3164	WFMXX	949921555	Institutional	0.20%	\$10 Million	12:00 p.m.	

1. The money market fund ratings are determined by Standard & Poor's and/or Moody's Investors Service (together "rating agencies"). Standard & Poor's is a trademark of McGraw-Hill Inc., and has been licensed. The Fund is not sponsored, endorsed, sold, or promoted by these rating agencies, and these agencies make no representation regarding the advisability of investing in the Fund.

2. The National Association of Insurance Commissioners (NAIC) is the organization of insurance regulators from the 50 states, the District of Columbia, and the four U.S. territories. The NAIC provides a forum for the development of uniform policy when uniformity is appropriate. A fund is NAIC approved when it is on the List of Approved Mutual Funds pursuant to Part 4, Section 6 (d) of the Securities Valuation Office (SVO) Purposes and Procedures Manual of the NAIC.

3. Please consult with your trading desk for transaction cutoff times because they may be earlier than the times noted above, depending on platform and trading method.

4. In this document, the Wells Fargo Advantage Heritage Money Market Fund<sup>SM</sup> is referred to as the Heritage Money Market Fund.



*Carefully consider a fund's investment objectives, risks, charges, and expenses before investing. For a current prospectus, containing this and other information, call 1-800-222-8222 or visit [www.wellsfargo.com/advantagefunds](http://www.wellsfargo.com/advantagefunds). Read it carefully before investing.*

*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 Wells Fargo Advantage Money Market Funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund.*

The U.S. government guarantee applies to certain of the underlying securities and NOT to shares of the government money market funds. A portion of the tax-free money market funds' income may be subject to federal, state, and/or local income taxes or the alternative minimum tax (AMT).

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. 114591 02-09

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