

# Wells Fargo Bank, N.A.

## Collective Investment Funds

Annual Report 2019



**WELLS FARGO STABLE RETURN FUND G**

Financial Statements

December 31, 2019

(With Independent Auditors' Report Thereon)

# WELLS FARGO STABLE RETURN FUND G

## Table of Contents

	<b>Page</b>
Independent Auditors' Report	1
Statement of Assets and Liabilities	2
Statement of Operations	3
Statement of Cash Flows	4
Statement of Changes in Net Assets	5
Schedule of Investments in Contracts and Other Securities	6
Notes to Financial Statements	52



KPMG LLP  
4200 Wells Fargo Center  
90 South Seventh Street  
Minneapolis, MN 55402

## Independent Auditors' Report

To the Board of Directors  
Wells Fargo Bank, N.A.:

We have audited the accompanying financial statements of Wells Fargo Stable Return Fund G, which comprise the statement of assets and liabilities, including the schedule of investments in contracts and other securities, as of December 31, 2019, and the related statements of operations, cash flows, and changes in net assets for the year then ended, and the related notes to the financial statements.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditors' Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Opinion*

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Wells Fargo Stable Return Fund G as of December 31, 2019, and the results of its operations, its cash flows, and changes in its net assets for the year then ended in accordance with U.S. generally accepted accounting principles.

**KPMG LLP**

Minneapolis, Minnesota  
April 29, 2020

**WELLS FARGO STABLE RETURN FUND G**

## Statement of Assets and Liabilities

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

**Assets:**

Investments, at fair value, as detailed in the accompanying schedule (note 2)	\$	816,236
Security-backed contracts, at fair value, as detailed in the accompanying schedule (note 2)		24,098,357
Accrued interest on short-term investment fund		1,502
Total assets		<u>24,916,095</u>

**Liabilities:**

Accrued audit fees		41
Accrued wrapper contract fees		8,796
Accrued 5500 filing fee		2
Accrued compliance fees		64
Total liabilities		<u>8,903</u>
Net assets reflecting investments at fair value		<u>24,907,192</u>
Adjustment from fair value to contract value for fully benefit-responsive contracts		<u>(397,507)</u>
Net assets, 427,688,047 units outstanding, \$57.307 unit value	\$	<u><u>24,509,685</u></u>

See accompanying notes to financial statements.

**WELLS FARGO STABLE RETURN FUND G**

Statement of Operations  
Year ended December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

**Investment income:**

Interest income \$ 690,493

**Expenses:**

Audit fees 51

Wrapper contract fees 37,517

5500 filing fee 2

Compliance fee 744

Total expenses 38,314

Net investment income 652,179

Net increase in net assets resulting from operations \$ 652,179

See accompanying notes to financial statements.

**WELLS FARGO STABLE RETURN FUND G**Statement of Cash Flows  
Year ended December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)**Cash flows from operating activities:**

Net increase in net assets resulting from operations	\$	652,179
Adjustments to net increase in net assets resulting from operations to net cash provided by operating activities:		
Changes in assets and liabilities:		
Accrued interest receivable on short-term investment fund		3,158
Accrued audit fees		(9)
Accrued wrapper contract fees		(495)
Accrued compliance fee		(1)
Purchase of security-backed contracts		(700,192)
Proceeds from sale of security-backed contracts		1,748,441
Purchase of short-term investments		(2,495,731)
Proceeds from sale of short-term investments		4,082,126
Increase in accrual of interest for security-backed contracts		(380,982)
Cash provided by operating activities		<u>2,908,494</u>

**Cash flows from financing activities:**

Proceeds from issuance of units		4,310,845
Payments for withdrawal of units		<u>(7,219,339)</u>
Cash used in financing activities		<u>(2,908,494)</u>
Change in cash		—
Cash, beginning of year		—
Cash, end of year	\$	<u><u>—</u></u>

See accompanying notes to financial statements.

**WELLS FARGO STABLE RETURN FUND G**Statement of Changes in Net Assets  
Year ended December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)**Increase/(decrease) in net assets from operations:**

Net investment income	\$	<u>652,179</u>
Net increase in net assets resulting from operations		<u>652,179</u>

**Participant unit transactions:**

Proceeds from issuance of 76,272,887 units		4,310,845
Payments for withdrawal of 127,692,317 units		<u>(7,219,339)</u>
Net change in net assets derived from participant unit transactions		<u>(2,908,494)</u>
Total change in net assets		(2,256,315)

**Net assets:**

Net assets at beginning of year (479,107,477 units)		<u>26,766,000</u>
Net assets at end of year (427,688,047 units)	\$	<u><u>24,509,685</u></u>

See accompanying notes to financial statements.



**WELLS FARGO STABLE RETURN FUND G**

Schedule of Investments in Contracts and Other Securities

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

	<u>Number of shares</u>	<u>Cost</u>	<u>Investment at fair value (a)</u>	<u>Adjustment to contract value</u>	<u>Contract value (a)</u>
<b>Collective Trust Fund – (3.33%)</b>					
Wells Fargo/BlackRock Short-Term Investment Fund S (k)	816,236	\$ 816,236	816,236	-	816,236
Total collective trust fund		<u>816,236</u>	<u>816,236</u>	<u>-</u>	<u>816,236</u>
Total investments		<u>\$ 816,236</u>	<u>816,236</u>	<u>-</u>	<u>816,236</u>

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (c) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
<b>Security-backed Contracts – (98.32%) (b):</b>						
American General Life Ins. Co., 2.75% (d)	A2/A+			-	(20,341)	1,236,654
Massachusetts Mutual Life Ins. Co., 2.74% (d)	Aa3/AA+			-	(7,752)	540,754
Metropolitan Life Ins. Co., 2.92% (d)	Aa3/AA-			-	(20,236)	1,081,927
Nationwide Life Ins. Co., 2.77% (d)	A1/A+			-	(5,439)	362,018
Pacific Life Ins. Co., 2.82% (d)	A1/AA-			-	(12,366)	757,297
Prudential Ins. Co. of America, 2.84% (d)	Aa3/AA-			-	(23,968)	1,270,569
Royal Bank of Canada, 2.55% (d)	Aa2/AA-			-	(9,844)	614,681
Royal Bank of Canada, 2.56% (d)	Aa2/AA-			-	(10,018)	622,234
State Street Bank and Trust Co., 2.85% (d)	Aa2/AA-			-	(6,022)	352,491
Transamerica Premier Life Ins. Co., 2.72% (d)	A1/AA-			-	(19,696)	1,250,363
3M Co, 2.000%, \$5,290 par, due 2/14/2025		\$ 5,260	5,262			
3M Co, 2.250%, \$3,580 par, due 3/15/2023		3,618	3,610			
Abay Leasing 2014 LLC, 2.654%, \$7,843 par, due 11/9/2026		7,754	8,024			
ABB Finance USA Inc, 3.375%, \$8,570 par, due 4/3/2023		8,565	8,909			
ABB Treasury Center USA Inc, 4.000%, \$2,290 par, due 6/15/2021 (f)		2,335	2,362			
AbbVie Inc, 2.600%, \$12,660 par, due 11/21/2024 (f)		12,649	12,762			
AbbVie Inc, 2.950%, \$7,490 par, due 11/21/2026 (f)		7,481	7,626			
Access Group Inc 2013-1, 2.292%, \$1,250 par, due 2/25/2036 (e)(f)		1,230	1,224			
Activision Blizzard Inc, 2.600%, \$3,149 par, due 6/15/2022		3,098	3,187			
Advocate Health & Hospitals Corp, 3.829%, \$11,677 par, due 8/15/2028		11,699	12,697			
AEP Texas Inc, 2.400%, \$13,056 par, due 10/1/2022		12,791	13,178			
AIG Global Funding, 2.150%, \$2,730 par, due 7/2/2020 (f)		2,725	2,733			
Air Liquide Finance SA, 1.750%, \$2,960 par, due 9/27/2021 (f)		2,896	2,949			
Air Liquide Finance SA, 2.250%, \$2,980 par, due 9/27/2023 (f)		2,907	2,965			
Alexandria Real Estate Equities Inc, 3.450%, \$21,866 par, due 4/30/2025		21,125	22,977			
Alexandria Real Estate Equities Inc, 4.300%, \$2,050 par, due 1/15/2026		2,129	2,251			
Allergan PLC, 3.450%, \$5,884 par, due 3/15/2022		5,877	6,019			
Allergan PLC, 3.800%, \$700 par, due 3/15/2025		706	736			
Alliant Energy Finance LLC, 3.750%, \$12,711 par, due 6/15/2023 (f)		12,709	13,269			
Amal Ltd/Cayman Islands, 3.465%, \$3,464 par, due 8/21/2021		3,485	3,511			
American Express Co, 2.750%, \$7,050 par, due 5/20/2022		7,043	7,179			
American Express Co, 3.400%, \$6,263 par, due 2/27/2023		6,254	6,503			
American Express Co, 4.200%, \$2,820 par, due 11/6/2025		2,815	3,109			
American Express Credit Account Master Trust, 2.040%, \$28,811 par, due 5/15/2023		28,486	28,855			
American Express Credit Corp, 2.600%, \$487 par, due 9/14/2020		485	489			
American Express Credit Corp, 2.375%, \$25 par, due 5/26/2020		25	25			
American Honda Finance Corp, 2.600%, \$7,943 par, due 11/16/2022		7,867	8,104			
American Honda Finance Corp, 2.450%, \$2,903 par, due 9/24/2020		2,894	2,913			
American Honda Finance Corp, 3.450%, \$6,264 par, due 7/14/2023		6,263	6,558			
American Honda Finance Corp, 3.550%, \$8,210 par, due 1/12/2024		8,208	8,661			
Amphenol Corp, 3.200%, \$6,355 par, due 4/1/2024		6,307	6,594			
Amphenol Corp, 4.350%, \$2,270 par, due 6/1/2029		2,268	2,542			
Analog Devices Inc, 2.950%, \$11,900 par, due 1/12/2021		11,881	12,000			
Anderson County School District No 1/SC, 4.900%, \$860 par, due 3/1/2021		863	864			
Anglo American Capital PLC, 3.625%, \$712 par, due 9/11/2024 (f)		703	739			
Anglo American Capital PLC, 4.875%, \$3,582 par, due 5/14/2025 (f)		3,677	3,936			
Anheuser-Busch InBev Finance Inc, 3.300%, \$3,657 par, due 2/1/2023		3,706	3,789			
Anheuser-Busch InBev Worldwide Inc, 4.150%, \$4,390 par, due 1/23/2025		4,386	4,785			
Anheuser-Busch InBev Worldwide Inc, 3.650%, \$11,548 par, due 2/1/2026		11,020	12,317			
Apache Corp, 3.250%, \$955 par, due 4/15/2022		950	973			
Apple Inc, 3.000%, \$8,296 par, due 2/9/2024		8,237	8,616			
Apple Inc, 2.850%, \$7,845 par, due 2/23/2023		7,804	8,069			
AT&T Inc, 4.125%, \$2,580 par, due 2/17/2026		2,578	2,797			
AT&T Inc, 4.500%, \$4,213 par, due 5/15/2035		4,375	4,695			
AT&T Inc, 3.400%, \$6,364 par, due 5/15/2025		6,172	6,665			
AT&T Inc, 3.600%, \$7,826 par, due 7/15/2025		7,987	8,284			
AT&T Inc, 2.950%, \$11,435 par, due 7/15/2026		11,119	11,658			
AvalonBay Communities Inc, 4.200%, \$2,050 par, due 12/15/2023		2,146	2,201			
AvalonBay Communities Inc, 2.950%, \$4,847 par, due 5/11/2026		4,656	4,998			
AvalonBay Communities Inc, 2.950%, \$3,368 par, due 9/15/2022		3,346	3,450			
AvalonBay Communities Inc, 3.450%, \$4,259 par, due 6/1/2025		4,236	4,502			
BA Credit Card Trust, 1.950%, \$20,907 par, due 8/15/2022		20,731	20,909			
BAE Systems Holdings Inc, 3.800%, \$9,402 par, due 10/7/2024 (f)		9,470	9,942			
BAE Systems PLC, 4.750%, \$3,825 par, due 10/11/2021 (f)		3,941	3,993			
Baker Hughes a GE Co LLC, 2.773%, \$5,236 par, due 12/15/2022		5,184	5,341			
Bank of America Corp, 3.500%, \$900 par, due 4/19/2026		910	957			
Bank of America Corp, 2.881%, \$2,300 par, due 4/24/2023 (e)		2,300	2,339			
Bank of America Corp, 3.705%, \$14,215 par, due 4/24/2028 (e)		14,013	15,199			
Bank of America Corp, 2.894%, \$9,340 par, due 7/23/2024 (e)		9,340	9,435			
Bank of America Corp, 3.499%, \$19,486 par, due 5/17/2022 (e)		19,489	19,877			
Bank of America Corp, 2.328%, \$6,258 par, due 10/1/2021 (e)		6,222	6,276			
Bank of America Corp, 4.000%, \$3,453 par, due 4/1/2024		3,515	3,698			
Bank of America Corp, 3.550%, \$3,870 par, due 3/5/2024 (e)		3,870	4,016			
Bank of America Corp, 3.300%, \$1,861 par, due 1/11/2023		1,848	1,924			
Bank of America Corp, 4.271%, \$923 par, due 7/23/2029 (e)		932	1,026			
Bank of America Corp, 3.864%, \$372 par, due 7/23/2024 (e)		374	391			
Bank of Montreal, 1.750%, \$13,185 par, due 6/15/2021 (f)		12,988	13,184			
Bank of Montreal, 2.500%, \$14,951 par, due 1/11/2022 (f)		14,826	15,147			
Bank of Montreal, 3.300%, \$19,690 par, due 2/5/2024		19,656	20,525			
Bank of New York Mellon Corp/The, 2.600%, \$11,914 par, due 2/7/2022		11,776	12,095			
Bank of New York Mellon Corp/The, 3.500%, \$6,340 par, due 4/28/2023		6,335	6,652			
Bank of New York Mellon Corp/The, 2.950%, \$1,600 par, due 1/29/2023		1,598	1,643			
Bank of Nova Scotia/The, 1.875%, \$4,000 par, due 4/26/2021		3,994	4,002			
Bank of Nova Scotia/The, 1.850%, \$20,302 par, due 4/14/2020		20,259	20,296			
Bank of Nova Scotia/The, 3.400%, \$17,690 par, due 2/11/2024		17,677	18,536			
Bay Area Toll Authority, 2.325%, \$4,390 par, due 4/1/2025		4,390	4,434			
Bayer US Finance II LLC, 3.875%, \$7,030 par, due 12/15/2023 (f)		7,013	7,380			
Bayer US Finance LLC, 3.000%, \$4,562 par, due 10/8/2021 (f)		4,521	4,621			
Becton Dickinson and Co, 3.734%, \$693 par, due 12/15/2024		708	735			
Black Hills Corp, 3.150%, \$6,578 par, due 1/15/2027		6,665	6,657			
Black Hills Corp, 4.250%, \$1,172 par, due 11/30/2023		1,191	1,243			
BMW US Capital LLC, 1.850%, \$1,500 par, due 9/15/2021 (f)		1,480	1,497			
BMW US Capital LLC, 3.400%, \$400 par, due 8/13/2021 (f)		400	409			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
BMW US Capital LLC, 2.700%, \$11,203 par, due 4/6/2022 (f)		\$ 11,103	11,354			
BNP Paribas SA, 4.705%, \$10,640 par, due 1/10/2025 (e)(f)		10,640	11,529			
BNP Paribas SA, 2.375%, \$10,860 par, due 5/21/2020		10,837	10,875			
BNP Paribas SA, 2.819%, \$10,400 par, due 11/19/2025 (e)(f)		10,400	10,524			
Boeing Co/The, 2.300%, \$2,970 par, due 8/1/2021		2,970	2,987			
Boston Properties LP, 3.200%, \$2,043 par, due 1/15/2025		1,996	2,121			
Boston Properties LP, 2.750%, \$17,415 par, due 10/1/2026		16,890	17,664			
Boston Properties LP, 4.125%, \$16,997 par, due 5/15/2021		17,232	17,396			
BP Capital Markets America Inc, 3.224%, \$9,949 par, due 4/14/2024		9,751	10,388			
BP Capital Markets America Inc, 2.750%, \$2,117 par, due 5/10/2023		2,060	2,166			
BP Capital Markets America Inc, 3.790%, \$9,970 par, due 2/6/2024		9,970	10,611			
BP Capital Markets PLC, 3.814%, \$2,916 par, due 2/10/2024		2,963	3,115			
BP Capital Markets PLC, 3.994%, \$1,921 par, due 9/26/2023		1,967	2,054			
BP Capital Markets PLC, 3.279%, \$1,815 par, due 9/19/2027		1,815	1,910			
Bristol-Myers Squibb Co, 2.900%, \$20,080 par, due 7/26/2024 (f)		20,012	20,735			
Brown-Forman Corp, 3.500%, \$5,780 par, due 4/15/2025		5,760	6,165			
Burlington Northern Santa Fe LLC, 8.125%, \$121 par, due 4/15/2020		123	123			
Burlington Northern Santa Fe LLC, 3.050%, \$528 par, due 3/15/2022		529	540			
Burlington Northern Santa Fe LLC, 3.400%, \$4,598 par, due 9/1/2024		4,631	4,864			
Canadian Natural Resources Ltd, 2.950%, \$4,445 par, due 1/15/2023		4,382	4,535			
Canadian Pacific Railway Co, 4.500%, \$700 par, due 1/15/2022		724	734			
Canadian Pacific Railway Co, 2.900%, \$7,858 par, due 2/1/2025		7,641	8,071			
Canal Winchester Local School District, 2.932%, \$1,000 par, due 12/1/2025		1,000	1,037			
Canal Winchester Local School District, 3.082%, \$1,000 par, due 12/1/2026		1,000	1,039			
Capital Auto Receivables Asset Trust 2017-1, 2.020%, \$1,826 par, due 8/20/2021 (f)		1,817	1,826			
Capital One Financial Corp, 3.200%, \$560 par, due 1/30/2023		560	576			
Capital One Financial Corp, 3.300%, \$6,041 par, due 10/30/2024		5,914	6,292			
Capital One MultiAsset Tr, 2.000%, \$14,369 par, due 1/17/2023		14,273	14,371			
Capital One Multi-Asset Execution Trust, 1.990%, \$9,879 par, due 7/17/2023		9,765	9,889			
Capital One NA, 2.650%, \$10,286 par, due 8/8/2022		10,118	10,441			
Cardinal Health Inc, 2.616%, \$14,420 par, due 6/15/2022		14,166	14,568			
Cargill Inc, 3.250%, \$1,872 par, due 3/1/2023 (f)		1,866	1,934			
CarMax Auto Owner Trust 2017-4, 2.110%, \$5,373 par, due 10/17/2022		5,322	5,378			
Caterpillar Financial Services Corp, 3.150%, \$3,290 par, due 9/7/2021		3,289	3,363			
Caterpillar Financial Services Corp, 2.900%, \$5,850 par, due 3/15/2021		5,849	5,930			
Caterpillar Financial Services Corp, 2.650%, \$4,950 par, due 5/17/2021		4,948	5,007			
Caterpillar Financial Services Corp, 3.450%, \$2,920 par, due 5/15/2023		2,919	3,059			
Caterpillar Financial Services Corp, 3.750%, \$1,023 par, due 11/24/2023		1,043	1,092			
CenterPoint Energy Houston Electric LLC, 2.250%, \$4,169 par, due 8/1/2022		4,078	4,196			
CenterPoint Energy Transition, 2.161%, \$1,019 par, due 10/15/2021		1,016	1,019			
CES MU2 LLC, 1.994%, \$3,476 par, due 5/13/2027		3,354	3,474			
Chaffey Joint Union High School District, 2.615%, \$6,035 par, due 8/1/2027		6,035	6,044			
Cherokee County Board of Education, 5.626%, \$2,720 par, due 8/1/2028		3,057	3,280			
Chesapeake Funding II LLC, 2.120%, \$3,446 par, due 11/15/2029 (f)		3,417	3,447			
Chevron Corp, 2.566%, \$5,069 par, due 5/16/2023		5,011	5,171			
Chevron Corp, 2.355%, \$622 par, due 12/5/2022		610	631			
Chevron Phillips Chemical Co LLC, 3.300%, \$610 par, due 5/1/2023 (f)		610	628			
Children's Hospital Medical Center/Cincinnati OH, 2.853%, \$15,483 par, due 11/15/2026		14,906	15,737			
CHRISTUS Health, 4.341%, \$4,930 par, due 7/1/2028		4,930	5,447			
Cigna Corp, 3.750%, \$3,490 par, due 7/15/2023		3,489	3,660			
Cimarex Energy Co, 3.900%, \$670 par, due 5/15/2027		669	695			
Cintas Corp No 2, 2.900%, \$9,256 par, due 4/1/2022		9,157	9,442			
Cintas Corp No 2, 3.250%, \$2,361 par, due 6/1/2022		2,381	2,429			
Citibank Credit Card Issuance Trust, 1.920%, \$22,962 par, due 4/7/2022		22,744	22,961			
Citibank Credit Iss Tr, 2.880%, \$2,705 par, due 1/23/2023		2,761	2,733			
Citigroup Commercial Mortgage Trust 2013-GC11, 2.815%, \$12,653 par, due 4/10/2046		12,445	12,854			
Citigroup Commercial Mortgage Trust 2013-GC11, 3.093%, \$3,560 par, due 4/10/2046		3,539	3,645			
Citigroup Inc, 3.400%, \$12,995 par, due 5/1/2026		12,707	13,653			
Citigroup Inc, 3.300%, \$1,000 par, due 4/27/2025		1,007	1,050			
Citigroup Inc, 3.875%, \$2,140 par, due 10/25/2023		2,192	2,272			
Citigroup Inc, 2.750%, \$14,206 par, due 4/25/2022		14,046	14,434			
Citigroup Inc, 3.142%, \$910 par, due 1/24/2023 (e)		910	928			
Citigroup Inc, 3.700%, \$5,006 par, due 1/12/2026		4,973	5,340			
Citigroup Inc, 4.044%, \$3,840 par, due 6/1/2024 (e)		3,840	4,062			
Citigroup Inc, 2.900%, \$4,226 par, due 12/8/2021		4,197	4,295			
Citizens Bank NA/Providence RI, 2.550%, \$3,767 par, due 5/13/2021		3,747	3,796			
Citizens Bank NA/Providence RI, 2.250%, \$3,153 par, due 10/30/2020		3,135	3,163			
Citizens Bank NA/Providence RI, 3.700%, \$586 par, due 3/29/2023		588	613			
Citizens Bank NA/Providence RI, 2.650%, \$5,015 par, due 5/26/2022		4,938	5,077			
Citizens Bank NA/Providence RI, 3.750%, \$2,140 par, due 2/18/2026		2,139	2,284			
City & County Honolulu HI Wastewater, 2.100%, \$1,000 par, due 7/1/2023		1,000	1,010			
City & County Honolulu HI Wastewater, 1.900%, \$1,000 par, due 7/1/2022		1,000	1,005			
City & County of Honolulu HI, 3.703%, \$4,205 par, due 9/1/2029		4,205	4,574			
City & County of Honolulu HI, 1.991%, \$1,200 par, due 10/1/2022		1,200	1,204			
City of Anchorage AK Water Revenue, 2.450%, \$1,000 par, due 5/1/2023		1,000	1,010			
City of Boston MA, 4.400%, \$1,380 par, due 4/1/2026		1,403	1,421			
City of Cedar Park TX, 2.950%, \$1,510 par, due 8/15/2025		1,485	1,550			
City of Cedar Park TX, 2.800%, \$1,470 par, due 8/15/2024		1,443	1,501			
City of Chicago IL, 6.050%, \$2,975 par, due 1/1/2029		3,034	3,137			
City of Dallas TX, 4.489%, \$1,120 par, due 2/15/2020		1,122	1,124			
City of Houston TX, 4.811%, \$640 par, due 3/1/2022		653	643			
City of Houston TX, 3.725%, \$1,400 par, due 3/1/2030		1,400	1,522			
City of Houston TX, 3.525%, \$2,040 par, due 3/1/2028		2,025	2,218			
City of Houston TX, 3.375%, \$3,710 par, due 3/1/2026		3,681	3,974			
City of Houston TX, 3.625%, \$1,625 par, due 3/1/2029		1,613	1,766			
City of Mesa AZ, 2.389%, \$500 par, due 7/1/2024		500	507			
City of Mesa AZ, 2.639%, \$1,750 par, due 7/1/2026		1,749	1,787			
City of Mesa AZ, 2.739%, \$1,000 par, due 7/1/2027		999	1,023			
City of Omaha NE, 6.400%, \$4,595 par, due 2/1/2026		4,985	5,074			
CLEVELAND CLINIC HEALTH SYSTEM, 3.119%, \$1,000 par, due 1/1/2029		1,000	1,039			
CLEVELAND CLINIC HEALTH SYSTEM, 3.169%, \$1,120 par, due 1/1/2030		1,120	1,169			
Clorox Co/The, 3.100%, \$505 par, due 10/1/2027		505	521			
CNH Equipment Trust 2016-A, 1.480%, \$52 par, due 4/15/2021		52	52			
CNH Equipment Trust 2016-B, 1.630%, \$771 par, due 8/15/2021		771	771			
Coast Community College District, 2.538%, \$4,910 par, due 8/1/2028		4,910	4,893			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Contract issuer Name of issuer	Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
COLGATE UNIVERSITY, 2.774%, \$2,450 par, due 7/1/2028		\$ 2,450	2,465			
Comcast Corp, 3.600%, \$700 par, due 3/1/2024		718	742			
Comcast Corp, 2.750%, \$4,398 par, due 3/1/2023		4,332	4,493			
COMM 2010-C1 Mortgage Trust, 4.205%, \$3,137 par, due 7/10/2046 (f)		3,198	3,149			
COMM 2012-CCRE1 Mortgage Trust, 3.391%, \$3,750 par, due 5/15/2045		3,902	3,836			
COMM 2012-CCRE2 Mortgage Trust, 3.147%, \$8,605 par, due 8/15/2045		8,567	8,790			
COMM 2012-CCRE3 Mortgage Trust, 2.822%, \$19,913 par, due 10/15/2045		19,610	20,149			
COMM 2012-CCRE4 Mortgage Trust, 2.853%, \$1,093 par, due 10/15/2045		1,103	1,107			
COMM 2012-CCRE5 Mortgage Trust, 2.771%, \$10,430 par, due 12/10/2045		10,215	10,593			
Comm 2013-CCRE13 Mortgage Trust, 4.194%, \$15,389 par, due 11/10/2046 (e)		15,924	16,421			
COMM 2013-CCRE6 Mortgage Trust, 3.101%, \$10,439 par, due 3/10/2046		10,468	10,695			
COMM 2013-CCRE7 Mortgage Trust, 3.213%, \$8,901 par, due 3/10/2046		9,045	9,135			
COMM 2013-LC13 Mortgage Trust, 4.205%, \$2,700 par, due 8/10/2046		2,983	2,865			
COMM 2014-CCRE17 Mortgage Trust, 3.977%, \$22,280 par, due 5/10/2047		22,969	23,705			
COMM 2014-CR14 Mortgage Trust, 4.236%, \$5,605 par, due 2/10/2047 (e)		5,961	5,981			
Comm 2014-UBS2 Mortgage Trust, 2.820%, \$82 par, due 3/10/2047		84	82			
COMM 2014-UBS5 Mortgage Trust, 3.548%, \$8,260 par, due 9/10/2047		8,360	8,480			
CommonSpirit Health, 2.760%, \$1,595 par, due 10/1/2024		1,595	1,610			
Commonwealth of Massachusetts, 4.500%, \$12,610 par, due 8/1/2031		13,555	14,614			
Commonwealth of Massachusetts, 4.200%, \$2,575 par, due 12/1/2021		2,625	2,653			
Concho Resources Inc, 3.750%, \$900 par, due 10/1/2027		880	947			
Cooperatieve Centrale Rabobank Nederland, 3.875%, \$1,742 par, due 2/8/2022		1,763	1,814			
Cooperatieve Rabobank UA, 3.875%, \$2,430 par, due 9/26/2023 (f)		2,425	2,569			
Cooperatieve Rabobank UA/NY, 3.125%, \$1,640 par, due 4/26/2021		1,638	1,666			
Cooperatieve Rabobank UA/NY, 2.750%, \$2,355 par, due 1/10/2022		2,340	2,395			
Cooperatieve Rabobank UA/NY, 2.750%, \$2,105 par, due 1/10/2023		2,104	2,146			
Corning Inc, 3.700%, \$1,216 par, due 11/15/2023		1,254	1,267			
Corning Inc, 2.900%, \$1,661 par, due 5/15/2022		1,643	1,695			
County of Anne Arundel MD, 4.800%, \$1,030 par, due 4/1/2021		1,049	1,038			
County of Cuyahoga OH, 2.674%, \$1,210 par, due 1/1/2024		1,183	1,234			
County of Cuyahoga OH, 2.876%, \$640 par, due 7/1/2025		622	660			
County of Cuyahoga OH, 2.704%, \$640 par, due 7/1/2024		624	655			
County of Cuyahoga OH, 3.226%, \$740 par, due 7/1/2029		719	772			
County of Cuyahoga OH, 3.126%, \$640 par, due 7/1/2028		620	666			
County of Cuyahoga OH, 3.326%, \$2,000 par, due 7/1/2030		2,000	2,100			
County of Cuyahoga OH, 3.026%, \$640 par, due 7/1/2027		621	665			
County of Cuyahoga OH, 3.426%, \$1,920 par, due 7/1/2031		1,873	2,023			
County of Denton TX, 4.249%, \$640 par, due 7/15/2020		640	649			
County of King WA, 4.330%, \$1,380 par, due 12/1/2020		1,400	1,410			
County of Macomb MI, 3.926%, \$1,860 par, due 11/1/2028		1,896	2,007			
County of Macomb MI, 3.226%, \$3,010 par, due 11/1/2024		3,018	3,158			
County of Spokane WA, 2.493%, \$1,780 par, due 12/1/2024		1,734	1,813			
County of Spokane WA, 2.843%, \$1,840 par, due 12/1/2027		1,784	1,890			
Credit Suisse AG/New York NY, 3.625%, \$800 par, due 9/9/2024		798	851			
Credit Suisse Group AG, 2.997%, \$2,350 par, due 12/14/2023 (e)(f)		2,350	2,394			
Credit Suisse Group AG, 3.574%, \$5,209 par, due 1/9/2023 (f)		5,196	5,353			
Credit Suisse Group AG, 3.869%, \$3,455 par, due 1/12/2029 (e)(f)		3,398	3,682			
Credit Suisse Group AG, 2.593%, \$4,600 par, due 9/11/2025 (e)(f)		4,600	4,613			
Credit Suisse Group AG, 4.207%, \$8,350 par, due 6/12/2024 (e)(f)		8,352	8,833			
Credit Suisse Group Funding Guernsey Ltd, 3.800%, \$6,602 par, due 9/15/2022		6,625	6,874			
CRH America Finance Inc, 3.950%, \$980 par, due 4/4/2028 (f)		975	1,058			
CRH America Finance Inc, 3.400%, \$12,430 par, due 5/9/2027 (f)		11,563	12,925			
CRH America Inc, 3.875%, \$2,814 par, due 5/18/2025 (f)		2,833	3,007			
CVS Health Corp, 2.750%, \$5,057 par, due 12/1/2022		4,969	5,139			
CVS Health Corp, 4.000%, \$6,833 par, due 12/5/2023		6,898	7,231			
CVS Health Corp, 4.300%, \$7,009 par, due 3/25/2028		6,936	7,657			
CVS Health Corp, 4.100%, \$3,682 par, due 3/25/2025		3,659	3,953			
CVS Health Corp, 3.500%, \$5,094 par, due 7/20/2022		5,113	5,259			
CVS Health Corp, 2.625%, \$1,160 par, due 8/15/2024		1,154	1,170			
Daimler Finance North America LLC, 2.000%, \$3,899 par, due 7/6/2021 (f)		3,854	3,892			
Daimler Finance North America LLC, 2.200%, \$6,077 par, due 10/30/2021 (f)		5,970	6,087			
Daimler Finance North America LLC, 2.450%, \$8,965 par, due 5/18/2020 (f)		8,947	8,977			
Daimler Finance North America LLC, 3.000%, \$6,402 par, due 2/22/2021 (f)		6,400	6,465			
Daimler Finance North America LLC, 3.350%, \$7,130 par, due 2/22/2023 (f)		7,067	7,333			
Daimler Finance North America LLC, 2.300%, \$3,573 par, due 2/12/2021 (f)		3,544	3,580			
DBUBS 2011-LC2 Mortgage Trust, 4.537%, \$18,339 par, due 7/10/2044 (f)		18,963	18,726			
Deer Park Independent School District, 4.296%, \$820 par, due 2/15/2021		822	822			
Dell Equipment Finance Trust 2017-2, 2.190%, \$689 par, due 10/24/2022 (f)		685	689			
Diageo Capital PLC, 2.125%, \$3,660 par, due 10/24/2024		3,659	3,661			
Diageo Capital PLC, 3.500%, \$7,999 par, due 9/18/2023		7,998	8,427			
Duke Energy Carolinas LLC, 2.500%, \$4,898 par, due 3/15/2023		4,817	4,973			
Duke Energy Carolinas LLC, 3.050%, \$720 par, due 3/15/2023		719	742			
Duke Energy Progress LLC, 3.375%, \$1,247 par, due 9/1/2023		1,250	1,303			
Duke Energy Progress LLC, 2.800%, \$3,233 par, due 5/15/2022		3,243	3,302			
Duke Energy Progress LLC, 3.250%, \$1,740 par, due 8/15/2025		1,724	1,828			
Duke Realty LP, 3.750%, \$7,265 par, due 12/1/2024		7,431	7,723			
Duke Realty LP, 4.375%, \$2,000 par, due 6/15/2022		2,075	2,097			
Duke Realty LP, 3.875%, \$500 par, due 10/15/2022		515	521			
DuPont de Nemours Inc, 4.205%, \$15,730 par, due 11/15/2023		15,730	16,830			
DuPont de Nemours Inc, 4.493%, \$17,440 par, due 11/15/2025		17,440	19,208			
Eaton Corp, 2.750%, \$2,591 par, due 11/2/2022		2,556	2,644			
Ecolab Inc, 3.250%, \$10,345 par, due 1/14/2023		10,383	10,676			
Ecolab Inc, 2.375%, \$1,825 par, due 8/10/2022		1,788	1,844			
Edsouth Indenture No 3 LLC, 2.522%, \$969 par, due 4/25/2039 (e)(f)		971	959			
Edu Fund of South, 2.590%, \$5,976 par, due 4/25/2035 (e)		5,986	5,926			
Education Loan ABS Tr, 2.592%, \$1,854 par, due 6/25/2026 (e)(f)		1,861	1,856			
EMD Finance LLC, 3.250%, \$3,450 par, due 3/19/2025 (f)		3,553	3,553			
EMD Finance LLC (Merck KGaA), 2.400%, \$2,034 par, due 3/19/2020 (f)		2,035	2,035			
EMD Finance LLC (Merck KGaA), 2.950%, \$16,559 par, due 3/19/2022 (f)		16,445	16,784			
Entergy Arkansas LLC, 3.700%, \$3,006 par, due 6/1/2024		3,053	3,192			
Entergy Arkansas LLC, 3.500%, \$1,537 par, due 4/1/2026		1,538	1,621			
Entergy Mississippi LLC, 3.100%, \$9,028 par, due 7/1/2023		8,982	9,241			
Enterprise Fleet Financing LLC, 2.130%, \$1,259 par, due 5/22/2023 (f)		1,252	1,259			
Enterprise Products Operating LLC, 3.750%, \$3,727 par, due 2/15/2025		3,742	3,972			
Enterprise Products Operating LLC, 2.850%, \$2,707 par, due 4/15/2021		2,698	2,735			

**WELLS FARGO STABLE RETURN FUND G**  
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December 31, 2019  
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	Equifax Inc, 2.300%, \$1,800 par, due 6/1/2021	\$ 1,800	1,805			
	Equifax Inc, 2.600%, \$9,590 par, due 12/1/2024	9,580	9,650			
	ERP Operating LP, 4.625%, \$1,161 par, due 12/15/2021	1,193	1,213			
	ERP Operating LP, 2.850%, \$5,285 par, due 11/1/2026	5,032	5,424			
	Ethiopian Leasing 2012 LLC, 2.646%, \$5,359 par, due 5/12/2026	5,301	5,484			
	Ethiopian Leasing 2012 LLC, 2.566%, \$7,532 par, due 8/14/2026	7,388	7,711			
	Experian Finance PLC, 4.250%, \$2,530 par, due 2/1/2029 (f)	2,530	2,784			
	Export Leasing 2009 LLC, 1.859%, \$712 par, due 8/28/2021	708	713			
	Fannie Mae Grantor Trust 2002-T1, 7.000%, \$381 par, due 11/25/2031	430	449			
	Fannie Mae Grantor Trust 2002-T12, 7.500%, \$377 par, due 5/25/2042	433	448			
	Fannie Mae Grantor Trust 2002-T18, 4.579%, \$527 par, due 5/25/2042 (e)	544	555			
	Fannie Mae Grantor Trust 2002-T4, 7.000%, \$192 par, due 12/25/2041	214	219			
	Fannie Mae Grantor Trust 2004-T3, 6.000%, \$1,346 par, due 2/25/2044	1,478	1,531			
	Fannie Mae Pool, 2.860%, \$15,945 par, due 11/1/2021	15,908	16,229			
	Fannie Mae Pool, 4.743%, \$432 par, due 4/1/2036 (e)	443	441			
	Fannie Mae Pool, 2.715%, \$20,934 par, due 1/1/2023	20,797	21,276			
	Fannie Mae Pool, 3.080%, \$4,165 par, due 1/1/2026	4,150	4,346			
	Fannie Mae Pool, 3.070%, \$3,272 par, due 2/1/2026	3,256	3,414			
	Fannie Mae Pool, 2.880%, \$8,643 par, due 2/1/2026	8,505	8,925			
	Fannie Mae Pool, 2.870%, \$8,526 par, due 2/1/2026	8,413	8,794			
	Fannie Mae Pool, 3.000%, \$11,958 par, due 2/1/2026	11,835	12,378			
	Fannie Mae Pool, 2.870%, \$2,689 par, due 2/1/2026	2,645	2,776			
	Fannie Mae Pool, 3.040%, \$30,052 par, due 10/1/2024	30,121	31,253			
	Fannie Mae Pool, 2.125%, \$9,000 par, due 4/1/2023	9,007	8,943			
	Fannie Mae Pool, 2.730%, \$7,312 par, due 1/1/2023	7,247	7,446			
	Fannie Mae Pool, 2.730%, \$4,598 par, due 9/1/2023	4,550	4,694			
	Fannie Mae Pool, 2.750%, \$9,009 par, due 9/1/2023	8,930	9,202			
	Fannie Mae Pool, 2.190%, \$5,310 par, due 7/1/2023	5,146	5,324			
	Fannie Mae Pool, 2.476%, \$1,007 par, due 11/1/2022	1,026	1,024			
	Fannie Mae Pool, 2.688%, \$5,069 par, due 5/1/2023	5,085	5,139			
	Fannie Mae Pool, 2.842%, \$5,456 par, due 1/1/2024	5,630	5,575			
	Fannie Mae Pool, 2.880%, \$2,422 par, due 10/1/2025	2,517	2,505			
	Fannie Mae Pool, 1.880%, \$33,485 par, due 9/1/2023	32,031	33,205			
	Fannie Mae Pool, 2.610%, \$2,125 par, due 3/1/2026	2,133	2,151			
	Fannie Mae Pool, 2.630%, \$7,036 par, due 1/1/2023	6,953	7,133			
	Fannie Mae Pool, 4.000%, \$1,006 par, due 1/1/2041	1,035	1,071			
	Fannie Mae Pool, 4.000%, \$36,608 par, due 8/1/2051	37,252	39,115			
	Fannie Mae Pool, 4.500%, \$6,861 par, due 1/1/2051	7,128	7,356			
	Fannie Mae Pool, 3.120%, \$15,200 par, due 1/1/2024	15,199	15,762			
	Fannie Mae Pool, 3.580%, \$11,657 par, due 6/1/2025	11,760	12,381			
	Fannie Mae Pool, 3.011%, \$16,271 par, due 6/1/2024	16,570	16,836			
	Fannie Mae Pool, 3.069%, \$18,619 par, due 9/1/2025	19,018	19,249			
	Fannie Mae Pool, 3.353%, \$6,654 par, due 11/1/2026	6,895	6,981			
	Fannie Mae Pool, 3.421%, \$4,019 par, due 12/1/2027	4,180	4,301			
	Fannie Mae Pool, 2.510%, \$7,962 par, due 7/1/2025	8,030	8,050			
	Fannie Mae Pool, 2.190%, \$22,600 par, due 11/1/2026	22,663	22,412			
	Fannie Mae Pool, 5.900%, \$346 par, due 6/1/2037	370	399			
	Fannie Mae Pool, 4.183%, \$394 par, due 5/1/2038 (e)	405	407			
	Fannie Mae Pool, 4.513%, \$319 par, due 5/1/2038 (e)	332	334			
	Fannie Mae Pool, 3.793%, \$459 par, due 5/1/2036 (e)	470	470			
	Fannie Mae Pool, 4.905%, \$403 par, due 3/1/2040 (e)	419	422			
	Fannie Mae Pool, 4.875%, \$418 par, due 3/1/2040 (e)	436	434			
	Fannie Mae Pool, 4.761%, \$1,116 par, due 3/1/2040 (e)	1,155	1,169			
	Fannie Mae Pool, 4.843%, \$84 par, due 4/1/2040 (e)	88	88			
	Fannie Mae Pool, 4.357%, \$815 par, due 8/1/2040 (e)	847	856			
	Fannie Mae Pool, 4.354%, \$181 par, due 8/1/2040 (e)	190	190			
	Fannie Mae Pool, 3.865%, \$310 par, due 12/1/2040 (e)	324	324			
	Fannie Mae Pool, 4.146%, \$90 par, due 9/1/2040 (e)	94	95			
	Fannie Mae Pool, 4.732%, \$465 par, due 1/1/2041 (e)	485	488			
	Fannie Mae Pool, 4.924%, \$177 par, due 2/1/2041 (e)	184	182			
	Fannie Mae Pool, 4.440%, \$102 par, due 4/1/2037 (e)	108	108			
	Fannie Mae Pool, 2.690%, \$479 par, due 10/1/2041 (e)	498	499			
	Fannie Mae Pool, 4.925%, \$1,514 par, due 2/1/2042 (e)	1,582	1,572			
	Fannie Mae Pool, 4.236%, \$377 par, due 9/1/2042 (e)	381	391			
	Fannie Mae Pool, 3.121%, \$53 par, due 6/1/2037 (e)	53	53			
	Fannie Mae Pool, 2.766%, \$335 par, due 10/1/2047 (e)	333	340			
	Fannie Mae Pool, 2.591%, \$3,519 par, due 7/1/2042 (e)	3,518	3,577			
	Fannie Mae Pool, 2.532%, \$3,575 par, due 8/1/2042 (e)	3,567	3,629			
	Fannie Mae Pool, 2.797%, \$978 par, due 9/1/2047 (e)	976	992			
	Fannie Mae Pool, 2.835%, \$1,184 par, due 9/1/2047 (e)	1,182	1,200			
	Fannie Mae Pool, 3.124%, \$1,610 par, due 6/1/2044 (e)	1,629	1,648			
	Fannie Mae Pool, 4.000%, \$2,634 par, due 6/1/2056	2,785	2,824			
	Fannie Mae Pool, 6.000%, \$565 par, due 9/1/2038	627	650			
	Fannie Mae Pool, 4.500%, \$30,480 par, due 6/1/2056	31,999	33,059			
	Fannie Mae Pool, 4.000%, \$2,123 par, due 11/1/2045	2,187	2,272			
	Fannie Mae Pool, 4.500%, \$32,759 par, due 6/1/2056	34,440	35,531			
	Fannie Mae Pool, 6.000%, \$278 par, due 9/1/2037	290	285			
	Fannie Mae Pool, 6.000%, \$291 par, due 9/1/2038	308	307			
	Fannie Mae Pool, 5.500%, \$317 par, due 1/1/2039	328	338			
	Fannie Mae Pool, 5.500%, \$201 par, due 4/1/2022	206	206			
	Fannie Mae Pool, 5.500%, \$72 par, due 12/1/2021	74	74			
	Fannie Mae Pool, 5.500%, \$10 par, due 12/1/2021	11	11			
	Fannie Mae Pool, 5.000%, \$2 par, due 6/1/2022	2	2			
	Fannie Mae Pool, 5.000%, \$1 par, due 7/1/2023	1	1			
	Fannie Mae Pool, 5.000%, \$1 par, due 5/1/2023	1	1			
	Fannie Mae Pool, 5.000%, \$13 par, due 3/1/2021	14	14			
	Fannie Mae Pool, 4.500%, \$56 par, due 5/1/2024	58	58			
	Fannie Mae Pool, 3.000%, \$1,076 par, due 9/1/2027	1,070	1,102			
	Fannie Mae Pool, 5.500%, \$73 par, due 5/1/2025	75	75			
	Fannie Mae Pool, 5.500%, \$109 par, due 11/1/2022	112	113			
	Fannie Mae Pool, 6.000%, \$57 par, due 4/1/2023	59	59			
	Fannie Mae Pool, 4.500%, \$62 par, due 10/1/2024	63	64			
	Fannie Mae Pool, 3.500%, \$22 par, due 2/1/2026	22	22			
	Fannie Mae Pool, 3.500%, \$25 par, due 1/1/2026	26	26			
	Fannie Mae Pool, 3.500%, \$68 par, due 2/1/2026	71	71			

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Fannie Mae Pool, 3.500%, \$110 par, due 2/1/2026		\$ 113	114			
Fannie Mae Pool, 3.500%, \$43 par, due 2/1/2026		44	44			
Fannie Mae Pool, 4.000%, \$148 par, due 6/1/2026		154	155			
Fannie Mae Pool, 3.000%, \$379 par, due 10/1/2027		390	388			
Fannie Mae Pool, 3.000%, \$470 par, due 2/1/2027		484	484			
Fannie Mae Pool, 3.000%, \$183 par, due 1/1/2027		188	189			
Fannie Mae Pool, 3.000%, \$53 par, due 6/1/2027		54	54			
Fannie Mae Pool, 3.000%, \$82 par, due 5/1/2027		85	85			
Fannie Mae Pool, 3.500%, \$228 par, due 10/1/2027		238	238			
Fannie Mae Pool, 3.000%, \$955 par, due 5/1/2028		985	984			
Fannie Mae Pool, 3.000%, \$349 par, due 5/1/2027		359	359			
Fannie Mae Pool, 2.500%, \$747 par, due 7/1/2027		761	758			
Fannie Mae Pool, 2.500%, \$286 par, due 12/1/2027		291	290			
Fannie Mae Pool, 2.500%, \$113 par, due 12/1/2027		115	115			
Fannie Mae Pool, 2.500%, \$228 par, due 12/1/2027		233	232			
Fannie Mae Pool, 2.500%, \$208 par, due 1/1/2028		212	211			
Fannie Mae Pool, 2.500%, \$884 par, due 3/1/2028		900	897			
Fannie Mae Pool, 2.500%, \$456 par, due 2/1/2028		465	463			
Fannie Mae Pool, 3.000%, \$30 par, due 7/1/2028		31	31			
Fannie Mae Pool, 3.000%, \$360 par, due 12/1/2028		371	372			
Fannie Mae Pool, 3.000%, \$57 par, due 11/1/2028		59	59			
Fannie Mae Pool, 6.000%, \$3 par, due 5/1/2021		3	3			
Fannie Mae Pool, 4.500%, \$1 par, due 11/1/2020		1	1			
Fannie Mae Pool, 5.000%, \$1 par, due 7/1/2021		1	1			
Fannie Mae Pool, 5.500%, \$3 par, due 2/1/2021		3	3			
Fannie Mae Pool, 5.000%, \$4 par, due 7/1/2022		4	4			
Fannie Mae Pool, 5.000%, \$2 par, due 8/1/2022		2	2			
Fannie Mae Pool, 5.000%, \$1 par, due 5/1/2023		1	1			
Fannie Mae Pool, 5.000%, \$2 par, due 3/1/2023		2	2			
Fannie Mae Pool, 4.500%, \$7 par, due 3/1/2023		7	7			
Fannie Mae Pool, 5.000%, \$6 par, due 2/1/2024		6	6			
Fannie Mae Pool, 3.000%, \$970 par, due 2/1/2027		998	999			
Fannie Mae Pool, 2.500%, \$1,582 par, due 9/1/2027		1,611	1,603			
Fannie Mae Pool, 3.500%, \$28 par, due 2/1/2026		29	29			
Fannie Mae Pool, 3.500%, \$12 par, due 1/1/2026		12	12			
Fannie Mae Pool, 3.500%, \$7 par, due 2/1/2026		7	7			
Fannie Mae Pool, 2.405%, \$1,229 par, due 3/1/2033 (e)		1,239	1,224			
Fannie Mae Pool, 3.926%, \$620 par, due 10/1/2032 (e)		652	641			
Fannie Mae Pool, 2.377%, \$243 par, due 11/1/2041 (e)		245	241			
Fannie Mae Pool, 3.705%, \$155 par, due 8/1/2033 (e)		160	160			
Fannie Mae Pool, 4.019%, \$318 par, due 8/1/2033 (e)		327	328			
Fannie Mae Pool, 4.012%, \$682 par, due 8/1/2033 (e)		702	702			
Fannie Mae Pool, 4.371%, \$462 par, due 5/1/2036 (e)		482	485			
Fannie Mae Pool, 4.261%, \$136 par, due 11/1/2035 (e)		142	142			
Fannie Mae Pool, 3.687%, \$1,311 par, due 10/1/2033 (e)		1,352	1,356			
Fannie Mae Pool, 3.805%, \$166 par, due 3/1/2034 (e)		171	172			
Fannie Mae Pool, 3.527%, \$238 par, due 4/1/2044 (e)		242	240			
Fannie Mae Pool, 3.527%, \$275 par, due 4/1/2044 (e)		279	277			
Fannie Mae Pool, 3.842%, \$106 par, due 6/1/2034 (e)		109	109			
Fannie Mae Pool, 3.902%, \$433 par, due 8/1/2034 (e)		447	448			
Fannie Mae Pool, 3.527%, \$265 par, due 10/1/2044 (e)		269	267			
Fannie Mae Pool, 4.573%, \$153 par, due 4/1/2035 (e)		159	157			
Fannie Mae Pool, 4.004%, \$215 par, due 1/1/2035 (e)		221	222			
Fannie Mae Pool, 3.933%, \$392 par, due 8/1/2035 (e)		404	405			
Fannie Mae Pool, 4.406%, \$237 par, due 11/1/2034 (e)		249	249			
Fannie Mae Pool, 4.705%, \$846 par, due 6/1/2035 (e)		889	892			
Fannie Mae Pool, 4.128%, \$916 par, due 7/1/2035 (e)		947	948			
Fannie Mae Pool, 4.106%, \$565 par, due 7/1/2035 (e)		583	584			
Fannie Mae Pool, 3.949%, \$231 par, due 6/1/2036 (e)		237	233			
Fannie Mae Pool, 3.980%, \$722 par, due 10/1/2036 (e)		764	767			
Fannie Mae Pool, 3.745%, \$155 par, due 1/1/2037 (e)		158	159			
Fannie Mae Pool, 3.209%, \$166 par, due 4/1/2037 (e)		169	170			
Fannie Mae Pool, 2.500%, \$15,015 par, due 7/1/2031		14,698	15,236			
Fannie Mae Pool, 2.500%, \$12,543 par, due 8/1/2031		12,278	12,723			
Fannie Mae Pool, 2.500%, \$7,732 par, due 6/1/2031		7,571	7,846			
Fannie Mae Pool, 2.500%, \$9,704 par, due 6/1/2031		9,502	9,853			
Fannie Mae Pool, 2.500%, \$7,532 par, due 6/1/2031		7,375	7,643			
Fannie Mae Pool, 2.500%, \$7,061 par, due 6/1/2031		6,914	7,179			
Fannie Mae Pool, 3.500%, \$33 par, due 12/1/2025		35	35			
Fannie Mae Pool, 2.500%, \$10,566 par, due 10/1/2034		10,689	10,663			
Fannie Mae Pool, 2.500%, \$4,396 par, due 11/1/2034		4,466	4,458			
Fannie Mae Pool, 6.500%, \$13 par, due 9/1/2023		14	15			
Fannie Mae Pool, 7.000%, \$2 par, due 10/1/2033		2	2			
Fannie Mae Pool, 6.500%, \$25 par, due 10/1/2023		26	27			
Fannie Mae Pool, 7.000%, \$4 par, due 12/1/2033		4	4			
Fannie Mae Pool, 5.000%, \$523 par, due 9/1/2035		569	577			
Fannie Mae Pool, 5.500%, \$9 par, due 11/1/2035		10	10			
Fannie Mae Pool, 5.500%, \$7 par, due 12/1/2035		7	7			
Fannie Mae Pool, 5.500%, \$195 par, due 3/1/2037		215	220			
Fannie Mae Pool, 6.500%, \$1 par, due 5/1/2024		1	1			
Fannie Mae Pool, 6.500%, \$7 par, due 5/1/2024		8	8			
Fannie Mae Pool, 6.500%, \$6 par, due 8/1/2025		7	7			
Fannie Mae Pool, 6.500%, \$2 par, due 3/1/2024		3	3			
Fannie Mae Pool, 4.500%, \$25 par, due 10/1/2033		27	27			
Fannie Mae Pool, 4.000%, \$440 par, due 12/1/2040		468	472			
Fannie Mae Pool, 4.000%, \$172 par, due 1/1/2041		182	184			
Fannie Mae Pool, 4.000%, \$738 par, due 2/1/2041		786	792			
Fannie Mae Pool, 3.500%, \$1,025 par, due 6/1/2042		1,071	1,084			
Fannie Mae Pool, 5.000%, \$682 par, due 12/1/2034		741	752			
Fannie Mae Pool, 4.500%, \$267 par, due 5/1/2039		290	290			
Fannie Mae Pool, 3.500%, \$277 par, due 6/1/2042		290	293			
Fannie Mae Pool, 3.500%, \$2,538 par, due 3/1/2042		2,653	2,686			
Fannie Mae Pool, 3.500%, \$442 par, due 9/1/2042		463	468			
Fannie Mae Pool, 3.500%, \$80 par, due 2/1/2043		84	85			
Fannie Mae Pool, 2.500%, \$233 par, due 10/1/2043		231	232			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (c) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Fannie Mae Pool, 3.500%, \$340 par, due 8/1/2042		\$ 356	360			
Fannie Mae Pool, 3.500%, \$57 par, due 6/1/2042		59	60			
Fannie Mae Pool, 3.500%, \$644 par, due 8/1/2042		674	681			
Fannie Mae Pool, 3.500%, \$271 par, due 9/1/2042		283	286			
Fannie Mae Pool, 3.500%, \$290 par, due 8/1/2042		303	307			
Fannie Mae Pool, 3.500%, \$551 par, due 9/1/2042		576	583			
Fannie Mae Pool, 3.500%, \$1,317 par, due 2/1/2043		1,382	1,411			
Fannie Mae Pool, 3.500%, \$428 par, due 9/1/2033		449	449			
Fannie Mae Pool, 6.500%, \$5 par, due 2/1/2033		5	5			
Fannie Mae Pool, 4.500%, \$7 par, due 8/1/2033		8	8			
Fannie Mae Pool, 4.500%, \$11 par, due 3/1/2034		12	12			
Fannie Mae Pool, 5.500%, \$31 par, due 8/1/2034		34	35			
Fannie Mae Pool, 5.000%, \$28 par, due 7/1/2034		31	31			
Fannie Mae Pool, 5.000%, \$30 par, due 8/1/2033		33	34			
Fannie Mae Pool, 5.000%, \$173 par, due 4/1/2035		188	191			
Fannie Mae Pool, 6.500%, \$7 par, due 12/1/2034		8	8			
Fannie Mae Pool, 5.000%, \$24 par, due 4/1/2035		26	27			
Fannie Mae Pool, 6.000%, \$54 par, due 8/1/2035		60	62			
Fannie Mae Pool, 6.000%, \$19 par, due 9/1/2035		21	22			
Fannie Mae Pool, 4.500%, \$5 par, due 9/1/2033		5	5			
Fannie Mae Pool, 7.000%, \$21 par, due 9/1/2033		22	22			
Fannie Mae Pool, 5.500%, \$42 par, due 10/1/2033		46	47			
Fannie Mae Pool, 4.500%, \$5 par, due 10/1/2033		6	6			
Fannie Mae Pool, 6.500%, \$5 par, due 9/1/2033		5	5			
Fannie Mae Pool, 5.500%, \$18 par, due 10/1/2033		20	20			
Fannie Mae Pool, 5.500%, \$21 par, due 10/1/2035		23	24			
Fannie Mae Pool, 4.500%, \$15 par, due 12/1/2035		16	16			
Fannie Mae Pool, 5.500%, \$28 par, due 4/1/2036		31	31			
Fannie Mae Pool, 6.000%, \$35 par, due 5/1/2036		39	40			
Fannie Mae Pool, 6.000%, \$18 par, due 6/1/2036		20	21			
Fannie Mae Pool, 6.500%, \$24 par, due 9/1/2036		27	27			
Fannie Mae Pool, 5.500%, \$77 par, due 10/1/2036		84	86			
Fannie Mae Pool, 6.000%, \$81 par, due 11/1/2036		90	93			
Fannie Mae Pool, 4.500%, \$6 par, due 11/1/2033		6	6			
Fannie Mae Pool, 5.500%, \$160 par, due 4/1/2033		177	180			
Fannie Mae Pool, 5.500%, \$416 par, due 6/1/2033		458	464			
Fannie Mae Pool, 5.500%, \$406 par, due 10/1/2033		447	453			
Fannie Mae Pool, 5.500%, \$89 par, due 11/1/2033		98	99			
Fannie Mae Pool, 5.500%, \$133 par, due 8/1/2033		143	143			
Fannie Mae Pool, 5.500%, \$1,616 par, due 5/1/2034		1,752	1,819			
Fannie Mae Pool, 5.500%, \$695 par, due 4/1/2034		760	782			
Fannie Mae Pool, 5.000%, \$2,901 par, due 11/1/2033		3,110	3,198			
Fannie Mae Pool, 5.000%, \$524 par, due 3/1/2034		560	578			
Fannie Mae Pool, 5.500%, \$93 par, due 3/1/2034		101	104			
Fannie Mae Pool, 5.000%, \$1,045 par, due 3/1/2034		1,120	1,152			
Fannie Mae Pool, 5.000%, \$101 par, due 3/1/2034		108	111			
Fannie Mae Pool, 5.000%, \$521 par, due 4/1/2034		557	574			
Fannie Mae Pool, 5.500%, \$1,641 par, due 1/1/2034		1,820	1,847			
Fannie Mae Pool, 5.000%, \$71 par, due 9/1/2034		77	79			
Fannie Mae Pool, 5.500%, \$47 par, due 9/1/2034		52	53			
Fannie Mae Pool, 5.500%, \$50 par, due 11/1/2034		55	56			
Fannie Mae Pool, 5.500%, \$210 par, due 12/1/2034		229	236			
Fannie Mae Pool, 5.500%, \$672 par, due 2/1/2035		733	756			
Fannie Mae Pool, 6.000%, \$12 par, due 4/1/2035		13	14			
Fannie Mae Pool, 5.500%, \$355 par, due 7/1/2035		387	400			
Fannie Mae Pool, 5.500%, \$19 par, due 1/1/2036		21	21			
Fannie Mae Pool, 5.500%, \$551 par, due 4/1/2036		600	620			
Fannie Mae Pool, 5.500%, \$90 par, due 2/1/2034		100	101			
Fannie Mae Pool, 5.500%, \$405 par, due 12/1/2033		446	453			
Fannie Mae Pool, 5.500%, \$663 par, due 2/1/2034		734	746			
Fannie Mae Pool, 5.500%, \$187 par, due 12/1/2033		204	211			
Fannie Mae Pool, 5.500%, \$327 par, due 12/1/2033		361	361			
Fannie Mae Pool, 7.000%, \$11 par, due 11/1/2033		12	13			
Fannie Mae Pool, 4.500%, \$8 par, due 11/1/2033		9	9			
Fannie Mae Pool, 6.500%, \$99 par, due 11/1/2033		111	112			
Fannie Mae Pool, 5.500%, \$26 par, due 12/1/2033		29	29			
Fannie Mae Pool, 6.000%, \$11 par, due 1/1/2034		12	12			
Fannie Mae Pool, 5.500%, \$18 par, due 2/1/2034		20	21			
Fannie Mae Pool, 6.000%, \$3 par, due 3/1/2034		3	3			
Fannie Mae Pool, 5.500%, \$4 par, due 1/1/2034		4	4			
Fannie Mae Pool, 5.500%, \$15 par, due 2/1/2034		16	16			
Fannie Mae Pool, 5.500%, \$15 par, due 4/1/2034		17	17			
Fannie Mae Pool, 4.500%, \$11 par, due 5/1/2034		12	12			
Fannie Mae Pool, 4.500%, \$14 par, due 5/1/2034		15	15			
Fannie Mae Pool, 4.500%, \$18 par, due 2/1/2035		19	20			
Fannie Mae Pool, 5.500%, \$20 par, due 12/1/2034		22	22			
Fannie Mae Pool, 6.000%, \$15 par, due 11/1/2034		17	17			
Fannie Mae Pool, 6.000%, \$3 par, due 12/1/2034		4	4			
Fannie Mae Pool, 6.000%, \$51 par, due 1/1/2035		57	57			
Fannie Mae Pool, 6.000%, \$31 par, due 2/1/2035		35	34			
Fannie Mae Pool, 5.000%, \$9 par, due 8/1/2035		10	10			
Fannie Mae Pool, 5.500%, \$7 par, due 7/1/2035		7	7			
Fannie Mae Pool, 6.000%, \$4 par, due 1/1/2036		5	5			
Fannie Mae Pool, 5.000%, \$27 par, due 9/1/2035		29	30			
Fannie Mae Pool, 5.500%, \$29 par, due 11/1/2035		32	33			
Fannie Mae Pool, 5.500%, \$78 par, due 1/1/2036		87	87			
Fannie Mae Pool, 5.500%, \$4 par, due 12/1/2035		4	4			
Fannie Mae Pool, 6.000%, \$7 par, due 1/1/2036		8	9			
Fannie Mae Pool, 6.500%, \$3 par, due 10/1/2036		3	3			
Fannie Mae Pool, 5.000%, \$19 par, due 10/1/2035		21	21			
Fannie Mae Pool, 6.000%, \$34 par, due 3/1/2038		37	39			
Fannie Mae Pool, 5.000%, \$10 par, due 4/1/2038		11	11			
Fannie Mae Pool, 6.000%, \$58 par, due 9/1/2037		65	67			
Fannie Mae Pool, 6.500%, \$7 par, due 10/1/2039		7	7			
Fannie Mae Pool, 6.000%, \$64 par, due 7/1/2038		71	74			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
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Name of issuer	Contract issuer Moody's/S & P rating (c) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Fannie Mae Pool, 4.500%, \$201 par, due 12/1/2040		\$ 217	219			
Fannie Mae Pool, 6.500%, \$9 par, due 9/1/2036		10	10			
Fannie Mae Pool, 6.500%, \$4 par, due 11/1/2036		4	4			
Fannie Mae Pool, 6.500%, \$11 par, due 10/1/2036		12	12			
Fannie Mae Pool, 6.500%, \$2 par, due 10/1/2036		2	2			
Fannie Mae Pool, 6.500%, \$6 par, due 10/1/2036		7	7			
Fannie Mae Pool, 6.000%, \$0 par, due 10/1/2036		1	1			
Fannie Mae Pool, 6.000%, \$9 par, due 3/1/2037		10	10			
Fannie Mae Pool, 6.000%, \$23 par, due 10/1/2036		26	27			
Fannie Mae Pool, 6.500%, \$21 par, due 1/1/2037		24	24			
Fannie Mae Pool, 4.500%, \$246 par, due 9/1/2039		267	268			
Fannie Mae Pool, 4.500%, \$39 par, due 12/1/2039		42	42			
Fannie Mae Pool, 6.000%, \$1 par, due 10/1/2038		1	1			
Fannie Mae Pool, 4.500%, \$96 par, due 7/1/2039		104	104			
Fannie Mae Pool, 6.000%, \$1 par, due 6/1/2037		2	2			
Fannie Mae Pool, 6.000%, \$105 par, due 7/1/2037		117	120			
Fannie Mae Pool, 6.000%, \$38 par, due 8/1/2037		42	43			
Fannie Mae Pool, 6.000%, \$41 par, due 9/1/2037		45	46			
Fannie Mae Pool, 6.000%, \$15 par, due 10/1/2037		17	17			
Fannie Mae Pool, 6.000%, \$4 par, due 4/1/2038		5	5			
Fannie Mae Pool, 5.000%, \$14 par, due 4/1/2038		15	16			
Fannie Mae Pool, 6.000%, \$32 par, due 1/1/2038		35	36			
Fannie Mae Pool, 5.500%, \$119 par, due 5/1/2037		131	134			
Fannie Mae Pool, 6.000%, \$36 par, due 6/1/2038		40	39			
Fannie Mae Pool, 6.000%, \$36 par, due 7/1/2038		40	41			
Fannie Mae Pool, 6.500%, \$143 par, due 9/1/2038		170	165			
Fannie Mae Pool, 6.000%, \$1 par, due 9/1/2038		2	2			
Fannie Mae Pool, 6.000%, \$2 par, due 9/1/2038		2	2			
Fannie Mae Pool, 6.000%, \$26 par, due 9/1/2038		29	30			
Fannie Mae Pool, 6.000%, \$2 par, due 12/1/2038		2	2			
Fannie Mae Pool, 6.500%, \$8 par, due 10/1/2038		9	9			
Fannie Mae Pool, 4.500%, \$527 par, due 6/1/2039		566	572			
Fannie Mae Pool, 4.500%, \$274 par, due 7/1/2039		297	297			
Fannie Mae Pool, 4.000%, \$430 par, due 1/1/2041		460	461			
Fannie Mae Pool, 4.000%, \$592 par, due 2/1/2041		632	635			
Fannie Mae Pool, 3.500%, \$1,113 par, due 3/1/2042		1,160	1,173			
Fannie Mae Pool, 3.500%, \$623 par, due 9/1/2042		650	657			
Fannie Mae Pool, 3.500%, \$302 par, due 9/1/2042		316	320			
Fannie Mae Pool, 3.500%, \$419 par, due 7/1/2042		436	441			
Fannie Mae Pool, 3.500%, \$958 par, due 5/1/2043		1,004	1,020			
Fannie Mae Pool, 4.500%, \$88 par, due 12/1/2039		96	96			
Fannie Mae Pool, 4.500%, \$474 par, due 9/1/2039		511	515			
Fannie Mae Pool, 4.500%, \$102 par, due 12/1/2039		111	111			
Fannie Mae Pool, 4.500%, \$408 par, due 12/1/2039		439	443			
Fannie Mae Pool, 4.500%, \$95 par, due 1/1/2040		102	103			
Fannie Mae Pool, 5.000%, \$29 par, due 10/1/2029		31	31			
Fannie Mae Pool, 5.000%, \$34 par, due 12/1/2029		37	37			
Fannie Mae Pool, 5.000%, \$919 par, due 4/1/2040		1,007	1,014			
Fannie Mae Pool, 4.500%, \$282 par, due 7/1/2040		305	306			
Fannie Mae Pool, 4.500%, \$572 par, due 10/1/2040		615	619			
Fannie Mae Pool, 4.500%, \$155 par, due 11/1/2040		169	169			
Fannie Mae Pool, 5.500%, \$2,153 par, due 2/1/2034		2,367	2,423			
Fannie Mae Pool, 5.500%, \$146 par, due 2/1/2034		158	158			
Fannie Mae Pool, 5.500%, \$273 par, due 12/1/2033		302	300			
Fannie Mae Pool, 5.500%, \$156 par, due 12/1/2033		169	169			
Fannie Mae Pool, 5.500%, \$816 par, due 1/1/2034		904	919			
Fannie Mae Pool, 5.500%, \$415 par, due 1/1/2034		456	464			
Fannie Mae Pool, 5.500%, \$109 par, due 2/1/2034		117	117			
Fannie Mae Pool, 5.500%, \$84 par, due 2/1/2035		92	93			
Fannie Mae Pool, 5.500%, \$59 par, due 1/1/2036		62	62			
Fannie Mae Pool, 6.000%, \$321 par, due 8/1/2037		362	371			
Fannie Mae Pool, 5.500%, \$554 par, due 8/1/2037		610	624			
Fannie Mae Pool, 6.000%, \$1,830 par, due 9/1/2037		2,036	2,110			
Fannie Mae Pool, 6.000%, \$86 par, due 8/1/2034		90	91			
Fannie Mae Pool, 6.000%, \$81 par, due 10/1/2036		90	93			
Fannie Mae Pool, 5.500%, \$26 par, due 1/1/2034		28	28			
Fannie Mae Pool, 6.000%, \$102 par, due 10/1/2038		114	117			
Fannie Mae Pool, 4.500%, \$97 par, due 6/1/2039		105	105			
Fannie Mae Pool, 4.500%, \$65 par, due 4/1/2039		71	69			
Fannie Mae Pool, 4.500%, \$99 par, due 8/1/2039		107	107			
Fannie Mae Pool, 5.000%, \$60 par, due 11/1/2029		64	64			
Fannie Mae Pool, 4.000%, \$20,211 par, due 11/1/2045		20,806	21,628			
Fannie Mae Pool, 4.000%, \$21,725 par, due 3/1/2042		22,369	23,261			
Fannie Mae Pool, 3.500%, \$11,762 par, due 4/1/2046		11,780	12,391			
Fannie Mae Pool, 3.000%, \$3,326 par, due 7/1/2046		3,239	3,423			
Fannie Mae Pool, 3.000%, \$34,523 par, due 7/1/2046		33,650	35,540			
Fannie Mae Pool, 3.000%, \$18,781 par, due 8/1/2046		18,291	19,334			
Fannie Mae Pool, 3.500%, \$2,387 par, due 10/1/2046		2,385	2,482			
Fannie Mae Pool, 3.500%, \$1,922 par, due 1/1/2042		1,935	2,026			
Fannie Mae Pool, 3.000%, \$1,883 par, due 5/1/2032		1,882	1,940			
Fannie Mae Pool, 3.000%, \$1,388 par, due 7/1/2033		1,387	1,430			
Fannie Mae Pool, 4.000%, \$33,566 par, due 4/1/2056		34,510	35,987			
Fannie Mae Pool, 6.000%, \$129 par, due 8/1/2036		144	148			
Fannie Mae Pool, 5.000%, \$1,207 par, due 10/1/2035		1,293	1,330			
Fannie Mae Pool, 5.000%, \$1,382 par, due 2/1/2036		1,483	1,524			
Fannie Mae Pool, 6.500%, \$218 par, due 10/1/2038		238	242			
Fannie Mae Pool, 6.500%, \$727 par, due 10/1/2038		835	869			
Fannie Mae Pool, 3.500%, \$19,280 par, due 8/1/2056		19,236	20,286			
Fannie Mae Pool, 5.000%, \$1,067 par, due 12/1/2033		1,141	1,176			
Fannie Mae Pool, 5.000%, \$1,060 par, due 7/1/2037		1,137	1,168			
Fannie Mae Pool, 5.500%, \$2,254 par, due 2/1/2038		2,446	2,537			
Fannie Mae Pool, 5.000%, \$14 par, due 9/1/2025		15	15			
Fannie Mae Pool, 5.000%, \$10 par, due 3/1/2037		10	10			
Fannie Mae Pool, 4.000%, \$75,811 par, due 7/1/2056		78,143	81,265			
Fannie Mae Pool, 5.000%, \$3,082 par, due 10/1/2035		3,296	3,397			



**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Fannie Mae Pool, 5.000%, \$161 par, due 6/1/2035		\$ 173	177			
Fannie Mae Pool, 4.500%, \$20,417 par, due 6/1/2056		21,728	22,145			
Fannie Mae Pool, 3.500%, \$4,001 par, due 11/1/2046		4,146	4,192			
Fannie Mae Pool, 4.000%, \$7,824 par, due 8/1/2046		8,090	8,309			
Fannie Mae Pool, 6.000%, \$4 par, due 2/1/2025		4	5			
Fannie Mae Pool, 6.500%, \$4 par, due 11/1/2023		4	4			
Fannie Mae Pool, 5.500%, \$20 par, due 9/1/2024		21	21			
Fannie Mae Pool, 5.000%, \$18 par, due 8/1/2035		20	20			
Fannie Mae Pool, 4.500%, \$14 par, due 9/1/2035		15	15			
Fannie Mae Pool, 5.000%, \$22 par, due 12/1/2025		23	23			
Fannie Mae Pool, 6.000%, \$4 par, due 7/1/2036		5	5			
Fannie Mae Pool, 6.500%, \$2 par, due 6/1/2024		2	2			
Fannie Mae Pool, 5.000%, \$6 par, due 7/1/2033		7	7			
Fannie Mae Pool, 4.500%, \$3 par, due 6/1/2034		3	3			
Fannie Mae Pool, 4.500%, \$1 par, due 1/1/2035		1	1			
Fannie Mae Pool, 4.500%, \$6 par, due 10/1/2033		7	7			
Fannie Mae Pool, 4.500%, \$8 par, due 4/1/2034		9	9			
Fannie Mae Pool, 6.000%, \$9 par, due 11/1/2034		10	10			
Fannie Mae Pool, 6.000%, \$16 par, due 12/1/2034		18	18			
Fannie Mae Pool, 6.000%, \$18 par, due 1/1/2035		21	20			
Fannie Mae Pool, 5.000%, \$22 par, due 7/1/2035		24	25			
Fannie Mae Pool, 6.000%, \$14 par, due 7/1/2036		16	16			
Fannie Mae Pool, 4.500%, \$7 par, due 8/1/2035		8	8			
Fannie Mae Pool, 5.000%, \$11 par, due 11/1/2035		12	13			
Fannie Mae Pool, 5.500%, \$3 par, due 8/1/2036		3	3			
Fannie Mae Pool, 5.500%, \$2 par, due 7/1/2036		2	2			
Fannie Mae Pool, 6.500%, \$4 par, due 9/1/2036		5	5			
Fannie Mae Pool, 5.000%, \$12 par, due 2/1/2038		13	13			
Fannie Mae Pool, 4.500%, \$39 par, due 2/1/2030		42	42			
Fannie Mae Pool, 4.500%, \$5,188 par, due 7/1/2040		5,454	5,633			
Fannie Mae Pool, 5.000%, \$219 par, due 6/1/2035		237	242			
Fannie Mae Pool, 5.000%, \$300 par, due 3/1/2036		319	330			
Fannie Mae Pool, 5.000%, \$1,874 par, due 3/1/2036		2,005	2,066			
Fannie Mae Pool, 5.000%, \$18 par, due 7/1/2039		20	20			
Fannie Mae Pool, 4.000%, \$1,332 par, due 10/1/2047		1,364	1,401			
Fannie Mae Pool, 4.000%, \$38,840 par, due 7/1/2056		40,064	41,635			
Fannie Mae Pool, 4.000%, \$26,333 par, due 2/1/2057		27,058	28,114			
Fannie Mae Pool, 6.000%, \$11 par, due 4/1/2035		12	13			
Fannie Mae Pool, 6.500%, \$122 par, due 8/1/2032		135	141			
Fannie Mae Pool, 6.000%, \$81 par, due 4/1/2033		91	93			
Fannie Mae Pool, 5.500%, \$84 par, due 4/1/2033		93	94			
Fannie Mae Pool, 5.500%, \$89 par, due 8/1/2037		97	100			
Fannie Mae Pool, 4.500%, \$229 par, due 3/1/2040		241	251			
Fannie Mae Pool, 6.000%, \$324 par, due 7/1/2037		364	365			
Fannie Mae Pool, 4.500%, \$597 par, due 8/1/2031		623	642			
Fannie Mae Pool, 5.500%, \$450 par, due 12/1/2039		489	504			
Fannie Mae Pool, 5.000%, \$526 par, due 6/1/2035		573	580			
Fannie Mae Pool, 5.000%, \$724 par, due 9/1/2033		773	798			
Fannie Mae Pool, 4.000%, \$7,375 par, due 12/1/2041		7,591	7,911			
Fannie Mae Pool, 4.000%, \$6,255 par, due 1/1/2032		6,461	6,662			
Fannie Mae Pool, 4.500%, \$68 par, due 4/1/2041		71	72			
Fannie Mae Pool, 4.000%, \$978 par, due 2/1/2042		1,010	1,030			
Fannie Mae Pool, 3.500%, \$1,367 par, due 3/1/2032		1,389	1,429			
Fannie Mae Pool, 5.000%, \$13 par, due 7/1/2035		14	14			
Fannie Mae Pool, 4.000%, \$1,094 par, due 4/1/2032		1,130	1,166			
Fannie Mae Pool, 4.000%, \$199 par, due 5/1/2032		206	212			
Fannie Mae Pool, 5.000%, \$40 par, due 4/1/2035		44	44			
Fannie Mae Pool, 5.000%, \$174 par, due 3/1/2035		189	192			
Fannie Mae Pool, 4.500%, \$68,882 par, due 11/1/2048		70,701	73,865			
Fannie Mae Pool, 3.500%, \$15,546 par, due 6/1/2032		15,799	16,260			
Fannie Mae Pool, 3.500%, \$1,499 par, due 6/1/2032		1,523	1,568			
Fannie Mae Pool, 3.500%, \$6,662 par, due 5/1/2032		6,768	6,968			
Fannie Mae Pool, 3.500%, \$4,006 par, due 10/1/2032		4,062	4,152			
Fannie Mae Pool, 3.000%, \$3,391 par, due 12/1/2032		3,388	3,494			
Fannie Mae Pool, 3.500%, \$5,253 par, due 1/1/2033		5,341	5,495			
Fannie Mae Pool, 4.000%, \$9,093 par, due 3/1/2049		9,326	9,649			
Fannie Mae Pool, 3.500%, \$5,386 par, due 1/1/2043		5,407	5,677			
Fannie Mae Pool, 3.500%, \$4,336 par, due 2/1/2033		4,404	4,535			
Fannie Mae Pool, 3.000%, \$3,275 par, due 3/1/2033		3,272	3,375			
Fannie Mae Pool, 3.500%, \$4,096 par, due 2/1/2043		4,114	4,317			
Fannie Mae Pool, 3.500%, \$9,074 par, due 2/1/2047		9,090	9,517			
Fannie Mae Pool, 3.500%, \$39,120 par, due 8/1/2047		39,498	41,208			
Fannie Mae Pool, 3.500%, \$1,509 par, due 11/1/2042		1,520	1,593			
Fannie Mae Pool, 3.500%, \$2,055 par, due 11/1/2042		2,068	2,166			
Fannie Mae Pool, 3.000%, \$4,433 par, due 4/1/2047		4,478	4,529			
Fannie Mae Pool, 3.500%, \$10,532 par, due 8/1/2049		10,766	10,830			
Fannie Mae Pool, 3.000%, \$14,362 par, due 9/1/2049		14,648	14,587			
Fannie Mae Pool, 3.000%, \$55,973 par, due 12/1/2049		56,974	57,120			
Fannie Mae Pool, 3.500%, \$3,684 par, due 5/1/2043		3,699	3,928			
Fannie Mae Pool, 4.000%, \$729 par, due 3/1/2045		747	772			
Fannie Mae Pool, 4.500%, \$6,860 par, due 9/1/2041		7,193	7,446			
Fannie Mae Pool, 4.000%, \$1,916 par, due 1/1/2045		1,969	2,036			
Fannie Mae Pool, 5.500%, \$62 par, due 11/1/2036		68	70			
Fannie Mae Pool, 5.500%, \$181 par, due 7/1/2033		200	203			
Fannie Mae Pool, 5.500%, \$30 par, due 7/1/2034		33	34			
Fannie Mae Pool, 6.000%, \$86 par, due 1/1/2035		96	99			
Fannie Mae Pool, 6.000%, \$161 par, due 11/1/2034		179	184			
Fannie Mae Pool, 5.000%, \$97 par, due 7/1/2035		105	107			
Fannie Mae REMIC Trust 2002-W3, 6.500%, \$1,881 par, due 11/25/2041		2,061	2,158			
Fannie Mae REMIC Trust 2002-W4, 6.250%, \$379 par, due 5/25/2042		415	429			
Fannie Mae REMIC Trust 2003-W4, 5.298%, \$1,198 par, due 10/25/2042 (e)		1,235	1,276			
Fannie Mae REMIC Trust 2003-W4, 6.274%, \$325 par, due 10/25/2042 (e)		355	369			
Fannie Mae REMIC Trust 2004-W11, 7.000%, \$233 par, due 5/25/2044		263	258			
Fannie Mae REMIC Trust 2004-W12, 6.500%, \$116 par, due 7/25/2044		129	131			
Fannie Mae REMIC Trust 2006-W3, 2.032%, \$1,305 par, due 10/25/2046 (e)		1,302	1,303			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
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Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Fannie Mae REMIC Trust 2007-W8, 6.377%, \$696 par, due 9/25/2037 (e)		\$ 739	799			
Fannie Mae REMICS, 5.000%, \$41 par, due 3/25/2024		41	41			
Fannie Mae REMICS, 5.500%, \$2,695 par, due 4/25/2035		2,907	3,040			
Fannie Mae REMICS, 6.500%, \$98 par, due 11/25/2042		108	111			
Fannie Mae REMICS, 5.500%, \$2,884 par, due 4/25/2035		3,105	3,248			
Fannie Mae-Aces, 2.280%, \$492 par, due 12/27/2022		492	494			
Federal Realty Investment Trust, 2.750%, \$1,323 par, due 6/1/2023		1,285	1,345			
FedEx Corp, 3.250%, \$2,854 par, due 4/1/2026		2,827	2,971			
Fifth Third Bancorp, 2.375%, \$4,590 par, due 1/28/2025		4,589	4,598			
Fifth Third Bancorp, 3.650%, \$5,440 par, due 1/25/2024		5,432	5,742			
Fifth Third Bank/Cincinnati OH, 3.950%, \$6,438 par, due 7/28/2025		6,446	6,998			
Fiserv Inc, 2.750%, \$13,170 par, due 7/1/2024		13,150	13,403			
Fiserv Inc, 2.700%, \$1,540 par, due 6/1/2020		1,542	1,544			
Florida Gas Transmission Co LLC, 4.350%, \$3,608 par, due 7/15/2025 (f)		3,745	3,891			
Florida Water Pollution Control Financing Corp, 2.550%, \$6,710 par, due 1/15/2029 (i)		6,694	6,816			
Ford Credit Auto Own Tr, 2.440%, \$8,221 par, due 1/15/2027 (f)		8,174	8,239			
Ford Credit Auto Owner Tr, 2.620%, \$22,452 par, due 8/15/2028 (f)		22,166	22,711			
Ford Credit Auto Owner Tr, 2.030%, \$6,576 par, due 12/15/2027 (f)		6,402	6,577			
Ford Credit Auto Owner Tr, 2.310%, \$14,207 par, due 8/15/2027 (f)		14,061	14,259			
Ford Credit Auto Owner Trust 2017-REV2, 2.360%, \$24,927 par, due 3/15/2029 (f)		24,352	25,086			
Ford Motor Credit Co LLC, 3.470%, \$210 par, due 4/5/2021		210	212			
Ford Motor Credit Co LLC, 2.425%, \$1,400 par, due 6/12/2020		1,396	1,399			
Freddie 20-Yr 3.5 GIANT, 3.500%, \$1,258 par, due 9/1/2032		1,274	1,313			
Freddie Mac Gold Pool, 4.500%, \$103 par, due 3/1/2036		108	112			
Freddie Mac Gold Pool, 6.000%, \$4,198 par, due 8/1/2038		4,675	4,850			
Freddie Mac Gold Pool, 3.500%, \$11,957 par, due 4/1/2046		11,995	12,658			
Freddie Mac Gold Pool, 4.000%, \$175 par, due 5/1/2026		179	182			
Freddie Mac Gold Pool, 5.000%, \$264 par, due 4/1/2023		272	277			
Freddie Mac Gold Pool, 5.000%, \$1 par, due 8/1/2022		1	1			
Freddie Mac Gold Pool, 3.000%, \$806 par, due 3/1/2027		805	827			
Freddie Mac Gold Pool, 5.500%, \$1 par, due 7/1/2022		1	1			
Freddie Mac Gold Pool, 5.000%, \$12 par, due 6/1/2023		12	12			
Freddie Mac Gold Pool, 5.000%, \$10 par, due 2/1/2024		10	10			
Freddie Mac Gold Pool, 4.500%, \$161 par, due 7/1/2025		168	170			
Freddie Mac Gold Pool, 4.500%, \$1 par, due 7/1/2020		1	1			
Freddie Mac Gold Pool, 3.500%, \$81 par, due 9/1/2026		84	84			
Freddie Mac Gold Pool, 2.500%, \$127 par, due 8/1/2028		130	129			
Freddie Mac Gold Pool, 5.000%, \$2 par, due 3/1/2023		2	2			
Freddie Mac Gold Pool, 4.500%, \$85 par, due 6/1/2025		89	90			
Freddie Mac Gold Pool, 3.500%, \$105 par, due 12/1/2025		109	109			
Freddie Mac Gold Pool, 4.000%, \$241 par, due 6/1/2026		251	252			
Freddie Mac Gold Pool, 4.000%, \$101 par, due 6/1/2026		105	105			
Freddie Mac Gold Pool, 4.000%, \$48 par, due 6/1/2026		50	50			
Freddie Mac Gold Pool, 4.000%, \$103 par, due 7/1/2026		108	108			
Freddie Mac Gold Pool, 3.500%, \$406 par, due 8/1/2026		422	421			
Freddie Mac Gold Pool, 2.500%, \$193 par, due 4/1/2027		196	196			
Freddie Mac Gold Pool, 2.500%, \$1,108 par, due 11/1/2027		1,128	1,124			
Freddie Mac Gold Pool, 2.500%, \$223 par, due 12/1/2027		227	226			
Freddie Mac Gold Pool, 3.000%, \$359 par, due 5/1/2028		371	371			
Freddie Mac Gold Pool, 3.500%, \$921 par, due 2/1/2029		959	961			
Freddie Mac Gold Pool, 3.000%, \$394 par, due 10/1/2028		407	407			
Freddie Mac Gold Pool, 3.000%, \$768 par, due 6/1/2029		793	796			
Freddie Mac Gold Pool, 3.000%, \$246 par, due 6/1/2029		253	254			
Freddie Mac Gold Pool, 6.000%, \$3,303 par, due 8/1/2038		3,726	3,815			
Freddie Mac Gold Pool, 6.000%, \$752 par, due 9/1/2038		841	862			
Freddie Mac Gold Pool, 3.500%, \$73,433 par, due 10/1/2045		73,631	77,737			
Freddie Mac Gold Pool, 4.000%, \$1,643 par, due 11/1/2046		1,690	1,760			
Freddie Mac Gold Pool, 4.000%, \$5,868 par, due 11/1/2046		6,040	6,253			
Freddie Mac Gold Pool, 4.000%, \$1,834 par, due 11/1/2046		1,887	1,951			
Freddie Mac Gold Pool, 4.000%, \$3,042 par, due 4/1/2046		3,134	3,259			
Freddie Mac Gold Pool, 3.500%, \$17,651 par, due 6/1/2046		17,664	18,435			
Freddie Mac Gold Pool, 3.000%, \$18,279 par, due 7/1/2046		17,819	18,772			
Freddie Mac Gold Pool, 3.000%, \$25,620 par, due 7/1/2046		24,971	26,391			
Freddie Mac Gold Pool, 3.000%, \$33,970 par, due 7/1/2046		33,081	34,886			
Freddie Mac Gold Pool, 3.000%, \$3,740 par, due 1/1/2043		3,658	3,857			
Freddie Mac Gold Pool, 3.500%, \$3,024 par, due 5/1/2046		3,036	3,188			
Freddie Mac Gold Pool, 3.500%, \$23,436 par, due 6/1/2046		23,477	24,592			
Freddie Mac Gold Pool, 4.000%, \$2,887 par, due 10/1/2045		2,974	3,066			
Freddie Mac Gold Pool, 3.500%, \$32,749 par, due 10/1/2045		32,904	34,544			
Freddie Mac Gold Pool, 3.500%, \$11,594 par, due 8/1/2043		11,640	12,228			
Freddie Mac Gold Pool, 4.000%, \$15,395 par, due 11/1/2045		15,839	16,403			
Freddie Mac Gold Pool, 4.000%, \$17,209 par, due 11/1/2045		17,731	18,438			
Freddie Mac Gold Pool, 4.000%, \$9,450 par, due 12/1/2045		9,720	10,069			
Freddie Mac Gold Pool, 4.000%, \$12,490 par, due 1/1/2046		12,863	13,384			
Freddie Mac Gold Pool, 6.000%, \$711 par, due 5/1/2037		797	820			
Freddie Mac Gold Pool, 6.000%, \$183 par, due 7/1/2037		202	203			
Freddie Mac Gold Pool, 6.000%, \$400 par, due 9/1/2037		452	462			
Freddie Mac Gold Pool, 6.000%, \$408 par, due 8/1/2037		461	462			
Freddie Mac Gold Pool, 6.000%, \$227 par, due 8/1/2037		256	262			
Freddie Mac Gold Pool, 6.000%, \$687 par, due 8/1/2037		776	792			
Freddie Mac Gold Pool, 6.000%, \$571 par, due 9/1/2037		634	656			
Freddie Mac Gold Pool, 6.000%, \$415 par, due 8/1/2037		468	479			
Freddie Mac Gold Pool, 5.500%, \$124 par, due 10/1/2033		134	134			
Freddie Mac Gold Pool, 5.500%, \$488 par, due 10/1/2033		541	549			
Freddie Mac Gold Pool, 5.500%, \$54 par, due 11/1/2033		58	58			
Freddie Mac Gold Pool, 5.500%, \$120 par, due 12/1/2033		131	131			
Freddie Mac Gold Pool, 5.500%, \$1,271 par, due 2/1/2034		1,411	1,430			
Freddie Mac Gold Pool, 5.500%, \$1,617 par, due 2/1/2034		1,794	1,820			
Freddie Mac Gold Pool, 4.000%, \$453 par, due 9/1/2045		466	473			
Freddie Mac Gold Pool, 4.000%, \$586 par, due 9/1/2045		600	609			
Freddie Mac Gold Pool, 4.000%, \$1,061 par, due 9/1/2045		1,093	1,137			
Freddie Mac Gold Pool, 4.000%, \$7,003 par, due 9/1/2045		7,179	7,424			
Freddie Mac Gold Pool, 4.000%, \$5,110 par, due 9/1/2045		5,252	5,418			
Freddie Mac Gold Pool, 4.000%, \$1,254 par, due 9/1/2045		1,289	1,344			
Freddie Mac Gold Pool, 4.000%, \$771 par, due 9/1/2045		792	807			

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Freddie Mac Gold Pool, 4.000%, \$164 par, due 9/1/2045		\$ 168	171			
Freddie Mac Gold Pool, 4.000%, \$2,316 par, due 10/1/2045		2,374	2,456			
Freddie Mac Gold Pool, 4.000%, \$996 par, due 10/1/2045		1,026	1,067			
Freddie Mac Gold Pool, 3.500%, \$1,118 par, due 10/1/2045		1,122	1,175			
Freddie Mac Gold Pool, 5.500%, \$38 par, due 2/1/2037		41	42			
Freddie Mac Gold Pool, 6.000%, \$56 par, due 5/1/2037		62	64			
Freddie Mac Gold Pool, 6.000%, \$19 par, due 3/1/2038		21	22			
Freddie Mac Gold Pool, 6.000%, \$22 par, due 9/1/2037		24	25			
Freddie Mac Gold Pool, 5.000%, \$9 par, due 5/1/2036		9	9			
Freddie Mac Gold Pool, 5.000%, \$1 par, due 9/1/2038		1	1			
Freddie Mac Gold Pool, 5.000%, \$178 par, due 12/1/2038		192	196			
Freddie Mac Gold Pool, 5.000%, \$20 par, due 2/1/2039		22	22			
Freddie Mac Gold Pool, 4.500%, \$12 par, due 4/1/2039		13	14			
Freddie Mac Gold Pool, 4.500%, \$107 par, due 5/1/2039		116	116			
Freddie Mac Gold Pool, 4.500%, \$346 par, due 12/1/2039		372	376			
Freddie Mac Gold Pool, 4.500%, \$182 par, due 5/1/2040		196	198			
Freddie Mac Gold Pool, 4.000%, \$34 par, due 12/1/2040		36	36			
Freddie Mac Gold Pool, 4.500%, \$424 par, due 12/1/2040		461	462			
Freddie Mac Gold Pool, 4.500%, \$267 par, due 12/1/2039		290	290			
Freddie Mac Gold Pool, 3.500%, \$655 par, due 9/1/2042		683	691			
Freddie Mac Gold Pool, 5.500%, \$121 par, due 1/1/2035		132	136			
Freddie Mac Gold Pool, 5.500%, \$18 par, due 5/1/2033		20	20			
Freddie Mac Gold Pool, 5.500%, \$20 par, due 8/1/2035		22	21			
Freddie Mac Gold Pool, 4.500%, \$5 par, due 9/1/2035		5	5			
Freddie Mac Gold Pool, 5.000%, \$8 par, due 9/1/2035		9	9			
Freddie Mac Gold Pool, 5.000%, \$6 par, due 10/1/2035		7	7			
Freddie Mac Gold Pool, 5.000%, \$39 par, due 10/1/2035		42	42			
Freddie Mac Gold Pool, 6.000%, \$9 par, due 10/1/2036		10	10			
Freddie Mac Gold Pool, 5.500%, \$19 par, due 10/1/2036		21	21			
Freddie Mac Gold Pool, 6.000%, \$25 par, due 12/1/2037		28	29			
Freddie Mac Gold Pool, 5.000%, \$25 par, due 4/1/2038		27	27			
Freddie Mac Gold Pool, 5.500%, \$27 par, due 5/1/2035		30	31			
Freddie Mac Gold Pool, 5.000%, \$18 par, due 6/1/2035		20	20			
Freddie Mac Gold Pool, 5.500%, \$6 par, due 6/1/2035		7	7			
Freddie Mac Gold Pool, 4.500%, \$23 par, due 8/1/2035		25	25			
Freddie Mac Gold Pool, 5.000%, \$8 par, due 9/1/2035		8	8			
Freddie Mac Gold Pool, 5.000%, \$17 par, due 11/1/2035		19	19			
Freddie Mac Gold Pool, 5.000%, \$14 par, due 12/1/2035		15	16			
Freddie Mac Gold Pool, 5.000%, \$84 par, due 12/1/2035		91	93			
Freddie Mac Gold Pool, 5.500%, \$31 par, due 2/1/2036		34	35			
Freddie Mac Gold Pool, 5.500%, \$18 par, due 10/1/2036		20	20			
Freddie Mac Gold Pool, 6.000%, \$39 par, due 9/1/2037		43	44			
Freddie Mac Gold Pool, 5.500%, \$80 par, due 12/1/2036		87	90			
Freddie Mac Gold Pool, 5.500%, \$61 par, due 12/1/2036		67	69			
Freddie Mac Gold Pool, 5.000%, \$8 par, due 12/1/2035		9	9			
Freddie Mac Gold Pool, 5.500%, \$9 par, due 12/1/2036		10	10			
Freddie Mac Gold Pool, 5.000%, \$24 par, due 6/1/2035		26	26			
Freddie Mac Gold Pool, 5.000%, \$7 par, due 7/1/2035		8	8			
Freddie Mac Gold Pool, 5.000%, \$19 par, due 8/1/2035		21	21			
Freddie Mac Gold Pool, 6.500%, \$2 par, due 11/1/2036		2	2			
Freddie Mac Gold Pool, 5.500%, \$4 par, due 12/1/2036		4	4			
Freddie Mac Gold Pool, 4.500%, \$409 par, due 10/1/2039		439	444			
Freddie Mac Gold Pool, 4.500%, \$288 par, due 11/1/2039		309	312			
Freddie Mac Gold Pool, 6.000%, \$7 par, due 8/1/2038		7	8			
Freddie Mac Gold Pool, 7.000%, \$5 par, due 11/1/2033		6	6			
Freddie Mac Gold Pool, 5.500%, \$10 par, due 5/1/2033		11	11			
Freddie Mac Gold Pool, 5.000%, \$41 par, due 5/1/2034		44	45			
Freddie Mac Gold Pool, 4.500%, \$265 par, due 9/1/2040		285	288			
Freddie Mac Gold Pool, 4.000%, \$478 par, due 12/1/2040		507	513			
Freddie Mac Gold Pool, 2.500%, \$1,079 par, due 2/1/2043		1,067	1,075			
Freddie Mac Gold Pool, 4.500%, \$14 par, due 2/1/2039		15	15			
Freddie Mac Gold Pool, 5.000%, \$57 par, due 4/1/2039		62	63			
Freddie Mac Gold Pool, 4.500%, \$13 par, due 5/1/2039		14	14			
Freddie Mac Gold Pool, 4.500%, \$130 par, due 6/1/2039		139	141			
Freddie Mac Gold Pool, 5.000%, \$46 par, due 10/1/2039		50	51			
Freddie Mac Gold Pool, 4.500%, \$437 par, due 10/1/2039		469	475			
Freddie Mac Gold Pool, 4.500%, \$26 par, due 9/1/2040		28	28			
Freddie Mac Gold Pool, 4.000%, \$567 par, due 12/1/2040		603	608			
Freddie Mac Gold Pool, 6.000%, \$44 par, due 9/1/2033		48	48			
Freddie Mac Gold Pool, 6.000%, \$31 par, due 8/1/2033		34	34			
Freddie Mac Gold Pool, 5.000%, \$18 par, due 9/1/2033		19	19			
Freddie Mac Gold Pool, 6.000%, \$5 par, due 9/1/2033		6	6			
Freddie Mac Gold Pool, 6.000%, \$7 par, due 9/1/2033		8	8			
Freddie Mac Gold Pool, 6.000%, \$66 par, due 9/1/2033		73	73			
Freddie Mac Gold Pool, 7.000%, \$26 par, due 9/1/2033		28	28			
Freddie Mac Gold Pool, 5.500%, \$13 par, due 10/1/2033		14	14			
Freddie Mac Gold Pool, 6.000%, \$21 par, due 12/1/2033		23	24			
Freddie Mac Gold Pool, 6.000%, \$6 par, due 2/1/2034		6	6			
Freddie Mac Gold Pool, 6.500%, \$20 par, due 3/1/2034		23	23			
Freddie Mac Gold Pool, 5.000%, \$14 par, due 3/1/2034		15	15			
Freddie Mac Gold Pool, 5.000%, \$26 par, due 5/1/2034		28	29			
Freddie Mac Gold Pool, 5.500%, \$10 par, due 5/1/2034		11	11			
Freddie Mac Gold Pool, 5.000%, \$8 par, due 5/1/2034		9	9			
Freddie Mac Gold Pool, 6.000%, \$43 par, due 12/1/2034		48	49			
Freddie Mac Gold Pool, 5.000%, \$154 par, due 7/1/2035		167	170			
Freddie Mac Gold Pool, 5.000%, \$2 par, due 8/1/2035		3	3			
Freddie Mac Gold Pool, 3.500%, \$238 par, due 8/1/2042		249	254			
Freddie Mac Gold Pool, 3.500%, \$581 par, due 8/1/2042		605	613			
Freddie Mac Gold Pool, 3.500%, \$586 par, due 9/1/2042		609	618			
Freddie Mac Gold Pool, 3.500%, \$376 par, due 9/1/2042		392	398			
Freddie Mac Gold Pool, 3.500%, \$842 par, due 9/1/2042		876	888			
Freddie Mac Gold Pool, 3.500%, \$1,145 par, due 11/1/2042		1,193	1,207			
Freddie Mac Gold Pool, 3.500%, \$1,181 par, due 4/1/2043		1,231	1,246			
Freddie Mac Gold Pool, 6.000%, \$10 par, due 10/1/2024		11	11			
Freddie Mac Gold Pool, 4.000%, \$6,745 par, due 2/1/2046		6,942	7,186			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Freddie Mac Gold Pool, 3.500%, \$14,043 par, due 3/1/2046		\$ 14,089	14,866			
Freddie Mac Gold Pool, 3.500%, \$39,661 par, due 3/1/2046		39,676	41,433			
Freddie Mac Gold Pool, 3.500%, \$31,291 par, due 2/1/2047		31,012	32,982			
Freddie Mac Gold Pool, 3.500%, \$20,151 par, due 12/1/2047		19,966	21,332			
Freddie Mac Gold Pool, 4.000%, \$91,333 par, due 6/1/2048		92,669	97,514			
Freddie Mac Gold Pool, 3.500%, \$21,529 par, due 3/1/2048		21,579	22,676			
Freddie Mac Gold Pool, 3.500%, \$40 par, due 6/1/2042		41	42			
Freddie Mac Gold Pool, 4.000%, \$1,865 par, due 9/1/2032		1,948	1,963			
Freddie Mac Gold Pool, 3.500%, \$4,813 par, due 3/1/2032		4,893	5,037			
Freddie Mac Gold Pool, 4.000%, \$2,064 par, due 11/1/2041		2,127	2,203			
Freddie Mac Gold Pool, 4.000%, \$6,302 par, due 1/1/2042		6,497	6,758			
Freddie Mac Gold Pool, 4.000%, \$5,294 par, due 12/1/2041		5,458	5,676			
Freddie Mac Gold Pool, 4.500%, \$149 par, due 8/1/2040		157	162			
Freddie Mac Gold Pool, 5.500%, \$105 par, due 5/1/2037		112	115			
Freddie Mac Gold Pool, 3.500%, \$75,268 par, due 4/1/2047		75,500	79,679			
Freddie Mac Gold Pool, 3.500%, \$8,801 par, due 8/1/2046		8,829	9,317			
Freddie Mac Gold Pool, 5.500%, \$8 par, due 1/1/2035		9	9			
Freddie Mac Gold Pool, 5.500%, \$7 par, due 3/1/2036		7	7			
Freddie Mac Gold Pool, 5.500%, \$5 par, due 10/1/2036		5	5			
Freddie Mac Gold Pool, 6.000%, \$8 par, due 8/1/2037		9	9			
Freddie Mac Gold Pool, 6.000%, \$2 par, due 10/1/2036		2	2			
Freddie Mac Gold Pool, 5.500%, \$2 par, due 4/1/2037		3	3			
Freddie Mac Gold Pool, 6.000%, \$24 par, due 2/1/2033		27	28			
Freddie Mac Gold Pool, 6.000%, \$14 par, due 3/1/2034		15	16			
Freddie Mac Gold Pool, 4.500%, \$10 par, due 8/1/2035		11	11			
Freddie Mac Gold Pool, 4.000%, \$8,344 par, due 1/1/2048		8,562	8,770			
Freddie Mac Gold Pool, 4.000%, \$7,435 par, due 9/1/2047		7,637	7,912			
Freddie Mac Gold Pool, 5.000%, \$17 par, due 8/1/2033		19	19			
Freddie Mac Gold Pool, 4.500%, \$412 par, due 7/1/2040		449	452			
Freddie Mac Gold Pool, 5.000%, \$17 par, due 9/1/2040		18	18			
Freddie Mac Gold Pool, 3.500%, \$756 par, due 3/1/2045		760	800			
Freddie Mac Gold Pool, 3.500%, \$3,332 par, due 4/1/2045		3,352	3,528			
Freddie Mac Gold Pool, 3.500%, \$4,954 par, due 4/1/2045		4,983	5,244			
Freddie Mac Gold Pool, 3.500%, \$85,297 par, due 4/1/2043		85,735	89,977			
Freddie Mac Gold Pool, 4.500%, \$603 par, due 4/1/2044		635	639			
Freddie Mac Gold Pool, 4.000%, \$16,999 par, due 8/1/2044		17,512	18,277			
Freddie Mac Gold Pool, 3.500%, \$27,446 par, due 5/1/2044		27,556	29,054			
Freddie Mac Gold Pool, 4.000%, \$848 par, due 2/1/2045		871	894			
Freddie Mac Gold Pool, 3.000%, \$253 par, due 11/1/2032		253	261			
Freddie Mac Multifam Struct PT Cert, 3.250%, \$737 par, due 4/25/2023 (e)		755	763			
Freddie Mac Multifam Struct PT Cert, 3.060%, \$975 par, due 7/25/2023 (e)		994	1,007			
Freddie Mac Multifam Struct PT Cert, 3.171%, \$5,250 par, due 10/25/2024		5,367	5,496			
Freddie Mac Multifam Struct PT Cert, 3.151%, \$17,280 par, due 11/25/2025		17,256	18,141			
Freddie Mac Multifam Struct PT Cert, 2.905%, \$29,433 par, due 4/25/2024		29,313	30,248			
Freddie Mac Multifam Struct PT Cert, 2.982%, \$15,065 par, due 8/25/2024		15,022	15,568			
Freddie Mac Multifam Struct PT Cert, 3.136%, \$13,188 par, due 10/25/2024		13,290	13,779			
Freddie Mac Non Gold Pool, 2.968%, \$4,001 par, due 8/1/2047 (e)		4,006	4,060			
Freddie Mac Non Gold Pool, 2.861%, \$1,339 par, due 7/1/2047 (e)		1,337	1,356			
Freddie Mac Non Gold Pool, 2.992%, \$3,277 par, due 8/1/2047 (e)		3,285	3,328			
Freddie Mac Non Gold Pool, 2.441%, \$6,209 par, due 9/1/2043 (e)		6,249	6,367			
Freddie Mac Non Gold Pool, 2.678%, \$1,854 par, due 8/1/2044 (e)		1,865	1,883			
Freddie Mac Non Gold Pool, 2.683%, \$957 par, due 8/1/2044 (e)		961	972			
Freddie Mac Non Gold Pool, 2.588%, \$3,755 par, due 9/1/2044 (e)		3,765	3,803			
Freddie Mac Non Gold Pool, 4.366%, \$68 par, due 7/1/2035 (e)		71	72			
Freddie Mac Non Gold Pool, 4.670%, \$51 par, due 8/1/2036 (e)		54	54			
Freddie Mac Non Gold Pool, 4.173%, \$295 par, due 9/1/2041 (e)		308	309			
Freddie Mac Non Gold Pool, 3.689%, \$269 par, due 5/1/2037 (e)		278	276			
Freddie Mac Non Gold Pool, 4.359%, \$374 par, due 1/1/2041 (e)		387	389			
Freddie Mac Non Gold Pool, 3.706%, \$317 par, due 11/1/2040 (e)		329	331			
Freddie Mac Non Gold Pool, 4.313%, \$278 par, due 9/1/2040 (e)		291	293			
Freddie Mac Non Gold Pool, 4.651%, \$211 par, due 5/1/2038 (e)		220	221			
Freddie Mac Non Gold Pool, 3.794%, \$137 par, due 4/1/2036 (e)		142	143			
Freddie Mac Non Gold Pool, 4.695%, \$489 par, due 3/1/2035 (e)		509	511			
Freddie Mac Non Gold Pool, 4.239%, \$955 par, due 9/1/2037 (e)		998	1,010			
Freddie Mac Non Gold Pool, 4.095%, \$938 par, due 7/1/2036 (e)		967	972			
Freddie Mac Non Gold Pool, 4.460%, \$135 par, due 6/1/2037 (e)		139	141			
Freddie Mac Non Gold Pool, 4.257%, \$215 par, due 1/1/2036 (e)		225	225			
Freddie Mac Non Gold Pool, 2.592%, \$283 par, due 10/1/2024 (e)		286	283			
Freddie Mac Non Gold Pool, 4.625%, \$68 par, due 4/1/2038 (e)		71	72			
Freddie Mac Pool, 2.500%, \$12,855 par, due 10/1/2034		13,005	12,970			
Freddie Mac Pool, 3.000%, \$10,968 par, due 9/1/2049		11,187	11,140			
Freddie Mac Pool, 3.000%, \$36,852 par, due 11/1/2049		37,591	37,607			
Freddie Mac Pool, 3.000%, \$62,689 par, due 12/1/2049		63,844	63,974			
Freddie Mac REMICS, 5.500%, \$2,511 par, due 11/15/2033		2,698	2,838			
Freddie Mac REMICS, 6.000%, \$130 par, due 8/15/2032		139	141			
Freddie Mac REMICS, 6.500%, \$131 par, due 2/15/2024		142	145			
Freddie Mac REMICS, 4.500%, \$23 par, due 2/15/2020		23	23			
Freddie Mac REMICS, 4.500%, \$3 par, due 5/15/2020		3	3			
Freddie Mac REMICS, 4.500%, \$1 par, due 3/15/2022		1	1			
Freddie Mac REMICS, 5.000%, \$673 par, due 8/15/2024		688	691			
Freddie Mac REMICS, 4.500%, \$1,357 par, due 10/15/2023		1,401	1,402			
Freddie Mac Struct PT Cert, 7.000%, \$495 par, due 2/25/2043		557	584			
Freddie Mac Struct PT Cert, 6.000%, \$3,253 par, due 5/25/2043		3,526	3,701			
Freddie Mac Struct PT Cert, 5.231%, \$2,439 par, due 5/25/2043		2,645	2,707			
Freddie Struct PT Cert, 7.000%, \$365 par, due 3/25/2043		407	418			
Freddie Struct PT Cert, 6.500%, \$1,725 par, due 2/25/2042		1,855	1,966			
Freddie Struct PT Cert, 6.500%, \$2,067 par, due 3/25/2044		2,372	2,347			
GE Cap Intl Funding, 2.342%, \$19,486 par, due 11/15/2020		19,351	19,502			
General Dynamics Corp, 3.500%, \$1,732 par, due 5/15/2025		1,720	1,856			
General Dynamics Corp, 3.375%, \$5,416 par, due 5/15/2023		5,408	5,659			
General Electric Co, 5.550%, \$392 par, due 5/4/2020		397	396			
General Electric Co, 4.650%, \$4,075 par, due 10/17/2021		4,189	4,249			
General Electric Co, 4.625%, \$1,847 par, due 1/7/2021		1,872	1,889			
General Mills Inc, 3.700%, \$4,140 par, due 10/17/2023		4,134	4,363			
General Mills Inc, 2.600%, \$5,105 par, due 10/12/2022		5,027	5,183			

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December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

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Georgia-Pacific LLC, 3.163%, \$550 par, due 11/15/2021 (f)		\$ 557	560			
Georgia-Pacific LLC, 3.734%, \$1,092 par, due 7/15/2023 (f)		1,107	1,143			
Gilead Sciences Inc, 2.550%, \$6,292 par, due 9/1/2020		6,280	6,319			
Ginnie Mae I pool, 6.500%, \$118 par, due 9/15/2029		129	131			
Ginnie Mae I pool, 6.000%, \$2 par, due 1/15/2034		2	2			
Ginnie Mae I pool, 6.000%, \$1 par, due 2/15/2029		1	1			
Ginnie Mae I pool, 5.000%, \$18 par, due 5/15/2033		20	20			
Ginnie Mae I pool, 5.500%, \$27 par, due 2/15/2034		30	29			
Ginnie Mae I pool, 5.000%, \$27 par, due 10/15/2033		29	29			
Ginnie Mae I pool, 5.000%, \$16 par, due 7/15/2033		18	18			
Ginnie Mae I pool, 6.000%, \$29 par, due 1/15/2034		33	33			
Ginnie Mae I pool, 5.500%, \$14 par, due 5/15/2037		16	16			
Ginnie Mae I pool, 5.500%, \$28 par, due 11/15/2034		31	32			
Ginnie Mae I pool, 6.000%, \$20 par, due 4/15/2037		22	22			
Ginnie Mae I pool, 6.500%, \$3 par, due 1/15/2037		4	4			
Ginnie Mae I pool, 6.500%, \$10 par, due 9/15/2038		12	12			
Ginnie Mae I pool, 3.500%, \$304 par, due 5/15/2043		319	318			
Ginnie Mae I pool, 6.000%, \$0 par, due 3/15/2033		1	1			
Ginnie Mae I pool, 6.000%, \$15 par, due 4/15/2033		17	17			
Ginnie Mae I pool, 5.000%, \$46 par, due 12/15/2033		50	49			
Ginnie Mae I pool, 5.000%, \$13 par, due 12/15/2033		14	14			
Ginnie Mae I pool, 5.500%, \$13 par, due 10/15/2033		14	14			
Ginnie Mae I pool, 5.500%, \$16 par, due 10/15/2033		17	17			
Ginnie Mae I pool, 5.500%, \$60 par, due 10/15/2033		65	64			
Ginnie Mae I pool, 5.500%, \$82 par, due 10/15/2033		90	89			
Ginnie Mae I pool, 5.500%, \$31 par, due 2/15/2034		34	33			
Ginnie Mae I pool, 5.000%, \$28 par, due 2/15/2034		30	30			
Ginnie Mae I pool, 5.500%, \$15 par, due 6/15/2033		17	16			
Ginnie Mae I pool, 4.000%, \$276 par, due 9/15/2039		292	293			
Ginnie Mae I pool, 4.500%, \$422 par, due 11/15/2039		455	459			
Ginnie Mae I pool, 4.500%, \$751 par, due 4/15/2040		809	817			
Ginnie Mae I pool, 4.000%, \$276 par, due 7/15/2040		293	294			
Ginnie Mae I pool, 4.000%, \$174 par, due 6/15/2040		184	185			
Ginnie Mae I pool, 5.000%, \$102 par, due 5/15/2035		112	113			
Ginnie Mae I pool, 3.500%, \$416 par, due 3/15/2043		437	438			
Ginnie Mae I pool, 5.000%, \$189 par, due 7/15/2039		207	210			
Ginnie Mae I pool, 6.000%, \$72 par, due 12/15/2040		81	83			
Ginnie Mae I pool, 5.000%, \$188 par, due 8/15/2041		206	209			
Ginnie Mae I pool, 5.500%, \$8 par, due 12/15/2033		8	8			
Ginnie Mae I pool, 6.000%, \$30 par, due 1/15/2034		34	33			
Ginnie Mae I pool, 6.000%, \$1 par, due 6/15/2034		2	2			
Ginnie Mae I pool, 6.000%, \$29 par, due 11/15/2034		33	33			
Ginnie Mae I pool, 5.500%, \$3 par, due 3/15/2037		3	3			
Ginnie Mae I pool, 6.500%, \$120 par, due 10/15/2038		136	141			
Ginnie Mae I pool, 5.500%, \$4 par, due 12/15/2037		4	4			
Ginnie Mae I pool, 6.000%, \$69 par, due 6/15/2038		80	79			
Ginnie Mae I pool, 5.500%, \$44 par, due 3/15/2038		48	49			
Ginnie Mae I pool, 5.500%, \$191 par, due 3/15/2038		210	214			
Ginnie Mae I pool, 6.000%, \$45 par, due 6/15/2038		51	50			
Ginnie Mae I pool, 6.000%, \$34 par, due 7/15/2038		39	38			
Ginnie Mae I pool, 6.000%, \$9 par, due 8/15/2038		10	10			
Ginnie Mae I pool, 6.000%, \$17 par, due 11/15/2038		19	19			
Ginnie Mae II pool, 5.500%, \$39 par, due 12/20/2033		43	44			
Ginnie Mae II pool, 6.000%, \$16 par, due 6/20/2034		18	19			
Ginnie Mae II pool, 5.000%, \$463 par, due 8/20/2039		505	511			
Ginnie Mae II pool, 5.000%, \$46 par, due 12/20/2039		51	51			
Ginnie Mae II pool, 4.500%, \$419 par, due 5/20/2040		452	453			
Ginnie Mae II pool, 5.000%, \$400 par, due 5/20/2040		437	442			
Ginnie Mae II pool, 4.500%, \$274 par, due 7/20/2040		296	296			
Ginnie Mae II pool, 4.000%, \$88 par, due 10/20/2040		94	94			
Ginnie Mae II pool, 5.000%, \$91 par, due 10/20/2040		100	101			
Ginnie Mae II pool, 3.500%, \$206 par, due 8/20/2042		217	218			
Ginnie Mae II pool, 4.500%, \$100 par, due 10/20/2040		108	108			
Ginnie Mae II pool, 5.000%, \$16 par, due 10/20/2033		17	17			
Ginnie Mae II pool, 3.000%, \$180 par, due 3/20/2027		186	185			
Ginnie Mae II pool, 3.190%, \$310 par, due 10/20/2058 (e)		315	315			
Ginnie Mae II pool, 3.190%, \$373 par, due 12/20/2058 (e)		381	379			
Ginnie Mae II pool, 3.190%, \$247 par, due 8/20/2058 (e)		253	251			
Ginnie Mae II pool, 3.190%, \$218 par, due 7/20/2058 (e)		222	222			
Ginnie Mae II pool, 2.657%, \$1,683 par, due 5/20/2058 (e)		1,701	1,703			
Ginnie Mae II pool, 5.687%, \$32 par, due 2/20/2060 (e)		33	32			
Ginnie Mae II pool, 3.863%, \$167 par, due 9/20/2061 (e)		168	172			
Ginnie Mae II pool, 3.803%, \$61 par, due 11/20/2061 (e)		62	62			
Ginnie Mae II pool, 5.012%, \$2 par, due 6/20/2060 (e)		2	2			
Ginnie Mae II pool, 5.501%, \$2 par, due 7/20/2060 (e)		2	2			
Ginnie Mae II pool, 3.190%, \$2,380 par, due 6/20/2058 (e)		2,429	2,417			
Ginnie Mae II pool, 3.669%, \$65 par, due 8/20/2062 (e)		66	66			
GlaxoSmithKline Capital Inc, 3.625%, \$11,111 par, due 5/15/2025		11,067	11,930			
GlaxoSmithKline Capital Inc, 3.375%, \$8,631 par, due 5/15/2023		8,608	9,002			
GlaxoSmithKline Capital PLC, 3.000%, \$1,000 par, due 6/1/2024		1,000	1,043			
Goldman Sachs Group Inc/The, 3.750%, \$542 par, due 5/22/2025		539	575			
Goldman Sachs Group Inc/The, 2.876%, \$7,045 par, due 10/31/2022 (e)		6,973	7,145			
Goldman Sachs Group Inc/The, 3.000%, \$12,163 par, due 4/26/2022		12,067	12,317			
Goldman Sachs Group Inc/The, 2.625%, \$800 par, due 4/25/2021		800	807			
Goldman Sachs Group Inc/The, 4.000%, \$1,700 par, due 3/3/2024		1,750	1,812			
Goldman Sachs Group Inc/The, 3.200%, \$2,851 par, due 2/23/2023		2,834	2,931			
Goldman Sachs Group Inc/The, 3.272%, \$4,876 par, due 9/29/2025 (e)		4,755	5,048			
Goldman Sachs Group Inc/The, 3.625%, \$2,150 par, due 1/22/2023		2,188	2,239			
Goldman Sachs Group Inc/The, 5.750%, \$6,995 par, due 1/24/2022		7,321	7,509			
Goldman Sachs Group Inc/The, 3.850%, \$6,350 par, due 1/26/2027		6,274	6,760			
Goldman Sachs Group Inc/The, 5.250%, \$3,074 par, due 7/27/2021		3,169	3,226			
GS Mortgage Securities Corp II, 2.943%, \$4,260 par, due 2/10/2046		4,320	4,347			
GS Mortgage Securities Corp Trust 2012-ALPHA, 3.551%, \$16,375 par, due 4/10/2034 (f)		16,594	16,741			
GS Mortgage Securities Trust 2010-C1, 4.592%, \$3,505 par, due 8/10/2043 (f)		3,612	3,519			
GS Mortgage Securities Trust 2011-GC3, 4.753%, \$14,016 par, due 3/10/2044 (f)		14,549	14,220			

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GS Mortgage Securities Trust 2011-GC5, 3.707%, \$20,664 par, due 8/10/2044		\$ 21,022	20,976			
GS Mortgage Securities Trust 2012-GC6, 3.482%, \$12,491 par, due 1/10/2045		12,635	12,714			
GS Mortgage Securities Trust 2012-GC9, 2.773%, \$4,490 par, due 11/10/2045		4,417	4,548			
GS Mortgage Securities Trust 2013-GC16, 4.271%, \$24,908 par, due 11/10/2046		26,303	26,558			
GS Mortgage Securities Trust 2013-GC14, 4.243%, \$3,650 par, due 8/10/2046		3,969	3,886			
GSMS 2012-GCJ7 A4 9.2-Yr CMBS, 3.377%, \$7,060 par, due 5/10/2045		7,112	7,158			
Guardian Life Global Funding, 3.400%, \$4,080 par, due 4/25/2023 (f)		4,077	4,243			
Guardian Life Global Funding, 1.950%, \$10,135 par, due 10/27/2021 (f)		9,938	10,147			
Guardian Life Global Funding, 2.000%, \$1,590 par, due 4/26/2021 (f)		1,589	1,592			
Guardian Life Global Funding, 2.900%, \$4,770 par, due 5/6/2024 (f)		4,766	4,903			
Guardian Life Global Funding, 2.500%, \$1,130 par, due 5/8/2022 (f)		1,129	1,142			
Gulfstream Natural Gas System LLC, 6.190%, \$4,230 par, due 11/1/2025 (f)		4,630	4,896			
Halliburton Co, 3.800%, \$10,409 par, due 11/15/2025		10,497	11,104			
Halliburton Co, 3.500%, \$835 par, due 8/1/2023		810	869			
HEALTHPARTNERS, 4.089%, \$730 par, due 7/1/2026		741	789			
Heineken NV, 3.500%, \$6,970 par, due 1/29/2028 (f)		6,865	7,388			
Hewlett Packard Enterprise Co, 3.600%, \$3,720 par, due 10/15/2020		3,733	3,762			
Hewlett Packard Enterprise Co, 2.250%, \$11,900 par, due 4/1/2023		11,898	11,888			
Hexcel Corp, 3.950%, \$730 par, due 2/15/2027		728	762			
Houston Independent School District, 5.361%, \$730 par, due 2/15/2022		730	732			
Houston Independent School District, 5.361%, \$730 par, due 2/15/2024		741	732			
HOUSTON TX UTILITY SYS REVENUE, 3.823%, \$7,495 par, due 11/15/2029		7,517	8,192			
HSBC Bank PLC, 4.750%, \$2,508 par, due 1/19/2021 (f)		2,553	2,577			
HSBC Bank USA NA, 4.875%, \$7,363 par, due 8/24/2020		7,453	7,490			
HSBC Holdings PLC, 3.033%, \$2,078 par, due 11/22/2023 (e)		2,049	2,126			
HSBC Holdings PLC, 3.600%, \$3,095 par, due 5/25/2023		3,103	3,229			
HSBC Holdings PLC, 4.583%, \$3,227 par, due 6/19/2029 (e)		3,240	3,609			
HSBC Holdings PLC, 2.633%, \$22,090 par, due 11/7/2025 (e)		22,090	22,178			
Huntington Bancshares Inc/OH, 2.625%, \$9,530 par, due 8/6/2024		9,511	9,666			
Huntington National Bank/The, 3.550%, \$1,640 par, due 10/6/2023		1,637	1,721			
Idaho State Building Authority, 2.851%, \$1,290 par, due 9/1/2024		1,290	1,332			
Indianapolis Local Public Improvement Bond Bank, 5.966%, \$3,130 par, due 1/15/2030		3,599	3,758			
Ingredion Inc, 3.200%, \$900 par, due 10/1/2026		900	910			
International Business Machines Corp, 3.625%, \$6,955 par, due 2/12/2024		7,045	7,374			
International Business Machines Corp, 1.875%, \$3,098 par, due 8/1/2022		3,004	3,098			
International Business Machines Corp, 3.000%, \$9,890 par, due 5/15/2024		9,857	10,263			
International Business Machines Corp, 2.500%, \$5,932 par, due 1/27/2022		5,872	6,002			
International Paper Co, 3.000%, \$1,360 par, due 2/15/2027		1,356	1,402			
Iraq Government AID Bond, 2.149%, \$8,093 par, due 1/18/2022		8,010	8,164			
Jackson National Life Global Funding, 3.300%, \$7,680 par, due 6/11/2021 (f)		7,674	7,835			
John Deere Capital Corp, 2.700%, \$1,450 par, due 1/6/2023		1,449	1,483			
John Deere Capital Corp, 2.150%, \$3,530 par, due 9/8/2022		3,458	3,560			
JPMBB Comm Mtg Sec Tr, 4.131%, \$9,855 par, due 11/15/2045		10,430	10,503			
JPMBB Comm Mtg Sec Tr, 4.199%, \$8,460 par, due 1/15/2047		9,093	9,058			
JPMorgan Chase & Co, 3.200%, \$6,667 par, due 6/15/2026		6,519	6,966			
JPMorgan Chase & Co, 3.514%, \$5,780 par, due 6/18/2022 (e)		5,780	5,905			
JPMorgan Chase & Co, 3.250%, \$3,167 par, due 9/23/2022		3,186	3,277			
JPMorgan Chase & Co, 2.700%, \$1,200 par, due 5/18/2023		1,198	1,222			
JPMorgan Chase & Co, 3.559%, \$4,835 par, due 4/23/2024 (e)		4,834	5,039			
JPMorgan Chase & Co, 2.776%, \$480 par, due 4/25/2023 (e)		480	488			
JPMorgan Chase & Co, 4.203%, \$531 par, due 7/23/2029 (e)		535	593			
JPMorgan Chase & Co, 3.797%, \$524 par, due 7/23/2024 (e)		526	552			
JPMorgan Chase & Co, 3.960%, \$9,380 par, due 1/29/2027 (e)		9,376	10,180			
JPMorgan Chase & Co, 3.782%, \$3,194 par, due 2/1/2028 (e)		3,177	3,444			
JPMorgan Chase & Co, 2.400%, \$347 par, due 6/7/2021		344	349			
JPMorgan Chase Comm Mtg Sec Tr, 4.166%, \$4,000 par, due 12/15/2046		4,395	4,271			
JPMorgan Chase Comm Mtg Sec Tr, 4.171%, \$898 par, due 8/15/2046		923	917			
JPMorgan Comm Mtg Sec Tr, 4.070%, \$2,703 par, due 11/15/2043 (f)		2,757	2,717			
JPMorgan Comm Mtg Sec Tr, 4.717%, \$13,481 par, due 2/15/2046 (f)		13,974	13,707			
JPMorgan Comm Mtg Sec Tr, 3.143%, \$26,539 par, due 12/15/2047		26,464	27,234			
JPMorgan Comm Mtg Sec Tr, 3.483%, \$3,100 par, due 6/15/2045		3,130	3,161			
JPMorgan Comm Mtg Sec Tr, 3.507%, \$4,907 par, due 5/15/2045		4,963	5,043			
JPMorgan Comm Mtg Sec Tr, 4.388%, \$6,788 par, due 7/15/2046 (f)		7,004	6,923			
Kaiser Foundation Hospitals, 3.500%, \$2,155 par, due 4/1/2022		2,194	2,227			
Kellogg Co, 3.250%, \$5,730 par, due 4/1/2026		5,518	5,960			
Kentucky Higher Ed Std Ln Co, 2.209%, \$179 par, due 6/1/2026 (e)		179	177			
Kentucky Housing Corp, 3.500%, \$1,725 par, due 1/1/2040		1,747	1,769			
Kentucky Utilities Co, 3.300%, \$1,461 par, due 10/1/2025		1,441	1,535			
KeyBank NA/Cleveland OH, 3.350%, \$1,230 par, due 6/15/2021		1,230	1,257			
KeyBank NA/Cleveland OH, 2.250%, \$11,792 par, due 3/16/2020		11,781	11,799			
KeyBank NA/Cleveland OH, 3.400%, \$2,062 par, due 5/20/2026		2,006	2,148			
Kimco Realty Corp, 3.300%, \$3,847 par, due 2/1/2025		3,731	4,005			
Kimco Realty Corp, 2.700%, \$9,578 par, due 3/1/2024		9,191	9,700			
King County School District No 415 Kent, 5.127%, \$1,460 par, due 12/1/2026		1,579	1,670			
King International Leasing LLC, 2.754%, \$2,049 par, due 10/15/2022		2,044	2,073			
Kingdom of Jordan Gov AID, 2.578%, \$7,492 par, due 6/30/2022		7,463	7,613			
Kraft Heinz Foods Co, 3.000%, \$4,874 par, due 6/1/2026		4,569	4,875			
Lake County Community School Dist No 50 Woodland, 3.600%, \$1,285 par, due 11/1/2029		1,285	1,370			
Lam Research Corp, 4.000%, \$10,000 par, due 3/15/2029		10,013	11,013			
L'Anse Creuse Public Schools, 2.678%, \$4,225 par, due 5/1/2022		4,213	4,306			
Liberty Property LP, 3.375%, \$800 par, due 6/15/2023		810	832			
Liberty Property LP, 3.750%, \$4,705 par, due 4/1/2025		4,709	5,031			
Louisville Gas & Electric Co, 3.300%, \$3,201 par, due 10/1/2025		3,175	3,360			
M&T Bank Corp, 2.616%, \$2,900 par, due 7/26/2023 (e)		2,900	2,913			
Magellan Midstream Partners LP, 5.000%, \$2,786 par, due 3/1/2026		2,886	3,146			
Manufacturers & Traders Trust Co, 2.500%, \$9,863 par, due 5/18/2022		9,726	9,979			
Marathon Oil Corp, 3.850%, \$14,777 par, due 6/1/2025		14,645	15,650			
Marathon Petroleum Corp, 3.400%, \$16,438 par, due 12/15/2020		16,508	16,625			
Marathon Petroleum Corp, 5.125%, \$2,890 par, due 3/1/2021		2,958	2,992			
Mariemont City School District, 5.150%, \$2,050 par, due 12/1/2026		2,248	2,395			
Marsh & McLennan Cos Inc, 2.350%, \$7,286 par, due 3/6/2020		7,280	7,289			
Marsh & McLennan Cos Inc, 3.875%, \$7,890 par, due 3/15/2024		7,887	8,417			
Marsh & McLennan Cos Inc, 4.375%, \$610 par, due 3/15/2029		610	695			
Marsh & McLennan Cos Inc, 3.300%, \$2,910 par, due 3/14/2023		2,935	3,011			
Maryland Community Development Administration, 3.242%, \$645 par, due 9/1/2048		639	656			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Massachusetts Institute of Technology, 7.125%, \$292 par, due 11/2/2026		\$ 344	362			
MassMutual Global Funding II, 2.750%, \$10,790 par, due 6/22/2024 (f)		10,534	11,071			
Maxim Integrated Products Inc, 3.450%, \$1,054 par, due 6/15/2027		1,030	1,085			
Maxim Integrated Products Inc, 3.375%, \$2,354 par, due 3/15/2023		2,385	2,408			
McCormick & Co Inc/MD, 3.150%, \$5,546 par, due 8/15/2024		5,469	5,759			
MD Comm Dev Admin Housing Rev, 3.500%, \$1,010 par, due 9/1/2047		1,008	1,033			
Metropolitan Life Global Funding I, 3.600%, \$7,310 par, due 1/11/2024 (f)		7,305	7,734			
Mexican Aircraft Finance V LLC, 2.329%, \$1,443 par, due 1/14/2027		1,416	1,463			
Michigan Finance Authority, 2.555%, \$8,076 par, due 4/29/2030 (e)		8,096	8,037			
Missouri Higher Ed Ln Auth, 2.258%, \$6,484 par, due 5/25/2032 (e)		6,458	6,434			
Missouri Higher Ed Ln Auth, 2.767%, \$459 par, due 8/26/2030 (e)		461	458			
Missouri Higher Ed Ln Auth, 2.760%, \$232 par, due 8/27/2029 (e)		232	231			
Missouri Higher Ed Ln Auth, 2.960%, \$6,236 par, due 2/25/2036 (e)		6,342	6,193			
Missouri Higher Education Loan Authority, 2.797%, \$14,730 par, due 6/25/2036 (e)		14,804	14,728			
Mitsubishi UFJ Financial Group Inc, 2.665%, \$6,532 par, due 7/25/2022		6,433	6,629			
Mitsubishi UFJ Financial Group Inc, 3.455%, \$1,250 par, due 3/2/2023		1,250	1,294			
Mitsubishi UFJ Financial Group Inc, 3.761%, \$7,170 par, due 7/26/2023		7,179	7,553			
MMAF Equipment Finance LLC 2014-A, 1.590%, \$1,686 par, due 2/8/2022 (f)		1,679	1,685			
MMAF Equipment Finance LLC 2016-A, 1.760%, \$3,804 par, due 1/17/2023 (f)		3,804	3,795			
MMAF Equipment Finance LLC 2017-A, 2.410%, \$21,360 par, due 8/16/2024 (f)		21,100	21,463			
MMAF Equipment Finance LLC 2017-B, 2.410%, \$11,262 par, due 11/15/2024 (f)		11,159	11,342			
MMAF Equipment Finance LLC 2017-B, 2.210%, \$12,970 par, due 10/17/2022 (f)		12,850	12,978			
MMAF Equipment Finance LLC 2018-A, 3.390%, \$2,195 par, due 1/10/2025 (f)		2,201	2,251			
MMAF Equipment Finance LLC 2018-A, 2.920%, \$5,787 par, due 7/12/2021 (f)		5,787	5,798			
Mondelez International Inc, 3.625%, \$9,447 par, due 5/7/2023		9,430	9,906			
Monongahela Power Co, 4.100%, \$5,372 par, due 4/15/2024 (f)		5,533	5,756			
Montefiore Medical Center, 2.152%, \$9,600 par, due 10/20/2026		9,210	9,563			
Morgan Stanley, 3.875%, \$9,163 par, due 1/27/2026		9,162	9,842			
Morgan Stanley, 2.720%, \$2,510 par, due 7/22/2025 (e)		2,510	2,542			
Morgan Stanley, 3.750%, \$1,040 par, due 2/25/2023		1,052	1,089			
Morgan Stanley, 2.625%, \$3,541 par, due 11/17/2021		3,505	3,583			
Morgan Stanley, 3.700%, \$1,024 par, due 10/23/2024		1,024	1,088			
Morgan Stanley, 3.875%, \$5,660 par, due 4/29/2024		5,688	6,017			
Morgan Stanley, 3.625%, \$6,823 par, due 1/20/2027		6,639	7,265			
Morgan Stanley, 3.125%, \$2,750 par, due 1/23/2023		2,746	2,827			
Morgan Stanley BAML Trust, 2.918%, \$13,122 par, due 2/15/2046		12,997	13,361			
Morgan Stanley BAML Trust, 3.134%, \$9,533 par, due 12/15/2048		9,522	9,761			
Morgan Stanley BAML Trust, 3.102%, \$7,939 par, due 5/15/2046		7,870	8,136			
Morgan Stanley BAML Trust, 3.176%, \$6,854 par, due 8/15/2045		6,861	7,000			
Morgan Stanley BAML Trust, 3.773%, \$3,839 par, due 4/15/2047		3,917	4,040			
Morgan Stanley BAML Trust, 3.766%, \$5,442 par, due 11/15/2046		5,590	5,701			
Morgan Stanley BAML Trust 2017-C34, 3.354%, \$7,043 par, due 11/15/2052		7,053	7,311			
Morgan Stanley Capital I Trust 2011-C2, 4.661%, \$4,802 par, due 6/15/2044 (f)		4,991	4,909			
Morgan Stanley Capital I Trust 2011-C3, 4.118%, \$9,070 par, due 7/15/2049		9,343	9,230			
MPLX LP, 4.000%, \$2,791 par, due 3/15/2028		2,750	2,891			
MS State Higher Ed Asst Co, 2.472%, \$15,949 par, due 10/25/2035 (e)		15,973	15,708			
MSN 41079 and 41084 Ltd, 1.717%, \$210 par, due 7/13/2024		204	209			
Municipality of Anchorage AK, 2.765%, \$960 par, due 7/1/2022		953	981			
NC State Edu Asst Auth, 2.292%, \$2,314 par, due 12/26/2039 (e)		2,314	2,279			
NC State Edu Asst Auth, 2.840%, \$12,869 par, due 10/25/2041 (e)		12,717	12,825			
NC State Edu Auth, 2.840%, \$4,744 par, due 7/25/2041 (e)		4,787	4,720			
NCUA Guaranteed Notes Trust 2010-R3, 2.273%, \$158 par, due 12/8/2020 (e)		158	158			
Nelnet Student Loan Trust 2004-4, 2.100%, \$9,139 par, due 1/25/2037 (e)		9,097	8,928			
New York and Presbyterian Hospital/The, 3.563%, \$4,180 par, due 8/1/2036		4,027	4,280			
New York Hospital for Special Surgery, 3.737%, \$3,330 par, due 4/1/2028		3,328	3,513			
New York Life Global Funding, 2.250%, \$5,490 par, due 7/12/2022 (f)		5,484	5,544			
New York State Urban Development Corp, 2.860%, \$5,440 par, due 3/15/2024		5,411	5,605			
New York State Urban Development Corp, 2.880%, \$1,895 par, due 3/15/2024		1,876	1,959			
New York State Urban Development Corp, 3.270%, \$3,090 par, due 3/15/2027		2,970	3,258			
NextEra Energy Capital Holdings Inc, 3.150%, \$7,520 par, due 4/1/2024		7,520	7,799			
Nissan Auto Recv Owner Tr, 1.320%, \$68 par, due 1/15/2021		68	68			
Norfolk Southern Corp, 3.000%, \$5,548 par, due 4/1/2022		5,526	5,663			
Norfolk Southern Corp, 3.650%, \$3,490 par, due 8/1/2025		3,484	3,735			
North Carolina State Education Assistance Auth, 2.592%, \$209 par, due 7/25/2039 (e)		210	207			
Northern States Power Co/MN, 2.150%, \$2,000 par, due 8/15/2022		1,992	2,014			
Northern States Power Co/MN, 2.600%, \$500 par, due 5/15/2023		503	508			
Northrop Grumman Corp, 2.550%, \$375 par, due 10/15/2022		375	381			
Northrop Grumman Corp, 2.930%, \$9,959 par, due 1/15/2025		9,654	10,270			
Northrop Grumman Corp, 3.250%, \$650 par, due 1/15/2028		650	678			
Northstar Edu Fin Inc, 2.492%, \$1,612 par, due 12/26/2031 (e)(f)		1,613	1,595			
Novartis Capital Corp, 3.400%, \$464 par, due 5/6/2024		467	491			
NYC Transit Fin Auth Future Tax Rev, 2.750%, \$5,685 par, due 5/1/2024		5,604	5,816			
NYC Transit Fin Auth Future Tax Rev, 4.525%, \$1,470 par, due 11/1/2022		1,530	1,570			
NYC Transit Fin Auth Future Tax Rev, 3.350%, \$10,000 par, due 8/1/2025		9,831	10,566			
NYC Transitional Finance Auth Future Tax Sec Rev, 2.210%, \$2,500 par, due 5/1/2027		2,497	2,462			
Occidental Petroleum Corp, 6.950%, \$1,300 par, due 7/1/2024		1,511	1,532			
Occidental Petroleum Corp, 3.500%, \$5,959 par, due 6/15/2025		5,989	6,154			
Occidental Petroleum Corp, 2.900%, \$7,670 par, due 8/15/2024		7,661	7,795			
Oklahoma Water Resources Board, 3.671%, \$840 par, due 4/1/2026		859	907			
Oracle Corp, 2.950%, \$1,050 par, due 5/15/2025		1,036	1,093			
Oracle Corp, 2.950%, \$7,531 par, due 11/15/2024		7,392	7,829			
Oracle Corp, 3.400%, \$2,560 par, due 7/8/2024		2,547	2,703			
Orlando Health Obligated Group, 3.777%, \$8,878 par, due 10/1/2028		8,852	9,430			
Overseas Private Investment Corp, 2.520%, \$10,499 par, due 9/15/2022		10,447	10,575			
Overseas Private Investment Corp, 1.84%, \$5,000 par, due 4/9/2020 (e)(g)		5,000	5,410			
Overseas Private Investment Corp, 2.07%, \$2,000 par, due 10/24/2022 (e)(g)		2,014	2,175			
PacifiCorp, 3.600%, \$898 par, due 4/1/2024		912	948			
PacifiCorp, 2.950%, \$10,325 par, due 2/1/2022		10,325	10,527			
PacifiCorp, 2.950%, \$1,110 par, due 6/1/2023		1,128	1,141			
Packaging Corp of America, 3.400%, \$780 par, due 12/15/2027		778	817			
Packaging Corp of America, 4.500%, \$1,120 par, due 11/1/2023		1,160	1,203			
Palm Beach County Solid Waste Authority, 2.436%, \$1,500 par, due 10/1/2023		1,492	1,521			
Parker-Hannifin Corp, 2.700%, \$7,400 par, due 6/14/2024		7,501	7,560			
Parker-Hannifin Corp, 3.500%, \$2,000 par, due 9/15/2022		2,057	2,075			
PECO Energy Co, 2.375%, \$11,244 par, due 9/15/2022		11,071	11,356			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Pennsylvania Higher Education Assistance Agency, 2.080%, \$27,900 par, due 10/25/2035 (e)		\$ 27,526	27,105			
Pennsylvania Higher Education Assistance Agency, 2.106%, \$12,460 par, due 3/16/2037 (e)		12,265	12,440			
Petroleos Mexicanos, 1.950%, \$960 par, due 12/20/2022		946	959			
Petroleos Mexicanos, 2.378%, \$10,564 par, due 4/15/2025		10,403	10,676			
Petroleos Mexicanos, 2.830%, \$8,492 par, due 2/15/2024		8,478	8,653			
Petroleos Mexicanos, 2.290%, \$1,917 par, due 2/15/2024		1,888	1,933			
PHEAA Student Loan Trust 2011-1, 3.047%, \$30,343 par, due 6/25/2038 (e)(f)		30,619	30,428			
PHEAA Student Loan Trust 2016-2, 2.742%, \$5,169 par, due 11/25/2065 (e)(f)		5,188	5,117			
Phillips 66, 4.300%, \$1,876 par, due 4/1/2022		1,931	1,969			
PNC Bank NA, 2.232%, \$9,020 par, due 7/22/2022 (e)		9,020	9,053			
PNC Bank NA, 2.625%, \$3,388 par, due 2/17/2022		3,351	3,436			
PNC Bank NA, 2.450%, \$6,109 par, due 11/5/2020		6,090	6,138			
PNC Bank NA, 3.250%, \$4,056 par, due 6/1/2025		4,043	4,257			
PNC Bank NA, 3.500%, \$9,498 par, due 6/8/2023		9,495	9,964			
PNC Financial Services Group Inc/The, 4.375%, \$845 par, due 8/11/2020		855	858			
Port of Morrow OR, 3.097%, \$5,640 par, due 9/1/2023		5,649	5,852			
PPG Industries Inc, 2.400%, \$8,670 par, due 8/15/2024		8,656	8,757			
PPL Electric Utilities Corp, 2.500%, \$4,315 par, due 9/1/2022		4,246	4,359			
Procter & Gamble - Esop, 9.360%, \$210 par, due 1/1/2021		216	216			
ProLogis LP, 4.250%, \$1,410 par, due 8/15/2023		1,472	1,510			
Providence St Joseph Health Obligated Group, 2.746%, \$8,398 par, due 10/1/2026		8,014	8,480			
Public Service Co of Colorado, 2.250%, \$4,836 par, due 9/15/2022		4,730	4,877			
Public Service Co of Colorado, 2.500%, \$300 par, due 3/15/2023		298	304			
Public Service Co of New Hampshire, 3.500%, \$1,700 par, due 11/1/2023		1,765	1,786			
Public Service Electric & Gas Co, 3.250%, \$4,700 par, due 9/1/2023		4,662	4,896			
Purple Chen 2011 LLC, 2.735%, \$2,087 par, due 8/1/2023		2,082	2,117			
Realty Income Corp, 3.875%, \$2,293 par, due 4/15/2025		2,284	2,473			
Realty Income Corp, 3.000%, \$3,509 par, due 1/15/2027		3,327	3,611			
Realty Income Corp, 3.875%, \$2,215 par, due 7/15/2024		2,237	2,364			
Reckitt Benckiser Treasury Services PLC, 2.750%, \$4,178 par, due 6/26/2024 (f)		4,077	4,261			
Reckitt Benckiser Treasury Services PLC, 2.375%, \$9,281 par, due 6/24/2022 (f)		9,069	9,350			
Regions Bank/Birmingham AL, 2.405%, \$4,430 par, due 8/13/2021 (e)		4,430	4,434			
Regions Financial Corp, 3.800%, \$1,750 par, due 8/14/2023		1,751	1,853			
Reliance Industries Ltd, 2.060%, \$2,600 par, due 1/15/2026		2,600	2,609			
Reliance Industries Ltd, 1.870%, \$2,545 par, due 1/15/2026		2,545	2,540			
RI State Std Ln Authority, 2.610%, \$1,850 par, due 7/1/2031 (e)		1,853	1,853			
RI State Std Ln Authority, 2.359%, \$2,172 par, due 9/1/2036 (e)		2,162	2,159			
Rockwell Automation Inc, 2.875%, \$4,591 par, due 3/1/2025		4,465	4,721			
Rockwell Collins Inc, 3.200%, \$5,103 par, due 3/15/2024		4,950	5,311			
Rogers Communications Inc, 3.625%, \$1,400 par, due 12/15/2025		1,424	1,493			
Rogers Communications Inc, 3.000%, \$1,215 par, due 3/15/2023		1,222	1,245			
Rogers Communications Inc, 4.100%, \$1,371 par, due 10/1/2023		1,404	1,467			
Rolls-Royce PLC, 2.375%, \$3,843 par, due 10/14/2020 (f)		3,836	3,858			
Rolls-Royce PLC, 3.625%, \$3,854 par, due 10/14/2025 (f)		3,848	3,979			
Romulus Community Schools, 2.750%, \$480 par, due 5/1/2023		473	488			
Romulus Community Schools, 2.550%, \$240 par, due 5/1/2022		237	242			
Roper Technologies Inc, 2.350%, \$4,820 par, due 9/15/2024		4,812	4,848			
Royal Bank of Canada, 2.550%, \$16,660 par, due 7/16/2024		16,634	16,916			
Royal Bank of Canada, 2.100%, \$9,903 par, due 10/14/2020		9,848	9,914			
San Bernardino Community College District, 2.398%, \$6,000 par, due 8/1/2026		6,000	5,986			
San Bernardino Community College District, 2.398%, \$1,945 par, due 8/1/2026		1,945	1,941			
San Clemente Leasing LLC, 3.030%, \$1,266 par, due 11/22/2022		1,269	1,288			
San Diego Community College District, 2.637%, \$14,230 par, due 8/1/2030		14,230	14,132			
San Jose Redevelopment Agency Successor Agency, 3.250%, \$2,620 par, due 8/1/2029		2,518	2,719			
San Jose Redevelopment Agency Successor Agency, 2.958%, \$3,680 par, due 8/1/2024		3,643	3,812			
San Jose Redevelopment Agency Successor Agency, 3.375%, \$6,265 par, due 8/1/2034		6,056	6,440			
San Marcos Consolidated ISD, 3.363%, \$3,430 par, due 8/1/2027		3,421	3,607			
Sanofi, 3.375%, \$18,746 par, due 6/19/2023		18,732	19,650			
Santa Rosa Leasing LLC, 1.693%, \$139 par, due 8/15/2024		135	138			
Sayarra Ltd, 2.774%, \$1,039 par, due 10/29/2021		1,039	1,049			
Sayarra Ltd, 2.575%, \$2,650 par, due 4/14/2022		2,641	2,676			
SBA Small Business Investment Cos, 3.113%, \$10,714 par, due 3/10/2029		10,714	11,111			
SBA Small Business Investment Cos, 3.215%, \$2,449 par, due 9/10/2020		2,453	2,467			
SBA Small Business Investment Cos, 4.084%, \$2,790 par, due 3/10/2021		2,810	2,844			
SBA Small Business Investment Cos, 2.877%, \$1,091 par, due 9/10/2021		1,093	1,095			
SBA Small Business Investment Cos, 3.644%, \$1,434 par, due 9/10/2023		1,448	1,464			
SBA Small Business Investment Cos, 3.191%, \$5,560 par, due 3/10/2024		5,593	5,633			
SBA Small Business Investment Cos, 3.015%, \$14,804 par, due 9/10/2024		14,844	15,020			
SBA Small Business Investment Cos, 2.517%, \$42,300 par, due 3/10/2025		41,766	42,578			
SBA Small Business Investment Cos, 2.507%, \$12,775 par, due 3/10/2026		12,827	12,815			
SBA Small Business Investment Cos, 2.829%, \$27,437 par, due 9/10/2025		27,337	27,941			
SBA Small Business Investment Cos, 2.845%, \$39,999 par, due 3/10/2027		39,865	40,700			
SBA Small Business Investment Cos, 2.518%, \$26,877 par, due 9/10/2027		26,390	26,813			
SBA Small Business Investment Cos, 3.548%, \$13,692 par, due 9/10/2028		13,692	14,234			
SC State Std Ln Corp, 2.441%, \$14,949 par, due 5/1/2030 (e)		15,012	14,885			
SC State Std Ln Corp, 2.990%, \$4,069 par, due 10/27/2036 (e)		4,121	4,088			
Schlumberger Finance Canada Ltd, 2.650%, \$3,211 par, due 11/20/2022 (f)		3,167	3,265			
Seasoned Credit Risk Transfer Trust Series 2018-3, 3.500%, \$1,297 par, due 8/25/2057		1,293	1,342			
Seasoned Credit Risk Transfer Trust Series 2019-1, 4.000%, \$13,632 par, due 7/25/2058		13,957	14,342			
Seasoned Credit Risk Transfer Trust Series 2019-2, 4.000%, \$10,137 par, due 8/25/2058		10,470	10,724			
Seasoned Credit Risk Transfer Trust Series 2019-3, 4.000%, \$17,106 par, due 10/25/2058		17,971	18,071			
Sempra Energy, 2.900%, \$660 par, due 2/1/2023		658	673			
Shell International Finance BV, 3.400%, \$5,365 par, due 8/12/2023		5,400	5,626			
Shell International Finance BV, 2.305%, \$6,560 par, due 11/13/2023 (e)		6,560	6,572			
Shell International Finance BV, 3.250%, \$3,665 par, due 5/1/2025		3,639	3,885			
Sherwin-Williams Co/The, 3.450%, \$1,705 par, due 6/1/2027		1,699	1,804			
Sherwin-Williams Co/The, 3.125%, \$3,295 par, due 6/1/2024		3,233	3,406			
Sherwin-Williams Co/The, 2.750%, \$3,553 par, due 6/1/2022		3,501	3,615			
Shire Acquisitions Investments Ireland DAC, 2.400%, \$10,103 par, due 9/23/2021		9,950	10,160			
Siemens Financieringsmaatschappij NV, 3.125%, \$530 par, due 3/16/2024 (f)		530	552			
Siemens Financieringsmaatschappij NV, 2.700%, \$10,593 par, due 3/16/2022 (f)		10,505	10,780			
Siemens Financieringsmaatschappij NV, 2.900%, \$5,308 par, due 5/27/2022 (f)		5,278	5,429			
Simon Property Group LP, 2.750%, \$7,180 par, due 6/1/2023		7,062	7,340			
SLC Student Loan Trust 2010-1, 2.785%, \$4,000 par, due 11/25/2042 (e)		4,046	4,006			
SLM Student Loan Trust 2003-1, 2.004%, \$1,692 par, due 12/15/2032 (e)(f)		1,650	1,599			



**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Contract issuer Name of issuer	Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
SLM Student Loan Trust 2003-1, 2.344%, \$1,400 par, due 12/15/2032 (e)(f)		\$ 1,381	1,341			
SLM Student Loan Trust 2010-1, 2.192%, \$1,758 par, due 3/25/2025 (e)		1,749	1,696			
SMALL BUSINESS ADMINISTRATION, 2.130%, \$280 par, due 1/1/2033		272	277			
South Dakota Housing Development Authority, 4.000%, \$400 par, due 5/1/2034		416	410			
South Dakota Housing Development Authority, 2.700%, \$705 par, due 11/1/2036		705	708			
Southern California Edison Co, 3.500%, \$2,572 par, due 10/1/2023		2,640	2,684			
Southern California Edison Co, 2.400%, \$750 par, due 2/1/2022		752	754			
Southern California Edison Co, 3.875%, \$2,757 par, due 6/1/2021		2,800	2,817			
Spire Missouri Inc, 3.400%, \$6,000 par, due 8/15/2023		5,974	6,229			
Stanley Black & Decker Inc, 2.900%, \$1,540 par, due 11/1/2022		1,536	1,576			
State of Colorado, 4.862%, \$345 par, due 3/15/2020		346	347			
State of Georgia, 3.600%, \$180 par, due 2/1/2024		186	189			
State of Georgia, 3.000%, \$2,340 par, due 2/1/2021		2,345	2,372			
State of Hawaii, 2.552%, \$2,450 par, due 10/1/2025		2,450	2,502			
State of Maryland, 4.500%, \$640 par, due 3/1/2024		674	704			
State of New Hampshire, 3.500%, \$750 par, due 6/1/2021		758	767			
State of New York, 4.440%, \$1,500 par, due 3/1/2021		1,543	1,545			
State of New York, 2.360%, \$32,535 par, due 2/15/2027		32,535	32,515			
State of Ohio, 4.821%, \$730 par, due 3/1/2022		757	773			
State of Oregon, 5.892%, \$13,030 par, due 6/1/2027		14,861	15,443			
State of Texas, 2.604%, \$13,080 par, due 4/1/2030		13,080	13,099			
State of Texas, 3.360%, \$920 par, due 8/1/2030		914	973			
State of Texas, 4.631%, \$2,400 par, due 4/1/2033		2,631	2,787			
State of Texas, 2.942%, \$935 par, due 10/1/2028		935	970			
State of Texas, 3.451%, \$3,540 par, due 10/1/2028		3,567	3,810			
State of Texas, 3.699%, \$5,000 par, due 10/1/2030		5,000	5,441			
State of Utah, 4.554%, \$2,230 par, due 7/1/2024		2,326	2,361			
State of Utah, 3.539%, \$7,650 par, due 7/1/2025		7,787	8,033			
State of Washington, 4.636%, \$1,340 par, due 8/1/2022		1,401	1,433			
State of Washington, 5.040%, \$16,075 par, due 8/1/2031		17,976	19,003			
State of Wisconsin, 5.200%, \$3,655 par, due 5/1/2020		3,783	3,694			
State of Wisconsin, 2.381%, \$18,720 par, due 5/1/2030		18,720	18,556			
State of Wisconsin, 2.501%, \$7,520 par, due 5/1/2032		7,520	7,422			
State Street Corp, 3.300%, \$5,600 par, due 12/16/2024		5,858	5,908			
State Street Corp, 2.354%, \$6,820 par, due 11/1/2025 (e)		6,820	6,850			
State Street Corp, 2.653%, \$7,388 par, due 5/15/2023 (e)		7,305	7,491			
Student Loan Corp, 2.492%, \$205 par, due 7/25/2036 (e)		205	203			
Sutter Health, 3.695%, \$7,360 par, due 8/15/2028		7,331	7,888			
Tagua Leasing LLC, 1.581%, \$283 par, due 11/16/2024		273	280			
Tayarra Ltd, 3.628%, \$3,342 par, due 2/15/2022		3,369	3,407			
Tennessee Valley Authority, 3.875%, \$495 par, due 2/15/2021		507	506			
Teva Pharmaceutical Finance Netherlands III BV, 2.200%, \$6,426 par, due 7/21/2021		6,227	6,223			
Texas A&M University, 2.877%, \$2,960 par, due 5/15/2025		2,905	3,059			
Texas A&M University, 2.686%, \$1,200 par, due 5/15/2025		1,166	1,229			
Texas A&M University, 3.086%, \$4,070 par, due 5/15/2029		3,968	4,254			
Texas A&M University, 3.331%, \$2,740 par, due 5/15/2028		2,733	2,913			
Texas A&M University, 3.231%, \$3,200 par, due 5/15/2027		3,188	3,383			
Texas A&M University, 2.883%, \$1,000 par, due 5/15/2025		1,010	1,034			
Texas A&M University, 2.916%, \$2,450 par, due 5/15/2027		2,391	2,524			
Texas A&M University, 3.406%, \$2,480 par, due 5/15/2030		2,454	2,603			
Texas A&M University, 2.566%, \$1,465 par, due 5/15/2024		1,465	1,497			
Texas Transportation Commission State Highway Fund, 5.178%, \$6,255 par, due 4/1/2030		7,092	7,530			
Toronto-Dominion Bank/The, 1.950%, \$1,918 par, due 4/2/2020 (f)		1,914	1,918			
Toronto-Dominion Bank/The, 2.250%, \$4,000 par, due 3/15/2021 (f)		3,998	4,018			
Toronto-Dominion Bank/The, 2.500%, \$27,544 par, due 1/18/2022 (f)		27,299	27,898			
Total Capital International SA, 3.700%, \$3,017 par, due 1/15/2024		3,065	3,208			
Tote Shipholdings Inc, 3.450%, \$3,497 par, due 1/22/2041		3,250	3,644			
Towd Point Mortgage Trust 2016-1, 2.750%, \$865 par, due 2/25/2055 (e)(f)		864	865			
Towd Point Mortgage Trust 2016-1, 3.500%, \$4,326 par, due 2/25/2055 (e)(f)		4,354	4,366			
Towd Point Mortgage Trust 2016-2, 2.750%, \$7,941 par, due 8/25/2055 (e)(f)		7,849	7,973			
Towd Point Mortgage Trust 2016-3, 2.250%, \$733 par, due 4/25/2056 (e)(f)		731	731			
Towd Point Mortgage Trust 2017-1, 2.750%, \$13,476 par, due 10/25/2056 (e)(f)		13,352	13,568			
Towd Point Mortgage Trust 2017-5, 2.392%, \$4,717 par, due 2/25/2057 (e)(f)		4,730	4,705			
Towd Point Mortgage Trust 2017-6, 2.750%, \$20,876 par, due 10/25/2057 (e)(f)		20,623	21,002			
Towd Point Mortgage Trust 2019-4, 2.900%, \$22,664 par, due 10/25/2059 (e)(f)		22,883	22,795			
Toyota Auto Loan Extended Note Trust 2019-1, 2.560%, \$11,255 par, due 11/25/2031 (f)		11,251	11,428			
Toyota Auto Receivables 2017-D Owner Trust, 1.930%, \$6,096 par, due 1/18/2022		6,049	6,095			
Toyota Motor Corp, 2.157%, \$4,590 par, due 7/2/2022		4,590	4,624			
Toyota Motor Corp, 3.419%, \$768 par, due 7/20/2023		771	804			
Toyota Motor Credit Corp, 3.350%, \$2,652 par, due 1/8/2024		2,651	2,784			
Trinity Health, 2.834%, \$12,830 par, due 12/1/2028		12,830	12,722			
Truist Bank, 3.000%, \$530 par, due 2/2/2023		529	544			
Truist Bank, 3.625%, \$1,601 par, due 9/16/2025		1,601	1,704			
Truist Bank, 2.625%, \$5,307 par, due 1/15/2022		5,251	5,378			
Truist Bank, 2.150%, \$9,040 par, due 12/6/2024		9,025	9,026			
Truist Financial Corp, 2.625%, \$8,208 par, due 6/29/2020		8,201	8,230			
Truist Financial Corp, 4.000%, \$1,984 par, due 5/1/2025		1,990	2,151			
Truist Financial Corp, 3.200%, \$794 par, due 9/3/2021		794	809			
Truist Financial Corp, 3.700%, \$3,370 par, due 6/5/2025		3,365	3,617			
Truist Financial Corp, 2.850%, \$7,011 par, due 10/26/2024		6,883	7,244			
Tyco Electronics Group SA, 3.450%, \$2,554 par, due 8/1/2024		2,578	2,677			
Tyco Electronics Group SA, 3.500%, \$1,196 par, due 2/3/2022		1,224	1,230			
Tyco Electronics Group SA, 3.700%, \$1,940 par, due 2/15/2026		1,957	2,052			
UBS AG/London, 2.450%, \$6,274 par, due 12/1/2020 (f)		6,241	6,295			
UBS Group AG, 3.491%, \$5,650 par, due 5/23/2023 (f)		5,642	5,815			
UBS Group AG, 2.950%, \$4,037 par, due 9/24/2020 (f)		4,029	4,065			
UBS Group AG, 2.859%, \$8,275 par, due 8/15/2023 (e)(f)		8,140	8,408			
UBS-Barclays Commercial Mortgage Trust 2012-C3, 2.728%, \$5 par, due 8/10/2049		5	5			
UBS-Barclays Commercial Mortgage Trust 2012-C3, 3.091%, \$3,630 par, due 8/10/2049		3,614	3,702			
UBS-Barclays Commercial Mortgage Trust 2012-C4, 2.850%, \$1,783 par, due 12/10/2045		1,767	18,074			
UBS-Barclays Commercial Mortgage Trust 2013-C5, 3.185%, \$143 par, due 3/10/2046		146	147			
UDR Inc, 3.750%, \$2,049 par, due 7/1/2024		2,126	2,165			
UDR Inc, 2.950%, \$1,617 par, due 9/1/2026		1,529	1,646			
UDR Inc, 4.000%, \$4,552 par, due 10/1/2025		4,583	4,917			
Ukraine Government AID Bonds, 1.471%, \$7,683 par, due 9/29/2021		7,536	7,653			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Unilever Capital Corp. 2.200%, \$3,760 par, due 5/5/2022		\$ 3,693	3,787			
Union Electric Co. 2.950%, \$5,297 par, due 6/15/2027		5,124	5,459			
Union Pacific Corp. 3.150%, \$5,390 par, due 3/1/2024		5,386	5,611			
Union Pacific Corp. 3.750%, \$2,680 par, due 7/15/2025		2,680	2,874			
Union Pacific Corp. 3.500%, \$13,467 par, due 6/8/2023		13,468	14,118			
United Parcel Service Inc. 2.500%, \$9,645 par, due 4/1/2023		9,478	9,822			
United States Small Business Administration, 5.720%, \$721 par, due 1/1/2029		764	779			
United States Small Business Administration, 3.460%, \$3,790 par, due 1/1/2034		3,852	3,938			
United States Small Business Administration, 5.170%, \$359 par, due 1/1/2028		377	382			
United States Small Business Administration, 5.870%, \$754 par, due 7/1/2028		800	812			
United States Small Business Administration, 5.210%, \$231 par, due 1/1/2026		239	242			
United States Small Business Administration, 2.870%, \$7,423 par, due 7/1/2034		7,397	7,499			
United States Small Business Administration, 2.980%, \$13,066 par, due 7/1/2037		12,963	13,437			
United States Small Business Administration, 2.040%, \$2,464 par, due 7/1/2036		2,464	2,427			
United States Small Business Administration, 5.370%, \$88 par, due 10/1/2026		91	93			
United States Small Business Administration, 5.570%, \$211 par, due 10/1/2027		219	222			
United States Small Business Administration, 5.640%, \$1,410 par, due 4/1/2026		1,462	1,492			
United States Small Business Administration, 5.370%, \$746 par, due 4/1/2028		785	800			
United States Small Business Administration, 5.560%, \$1,145 par, due 9/1/2027		1,190	1,213			
United States Small Business Administration, 5.570%, \$775 par, due 3/1/2026		805	817			
United States Small Business Administration, 4.950%, \$112 par, due 3/1/2025		115	116			
United States Small Business Administration, 5.540%, \$481 par, due 9/1/2026		499	509			
United States Small Business Administration, 5.490%, \$820 par, due 3/1/2028		865	880			
United States Small Business Administration, 5.600%, \$1,700 par, due 9/1/2028		1,796	1,832			
United States Small Business Administration, 3.210%, \$4,488 par, due 3/1/2034		4,527	4,663			
United States Small Business Administration, 2.720%, \$7,395 par, due 3/1/2035		7,313	7,489			
United States Small Business Administration, 2.750%, \$3,606 par, due 8/1/2037		3,606	3,650			
United States Small Business Administration, 5.160%, \$1,374 par, due 2/1/2028		1,440	1,460			
United States Small Business Administration, 5.490%, \$186 par, due 2/1/2027		193	198			
United States Small Business Administration, 2.630%, \$350 par, due 2/1/2032		346	353			
United States Small Business Administration, 4.140%, \$3,489 par, due 2/1/2030		3,601	3,674			
United States Small Business Administration, 5.350%, \$649 par, due 2/1/2026		673	687			
United States Small Business Administration, 5.780%, \$208 par, due 8/1/2027		217	223			
United States Small Business Administration, 3.500%, \$2,564 par, due 5/1/2038		2,568	2,720			
United States Small Business Administration, 2.770%, \$5,600 par, due 5/1/2035		5,556	5,701			
United States Small Business Administration, 2.790%, \$18,480 par, due 11/1/2037		18,209	18,732			
United States Small Business Administration, 6.770%, \$683 par, due 11/1/2028		738	749			
United States Small Business Administration, 2.090%, \$272 par, due 11/1/2032		265	270			
United States Small Business Administration, 5.510%, \$712 par, due 11/1/2027		741	770			
United States Small Business Administration, 5.360%, \$707 par, due 11/1/2026		732	750			
United States Small Business Administration, 5.310%, \$236 par, due 5/1/2027		245	252			
United States Small Business Administration, 5.490%, \$605 par, due 5/1/2028		638	642			
United States Small Business Administration, 5.630%, \$1,593 par, due 10/1/2028		1,682	1,718			
United States Small Business Administration, 3.370%, \$317 par, due 10/1/2033		319	327			
United States Small Business Administration, 2.850%, \$3,739 par, due 10/1/2037		3,739	3,806			
United States Small Business Administration, 2.810%, \$17,334 par, due 6/1/2037		17,129	17,687			
United States Small Business Administration, 5.390%, \$61 par, due 12/1/2025		64	65			
United States Small Business Administration, 4.570%, \$564 par, due 6/1/2025		575	589			
United States Small Business Administration, 5.290%, \$812 par, due 12/1/2027		839	858			
United States Small Business Administration, 5.680%, \$696 par, due 6/1/2028		737	753			
United States Small Business Administration, 6.220%, \$967 par, due 12/1/2028		1,034	1,058			
United States Small Business Administration, 5.820%, \$981 par, due 6/1/2026		1,018	1,046			
United States Small Business Administration, 2.700%, \$7,117 par, due 12/1/2034		7,024	7,197			
United States Small Business Administration, 1.930%, \$2,018 par, due 12/1/2032		1,979	1,998			
United States Treasury Note/Bond, 2.625%, \$13,000 par, due 2/15/2029		13,091	13,787			
United States Treasury Note/Bond, 1.500%, \$88,000 par, due 10/31/2021		87,805	87,880			
United States Treasury Note/Bond, 2.375%, \$20,000 par, due 5/15/2029		20,524	20,802			
United States Treasury Note/Bond, 2.375%, \$54,253 par, due 5/15/2027		52,452	56,277			
United States Treasury Note/Bond, 1.625%, \$17,000 par, due 8/15/2029		17,060	16,574			
United States Treasury Note/Bond, 2.000%, \$45,000 par, due 5/31/2024		45,053	45,624			
United States Treasury Note/Bond, 2.875%, \$40,000 par, due 11/30/2023		40,174	41,839			
United States Treasury Note/Bond, 1.750%, \$64,655 par, due 11/15/2029		64,527	63,731			
United States Treasury Note/Bond, 1.500%, \$5,095 par, due 11/30/2024		5,042	5,054			
United States Treasury Note/Bond, 1.750%, \$88,000 par, due 6/30/2024		87,718	88,278			
United States Treasury Note/Bond, 2.250%, \$51,731 par, due 11/15/2027		49,587	53,202			
United States Treasury Note/Bond, 2.875%, \$59,258 par, due 5/15/2028		59,340	63,825			
United States Treasury Note/Bond, 3.125%, \$9,000 par, due 11/15/2028		9,252	9,902			
United States Treasury Note/Bond, 2.250%, \$135,802 par, due 8/15/2027		130,687	139,680			
United States Treasury Note/Bond, 2.750%, \$68,158 par, due 2/15/2028		67,891	72,665			
United States Treasury Note/Bond, 2.875%, \$50,000 par, due 8/15/2028		50,093	53,926			
United Technologies Corp. 1.950%, \$196 par, due 11/1/2021		193	196			
United Technologies Corp. 2.800%, \$14,169 par, due 5/4/2024		13,768	14,565			
UnitedHealth Group Inc. 2.375%, \$9,762 par, due 8/15/2024		9,832	9,892			
UnitedHealth Group Inc. 3.500%, \$5,747 par, due 6/15/2023		5,753	6,021			
UnitedHealth Group Inc. 3.500%, \$11,901 par, due 2/15/2024		12,099	12,564			
UnitedHealth Group Inc. 3.350%, \$1,396 par, due 7/15/2022		1,428	1,446			
University of North Carolina at Chapel Hill, 3.327%, \$1,000 par, due 12/1/2036		973	1,050			
UNIVERSITY OF PENNSYLVANIA, 2.942%, \$7,440 par, due 8/15/2039		7,440	7,263			
US Bank NA/Cincinnati OH, 2.050%, \$3,800 par, due 10/23/2020		3,771	3,805			
US Bank NA/Cincinnati OH, 3.400%, \$13,400 par, due 7/24/2023		13,392	14,001			
US Bank NA/Cincinnati OH, 2.800%, \$3,474 par, due 1/27/2025		3,364	3,593			
USAA Capital Corp. 2.450%, \$280 par, due 8/1/2020 (f)		281	281			
Utah State Board of Regents, 2.342%, \$7,476 par, due 12/26/2038 (e)		7,449	7,484			
VCK Lease SA, 2.591%, \$1,731 par, due 7/24/2026		1,708	1,767			
Vendee Mortgage Trust 1992-2, 7.250%, \$164 par, due 9/15/2022		167	169			
Ventas Realty LP, 3.125%, \$1,460 par, due 6/15/2023		1,440	1,498			
Ventas Realty LP, 3.100%, \$11,908 par, due 1/15/2023		11,772	12,189			
Ventas Realty LP, 3.500%, \$4,620 par, due 2/1/2025		4,559	4,825			
Ventas Realty LP / Ventas Capital Corp. 3.250%, \$6,715 par, due 8/15/2022		6,704	6,892			
Verizon Communications Inc. 3.376%, \$14,436 par, due 2/15/2025		14,203	15,292			
Verizon Communications Inc. 2.625%, \$4,661 par, due 8/15/2026		4,382	4,734			
Verizon Communications Inc. 4.329%, \$2,396 par, due 9/21/2028		2,379	2,719			
Verizon Communications Inc. 3.500%, \$830 par, due 11/1/2024		825	880			
Verizon Communications Inc. 4.125%, \$7,842 par, due 3/16/2027		7,971	8,706			
Verizon Owner Trust 2016-2, 1.680%, \$340 par, due 5/20/2021 (f)		338	340			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Verizon Owner Trust 2017-1, 2.060%, \$8,853 par, due 9/20/2021 (f)		\$ 8,816	8,853			
Verizon Owner Trust 2017-3, 2.060%, \$13,274 par, due 4/20/2022 (f)		13,164	13,278			
Verizon Owner Trust 2018-1, 2.820%, \$6,335 par, due 9/20/2022 (f)		6,363	6,375			
Virginia College Building Authority, 5.300%, \$1,825 par, due 2/1/2025		1,875	1,830			
Virginia College Building Authority, 3.800%, \$1,790 par, due 2/1/2022		1,824	1,858			
Virginia Housing Development Authority, 6.000%, \$1,342 par, due 6/25/2034		1,416	1,443			
Virginia Housing Development Authority, 6.000%, \$371 par, due 3/25/2038		388	399			
Virginia Housing Development Authority, 3.100%, \$6,163 par, due 6/25/2041		6,109	6,266			
Virginia Public Building Authority, 4.200%, \$2,210 par, due 8/1/2021		2,253	2,286			
Vodafone Group PLC, 4.125%, \$6,262 par, due 5/30/2025		6,231	6,802			
Volkswagen Group of America Finance LLC, 2.850%, \$4,240 par, due 9/26/2024 (f)		4,233	4,307			
Volkswagen Group of America Finance LLC, 2.400%, \$4,994 par, due 5/22/2020 (f)		4,981	5,001			
Vornado Realty LP, 3.500%, \$7,335 par, due 1/15/2025		7,202	7,632			
Waste Management Inc, 2.400%, \$35 par, due 5/15/2023		34	35			
Wells Fargo Commercial Mortgage Trust 2012-LCS, 2.918%, \$1,470 par, due 10/15/2045		1,457	1,496			
Welltower Inc, 3.625%, \$8,360 par, due 3/15/2024		8,502	8,784			
Welltower Inc, 3.950%, \$813 par, due 9/1/2023		815	858			
West Haymarket Joint Public Agency, 5.400%, \$2,560 par, due 12/15/2030		2,897	3,087			
West Haymarket Joint Public Agency, 3.000%, \$4,000 par, due 12/15/2027		4,176	4,165			
Westpac Banking Corp, 2.350%, \$8,650 par, due 2/19/2025		8,648	8,671			
WestRock RKT LLC, 4.900%, \$780 par, due 3/1/2022		811	822			
WFBS Commercial Mortgage Trust 2011-C2, 4.869%, \$14,058 par, due 2/15/2044 (e)(f)		14,596	14,329			
WFRBS Commercial Mortgage Trust 2011-C3, 4.375%, \$17,225 par, due 3/15/2044 (f)		17,740	17,520			
WFRBS Commercial Mortgage Trust 2011-C4, 4.902%, \$5,531 par, due 6/15/2044 (e)(f)		5,777	5,681			
WFRBS Commercial Mortgage Trust 2012-C8, 3.001%, \$1,680 par, due 8/15/2045		1,745	1,711			
WFRBS Commercial Mortgage Trust 2012-C9, 2.870%, \$17,334 par, due 11/15/2045		17,225	17,604			
WFRBS Commercial Mortgage Trust 2013-C12, 3.198%, \$28,243 par, due 3/15/2048		28,404	29,025			
WFRBS Commercial Mortgage Trust 2013-C13, 3.001%, \$25,446 par, due 5/15/2045		25,157	26,020			
WFRBS Commercial Mortgage Trust 2013-C15, 3.881%, \$1,659 par, due 8/15/2046		1,703	1,732			
WFRBS Commercial Mortgage Trust 2013-C16, 4.415%, \$9,540 par, due 9/15/2046		10,041	10,217			
WFRBS Commercial Mortgage Trust 2013-C17, 4.023%, \$1,980 par, due 12/15/2046		2,046	2,099			
WISCONSIN ST GEN FUND APPROP, 2.049%, \$6,105 par, due 5/1/2023		5,910	6,145			
World Omni Auto Recv Trust, 1.300%, \$573 par, due 2/15/2022		569	571			
WRKCo Inc, 3.000%, \$900 par, due 9/15/2024		898	918			
Wells Fargo/BlackRock Short Term Investment Fund S, 197,937 units (k)		197,937	197,937			
Total		7,936,476	8,184,627			
Accrued income receivable			40,959			
Receivable for investment payments due			5,778			
Payable for securities purchased on a forward commitment basis (i)			(76,639)			
Receivable for securities sold on a forward commitment basis (j)			69,945			
Total			8,224,670	-	(135,682)	8,088,988
<b>American General Life Ins. Co., 2.75% (d)</b>	A2/A+			-	(23,648)	1,437,768
<b>Massachusetts Mutual Life Ins. Co., 2.74% (d)</b>	Aa3/AA+			-	(8,997)	627,571
<b>Metropolitan Life Ins. Co., 2.92% (d)</b>	Aa3/AA-			-	(23,398)	1,250,956
<b>Nationwide Life Ins. Co., 2.77% (d)</b>	A1/A+			-	(6,257)	416,401
<b>Pacific Life Ins. Co., 2.82% (d)</b>	A1/AA-			-	(14,266)	873,650
<b>Prudential Ins. Co. of America, 2.84% (d)</b>	Aa3/AA-			-	(27,524)	1,459,100
<b>Royal Bank of Canada, 2.55% (d)</b>	Aa2/AA-			-	(11,481)	716,947
<b>Royal Bank of Canada, 2.56% (d)</b>	Aa2/AA-			-	(11,686)	725,820
<b>State Street Bank and Trust Co., 2.85% (d)</b>	Aa2/AA-			-	(6,977)	408,362
<b>Transamerica Premier Life Ins. Co., 2.72% (d)</b>	A1/AA-			-	(22,752)	1,444,417
3M Co, 2.250%, \$4,480 par, due 3/15/2023		4,527	4,518			
ABB Treasury Center USA Inc, 4.000%, \$11,280 par, due 6/15/2021 (f)		11,455	11,636			
AbbVie Inc, 2.150%, \$16,840 par, due 11/19/2021 (f)		16,838	16,864			
AbbVie Inc, 2.300%, \$25,490 par, due 11/21/2022 (f)		25,466	25,619			
AbbVie Inc, 3.375%, \$4,505 par, due 11/14/2021		4,500	4,621			
Access Group Inc 2013-1, 2.292%, \$5,807 par, due 2/25/2036 (e)(f)		5,784	5,688			
AIG Global Funding, 1.900%, \$2,000 par, due 10/6/2021 (f)		1,940	2,002			
AIG Global Funding, 2.700%, \$9,166 par, due 12/15/2021 (f)		9,013	9,307			
AIG Global Funding, 2.150%, \$2,290 par, due 7/2/2020 (f)		2,290	2,292			
AIG Global Funding, 2.300%, \$5,920 par, due 7/1/2022 (f)		5,919	5,953			
Allergan PLC, 3.000%, \$900 par, due 3/12/2020		900	901			
Ally Auto Receivables Trust 2018-2, 2.920%, \$17,165 par, due 11/15/2022		17,160	17,269			
Ally Auto Receivables Trust 2018-2, 2.640%, \$14 par, due 2/16/2021		14	14			
Ally Auto Receivables Trust 2019-1, 2.910%, \$5,990 par, due 9/15/2023		5,989	6,064			
Ally Auto Receivables Trust 2019-3, 1.930%, \$10,475 par, due 5/15/2024		10,475	10,472			
Amal Ltd/Cayman Islands, 3.465%, \$765 par, due 8/21/2021		776	775			
Ameren Illinois Co, 2.700%, \$9,410 par, due 9/1/2022		9,441	9,578			
American Electric Power Co Inc, 3.650%, \$7,420 par, due 12/1/2021		7,417	7,655			
American Express Co, 3.400%, \$11,789 par, due 2/27/2023		11,775	12,241			
American Express Co, 2.652%, \$4,850 par, due 8/3/2023 (e)		4,850	4,891			
American Express Co, 3.375%, \$14,900 par, due 5/17/2021		14,903	15,185			
American Express Co, 2.750%, \$8,970 par, due 5/20/2022		8,961	9,134			
American Express Credit Account Master Trust, 2.670%, \$4,414 par, due 10/17/2022		4,405	4,421			
American Express Credit Account Master Trust, 1.770%, \$15,545 par, due 11/15/2022		15,441	15,539			
American Express Credit Account Master Trust, 3.180%, \$10,600 par, due 4/15/2024		10,599	10,837			
American Express Credit Account Master Trust, 2.040%, \$9,113 par, due 5/15/2023		9,010	9,127			
American Express Credit Corp, 2.944%, \$4,212 par, due 9/14/2020 (e)		4,234	4,236			
American Express Credit Corp, 2.336%, \$1,055 par, due 3/3/2020 (e)		1,055	1,055			
American Express Credit Corp, 2.375%, \$360 par, due 5/26/2020		361	360			
American Express Credit Corp, 2.250%, \$9,065 par, due 5/5/2021		9,000	9,109			
American Express Credit Corp, 2.200%, \$3,863 par, due 3/3/2020		3,860	3,863			
American Honda Finance Corp, 1.950%, \$3,614 par, due 7/20/2020		3,605	3,616			
American Honda Finance Corp, 2.050%, \$8,730 par, due 1/10/2023		8,727	8,763			
American Honda Finance Corp, 3.875%, \$328 par, due 9/21/2020 (f)		330	333			
American Honda Finance Corp, 3.000%, \$8,209 par, due 6/16/2020		8,207	8,244			
American Honda Finance Corp, 2.200%, \$17,000 par, due 6/27/2022		16,987	17,132			
AmeriCredit Auto Recv Tr, 1.870%, \$461 par, due 8/18/2021		460	461			
AmeriCredit Automobile Receivables Trust 2017-2, 1.980%, \$6,001 par, due 12/20/2021		5,981	6,000			
AmeriCredit Automobile Receivables Trust 2017-3, 1.900%, \$3,337 par, due 3/18/2022		3,313	3,334			
AmeriCredit Automobile Receivables Trust 2017-4, 2.040%, \$3,523 par, due 7/18/2022		3,498	3,523			
AmeriCredit Automobile Receivables Trust 2018-1, 2.710%, \$8 par, due 7/19/2021		8	8			
AmeriCredit Automobile Receivables Trust 2019-1, 2.970%, \$18,440 par, due 11/20/2023		18,438	18,660			
AmeriCredit Automobile Receivables Trust 2019-3, 2.060%, \$6,015 par, due 4/18/2024		6,014	6,019			

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Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
AmEx Credit Trust, 1.930%, \$22,048 par, due 9/15/2022		\$ 21,938	22,047			
Amphenol Corp, 2.200%, \$10,769 par, due 4/1/2020		10,762	10,770			
Analog Devices Inc, 2.850%, \$12,380 par, due 3/12/2020		12,377	12,397			
Anheuser-Busch InBev Finance Inc, 3.300%, \$3,496 par, due 2/1/2023		3,479	3,622			
Anheuser-Busch InBev Worldwide Inc, 3.500%, \$7,000 par, due 1/12/2024		6,975	7,377			
Anheuser-Busch InBev Worldwide Inc, 4.150%, \$4,870 par, due 1/23/2025		4,866	5,308			
Apple Inc, 2.400%, \$3,144 par, due 1/13/2023		3,082	3,196			
Apple Inc, 2.400%, \$7,348 par, due 5/3/2023		7,474	7,473			
ARI Fleet Lease Trust 2017-A, 1.910%, \$2,413 par, due 4/15/2026 (f)		2,410	2,411			
ARI Fleet Lease Trust 2018-B, 3.220%, \$6,556 par, due 8/16/2027 (f)		6,555	6,613			
ARI Fleet Lease Trust 2019-A, 2.410%, \$6,140 par, due 11/15/2027 (f)		6,140	6,160			
Arkansas Student Loan Authority, 2.810%, \$266 par, due 11/25/2043 (e)		265	265			
AT&T Inc, 2.800%, \$12,905 par, due 2/17/2021		12,881	13,021			
AT&T Inc, 3.067%, \$12,918 par, due 6/12/2024 (e)		13,005	13,142			
AT&T Inc, 2.450%, \$11,496 par, due 6/30/2020		11,476	11,535			
AvalonBay Communities Inc, 4.200%, \$2,703 par, due 12/15/2023		2,766	2,902			
AvalonBay Communities Inc, 3.625%, \$8,865 par, due 10/1/2020		8,940	8,936			
Aventura Mall Trust 2013-AVM, 3.743%, \$41,616 par, due 12/5/2032 (e)(f)		43,007	41,908			
BA Credit Card Trust, 1.840%, \$3,441 par, due 1/17/2023		3,394	3,441			
BA Credit Card Trust, 1.950%, \$52,147 par, due 8/15/2022		51,915	52,152			
Bank of America Corp, 3.499%, \$8,063 par, due 5/17/2022 (e)		8,065	8,225			
Bank of America Corp, 3.004%, \$9,130 par, due 12/20/2023 (e)		9,050	9,343			
Bank of America Corp, 2.328%, \$7,450 par, due 10/1/2021 (e)		7,450	7,471			
Bank of America Corp, 2.894%, \$10,460 par, due 7/23/2024 (e)		10,460	10,567			
Bank of America Corp, 2.936%, \$15,587 par, due 4/24/2023 (e)		15,742	15,759			
Bank of America Corp, 3.124%, \$17,155 par, due 1/20/2023 (e)		17,088	17,490			
Bank of America Corp, 3.550%, \$7,373 par, due 3/5/2024 (e)		7,364	7,652			
Bank of America NA, 3.335%, \$5,580 par, due 1/25/2023 (e)		5,580	5,733			
Bank of Montreal, 2.500%, \$8,040 par, due 1/11/2022 (f)		8,000	8,146			
Bank of Montreal, 2.550%, \$18,990 par, due 11/6/2022		18,937	19,369			
Bank of Montreal, 2.900%, \$4,255 par, due 3/26/2022		4,247	4,338			
Bank of Montreal, 1.750%, \$17,899 par, due 6/15/2021 (f)		17,723	17,898			
Bank of New York Mellon Corp/The, 2.986%, \$9,584 par, due 10/30/2023 (e)		9,686	9,751			
Bank of New York Mellon Corp/The, 2.661%, \$2,220 par, due 5/16/2023 (e)		2,236	2,254			
Bank of New York Mellon Corp/The, 2.500%, \$1,033 par, due 4/15/2021		1,026	1,040			
Bank of New York Mellon Corp/The, 2.050%, \$4,085 par, due 5/3/2021		4,042	4,098			
Bank of New York Mellon Corp/The, 4.600%, \$2,287 par, due 1/15/2020		2,289	2,289			
Bank of New York Mellon Corp/The, 1.950%, \$243 par, due 8/23/2022		243	244			
Bank of New York Mellon Corp/The, 2.600%, \$6,670 par, due 2/7/2022		6,662	6,771			
Bank of New York Mellon Corp/The, 3.450%, \$4,000 par, due 8/11/2023		4,201	4,205			
Bank of Nova Scotia/The, 2.700%, \$7,240 par, due 3/7/2022		7,312	7,368			
Bank of Nova Scotia/The, 2.000%, \$10,090 par, due 11/15/2022		10,087	10,106			
Bank of Nova Scotia/The, 1.875%, \$29,380 par, due 4/26/2021		29,161	29,394			
Bank of Nova Scotia/The, 3.125%, \$13,851 par, due 4/20/2021		13,837	14,070			
Bank of Nova Scotia/The, 1.850%, \$1,288 par, due 4/14/2020		1,285	1,288			
Baptist Health South Florida Inc, 4.590%, \$9,314 par, due 8/15/2021		9,544	9,702			
Bayer US Finance II LLC, 2.904%, \$6,149 par, due 12/15/2023 (e)(f)		6,166	6,186			
Bayer US Finance II LLC, 3.500%, \$612 par, due 6/25/2021 (f)		612	623			
Bergen County Improvement Authority/The, 3.375%, \$15,405 par, due 9/1/2020		15,450	15,542			
BMW US Capital LLC, 1.850%, \$6,450 par, due 9/15/2021 (f)		6,332	6,436			
BMW US Capital LLC, 3.250%, \$1,286 par, due 8/14/2020 (f)		1,287	1,297			
BMW US Capital LLC, 2.000%, \$2,240 par, due 4/11/2021 (f)		2,216	2,243			
BMW US Capital LLC, 2.950%, \$17,190 par, due 4/14/2022 (f)		17,190	17,520			
BMW Vehicle Lease Trust 2019-1, 2.840%, \$18,445 par, due 11/22/2021		18,443	18,593			
BMW Vehicle Owner Trust 2019-A, 1.920%, \$7,700 par, due 1/25/2024		7,699	7,704			
BNP Paribas SA, 2.375%, \$572 par, due 5/21/2020		571	573			
BNP Paribas SA, 4.705%, \$10,810 par, due 1/10/2025 (e)(f)		11,203	11,713			
BNP Paribas SA, 5.000%, \$4,801 par, due 1/15/2021		4,874	4,953			
Board Gov CO State Univ, 5.883%, \$545 par, due 3/1/2020		547	548			
Boeing Co/The, 2.700%, \$6,030 par, due 5/1/2022		6,022	6,125			
Boeing Co/The, 2.300%, \$5,850 par, due 8/1/2021		5,850	5,883			
Boston Properties LP, 4.125%, \$5,361 par, due 5/15/2021		5,431	5,487			
Boston Properties LP, 3.850%, \$4,406 par, due 2/1/2023		4,495	4,617			
BP Capital Markets America Inc, 4.500%, \$600 par, due 10/1/2020		605	611			
BP Capital Markets America Inc, 2.750%, \$1,134 par, due 5/10/2023		1,103	1,160			
BP Capital Markets PLC, 2.315%, \$6,301 par, due 2/13/2020		6,299	6,302			
Brazos Higher Ed Auth, 2.790%, \$1,540 par, due 7/25/2029 (e)		1,546	1,543			
Bristol-Myers Squibb Co, 2.900%, \$3,200 par, due 7/26/2024 (f)		3,192	3,304			
Bristol-Myers Squibb Co, 2.600%, \$21,230 par, due 5/16/2022 (f)		21,187	21,584			
Burlington Northern Inc, 8.750%, \$6,116 par, due 2/25/2022		6,811	7,005			
Burlington Northern Santa Fe LLC, 3.050%, \$12,410 par, due 9/1/2022		12,293	12,757			
Burlington Northern Santa Fe LLC, 3.450%, \$1,724 par, due 9/15/2021		1,730	1,763			
Canadian Pacific Railway Co, 4.500%, \$3,159 par, due 1/15/2022		3,225	3,311			
Capital Auto Receivables Asset Trust 2018-1, 2.790%, \$2,612 par, due 1/20/2022 (f)		2,608	2,618			
Capital One Financial Corp, 3.450%, \$5,060 par, due 4/30/2021		5,058	5,152			
Capital One MultAsset Tr, 2.000%, \$30,750 par, due 1/17/2023		30,675	30,754			
Capital One Multi-Asset Execution Trust, 1.990%, \$35,930 par, due 7/17/2023		35,665	35,968			
Capital One NA, 2.724%, \$9,153 par, due 8/8/2022 (e)		9,165	9,222			
Capital One NA, 2.150%, \$4,005 par, due 9/6/2022		4,003	4,012			
Capital One NA, 2.350%, \$7,096 par, due 1/31/2020		7,095	7,097			
Capital One Prime Auto Receivables Trust 2019-1, 2.510%, \$19,410 par, due 11/15/2023		19,407	19,584			
Capital One Prime Auto Receivables Trust 2019-2, 1.920%, \$23,455 par, due 5/15/2024		23,454	23,423			
Cardinal Health Inc, 2.616%, \$1,931 par, due 6/15/2022		1,881	1,951			
Cargill Inc, 3.250%, \$1,133 par, due 11/15/2021 (f)		1,131	1,158			
Cargill Inc, 3.050%, \$23,790 par, due 4/19/2021 (f)		23,771	24,154			
Cargill Inc, 3.250%, \$3,639 par, due 3/1/2023 (f)		3,630	3,760			
CarMax Auto Owner Trust 2017-1, 1.980%, \$2,215 par, due 11/15/2021		2,208	2,215			
CarMax Auto Owner Trust 2017-2, 1.930%, \$980 par, due 3/15/2022		980	980			
CarMax Auto Owner Trust 2017-3, 1.970%, \$3,517 par, due 4/15/2022		3,492	3,518			
CarMax Auto Owner Trust 2017-4, 2.110%, \$7,281 par, due 10/17/2022		7,256	7,288			
CarMax Auto Owner Trust 2018-1, 2.480%, \$15,241 par, due 11/15/2022		15,206	15,302			
CarMax Auto Owner Trust 2018-1, 2.230%, \$47 par, due 5/17/2021		46	47			
CarMax Auto Owner Trust 2018-2, 2.730%, \$296 par, due 8/16/2021		296	297			
CarMax Auto Owner Trust 2019-2, 2.680%, \$17,795 par, due 3/15/2024		17,793	18,018			
CarMax Auto Owner Trust 2019-4, 2.020%, \$12,045 par, due 11/15/2024		12,045	12,072			

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Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Caterpillar Financial Services Corp. 3.350%, \$9,720 par, due 12/7/2020		\$ 9,719	9,856			
Caterpillar Financial Services Corp. 2.520%, \$1,080 par, due 1/10/2020 (e)		1,080	1,080			
Caterpillar Financial Services Corp. 2.950%, \$7,079 par, due 5/15/2020		7,079	7,106			
Caterpillar Financial Services Corp. 2.650%, \$4,100 par, due 5/17/2021		4,099	4,147			
Caterpillar Financial Services Corp. 3.150%, \$3,080 par, due 9/7/2021		3,079	3,148			
Caterpillar Financial Services Corp. 1.850%, \$8,878 par, due 9/4/2020		8,843	8,874			
Caterpillar Financial Services Corp. 2.900%, \$8,072 par, due 3/15/2021		8,068	8,182			
Caterpillar Financial Services Corp. 1.931%, \$434 par, due 10/1/2021		425	434			
Caterpillar Financial Services Corp. 2.950%, \$7,528 par, due 2/26/2022		7,534	7,700			
Caterpillar Financial Services Corp. 1.700%, \$550 par, due 8/9/2021		546	549			
CenterPoint Energy Houston Electric LLC, 1.850%, \$7,830 par, due 6/1/2021		7,684	7,828			
Chesapeake Funding II LLC, 2.120%, \$759 par, due 11/15/2029 (f)		753	759			
Chesapeake Funding II LLC, 3.040%, \$986 par, due 4/15/2030 (f)		984	997			
Chesapeake Funding II LLC, 2.940%, \$13,593 par, due 4/15/2031 (f)		13,591	13,769			
Chevron Corp. 2.355%, \$831 par, due 12/5/2022		815	843			
Chubb INA Holdings Inc. 2.300%, \$520 par, due 11/3/2020		521	522			
Cigna Corp. 3.400%, \$10,615 par, due 9/17/2021		10,615	10,866			
Cintas Corp No 2, 2.900%, \$8,008 par, due 4/1/2022		8,013	8,169			
Cintas Corp No 2, 3.250%, \$14,025 par, due 6/1/2022		13,921	14,428			
Citibank Credit Card Issuance Trust, 1.920%, \$35,295 par, due 4/7/2022		35,184	35,293			
Citibank NA, 3.165%, \$19,260 par, due 2/19/2022 (e)		19,260	19,504			
Citibank NA, 3.400%, \$19,823 par, due 7/23/2021		19,780	20,249			
Citibank NA, 2.844%, \$9,710 par, due 5/20/2022 (e)		9,710	9,828			
Citibank NA, 2.125%, \$2,731 par, due 10/20/2020		2,712	2,734			
Citigroup Commercial Mortgage Trust 2013-GC11, 3.093%, \$7,190 par, due 4/10/2046		7,170	7,362			
Citigroup Inc. 2.750%, \$5,618 par, due 4/25/2022		5,547	5,708			
Citigroup Inc. 2.700%, \$519 par, due 10/27/2022		507	528			
Citigroup Inc. 2.900%, \$6,584 par, due 4/25/2022 (e)		6,640	6,671			
Citigroup Inc. 2.312%, \$7,820 par, due 11/4/2022 (e)		7,820	7,844			
Citigroup Inc. 2.900%, \$5,521 par, due 12/8/2021		5,503	5,612			
Citigroup Inc. 2.930%, \$1,911 par, due 6/1/2024 (e)		1,914	1,933			
Citigroup Inc. 2.350%, \$2,713 par, due 8/2/2021		2,677	2,730			
Citizens Bank NA/Providence RI, 2.650%, \$6,085 par, due 5/26/2022		6,121	6,161			
Citizens Bank NA/Providence RI, 2.200%, \$2,423 par, due 5/26/2020		2,418	2,424			
Citizens Bank NA/Providence RI, 2.250%, \$2,244 par, due 10/30/2020		2,231	2,251			
Citizens Bank NA/Providence RI, 3.250%, \$8,400 par, due 2/14/2022		8,395	8,608			
City & County of Honolulu HI, 2.512%, \$1,000 par, due 11/1/2022		990	1,018			
City of Austin TX Electric Utility Revenue, 2.425%, \$8,000 par, due 11/15/2021		8,000	8,090			
City of Chicago IL, 6.050%, \$1,550 par, due 1/1/2029		1,549	1,635			
City of Eugene OR Electric Utility System Revenue, 1.686%, \$650 par, due 8/1/2021		636	647			
City of Eugene OR Electric Utility System Revenue, 1.486%, \$855 par, due 8/1/2020		847	853			
City of Houston TX, 2.978%, \$965 par, due 3/1/2023		965	1,000			
City of Houston TX, 5.361%, \$1,490 par, due 3/1/2024		1,519	1,499			
City of Phoenix Civic Improvement Corp, 1.992%, \$1,020 par, due 7/1/2020		1,017	1,021			
Clorox Co/The, 3.800%, \$2,152 par, due 11/15/2021		2,173	2,224			
CNH Equipment Trust 2016-A, 1.480%, \$179 par, due 4/15/2021		179	179			
CNH Equipment Trust 2016-B, 1.630%, \$1,079 par, due 8/15/2021		1,074	1,079			
CNH Equipment Trust 2017-B, 1.860%, \$4,037 par, due 9/15/2022		3,998	4,031			
CNH Equipment Trust 2018-B, 3.190%, \$5,350 par, due 11/15/2023		5,349	5,433			
College Loan Corp Trust I, 2.130%, \$7,587 par, due 4/25/2024 (e)		7,587	7,381			
Comcast Corp, 2.850%, \$806 par, due 1/15/2023		793	829			
COMM 2012-CCRE1 Mortgage Trust, 3.391%, \$15,628 par, due 5/15/2045		15,690	15,986			
COMM 2012-CCRE1 Mortgage Trust, 3.053%, \$95 par, due 5/15/2045		97	96			
COMM 2012-CCRE2 Mortgage Trust, 2.752%, \$521 par, due 8/15/2045		531	523			
COMM 2012-CCRE3 Mortgage Trust, 2.822%, \$2,936 par, due 10/15/2045		2,886	2,970			
COMM 2012-CCRE4 Mortgage Trust, 2.853%, \$11,710 par, due 10/15/2045		11,506	11,855			
COMM 2012-CCRE5 Mortgage Trust, 2.388%, \$2,556 par, due 12/10/2045		2,530	2,561			
COMM 2012-CCRE5 Mortgage Trust, 2.771%, \$2,686 par, due 12/10/2045		2,631	2,728			
COMM 2013-CCRE10 Mortgage Trust, 4.210%, \$20,000 par, due 8/10/2046 (e)		20,426	21,288			
COMM 2013-CCRE7 Mortgage Trust, 3.213%, \$408 par, due 3/10/2046		419	419			
COMM 2013-CCRE7 Mortgage Trust, 2.739%, \$7,084 par, due 3/10/2046		7,031	7,153			
COMM 2013-LC6 Mortgage Trust, 2.941%, \$4,958 par, due 1/10/2046		4,891	5,052			
COMM 2014-CCRE19 Mortgage Trust, 3.499%, \$14,096 par, due 8/10/2047		14,234	14,512			
COMM 2014-UBS5 Mortgage Trust, 3.548%, \$4,710 par, due 9/10/2047		4,993	4,835			
Commonwealth Bank of Australia, 2.720%, \$13,770 par, due 6/4/2024 (e)(f)		13,770	13,934			
Commonwealth Edison Co, 3.400%, \$6,291 par, due 9/1/2021		6,345	6,436			
Commonwealth of Massachusetts, 4.200%, \$1,737 par, due 12/1/2021		1,767	1,790			
Connecticut Light & Power Co/The, 2.500%, \$4,740 par, due 1/15/2023		4,623	4,809			
Consumers Energy Co, 2.850%, \$1,522 par, due 5/15/2022		1,531	1,556			
Consumers Energy Co, 3.375%, \$1,700 par, due 8/15/2023		1,739	1,777			
Cooperative Rabobank UA, 2.625%, \$13,830 par, due 7/22/2024 (f)		13,800	13,994			
Cooperative Rabobank UA, 2.807%, \$3,750 par, due 9/26/2023 (e)(f)		3,750	3,768			
Cooperative Rabobank UA/NY, 3.125%, \$3,248 par, due 4/26/2021		3,243	3,299			
Cooperative Rabobank UA/NY, 2.500%, \$5,921 par, due 1/19/2021		5,902	5,956			
County of Cuyahoga OH, 2.120%, \$1,340 par, due 1/1/2021		1,340	1,342			
County of Cuyahoga OH, 1.909%, \$1,500 par, due 7/1/2020		1,500	1,500			
County of Cuyahoga OH, 2.220%, \$1,000 par, due 7/1/2021		1,000	1,004			
County of Denton TX, 2.116%, \$530 par, due 7/15/2021		524	533			
Credit Suisse AG/New York NY, 2.100%, \$3,590 par, due 11/12/2021		3,590	3,607			
Credit Suisse Group AG, 3.574%, \$17,701 par, due 1/9/2023 (f)		18,112	18,189			
Credit Suisse Group AG, 3.094%, \$4,687 par, due 12/14/2023 (e)(f)		4,715	4,738			
CVS Health Corp, 2.125%, \$220 par, due 6/1/2021		219	220			
CVS Health Corp, 2.625%, \$4,100 par, due 8/15/2024		4,080	4,135			
CVS Health Corp, 2.800%, \$280 par, due 7/20/2020		281	281			
CVS Health Corp, 3.700%, \$18,400 par, due 3/9/2023		18,533	19,179			
CVS Health Corp, 3.350%, \$8,130 par, due 3/9/2021		8,123	8,265			
Daimler Finance North America LLC, 2.300%, \$2,913 par, due 2/12/2021 (f)		2,889	2,919			
Daimler Finance North America LLC, 2.200%, \$4,546 par, due 5/5/2020 (f)		4,539	4,548			
Daimler Finance North America LLC, 3.350%, \$15,033 par, due 5/4/2021 (f)		15,026	15,268			
Daimler Finance North America LLC, 3.750%, \$11,150 par, due 11/5/2021 (f)		11,143	11,462			
Daimler Finance North America LLC, 2.550%, \$6,730 par, due 8/15/2022 (f)		6,728	6,781			
Daimler Finance North America LLC, 3.000%, \$3,867 par, due 2/22/2021 (f)		3,858	3,905			
Daimler Trucks Retail Trust 2018-1, 2.850%, \$1,845 par, due 7/15/2021 (f)		1,845	1,849			
Daimler Trucks Retail Trust 2019-1, 2.770%, \$33,660 par, due 8/15/2022 (f)		33,655	33,940			
Dayton Metro Library, 2.150%, \$550 par, due 12/1/2020		546	552			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
DBUBS 2011-LC2 Mortgage Trust, 4.537%, \$5,168 par, due 7/10/2044 (f)		\$ 5,345	5,277			
Deere & Co, 2.600%, \$9,495 par, due 6/8/2022		9,487	9,674			
Dell Equipment Finance Trust 2017-2, 2.190%, \$699 par, due 10/24/2022 (f)		697	699			
Dell Equipment Finance Trust 2019-1, 2.830%, \$11,835 par, due 3/22/2024 (f)		11,834	11,976			
Diageo Capital PLC, 3.000%, \$5,653 par, due 5/18/2020		5,653	5,676			
Discover Card Execution Note Trust, 1.880%, \$2,014 par, due 2/15/2023		1,986	2,014			
DLL 2019-3 LLC, 2.130%, \$10,000 par, due 1/20/2022 (f)		9,999	9,996			
DNB Boligkredit AS, 2.500%, \$550 par, due 3/28/2022 (f)		552	557			
Douglas County School District No 4 Roseburg, 1.842%, \$450 par, due 12/15/2020		447	449			
Duke Energy Carolinas LLC, 3.050%, \$19,886 par, due 3/15/2023		19,991	20,498			
Duke Energy Florida LLC, 4.550%, \$10,124 par, due 4/1/2020		10,178	10,185			
Duke Energy Progress LLC, 2.065%, \$4,740 par, due 9/8/2020 (e)		4,741	4,742			
Duke Energy Progress LLC, 3.000%, \$3,879 par, due 9/15/2021		3,880	3,950			
Duke Energy Progress LLC, 2.800%, \$5,185 par, due 5/15/2022		5,257	5,295			
Duke Realty LP, 4.375%, \$4,069 par, due 6/15/2022		4,144	4,265			
Duke Realty LP, 3.875%, \$4,616 par, due 10/15/2022		4,638	4,812			
DuPont de Nemours Inc, 3.766%, \$16,640 par, due 11/15/2020		16,640	16,871			
DuPont de Nemours Inc, 3.020%, \$10,380 par, due 11/15/2023 (e)		10,380	10,585			
DuPont de Nemours Inc, 4.205%, \$10,660 par, due 11/15/2023		10,660	11,406			
Eaton Corp, 2.750%, \$7,115 par, due 11/2/2022		6,923	7,260			
Eaton Electric Holdings LLC, 3.875%, \$9,650 par, due 12/15/2020		9,679	9,779			
Ecolab Inc, 4.350%, \$1,439 par, due 12/8/2021		1,465	1,507			
EdLinc Student Loan Funding Trust 2012-1, 2.792%, \$4,858 par, due 9/25/2030 (e)(f)		4,880	4,832			
Edsouth Indenture No 3 LLC, 2.522%, \$3,519 par, due 4/25/2039 (e)(f)		3,527	3,481			
Edsouth Indenture No 4 LLC, 2.362%, \$1,121 par, due 2/26/2029 (e)(f)		1,109	1,097			
Edu Fund of South, 2.758%, \$352 par, due 3/25/2036 (e)		355	353			
Edu Fund of South, 2.590%, \$832 par, due 4/25/2035 (e)		833	825			
Education Loan ABS Tr, 2.592%, \$1,689 par, due 6/25/2026 (e)(f)		1,685	1,691			
EMD Finance LLC (Merck KGaA), 2.400%, \$5,438 par, due 3/19/2020 (f)		5,432	5,440			
EMD Finance LLC (Merck KGaA), 2.950%, \$1,370 par, due 3/19/2022 (f)		1,357	1,389			
Emerson Electric Co, 2.625%, \$860 par, due 12/1/2021		849	875			
Energy Arkansas LLC, 3.050%, \$140 par, due 6/1/2023		142	144			
Energy Arkansas LLC, 3.750%, \$10,392 par, due 2/15/2021		10,488	10,553			
Enterprise Fleet Fin, 2.130%, \$2,763 par, due 7/20/2022 (f)		2,760	2,763			
Enterprise Fleet Financing 2019-1 LLC, 2.980%, \$11,235 par, due 10/20/2024 (f)		11,235	11,343			
Enterprise Fleet Financing 2019-2 LLC, 2.290%, \$11,670 par, due 2/20/2025 (f)		11,669	11,709			
Enterprise Fleet Financing LLC, 1.970%, \$2,753 par, due 1/20/2023 (f)		2,752	2,752			
Enterprise Products Operating LLC, 2.850%, \$3,745 par, due 4/15/2021		3,735	3,784			
Enterprise Products Operating LLC, 3.500%, \$9,552 par, due 2/1/2022		9,593	9,843			
Enterprise Products Operating LLC, 2.800%, \$4,900 par, due 2/15/2021		4,888	4,947			
Equifax Inc, 2.300%, \$2,838 par, due 6/1/2021		2,788	2,847			
Equifax Inc, 3.950%, \$5,000 par, due 6/15/2023		4,955	5,252			
Evergy Kansas Central Inc, 5.100%, \$1,400 par, due 7/15/2020		1,415	1,422			
Export Leasing 2009 LLC, 1.859%, \$2,326 par, due 8/28/2021		2,306	2,328			
Fannie Mae Grantor Trust 2002-T1, 7.000%, \$358 par, due 11/25/2031		403	422			
Fannie Mae Grantor Trust 2002-T18, 7.000%, \$548 par, due 8/25/2042		619	651			
Fannie Mae Grantor Trust 2004-T1, 6.000%, \$175 par, due 1/25/2044		191	197			
Fannie Mae Grantor Trust 2004-T1, 7.000%, \$289 par, due 1/25/2044		328	322			
Fannie Mae Grantor Trust 2004-T3, 6.000%, \$276 par, due 2/25/2044		281	314			
Fannie Mae Pool, 3.124%, \$3,569 par, due 6/1/2044 (e)		3,675	3,653			
Fannie Mae Pool, 2.858%, \$2,557 par, due 6/1/2044 (e)		2,579	2,607			
Fannie Mae Pool, 2.815%, \$2,929 par, due 7/1/2044 (e)		2,995	2,987			
Fannie Mae Pool, 2.785%, \$3,609 par, due 7/1/2044 (e)		3,638	3,679			
Fannie Mae Pool, 5.000%, \$2 par, due 2/1/2020		2	2			
Fannie Mae Pool, 5.000%, \$1 par, due 2/1/2020		1	1			
Fannie Mae Pool, 5.000%, \$2 par, due 2/1/2020		2	2			
Fannie Mae Pool, 5.000%, \$4 par, due 2/1/2020		4	5			
Fannie Mae Pool, 5.000%, \$3 par, due 3/1/2020		3	3			
Fannie Mae Pool, 5.000%, \$1 par, due 3/1/2020		1	1			
Fannie Mae Pool, 5.500%, \$39 par, due 3/1/2022		40	40			
Fannie Mae Pool, 6.000%, \$37 par, due 12/1/2021		37	37			
Fannie Mae Pool, 5.000%, \$16 par, due 10/1/2021		16	16			
Fannie Mae Pool, 5.500%, \$2 par, due 3/1/2021		2	2			
Fannie Mae Pool, 5.500%, \$9 par, due 9/1/2021		9	9			
Fannie Mae Pool, 5.500%, \$2 par, due 3/1/2022		2	2			
Fannie Mae Pool, 5.500%, \$1 par, due 9/1/2021		1	1			
Fannie Mae Pool, 5.500%, \$1 par, due 8/1/2021		1	1			
Fannie Mae Pool, 5.500%, \$1 par, due 9/1/2021		1	1			
Fannie Mae Pool, 5.500%, \$2 par, due 9/1/2021		2	2			
Fannie Mae Pool, 5.500%, \$4 par, due 11/1/2021		4	4			
Fannie Mae Pool, 3.500%, \$3,186 par, due 12/1/2025		3,206	3,301			
Fannie Mae Pool, 4.000%, \$144 par, due 5/1/2024		146	150			
Fannie Mae Pool, 4.500%, \$30 par, due 4/1/2021		30	31			
Fannie Mae Pool, 4.500%, \$35 par, due 5/1/2021		35	36			
Fannie Mae Pool, 3.500%, \$993 par, due 2/1/2027		1,007	1,031			
Fannie Mae Pool, 3.000%, \$2,756 par, due 8/1/2027		2,767	2,828			
Fannie Mae Pool, 2.000%, \$5,671 par, due 12/1/2022		5,651	5,614			
Fannie Mae Pool, 3.000%, \$816 par, due 12/1/2027		842	841			
Fannie Mae Pool, 3.000%, \$2,297 par, due 12/1/2027		2,370	2,357			
Fannie Mae Pool, 2.500%, \$174 par, due 1/1/2028		173	176			
Fannie Mae Pool, 2.000%, \$3,474 par, due 5/1/2023		3,434	3,476			
Fannie Mae Pool, 2.000%, \$4,033 par, due 6/1/2023		3,986	4,036			
Fannie Mae Pool, 2.000%, \$829 par, due 4/1/2023		818	820			
Fannie Mae Pool, 2.000%, \$1,214 par, due 7/1/2023		1,196	1,215			
Fannie Mae Pool, 2.000%, \$4,553 par, due 8/1/2023		4,495	4,556			
Fannie Mae Pool, 3.500%, \$69 par, due 1/1/2026		70	71			
Fannie Mae Pool, 2.000%, \$1,251 par, due 9/1/2023		1,227	1,238			
Fannie Mae Pool, 2.500%, \$2,427 par, due 10/1/2023		2,413	2,449			
Fannie Mae Pool, 3.000%, \$425 par, due 10/1/2023		426	435			
Fannie Mae Pool, 2.500%, \$3,083 par, due 11/1/2023		3,074	3,110			
Fannie Mae Pool, 3.000%, \$952 par, due 11/1/2023		955	976			
Fannie Mae Pool, 4.000%, \$127 par, due 1/1/2025		130	133			
Fannie Mae Pool, 2.500%, \$1,633 par, due 10/1/2024		1,625	1,648			
Fannie Mae Pool, 2.500%, \$731 par, due 11/1/2024		741	737			
Fannie Mae Pool, 3.000%, \$241 par, due 2/1/2031		247	248			

**WELLS FARGO STABLE RETURN FUND G**  
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Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Fannie Mae Pool, 3.000%, \$11,292 par, due 4/1/2031		\$ 11,720	11,647			
Fannie Mae Pool, 3.000%, \$7,128 par, due 4/1/2031		7,108	7,368			
Fannie Mae Pool, 3.000%, \$7,597 par, due 6/1/2031		7,575	7,852			
Fannie Mae Pool, 3.000%, \$2,340 par, due 5/1/2031		2,332	2,412			
Fannie Mae Pool, 3.000%, \$10,162 par, due 6/1/2031		10,555	10,476			
Fannie Mae Pool, 3.000%, \$11,916 par, due 6/1/2031		12,263	12,291			
Fannie Mae Pool, 3.000%, \$3,635 par, due 5/1/2031		3,620	3,747			
Fannie Mae Pool, 2.500%, \$3,197 par, due 1/1/2028		3,152	3,239			
Fannie Mae Pool, 2.500%, \$6,888 par, due 12/1/2027		7,055	6,980			
Fannie Mae Pool, 2.500%, \$10,028 par, due 11/1/2027		10,270	10,162			
Fannie Mae Pool, 2.500%, \$1,292 par, due 3/1/2027		1,275	1,312			
Fannie Mae Pool, 2.500%, \$4,093 par, due 10/1/2027		4,036	4,148			
Fannie Mae Pool, 2.500%, \$9,445 par, due 11/1/2027		9,673	9,572			
Fannie Mae Pool, 3.000%, \$3,261 par, due 8/1/2031		3,250	3,358			
Fannie Mae Pool, 2.500%, \$1,403 par, due 12/1/2026		1,415	1,416			
Fannie Mae Pool, 2.500%, \$905 par, due 8/1/2027		914	917			
Fannie Mae Pool, 3.000%, \$970 par, due 2/1/2027		992	994			
Fannie Mae Pool, 3.000%, \$5,751 par, due 9/1/2027		5,750	5,921			
Fannie Mae Pool, 2.500%, \$3,623 par, due 8/1/2027		3,576	3,656			
Fannie Mae Pool, 4.765%, \$109 par, due 5/1/2033 (e)		114	114			
Fannie Mae Pool, 4.585%, \$90 par, due 7/1/2033 (e)		95	95			
Fannie Mae Pool, 3.705%, \$102 par, due 8/1/2033 (e)		106	105			
Fannie Mae Pool, 3.976%, \$174 par, due 6/1/2033 (e)		179	179			
Fannie Mae Pool, 4.118%, \$80 par, due 12/1/2034 (e)		79	82			
Fannie Mae Pool, 4.019%, \$127 par, due 8/1/2033 (e)		131	131			
Fannie Mae Pool, 4.012%, \$323 par, due 8/1/2033 (e)		329	333			
Fannie Mae Pool, 3.605%, \$38 par, due 10/1/2033 (e)		39	39			
Fannie Mae Pool, 4.219%, \$238 par, due 12/1/2035 (e)		249	250			
Fannie Mae Pool, 4.371%, \$334 par, due 5/1/2036 (e)		343	351			
Fannie Mae Pool, 4.261%, \$251 par, due 11/1/2035 (e)		262	263			
Fannie Mae Pool, 4.410%, \$391 par, due 11/1/2035 (e)		387	409			
Fannie Mae Pool, 3.632%, \$116 par, due 12/1/2033 (e)		120	121			
Fannie Mae Pool, 3.687%, \$771 par, due 10/1/2033 (e)		784	797			
Fannie Mae Pool, 4.575%, \$60 par, due 12/1/2033 (e)		60	63			
Fannie Mae Pool, 3.993%, \$99 par, due 3/1/2034 (e)		102	102			
Fannie Mae Pool, 3.805%, \$76 par, due 3/1/2034 (e)		78	78			
Fannie Mae Pool, 3.527%, \$120 par, due 4/1/2034 (e)		121	118			
Fannie Mae Pool, 3.527%, \$190 par, due 4/1/2044 (e)		193	191			
Fannie Mae Pool, 3.527%, \$190 par, due 4/1/2044 (e)		193	192			
Fannie Mae Pool, 3.527%, \$161 par, due 4/1/2044 (e)		163	162			
Fannie Mae Pool, 3.550%, \$478 par, due 5/1/2034 (e)		475	494			
Fannie Mae Pool, 3.842%, \$677 par, due 6/1/2034 (e)		688	699			
Fannie Mae Pool, 3.968%, \$7 par, due 9/1/2034 (e)		7	8			
Fannie Mae Pool, 3.902%, \$225 par, due 8/1/2034 (e)		228	233			
Fannie Mae Pool, 3.527%, \$115 par, due 10/1/2034 (e)		117	116			
Fannie Mae Pool, 3.527%, \$142 par, due 10/1/2044 (e)		144	143			
Fannie Mae Pool, 3.759%, \$336 par, due 1/1/2035 (e)		346	347			
Fannie Mae Pool, 4.004%, \$335 par, due 1/1/2035 (e)		338	346			
Fannie Mae Pool, 3.933%, \$503 par, due 8/1/2035 (e)		500	520			
Fannie Mae Pool, 4.782%, \$52 par, due 3/1/2035 (e)		54	54			
Fannie Mae Pool, 4.406%, \$84 par, due 11/1/2034 (e)		89	89			
Fannie Mae Pool, 4.087%, \$345 par, due 8/1/2035 (e)		360	361			
Fannie Mae Pool, 4.128%, \$166 par, due 7/1/2035 (e)		171	172			
Fannie Mae Pool, 4.106%, \$272 par, due 7/1/2035 (e)		281	281			
Fannie Mae Pool, 4.524%, \$294 par, due 1/1/2036 (e)		304	306			
Fannie Mae Pool, 3.949%, \$190 par, due 6/1/2036 (e)		195	192			
Fannie Mae Pool, 3.980%, \$332 par, due 10/1/2036 (e)		350	353			
Fannie Mae Pool, 4.727%, \$197 par, due 5/1/2037 (e)		206	204			
Fannie Mae Pool, 3.745%, \$150 par, due 1/1/2037 (e)		154	154			
Fannie Mae Pool, 3.209%, \$200 par, due 4/1/2037 (e)		202	204			
Fannie Mae Pool, 4.625%, \$42 par, due 3/1/2038 (e)		44	43			
Fannie Mae Pool, 4.842%, \$107 par, due 3/1/2038 (e)		111	111			
Fannie Mae Pool, 4.183%, \$134 par, due 5/1/2038 (e)		134	139			
Fannie Mae Pool, 3.812%, \$133 par, due 10/1/2034 (e)		139	138			
Fannie Mae Pool, 3.639%, \$77 par, due 8/1/2034 (e)		79	79			
Fannie Mae Pool, 4.585%, \$818 par, due 4/1/2036 (e)		858	862			
Fannie Mae Pool, 4.855%, \$420 par, due 9/1/2037 (e)		439	442			
Fannie Mae Pool, 4.190%, \$462 par, due 9/1/2035 (e)		482	481			
Fannie Mae Pool, 3.922%, \$103 par, due 12/1/2036 (e)		105	109			
Fannie Mae Pool, 3.916%, \$167 par, due 10/1/2035 (e)		175	176			
Fannie Mae Pool, 4.406%, \$285 par, due 4/1/2037 (e)		298	295			
Fannie Mae Pool, 4.491%, \$410 par, due 8/1/2035 (e)		430	433			
Fannie Mae Pool, 4.103%, \$57 par, due 10/1/2038 (e)		60	60			
Fannie Mae Pool, 4.268%, \$45 par, due 9/1/2035 (e)		47	46			
Fannie Mae Pool, 3.745%, \$62 par, due 12/1/2035 (e)		64	65			
Fannie Mae Pool, 3.362%, \$72 par, due 4/1/2037 (e)		73	74			
Fannie Mae Pool, 4.699%, \$92 par, due 4/1/2037 (e)		96	97			
Fannie Mae Pool, 3.436%, \$436 par, due 11/1/2037 (e)		447	450			
Fannie Mae Pool, 4.341%, \$55 par, due 3/1/2036 (e)		57	57			
Fannie Mae Pool, 4.333%, \$116 par, due 7/1/2035 (e)		120	120			
Fannie Mae Pool, 4.381%, \$295 par, due 1/1/2036 (e)		304	306			
Fannie Mae Pool, 3.960%, \$169 par, due 11/1/2035 (e)		176	178			
Fannie Mae Pool, 4.399%, \$231 par, due 7/1/2035 (e)		231	239			
Fannie Mae Pool, 3.578%, \$137 par, due 8/1/2035 (e)		140	141			
Fannie Mae Pool, 4.358%, \$143 par, due 8/1/2035 (e)		150	149			
Fannie Mae Pool, 4.294%, \$139 par, due 8/1/2035 (e)		146	145			
Fannie Mae Pool, 3.793%, \$1,164 par, due 5/1/2036 (e)		1,190	1,193			
Fannie Mae Pool, 3.748%, \$10 par, due 11/1/2036 (e)		10	10			
Fannie Mae Pool, 4.452%, \$157 par, due 7/1/2034 (e)		165	165			
Fannie Mae Pool, 4.792%, \$299 par, due 1/1/2040 (e)		311	311			
Fannie Mae Pool, 4.812%, \$155 par, due 2/1/2040 (e)		163	163			
Fannie Mae Pool, 4.875%, \$66 par, due 3/1/2040 (e)		69	69			
Fannie Mae Pool, 4.843%, \$47 par, due 4/1/2040 (e)		50	50			
Fannie Mae Pool, 4.654%, \$328 par, due 5/1/2040 (e)		331	345			
Fannie Mae Pool, 4.265%, \$1,456 par, due 8/1/2042 (e)		1,487	1,508			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Name of issuer					
Fannie Mae Pool, 4.689%, \$12 par, due 1/1/2037 (e)	\$ 13	12			
Fannie Mae Pool, 3.669%, \$100 par, due 8/1/2037 (e)	106	102			
Fannie Mae Pool, 4.236%, \$71 par, due 9/1/2042 (e)	71	73			
Fannie Mae Pool, 4.165%, \$842 par, due 7/1/2043 (e)	853	867			
Fannie Mae Pool, 4.314%, \$412 par, due 4/1/2044 (e)	427	421			
Fannie Mae Pool, 4.414%, \$798 par, due 5/1/2044 (e)	822	822			
Fannie Mae Pool, 4.394%, \$453 par, due 5/1/2044 (e)	467	466			
Fannie Mae Pool, 2.747%, \$3,320 par, due 8/1/2044 (e)	3,345	3,379			
Fannie Mae Pool, 2.703%, \$908 par, due 8/1/2044 (e)	908	924			
Fannie Mae Pool, 2.764%, \$2,922 par, due 8/1/2044 (e)	2,945	2,977			
Fannie Mae Pool, 4.281%, \$887 par, due 8/1/2044 (e)	910	914			
Fannie Mae Pool, 2.771%, \$715 par, due 8/1/2044 (e)	720	727			
Fannie Mae Pool, 4.252%, \$689 par, due 8/1/2044 (e)	707	710			
Fannie Mae Pool, 4.011%, \$892 par, due 8/1/2044 (e)	898	918			
Fannie Mae Pool, 2.755%, \$2,818 par, due 10/1/2044 (e)	2,839	2,864			
Fannie Mae Pool, 3.837%, \$1,884 par, due 9/1/2044 (e)	1,911	1,947			
Fannie Mae Pool, 2.766%, \$3,014 par, due 10/1/2044 (e)	3,057	3,068			
Fannie Mae Pool, 2.821%, \$2,424 par, due 10/1/2044 (e)	2,443	2,468			
Fannie Mae Pool, 2.758%, \$2,964 par, due 11/1/2044 (e)	2,984	3,012			
Fannie Mae Pool, 2.609%, \$327 par, due 1/1/2045 (e)	336	338			
Fannie Mae Pool, 2.468%, \$908 par, due 2/1/2045 (e)	918	938			
Fannie Mae Pool, 2.751%, \$1,455 par, due 3/1/2045 (e)	1,462	1,484			
Fannie Mae Pool, 2.637%, \$5,611 par, due 3/1/2045 (e)	5,750	5,717			
Fannie Mae Pool, 2.720%, \$4,081 par, due 1/1/2046 (e)	4,085	4,148			
Fannie Mae Pool, 2.726%, \$2,621 par, due 1/1/2046 (e)	2,615	2,665			
Fannie Mae Pool, 2.475%, \$1,992 par, due 3/1/2046 (e)	1,975	2,019			
Fannie Mae Pool, 2.378%, \$3,009 par, due 10/1/2046 (e)	2,977	3,037			
Fannie Mae Pool, 2.522%, \$4,998 par, due 10/1/2046 (e)	4,940	5,059			
Fannie Mae Pool, 2.507%, \$4,125 par, due 11/1/2046 (e)	4,077	4,173			
Fannie Mae Pool, 2.378%, \$1,546 par, due 11/1/2046 (e)	1,562	1,561			
Fannie Mae Pool, 2.540%, \$3,429 par, due 1/1/2047 (e)	3,404	3,470			
Fannie Mae Pool, 2.760%, \$1,714 par, due 5/1/2047 (e)	1,711	1,741			
Fannie Mae Pool, 3.129%, \$5,445 par, due 6/1/2047 (e)	5,528	5,550			
Fannie Mae Pool, 3.096%, \$7,333 par, due 6/1/2047 (e)	7,388	7,477			
Fannie Mae Pool, 3.035%, \$7,868 par, due 6/1/2047 (e)	7,960	8,009			
Fannie Mae Pool, 2.791%, \$4,369 par, due 7/1/2047 (e)	4,358	4,430			
Fannie Mae Pool, 3.034%, \$6,506 par, due 6/1/2047 (e)	6,517	6,624			
Fannie Mae Pool, 2.794%, \$3,538 par, due 7/1/2047 (e)	3,528	3,590			
Fannie Mae Pool, 2.828%, \$5,875 par, due 8/1/2047 (e)	5,864	5,955			
Fannie Mae Pool, 3.021%, \$20,683 par, due 7/1/2047 (e)	20,811	21,037			
Fannie Mae Pool, 2.845%, \$3,836 par, due 7/1/2047 (e)	3,838	3,890			
Fannie Mae Pool, 2.805%, \$2,258 par, due 8/1/2047 (e)	2,253	2,289			
Fannie Mae Pool, 2.757%, \$4,822 par, due 7/1/2047 (e)	4,790	4,895			
Fannie Mae Pool, 2.978%, \$7,736 par, due 7/1/2047 (e)	7,772	7,863			
Fannie Mae Pool, 2.986%, \$7,305 par, due 8/1/2047 (e)	7,337	7,424			
Fannie Mae Pool, 2.971%, \$3,336 par, due 8/1/2047 (e)	3,350	3,389			
Fannie Mae Pool, 2.852%, \$4,118 par, due 10/1/2047 (e)	4,209	4,173			
Fannie Mae Pool, 2.751%, \$1,859 par, due 11/1/2047 (e)	1,854	1,885			
Fannie Mae Pool, 2.760%, \$2,335 par, due 12/1/2047 (e)	2,322	2,366			
Fannie Mae Pool, 2.806%, \$10,044 par, due 12/1/2047 (e)	10,161	10,183			
Fannie Mae Pool, 2.999%, \$5,400 par, due 12/1/2047 (e)	5,424	5,496			
Fannie Mae Pool, 2.775%, \$8,688 par, due 10/1/2047 (e)	8,778	8,811			
Fannie Mae Pool, 2.885%, \$9,880 par, due 1/1/2048 (e)	9,975	10,028			
Fannie Mae Pool, 3.191%, \$8,173 par, due 2/1/2048 (e)	8,349	8,348			
Fannie Mae Pool, 4.399%, \$1,052 par, due 7/1/2040 (e)	1,074	1,108			
Fannie Mae Pool, 4.354%, \$859 par, due 8/1/2040 (e)	878	903			
Fannie Mae Pool, 4.146%, \$35 par, due 9/1/2040 (e)	37	37			
Fannie Mae Pool, 4.748%, \$62 par, due 4/1/2034 (e)	65	65			
Fannie Mae Pool, 2.527%, \$2,896 par, due 4/1/2045 (e)	2,898	2,943			
Fannie Mae Pool, 2.449%, \$2,268 par, due 4/1/2045 (e)	2,265	2,332			
Fannie Mae Pool, 2.671%, \$3,113 par, due 5/1/2045 (e)	3,122	3,172			
Fannie Mae Pool, 2.333%, \$71 par, due 6/1/2045 (e)	72	72			
Fannie Mae Pool, 2.606%, \$7,246 par, due 6/1/2045 (e)	7,380	7,373			
Fannie Mae Pool, 2.504%, \$6,966 par, due 8/1/2045 (e)	7,095	7,069			
Fannie Mae Pool, 2.303%, \$1,665 par, due 8/1/2045 (e)	1,668	1,703			
Fannie Mae Pool, 2.432%, \$1,939 par, due 10/1/2045 (e)	1,949	1,989			
Fannie Mae Pool, 2.509%, \$3,738 par, due 10/1/2045 (e)	3,723	3,795			
Fannie Mae Pool, 2.586%, \$3,098 par, due 11/1/2045 (e)	3,086	3,149			
Fannie Mae Pool, 2.684%, \$633 par, due 12/1/2045 (e)	633	644			
Fannie Mae Pool, 2.581%, \$5,432 par, due 11/1/2045 (e)	5,427	5,525			
Fannie Mae Pool, 2.975%, \$13,405 par, due 2/1/2048 (e)	13,441	13,628			
Fannie Mae Pool, 2.930%, \$12,969 par, due 11/1/2047 (e)	13,006	13,163			
Fannie Mae Pool, 3.283%, \$3,940 par, due 5/1/2048 (e)	3,966	4,034			
Fannie Mae Pool, 3.673%, \$5,304 par, due 1/1/2049 (e)	5,393	5,466			
Fannie Mae Pool, 2.759%, \$4,736 par, due 11/1/2049 (e)	4,797	4,805			
Fannie Mae Pool, 2.850%, \$7,147 par, due 11/1/2049 (e)	7,293	7,251			
Fannie Mae Pool, 2.820%, \$8,500 par, due 12/1/2049 (e)	8,658	8,621			
Fannie Mae Pool, 2.679%, \$17,377 par, due 12/1/2049 (e)	17,555	17,575			
Fannie Mae Pool, 2.745%, \$10,080 par, due 12/1/2049 (e)	10,236	10,214			
Fannie Mae Pool, 2.652%, \$9,384 par, due 12/1/2045 (e)	9,567	9,538			
Fannie Mae Pool, 2.385%, \$4,672 par, due 6/1/2022	4,665	4,712			
Fannie Mae Pool, 5.000%, \$571 par, due 8/1/2033	611	629			
Fannie Mae Pool, 5.000%, \$53 par, due 11/1/2024	53	57			
Fannie Mae Pool, 5.500%, \$287 par, due 11/1/2033	312	322			
Fannie Mae Pool, 3.500%, \$192 par, due 3/1/2027	194	199			
Fannie Mae Pool, 3.500%, \$217 par, due 3/1/2027	220	226			
Fannie Mae Pool, 3.500%, \$178 par, due 3/1/2027	180	185			
Fannie Mae Pool, 3.500%, \$148 par, due 3/1/2027	149	154			
Fannie Mae Pool, 3.000%, \$637 par, due 1/1/2027	650	653			
Fannie Mae Pool, 4.000%, \$2,728 par, due 3/1/2026	2,760	2,846			
Fannie Mae Pool, 3.500%, \$78 par, due 12/1/2025	79	81			
Fannie Mae Pool, 3.000%, \$3,937 par, due 6/1/2027	3,917	4,034			
Fannie Mae Pool, 2.500%, \$5,379 par, due 3/1/2028	5,304	5,451			
Fannie Mae Pool, 2.500%, \$4,445 par, due 9/1/2028	4,382	4,505			
Fannie Mae Pool, 2.500%, \$5,714 par, due 7/1/2027	5,850	5,790			



**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Fannie Mae Pool, 4.732%, \$463 par, due 1/1/2041 (e)		\$ 484	485			
Fannie Mae Pool, 4.909%, \$1,225 par, due 2/1/2041 (e)		1,252	1,283			
Fannie Mae Pool, 4.924%, \$71 par, due 2/1/2041 (e)		73	73			
Fannie Mae Pool, 3.660%, \$217 par, due 11/1/2041 (e)		225	225			
Fannie Mae Pool, 3.759%, \$1,550 par, due 11/1/2041 (e)		1,619	1,606			
Fannie Mae Pool, 3.861%, \$237 par, due 11/1/2041 (e)		243	244			
Fannie Mae Pool, 3.926%, \$378 par, due 10/1/2032 (e)		397	391			
Fannie Mae Pool, 2.405%, \$298 par, due 6/1/2034 (e)		301	297			
Fannie Mae Pool, 4.514%, \$706 par, due 6/1/2042 (e)		733	732			
Fannie Mae Pool, 4.432%, \$221 par, due 7/1/2042 (e)		229	228			
Fannie Mae Pool, 4.560%, \$500 par, due 6/1/2042 (e)		517	520			
Fannie Mae Pool, 4.872%, \$137 par, due 3/1/2042 (e)		142	142			
Fannie Mae Pool, 2.690%, \$1,129 par, due 10/1/2041 (e)		1,151	1,176			
Fannie Mae Pool, 4.682%, \$364 par, due 5/1/2042 (e)		378	378			
Fannie Mae Pool, 2.120%, \$882 par, due 12/1/2020		882	882			
Fannie Mae Pool, 2.600%, \$431 par, due 1/1/2021		433	432			
Fannie Mae Pool, 2.260%, \$12,434 par, due 3/1/2022		12,231	12,463			
Fannie Mae Pool, 5.000%, \$172 par, due 9/1/2039		185	190			
Fannie Mae Pool, 4.000%, \$138 par, due 11/1/2040		142	148			
Fannie Mae Pool, 5.000%, \$160 par, due 6/1/2035		172	177			
Fannie Mae Pool, 5.500%, \$1,128 par, due 9/1/2036		1,229	1,270			
Fannie Mae Pool, 5.500%, \$397 par, due 2/1/2034		431	447			
Fannie Mae Pool, 5.500%, \$232 par, due 8/1/2039		254	260			
Fannie Mae Pool, 5.000%, \$1,668 par, due 7/1/2035		1,783	1,838			
Fannie Mae Pool, 5.000%, \$672 par, due 4/1/2035		720	741			
Fannie Mae Pool, 5.000%, \$958 par, due 3/1/2035		1,026	1,055			
Fannie Mae Pool, 5.500%, \$347 par, due 11/1/2038		383	389			
Fannie Mae Pool, 6.000%, \$3 par, due 4/1/2033		3	4			
Fannie Mae Pool, 5.000%, \$3,743 par, due 11/1/2033		4,017	4,125			
Fannie Mae Pool, 5.000%, \$2,191 par, due 3/1/2034		2,350	2,415			
Fannie Mae Pool, 5.500%, \$295 par, due 2/1/2034		321	332			
Fannie Mae Pool, 5.000%, \$6 par, due 3/1/2034		6	6			
Fannie Mae Pool, 5.500%, \$762 par, due 1/1/2034		837	858			
Fannie Mae Pool, 5.500%, \$343 par, due 4/1/2036		374	386			
Fannie Mae Pool, 6.000%, \$281 par, due 7/1/2034		281	303			
Fannie Mae Pool, 6.000%, \$910 par, due 9/1/2037		915	1,049			
Fannie Mae Pool, 5.000%, \$1,619 par, due 10/1/2035		1,725	1,785			
Fannie Mae Pool, 5.000%, \$690 par, due 2/1/2036		740	761			
Fannie Mae Pool, 4.500%, \$34,662 par, due 6/1/2056		36,410	37,595			
Fannie Mae Pool, 6.000%, \$109 par, due 9/1/2038		109	115			
Fannie Mae Pool, 5.500%, \$147 par, due 1/1/2039		147	157			
Fannie Mae Pool, 5.000%, \$1 par, due 4/1/2034		1	1			
Fannie Mae Pool, 5.000%, \$2 par, due 8/1/2034		2	2			
Fannie Mae Pool, 5.000%, \$3 par, due 11/1/2035		4	4			
Fannie Mae Pool, 6.000%, \$19 par, due 1/1/2038		20	21			
Fannie Mae Pool, 6.000%, \$20 par, due 3/1/2038		21	22			
Fannie Mae Pool, 6.000%, \$31 par, due 1/1/2038		33	35			
Fannie Mae Pool, 6.000%, \$34 par, due 2/1/2038		36	39			
Fannie Mae Pool, 6.000%, \$23 par, due 1/1/2038		25	26			
Fannie Mae Pool, 6.000%, \$15 par, due 1/1/2038		16	17			
Fannie Mae Pool, 6.000%, \$564 par, due 10/1/2038		620	642			
Fannie Mae Pool, 5.000%, \$20,527 par, due 8/1/2056		22,171	22,758			
Fannie Mae REMIC Trust 2001-W1, 6.902%, \$152 par, due 7/25/2031 (e)		168	180			
Fannie Mae REMIC Trust 2002-W3, 6.500%, \$707 par, due 11/25/2041		775	811			
Fannie Mae REMIC Trust 2003-W4, 5.298%, \$585 par, due 10/25/2042 (e)		602	622			
Fannie Mae REMIC Trust 2003-W4, 5.676%, \$720 par, due 10/25/2042 (e)		752	807			
Fannie Mae REMIC Trust 2003-W4, 6.274%, \$61 par, due 10/25/2042 (e)		64	69			
Fannie Mae REMIC Trust 2004-W11, 7.000%, \$1,059 par, due 5/25/2044		1,133	1,174			
Fannie Mae REMIC Trust 2004-W12, 6.500%, \$143 par, due 7/25/2044		160	162			
Fannie Mae REMIC Trust 2004-W3, 6.000%, \$336 par, due 5/25/2034		360	370			
Fannie Mae REMIC Trust 2005-W1, 6.500%, \$635 par, due 10/25/2044		688	736			
Fannie Mae REMIC Trust 2006-W3, 2.032%, \$2,068 par, due 10/25/2046 (e)		2,055	2,065			
Fannie Mae REMIC Trust 2007-W8, 6.377%, \$291 par, due 9/25/2037 (e)		309	334			
Fannie Mae REMICS, 5.500%, \$891 par, due 4/25/2035		958	1,004			
Fannie Mae REMICS, 4.413%, \$486 par, due 9/25/2037 (e)		511	525			
Fannie Mae REMICS, 3.500%, \$78 par, due 10/25/2042		79	81			
Fannie Mae REMICS, 1.750%, \$112 par, due 10/25/2022		111	112			
Fannie Mae REMICS, 3.000%, \$19 par, due 5/25/2038		19	19			
Fannie Mae REMICS, 2.500%, \$324 par, due 1/25/2027		329	326			
Fannie Mae REMICS, 2.500%, \$241 par, due 3/25/2030		245	242			
Fannie Mae REMICS, 2.000%, \$451 par, due 10/25/2040		447	450			
Fannie Mae Trust 2003-W2, 7.000%, \$150 par, due 7/25/2042		171	175			
Fannie Mae Trust 2003-W6, 6.500%, \$121 par, due 9/25/2042		134	138			
Fannie Mae Trust 2004-W2, 6.500%, \$591 par, due 2/25/2044		623	655			
Fannie Mae Trust 2004-W2, 7.000%, \$151 par, due 2/25/2044		157	172			
Fannie Mae Trust 2004-W8, 7.500%, \$245 par, due 6/25/2044		259	285			
Fannie Mae-Aces, 2.336%, \$1,001 par, due 4/25/2024 (e)		1,002	1,003			
FedEx Corp, 3.400%, \$14,080 par, due 1/4/2022		14,078	14,462			
FedEx Corp, 2.625%, \$5,670 par, due 8/1/2022		5,557	5,752			
Fifth Third Auto Trust 2019-1, 2.640%, \$16,915 par, due 12/15/2023		16,912	17,071			
Fifth Third Bank/Cincinnati OH, 3.350%, \$9,165 par, due 7/26/2021		9,167	9,368			
Fiserv Inc, 2.700%, \$3,800 par, due 6/1/2020		3,808	3,809			
Fiserv Inc, 2.750%, \$17,860 par, due 7/1/2024		17,833	18,175			
Florida Gas Transmission Co LLC, 5.450%, \$3,420 par, due 7/15/2020 (f)		3,456	3,477			
Florida Water Pollution Control Financing Corp, 1.900%, \$5,740 par, due 1/15/2022 (i)		5,737	5,757			
FN 7/1 HYB 2.73 Feb 2020, 2.730%, \$22,750 par, due 2/1/2050 (e)(i)		23,006	23,006			
Ford Credit Auto Lease Trust, 3.190%, \$6,000 par, due 12/15/2021		6,000	6,042			
Ford Credit Auto Lease Trust 2018-A, 2.930%, \$3,901 par, due 6/15/2021		3,901	3,909			
Ford Credit Auto Lease Trust 2018-A, 2.710%, \$4 par, due 12/15/2020		4	4			
Ford Credit Auto Lease Trust 2019-A, 2.900%, \$13,540 par, due 5/15/2022		13,539	13,664			
Ford Credit Auto Lease Trust 2019-B, 2.220%, \$14,385 par, due 10/15/2022		14,383	14,438			
Ford Credit Auto Owner Tr, 2.310%, \$22,725 par, due 8/15/2027 (f)		22,548	22,808			
Ford Credit Auto Owner Tr, 2.620%, \$29,462 par, due 8/15/2028 (f)		29,136	29,802			
Ford Credit Auto Owner Tr, 1.220%, \$521 par, due 3/15/2021		518	520			
Ford Credit Auto Owner Tr, 2.030%, \$15,300 par, due 12/15/2027 (f)		15,112	15,302			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Ford Credit Auto Owner Trust 2017-B, 1.690%, \$3,275 par, due 11/15/2021		\$ 3,275	3,272			3,272
Ford Credit Auto Owner Trust 2017-REV2, 2.360%, \$13,626 par, due 3/15/2029 (f)		13,255	13,713			13,713
Ford Credit Auto Owner Trust 2018-A, 3.030%, \$2,458 par, due 11/15/2022		2,461	2,478			2,478
Ford Credit Auto Owner Trust 2019-A, 2.780%, \$30,835 par, due 9/15/2023		30,831	31,253			31,253
Ford Credit Auto Owner Trust 2019-C, 1.870%, \$26,000 par, due 3/15/2024		25,999	25,978			25,978
Ford Motor Credit Co LLC, 2.425%, \$6,561 par, due 6/12/2020		6,552	6,557			6,557
Ford Motor Credit Co LLC, 3.350%, \$13,250 par, due 11/1/2022		13,244	13,385			13,385
Ford Motor Credit Co LLC, 3.470%, \$820 par, due 4/5/2021		820	828			828
Ford Motor Credit Co LLC, 3.200%, \$861 par, due 1/15/2021		859	866			866
Fortive Corp, 2.350%, \$7,713 par, due 6/15/2021		7,616	7,746			7,746
Freddie Mac Gold Pool, 5.500%, \$1,150 par, due 12/1/2034		1,132	1,247			1,247
Freddie Mac Gold Pool, 3.000%, \$813 par, due 8/1/2027		814	834			834
Freddie Mac Gold Pool, 4.000%, \$98 par, due 7/1/2026		102	102			102
Freddie Mac Gold Pool, 2.500%, \$2,349 par, due 10/1/2027		2,363	2,371			2,371
Freddie Mac Gold Pool, 2.500%, \$216 par, due 12/1/2027		215	219			219
Freddie Mac Gold Pool, 5.500%, \$42 par, due 9/1/2022		44	44			44
Freddie Mac Gold Pool, 3.500%, \$389 par, due 10/1/2025		394	403			403
Freddie Mac Gold Pool, 2.500%, \$2,492 par, due 7/1/2023		2,502	2,515			2,515
Freddie Mac Gold Pool, 2.500%, \$1,121 par, due 7/1/2023		1,126	1,132			1,132
Freddie Mac Gold Pool, 2.000%, \$1,734 par, due 9/1/2023		1,741	1,718			1,718
Freddie Mac Gold Pool, 4.500%, \$189 par, due 7/1/2024		194	197			197
Freddie Mac Gold Pool, 4.500%, \$96 par, due 3/1/2024		98	100			100
Freddie Mac Gold Pool, 2.500%, \$708 par, due 3/1/2027		694	718			718
Freddie Mac Gold Pool, 2.500%, \$5,611 par, due 1/1/2028		5,526	5,674			5,674
Freddie Mac Gold Pool, 4.000%, \$3,513 par, due 3/1/2026		3,572	3,666			3,666
Freddie Mac Gold Pool, 4.500%, \$80 par, due 4/1/2026		82	83			83
Freddie Mac Gold Pool, 3.000%, \$1,521 par, due 4/1/2027		1,555	1,562			1,562
Freddie Mac Gold Pool, 3.000%, \$11,499 par, due 4/1/2027		11,641	11,851			11,851
Freddie Mac Gold Pool, 3.000%, \$8,312 par, due 5/1/2027		8,361	8,589			8,589
Freddie Mac Gold Pool, 3.000%, \$5,456 par, due 6/1/2027		5,545	5,594			5,594
Freddie Mac Gold Pool, 3.000%, \$106 par, due 5/1/2027		106	109			109
Freddie Mac Gold Pool, 3.000%, \$1,087 par, due 7/1/2027		1,103	1,114			1,114
Freddie Mac Gold Pool, 3.000%, \$121 par, due 6/1/2027		121	124			124
Freddie Mac Gold Pool, 5.000%, \$13 par, due 5/1/2021		13	13			13
Freddie Mac Gold Pool, 5.000%, \$73 par, due 11/1/2021		72	75			75
Freddie Mac Gold Pool, 6.000%, \$73 par, due 11/1/2021		75	74			74
Freddie Mac Gold Pool, 5.000%, \$7 par, due 2/1/2020		6	7			7
Freddie Mac Gold Pool, 5.000%, \$14 par, due 5/1/2020		14	15			15
Freddie Mac Gold Pool, 5.500%, \$1 par, due 8/1/2020		1	1			1
Freddie Mac Gold Pool, 3.500%, \$635 par, due 12/1/2025		637	659			659
Freddie Mac Gold Pool, 4.000%, \$995 par, due 3/1/2026		1,011	1,038			1,038
Freddie Mac Gold Pool, 6.000%, \$361 par, due 10/1/2038		401	416			416
Freddie Mac Gold Pool, 4.500%, \$76 par, due 1/1/2038		80	83			83
Freddie Mac Gold Pool, 5.500%, \$276 par, due 12/1/2034		297	310			310
Freddie Mac Gold Pool, 5.500%, \$101 par, due 6/1/2038		109	112			112
Freddie Mac Gold Pool, 4.500%, \$103 par, due 7/1/2040		109	112			112
Freddie Mac Gold Pool, 4.500%, \$105 par, due 12/1/2039		111	114			114
Freddie Mac Multifam Struct PT Cert, 2.397%, \$4,778 par, due 9/25/2022 (e)		4,782	4,777			4,777
Freddie Mac Multifam Struct PT Cert, 2.347%, \$3,224 par, due 1/25/2023 (e)		3,227	3,223			3,223
Freddie Mac Multifam Struct PT Cert, 2.355%, \$633 par, due 4/25/2021 (e)		632	632			632
Freddie Mac Multifam Struct PT Cert, 2.566%, \$2,552 par, due 9/25/2020 (e)		2,543	2,552			2,552
Freddie Mac Multifam Struct PT Cert, 2.980%, \$14,428 par, due 1/25/2046 (e)		14,444	14,525			14,525
Freddie Mac Non Gold Pool, 2.866%, \$2,139 par, due 5/1/2044 (e)		2,152	2,180			2,180
Freddie Mac Non Gold Pool, 2.798%, \$3,549 par, due 6/1/2044 (e)		3,571	3,613			3,613
Freddie Mac Non Gold Pool, 4.573%, \$787 par, due 6/1/2042 (e)		813	817			817
Freddie Mac Non Gold Pool, 4.625%, \$46 par, due 6/1/2042 (e)		47	47			47
Freddie Mac Non Gold Pool, 4.615%, \$1,408 par, due 6/1/2042 (e)		1,425	1,464			1,464
Freddie Mac Non Gold Pool, 3.816%, \$747 par, due 11/1/2041 (e)		773	775			775
Freddie Mac Non Gold Pool, 4.625%, \$215 par, due 5/1/2042 (e)		220	223			223
Freddie Mac Non Gold Pool, 4.625%, \$237 par, due 5/1/2042 (e)		246	241			241
Freddie Mac Non Gold Pool, 4.625%, \$673 par, due 5/1/2042 (e)		694	705			705
Freddie Mac Non Gold Pool, 4.885%, \$301 par, due 1/1/2037 (e)		314	315			315
Freddie Mac Non Gold Pool, 3.794%, \$214 par, due 4/1/2036 (e)		212	223			223
Freddie Mac Non Gold Pool, 4.677%, \$59 par, due 4/1/2035 (e)		62	63			63
Freddie Mac Non Gold Pool, 4.239%, \$372 par, due 9/1/2037 (e)		388	394			394
Freddie Mac Non Gold Pool, 4.637%, \$52 par, due 6/1/2035 (e)		51	55			55
Freddie Mac Non Gold Pool, 4.625%, \$113 par, due 7/1/2035 (e)		111	119			119
Freddie Mac Non Gold Pool, 4.095%, \$283 par, due 7/1/2036 (e)		292	294			294
Freddie Mac Non Gold Pool, 4.431%, \$240 par, due 4/1/2037 (e)		248	250			250
Freddie Mac Non Gold Pool, 4.257%, \$104 par, due 1/1/2036 (e)		109	109			109
Freddie Mac Non Gold Pool, 2.405%, \$355 par, due 11/1/2032 (e)		358	354			354
Freddie Mac Non Gold Pool, 2.628%, \$584 par, due 7/1/2034 (e)		583	584			584
Freddie Mac Non Gold Pool, 2.405%, \$521 par, due 4/1/2031 (e)		525	518			518
Freddie Mac Non Gold Pool, 2.405%, \$655 par, due 10/1/2032 (e)		659	651			651
Freddie Mac Non Gold Pool, 4.625%, \$84 par, due 7/1/2034 (e)		82	89			89
Freddie Mac Non Gold Pool, 4.118%, \$18 par, due 12/1/2036 (e)		18	19			19
Freddie Mac Non Gold Pool, 4.625%, \$690 par, due 4/1/2038 (e)		686	726			726
Freddie Mac Non Gold Pool, 4.787%, \$343 par, due 4/1/2038 (e)		359	362			362
Freddie Mac Non Gold Pool, 4.651%, \$812 par, due 5/1/2038 (e)		812	850			850
Freddie Mac Non Gold Pool, 4.832%, \$217 par, due 6/1/2038 (e)		228	228			228
Freddie Mac Non Gold Pool, 4.414%, \$277 par, due 12/1/2036 (e)		278	291			291
Freddie Mac Non Gold Pool, 4.032%, \$204 par, due 9/1/2038 (e)		216	213			213
Freddie Mac Non Gold Pool, 4.634%, \$77 par, due 6/1/2035 (e)		81	81			81
Freddie Mac Non Gold Pool, 3.967%, \$242 par, due 11/1/2038 (e)		253	254			254
Freddie Mac Non Gold Pool, 4.590%, \$12 par, due 12/1/2036 (e)		12	12			12
Freddie Mac Non Gold Pool, 3.750%, \$23 par, due 11/1/2036 (e)		24	24			24
Freddie Mac Non Gold Pool, 4.370%, \$74 par, due 8/1/2036 (e)		77	78			78
Freddie Mac Non Gold Pool, 4.680%, \$183 par, due 6/1/2040 (e)		192	193			193
Freddie Mac Non Gold Pool, 4.313%, \$327 par, due 9/1/2040 (e)		342	344			344
Freddie Mac Non Gold Pool, 3.706%, \$348 par, due 11/1/2040 (e)		357	364			364
Freddie Mac Non Gold Pool, 4.870%, \$762 par, due 1/1/2042 (e)		793	795			795
Freddie Mac Non Gold Pool, 4.790%, \$438 par, due 2/1/2042 (e)		448	453			453
Freddie Mac Non Gold Pool, 4.173%, \$911 par, due 9/1/2041 (e)		935	952			952
Freddie Mac Non Gold Pool, 4.130%, \$72 par, due 10/1/2041 (e)		75	74			74
Freddie Mac Non Gold Pool, 4.532%, \$309 par, due 7/1/2042 (e)		321	321			321

**WELLS FARGO STABLE RETURN FUND G**  
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Freddie Mac Non Gold Pool, 4.472%, \$283 par, due 7/1/2042 (e)		\$ 286	294			
Freddie Mac Non Gold Pool, 4.411%, \$57 par, due 7/1/2042 (e)		59	59			
Freddie Mac Non Gold Pool, 4.407%, \$367 par, due 8/1/2042 (e)		370	380			
Freddie Mac Non Gold Pool, 4.459%, \$144 par, due 8/1/2042 (e)		148	148			
Freddie Mac Non Gold Pool, 4.027%, \$824 par, due 9/1/2042 (e)		844	852			
Freddie Mac Non Gold Pool, 4.000%, \$983 par, due 10/1/2042 (e)		1,010	1,022			
Freddie Mac Non Gold Pool, 3.769%, \$43 par, due 10/1/2035 (e)		45	44			
Freddie Mac Non Gold Pool, 4.695%, \$138 par, due 5/1/2041 (e)		146	144			
Freddie Mac Non Gold Pool, 4.134%, \$2,228 par, due 1/1/2043 (e)		2,282	2,299			
Freddie Mac Non Gold Pool, 2.276%, \$3,529 par, due 1/1/2043 (e)		3,576	3,625			
Freddie Mac Non Gold Pool, 2.108%, \$1,550 par, due 2/1/2043 (e)		1,548	1,596			
Freddie Mac Non Gold Pool, 2.324%, \$724 par, due 1/1/2043 (e)		723	743			
Freddie Mac Non Gold Pool, 2.259%, \$4,453 par, due 8/1/2043 (e)		4,504	4,560			
Freddie Mac Non Gold Pool, 2.481%, \$3,703 par, due 10/1/2043 (e)		3,722	3,789			
Freddie Mac Non Gold Pool, 2.336%, \$1,523 par, due 10/1/2043 (e)		1,533	1,556			
Freddie Mac Non Gold Pool, 2.912%, \$2,718 par, due 11/1/2043 (e)		2,739	2,782			
Freddie Mac Non Gold Pool, 4.421%, \$1,349 par, due 5/1/2044 (e)		1,380	1,406			
Freddie Mac Non Gold Pool, 4.284%, \$873 par, due 7/1/2044 (e)		895	903			
Freddie Mac Non Gold Pool, 3.975%, \$191 par, due 8/1/2044 (e)		196	197			
Freddie Mac Non Gold Pool, 4.187%, \$1,432 par, due 8/1/2044 (e)		1,465	1,479			
Freddie Mac Non Gold Pool, 4.160%, \$1,366 par, due 8/1/2044 (e)		1,395	1,415			
Freddie Mac Non Gold Pool, 4.181%, \$487 par, due 8/1/2044 (e)		498	503			
Freddie Mac Non Gold Pool, 3.947%, \$584 par, due 9/1/2044 (e)		586	603			
Freddie Mac Non Gold Pool, 2.795%, \$1,441 par, due 8/1/2044 (e)		1,448	1,464			
Freddie Mac Non Gold Pool, 2.862%, \$3,137 par, due 8/1/2044 (e)		3,161	3,189			
Freddie Mac Non Gold Pool, 2.922%, \$1,001 par, due 8/1/2044 (e)		1,007	1,019			
Freddie Mac Non Gold Pool, 2.842%, \$2,525 par, due 11/1/2044 (e)		2,542	2,576			
Freddie Mac Non Gold Pool, 2.624%, \$2,948 par, due 12/1/2044 (e)		2,963	3,000			
Freddie Mac Non Gold Pool, 2.701%, \$2,405 par, due 12/1/2044 (e)		2,413	2,450			
Freddie Mac Non Gold Pool, 2.690%, \$8,625 par, due 1/1/2045 (e)		8,746	8,782			
Freddie Mac Non Gold Pool, 2.769%, \$2,849 par, due 12/1/2044 (e)		2,869	2,904			
Freddie Mac Non Gold Pool, 2.605%, \$2,325 par, due 1/1/2045 (e)		2,326	2,365			
Freddie Mac Non Gold Pool, 2.756%, \$1,904 par, due 1/1/2045 (e)		1,912	1,939			
Freddie Mac Non Gold Pool, 3.834%, \$3,091 par, due 11/1/2042 (e)		3,100	3,197			
Freddie Mac Non Gold Pool, 2.626%, \$2,429 par, due 4/1/2045 (e)		2,439	2,470			
Freddie Mac Non Gold Pool, 2.585%, \$3,399 par, due 4/1/2045 (e)		3,376	3,453			
Freddie Mac Non Gold Pool, 2.588%, \$4,891 par, due 5/1/2045 (e)		5,000	4,968			
Freddie Mac Non Gold Pool, 2.570%, \$6,500 par, due 6/1/2045 (e)		6,625	6,577			
Freddie Mac Non Gold Pool, 2.372%, \$3,666 par, due 7/1/2045 (e)		3,637	3,708			
Freddie Mac Non Gold Pool, 2.580%, \$8,905 par, due 6/1/2045 (e)		9,078	9,046			
Freddie Mac Non Gold Pool, 2.437%, \$5,218 par, due 8/1/2045 (e)		5,168	5,285			
Freddie Mac Non Gold Pool, 2.223%, \$11,384 par, due 8/1/2045 (e)		11,546	11,616			
Freddie Mac Non Gold Pool, 2.401%, \$7,368 par, due 8/1/2045 (e)		7,475	7,457			
Freddie Mac Non Gold Pool, 2.775%, \$3,187 par, due 7/1/2045 (e)		3,195	3,247			
Freddie Mac Non Gold Pool, 2.434%, \$1,761 par, due 9/1/2045 (e)		1,765	1,806			
Freddie Mac Non Gold Pool, 2.764%, \$6,826 par, due 9/1/2045 (e)		6,969	6,947			
Freddie Mac Non Gold Pool, 2.312%, \$197 par, due 10/1/2045 (e)		200	201			
Freddie Mac Non Gold Pool, 2.598%, \$8,566 par, due 11/1/2045 (e)		8,734	8,690			
Freddie Mac Non Gold Pool, 2.777%, \$2,955 par, due 11/1/2045 (e)		2,955	3,003			
Freddie Mac Non Gold Pool, 2.535%, \$6,794 par, due 12/1/2045 (e)		6,755	6,880			
Freddie Mac Non Gold Pool, 2.795%, \$2,922 par, due 11/1/2045 (e)		2,925	2,972			
Freddie Mac Non Gold Pool, 2.733%, \$3,852 par, due 12/1/2045 (e)		3,852	3,914			
Freddie Mac Non Gold Pool, 2.431%, \$4,353 par, due 1/1/2046 (e)		4,318	4,398			
Freddie Mac Non Gold Pool, 2.255%, \$6,866 par, due 1/1/2046 (e)		6,873	6,975			
Freddie Mac Non Gold Pool, 2.801%, \$4,628 par, due 1/1/2046 (e)		4,614	4,707			
Freddie Mac Non Gold Pool, 2.703%, \$16,134 par, due 3/1/2046 (e)		16,317	16,390			
Freddie Mac Non Gold Pool, 2.542%, \$3,106 par, due 2/1/2046 (e)		3,166	3,155			
Freddie Mac Non Gold Pool, 2.612%, \$4,605 par, due 4/1/2046 (e)		4,567	4,669			
Freddie Mac Non Gold Pool, 2.342%, \$4,740 par, due 1/1/2043 (e)		4,670	4,782			
Freddie Mac Non Gold Pool, 2.349%, \$622 par, due 12/1/2042 (e)		627	627			
Freddie Mac Non Gold Pool, 2.431%, \$10,977 par, due 9/1/2046 (e)		11,254	11,078			
Freddie Mac Non Gold Pool, 2.278%, \$2,092 par, due 10/1/2046 (e)		2,055	2,105			
Freddie Mac Non Gold Pool, 2.392%, \$12,387 par, due 10/1/2046 (e)		12,651	12,491			
Freddie Mac Non Gold Pool, 2.413%, \$7,694 par, due 10/1/2046 (e)		7,605	7,760			
Freddie Mac Non Gold Pool, 2.559%, \$1,436 par, due 11/1/2046 (e)		1,422	1,453			
Freddie Mac Non Gold Pool, 2.222%, \$2,149 par, due 1/1/2047 (e)		2,111	2,162			
Freddie Mac Non Gold Pool, 2.874%, \$2,100 par, due 6/1/2047 (e)		2,097	2,128			
Freddie Mac Non Gold Pool, 3.039%, \$5,811 par, due 6/1/2047 (e)		5,888	5,905			
Freddie Mac Non Gold Pool, 3.004%, \$8,647 par, due 6/1/2047 (e)		8,681	8,785			
Freddie Mac Non Gold Pool, 3.159%, \$1,932 par, due 6/1/2047 (e)		1,943	1,970			
Freddie Mac Non Gold Pool, 2.736%, \$8,178 par, due 7/1/2047 (e)		8,137	8,294			
Freddie Mac Non Gold Pool, 3.029%, \$6,891 par, due 6/1/2047 (e)		6,921	7,005			
Freddie Mac Non Gold Pool, 2.668%, \$5,887 par, due 7/1/2047 (e)		5,849	5,958			
Freddie Mac Non Gold Pool, 2.861%, \$489 par, due 7/1/2047 (e)		498	495			
Freddie Mac Non Gold Pool, 3.045%, \$8,563 par, due 7/1/2047 (e)		8,601	8,705			
Freddie Mac Non Gold Pool, 2.903%, \$3,617 par, due 8/1/2047 (e)		3,705	3,662			
Freddie Mac Non Gold Pool, 2.968%, \$716 par, due 8/1/2047 (e)		732	726			
Freddie Mac Non Gold Pool, 2.790%, \$2,650 par, due 9/1/2047 (e)		2,643	2,683			
Freddie Mac Non Gold Pool, 2.794%, \$2,977 par, due 11/1/2047 (e)		2,965	3,016			
Freddie Mac Non Gold Pool, 2.767%, \$935 par, due 11/1/2047 (e)		930	946			
Freddie Mac Non Gold Pool, 3.001%, \$4,979 par, due 11/1/2047 (e)		4,994	5,059			
Freddie Mac Non Gold Pool, 3.053%, \$2,965 par, due 12/1/2047 (e)		2,982	3,017			
Freddie Mac Non Gold Pool, 2.904%, \$10,160 par, due 11/1/2047 (e)		10,144	10,298			
Freddie Mac Non Gold Pool, 2.810%, \$2,691 par, due 6/1/2045 (e)		2,694	2,724			
Freddie Mac Non Gold Pool, 3.155%, \$2,587 par, due 11/1/2041 (e)		2,590	2,654			
Freddie Mac Non Gold Pool, 3.071%, \$9,114 par, due 8/1/2049 (e)		9,310	9,243			
Freddie Mac Non Gold Pool, 2.901%, \$912 par, due 10/1/2049 (e)		926	924			
Freddie Mac Non Gold Pool, 2.762%, \$6,706 par, due 7/1/2046 (e)		6,811	6,814			
Freddie Mac REMICS, 4.000%, \$168 par, due 4/15/2040		176	171			
Freddie Mac REMICS, 3.000%, \$225 par, due 3/15/2026		229	228			
Freddie Mac REMICS, 2.000%, \$378 par, due 3/15/2040		377	378			
Freddie Mac REMICS, 2.500%, \$231 par, due 12/15/2040		236	234			
Freddie Mac REMICS, 2.000%, \$654 par, due 6/15/2041		645	651			
Freddie Mac REMICS, 5.500%, \$921 par, due 11/15/2033		951	1,042			
Freddie Mac REMICS, 5.500%, \$9 par, due 1/15/2035		10	10			

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Freddie Mac REMICS, 185805.000%, \$44 par, due 3/15/2023 (j)(m)		\$ 12	1			
Freddie Mac Struct PT Cert, 6.500%, \$744 par, due 9/25/2043		766	839			
Freddie Mac Struct PT Cert, 7.500%, \$557 par, due 9/25/2043		640	640			
Freddie Mac Struct PT Cert, 7.500%, \$402 par, due 2/25/2042		418	484			
Freddie Mac Struct PT Cert, 3.378%, \$1,597 par, due 2/25/2045 (e)		1,604	1,616			
Freddie Struct PT Cert, 7.000%, \$1,089 par, due 3/25/2044		1,255	1,373			
Freddie Struct PT Cert, 6.500%, \$3,277 par, due 2/25/2042		3,416	3,736			
Freddie Struct PT Cert, 7.000%, \$117 par, due 3/25/2043		130	134			
Freddie Struct PT Cert, 6.500%, \$487 par, due 10/25/2043		543	578			
Freddie Struct PT Cert, 6.500%, \$642 par, due 3/25/2044		737	729			
Freddie Struct PT Cert, 7.000%, \$1,356 par, due 7/25/2043		1,549	1,634			
Gate Capital Cayman Two Ltd, 2.637%, \$562 par, due 12/2/2021		567	567			
GE Cap Intl Funding, 2.342%, \$10,547 par, due 11/15/2020		10,499	10,556			
General Dynamics Corp, 2.875%, \$2,265 par, due 5/11/2020		2,264	2,273			
General Electric Co, 5.550%, \$1,300 par, due 5/4/2020		1,311	1,314			
General Electric Co, 4.650%, \$158 par, due 10/17/2021		162	165			
General Electric Co, 5.500%, \$420 par, due 1/8/2020		420	420			
General Electric Co, 4.625%, \$2,138 par, due 1/7/2021		2,165	2,187			
General Mills Inc, 2.600%, \$5,310 par, due 10/12/2022		5,333	5,391			
General Mills Inc, 3.200%, \$7,743 par, due 4/16/2021		7,742	7,883			
General Mills Inc, 3.700%, \$3,090 par, due 10/17/2023		3,162	3,256			
General Motors Financial Co Inc, 4.200%, \$8,220 par, due 11/6/2021		8,222	8,522			
General Motors Financial Co Inc, 3.550%, \$6,770 par, due 7/8/2022		6,766	6,969			
Gilead Sciences Inc, 2.550%, \$3,001 par, due 9/1/2020		2,992	3,014			
Ginnie Mae I pool, 5.000%, \$83 par, due 5/15/2033		89	92			
Ginnie Mae I pool, 5.000%, \$118 par, due 11/15/2033		126	131			
Ginnie Mae I pool, 5.500%, \$181 par, due 2/15/2035		193	202			
Ginnie Mae I pool, 6.000%, \$269 par, due 12/15/2033		294	307			
Ginnie Mae I pool, 5.500%, \$347 par, due 6/15/2034		371	390			
Ginnie Mae I pool, 6.000%, \$434 par, due 1/15/2034		468	490			
Ginnie Mae I pool, 5.500%, \$200 par, due 5/15/2038		214	225			
Ginnie Mae I pool, 5.000%, \$695 par, due 6/15/2040		740	773			
Ginnie Mae II pool, 4.500%, \$110 par, due 9/20/2040		115	118			
Ginnie Mae II pool, 3.875%, \$1,340 par, due 4/20/2045 (e)		1,367	1,378			
Ginnie Mae II pool, 2.691%, \$2,648 par, due 3/20/2058 (e)		2,685	2,674			
Ginnie Mae II pool, 2.751%, \$7,453 par, due 10/20/2063 (e)		7,539	7,536			
Ginnie Mae II pool, 4.740%, \$14 par, due 6/20/2061 (e)		14	15			
Ginnie Mae II Pool, 4.346%, \$97 par, due 12/20/2066 (e)		100	98			
Ginnie Mae II Pool, 4.350%, \$46 par, due 1/20/2067 (e)		48	47			
Ginnie Mae II pool, 3.000%, \$607 par, due 12/20/2045 (e)		617	627			
Ginnie Mae II pool, 4.034%, \$2,134 par, due 6/20/2062 (e)		2,161	2,159			
Ginnie Mae II pool, 4.333%, \$639 par, due 7/20/2062 (e)		649	641			
Ginnie Mae II pool, 3.669%, \$510 par, due 8/20/2062 (e)		520	512			
Ginnie Mae II pool, 4.125%, \$106 par, due 10/20/2039 (e)		110	110			
Ginnie Mae II pool, 4.125%, \$157 par, due 11/20/2039 (e)		163	163			
Ginnie Mae II pool, 3.000%, \$10,034 par, due 11/20/2045 (e)		10,174	10,357			
Ginnie Mae II pool, 3.000%, \$704 par, due 10/20/2045 (e)		711	721			
Ginnie Mae II pool, 4.125%, \$97 par, due 10/20/2041 (e)		100	100			
Ginnie Mae II pool, 4.125%, \$1,448 par, due 11/20/2041 (e)		1,482	1,489			
Ginnie Mae II pool, 4.125%, \$3,553 par, due 12/20/2041 (e)		3,645	3,652			
Ginnie Mae II pool, 4.000%, \$161 par, due 3/20/2042 (e)		165	166			
Ginnie Mae II pool, 3.875%, \$852 par, due 4/20/2042 (e)		873	878			
Ginnie Mae II pool, 3.250%, \$515 par, due 7/20/2040 (e)		535	533			
Ginnie Mae II pool, 5.310%, \$31 par, due 5/20/2058 (e)		32	34			
Ginnie Mae II pool, 3.190%, \$18,069 par, due 6/20/2058 (e)		18,263	18,350			
Ginnie Mae II pool, 5.677%, \$198 par, due 8/20/2059 (e)		213	222			
Ginnie Mae II pool, 5.460%, \$5 par, due 8/20/2059 (e)		6	6			
Ginnie Mae II pool, 5.644%, \$6 par, due 9/20/2059 (e)		7	7			
Ginnie Mae II pool, 5.595%, \$1 par, due 11/20/2059 (e)		1	1			
Ginnie Mae II pool, 5.795%, \$67 par, due 12/20/2059 (e)		69	68			
Ginnie Mae II pool, 2.657%, \$5,214 par, due 5/20/2058 (e)		5,154	5,276			
Ginnie Mae II pool, 5.687%, \$75 par, due 2/20/2060 (e)		77	75			
Ginnie Mae II pool, 5.678%, \$89 par, due 4/20/2060 (e)		93	90			
Ginnie Mae II pool, 5.500%, \$7 par, due 5/20/2060 (e)		8	7			
Ginnie Mae II pool, 5.240%, \$29 par, due 5/20/2060 (e)		30	30			
Ginnie Mae II pool, 5.500%, \$25 par, due 5/20/2060 (e)		26	25			
Ginnie Mae II pool, 5.501%, \$2 par, due 7/20/2060 (e)		2	2			
Ginnie Mae II pool, 5.312%, \$171 par, due 7/20/2060 (e)		175	183			
Ginnie Mae II pool, 5.637%, \$102 par, due 9/20/2060 (e)		105	103			
Ginnie Mae II pool, 5.310%, \$44 par, due 6/20/2060 (e)		47	47			
Ginnie Mae II pool, 4.500%, \$811 par, due 9/20/2060 (e)		874	821			
Ginnie Mae II pool, 4.740%, \$5 par, due 11/20/2060 (e)		5	5			
Ginnie Mae II pool, 4.810%, \$5 par, due 12/20/2060 (e)		5	5			
GlaxoSmithKline Capital PLC, 2.875%, \$23,070 par, due 6/1/2022		23,057	23,574			
GlaxoSmithKline Capital PLC, 2.850%, \$8,893 par, due 5/8/2022		8,787	9,089			
GM Fin Consumer Auto Recv Tr 2017-3A, 1.970%, \$3,142 par, due 5/16/2022 (f)		3,135	3,143			
GM Fin Consumer Auto Recv Tr 2018-1, 2.320%, \$24,488 par, due 7/18/2022		24,409	24,553			
GM Fin Consumer Auto Recv Tr 2018-2, 2.550%, \$234 par, due 5/17/2021		234	234			
GM Financial Automobile Leasing Trust 2018-1, 2.610%, \$5,222 par, due 1/20/2021		5,217	5,228			
GM Financial Automobile Leasing Trust 2018-3, 3.180%, \$5,120 par, due 6/21/2021		5,120	5,145			
GM Financial Automobile Leasing Trust 2019-1, 2.980%, \$11,490 par, due 12/20/2021		11,489	11,591			
GNMA, 2.674%, \$4,302 par, due 12/20/2066 (e)		4,316	4,346			
GNMA, 2.774%, \$30,017 par, due 12/20/2066 (e)		30,098	30,436			
GNMA, 2.694%, \$11,762 par, due 2/20/2066 (e)		11,945	11,873			
GNMA, 2.424%, \$5,769 par, due 10/20/2065 (e)		5,799	5,771			
GNMA, 2.724%, \$11,601 par, due 2/20/2066 (e)		11,815	11,731			
GNMA, 1.600%, \$57 par, due 12/16/2042		56	57			
GNMA, 1.410%, \$97 par, due 10/16/2042		95	96			
GNMA, 1.061%, \$514 par, due 7/16/2038		498	500			
GNMA, 1.558%, \$143 par, due 10/16/2043		138	141			
GNMA, 2.141%, \$251 par, due 4/16/2040		246	250			
GNMA, 1.800%, \$174 par, due 4/16/2039		171	172			
GNMA, 1.537%, \$128 par, due 1/16/2036		127	127			
GNMA, 1.900%, \$336 par, due 1/16/2042		329	333			
GNMA, 1.500%, \$341 par, due 5/16/2042		331	336			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
GNMA, 1.511%, \$153 par, due 10/16/2041		\$ 149	151			
GNMA, 1.150%, \$315 par, due 6/16/2038		304	308			
GNMA, 1.350%, \$76 par, due 6/16/2037		74	75			
GNMA, 1.620%, \$158 par, due 2/16/2040		153	156			
GNMA, 1.624%, \$75 par, due 7/16/2039		74	74			
GNMA, 1.705%, \$298 par, due 2/16/2037		291	296			
Goldman Sachs Group Inc/The, 3.000%, \$15,957 par, due 4/26/2022		15,858	16,159			
Goldman Sachs Group Inc/The, 2.936%, \$5,836 par, due 7/24/2023 (e)		5,874	5,893			
Goldman Sachs Group Inc/The, 2.600%, \$8,398 par, due 4/23/2020		8,389	8,409			
Goldman Sachs Group Inc/The, 2.876%, \$1,510 par, due 10/31/2022 (e)		1,491	1,531			
Goldman Sachs Group Inc/The, 2.625%, \$2,202 par, due 4/25/2021		2,186	2,221			
Goldman Sachs Group Inc/The, 3.625%, \$8,920 par, due 2/20/2024		8,911	9,364			
Goldman Sachs Group Inc/The, 2.875%, \$5,260 par, due 2/25/2021		5,260	5,312			
Goldman Sachs Group Inc/The, 5.250%, \$9,435 par, due 7/27/2021		9,678	9,901			
Goldman Sachs Group Inc/The, 5.750%, \$2,406 par, due 1/24/2022		2,510	2,583			
Goldman Sachs Group Inc/The, 2.905%, \$5,000 par, due 7/24/2023 (e)		4,817	5,090			
Government National Mortgage Association, 2.574%, \$20,980 par, due 2/20/2067 (e)		21,141	21,115			
GS Mortgage Securities Trust 2010-C1, 4.592%, \$22,793 par, due 8/10/2043 (f)		23,968	22,882			
GS Mortgage Securities Trust 2012-GC6, 3.482%, \$32,162 par, due 1/10/2045		33,076	32,735			
GS Mortgage Securities Trust 2012-GC7, 2.935%, \$1,157 par, due 5/10/2045		1,157	1,159			
GS Mortgage Securities Trust 2012-GC9, 2.368%, \$8,481 par, due 11/10/2045		8,406	8,505			
GS Mortgage Securities Trust 2013-GC13, 4.050%, \$26,447 par, due 7/10/2046 (e)		27,286	28,097			
GSMS 2012-GCJ7 A4 9.2-Yr CMBS, 3.377%, \$3,198 par, due 5/10/2045		3,335	3,243			
Guardian Life Global Funding, 3.400%, \$2,860 par, due 4/25/2023 (f)		2,858	2,974			
Guardian Life Global Funding, 2.000%, \$440 par, due 4/26/2021 (f)		438	441			
Guardian Life Global Funding, 1.950%, \$4,728 par, due 10/27/2021 (f)		4,620	4,734			
Guardian Life Global Funding, 2.500%, \$8,550 par, due 5/8/2022 (f)		8,373	8,638			
Gulf Power Co, 4.750%, \$1,469 par, due 4/15/2020		1,477	1,478			
Helios Leasing I LLC, 1.734%, \$689 par, due 7/24/2024		667	686			
Hewlett Packard Enterprise Co, 2.763%, \$16,000 par, due 10/5/2021 (e)		16,000	16,002			
Hewlett Packard Enterprise Co, 2.250%, \$10,240 par, due 4/1/2023		10,238	10,230			
Honda Auto Receivables 2017-2 Owner Trust, 1.680%, \$927 par, due 8/16/2021		922	927			
Honda Auto Receivables 2019-4 Owner Trust, 1.830%, \$19,840 par, due 1/18/2024		19,837	19,796			
Honda Auto Recv Tr, 1.210%, \$774 par, due 12/18/2020		771	773			
Honda Auto Recv Tr, 1.720%, \$1,211 par, due 7/21/2021		1,206	1,210			
Houston Independent School District, 5.561%, \$2,950 par, due 2/15/2024		3,013	2,959			
HSBC Bank USA NA, 4.875%, \$2,000 par, due 8/24/2020		2,035	2,034			
HSBC Holdings PLC, 2.950%, \$6,138 par, due 5/25/2021		6,106	6,216			
HSBC Holdings PLC, 3.262%, \$3,580 par, due 3/13/2023 (e)		3,574	3,662			
HSBC Holdings PLC, 3.400%, \$2,560 par, due 3/8/2021		2,567	2,601			
HSBC Holdings PLC, 2.904%, \$8,700 par, due 5/18/2024 (e)		8,700	8,771			
HSBC Holdings PLC, 2.504%, \$5,570 par, due 5/18/2021 (e)		5,575	5,576			
HSBC Holdings PLC, 2.537%, \$15,280 par, due 9/11/2021 (e)		15,280	15,313			
Huntington National Bank/The, 3.125%, \$7,780 par, due 4/1/2022		7,775	7,954			
Hyundai Auto Receivables Trust 2018-A, 2.550%, \$171 par, due 4/15/2021		171	172			
Hyundai Auto Receivables Trust 2019-A, 2.660%, \$6,065 par, due 6/15/2023		6,064	6,130			
IBM Credit LLC, 3.600%, \$19,710 par, due 11/30/2021		19,706	20,371			
IBM Credit LLC, 2.650%, \$3,475 par, due 2/5/2021		3,469	3,507			
Indiana Finance Authority, 2.692%, \$450 par, due 7/15/2020		450	451			
Intel Corp, 3.100%, \$3,770 par, due 7/29/2022		3,836	3,891			
Intel Corp, 2.700%, \$19,013 par, due 12/15/2022		19,120	19,485			
International Business Machines Corp, 2.875%, \$2,287 par, due 11/9/2022		2,261	2,346			
International Business Machines Corp, 2.850%, \$9,486 par, due 5/13/2022		9,482	9,701			
International Business Machines Corp, 2.800%, \$6,036 par, due 5/13/2021		6,036	6,117			
International Business Machines Corp, 1.625%, \$927 par, due 5/15/2020		925	927			
International Business Machines Corp, 2.166%, \$1,000 par, due 1/27/2020 (e)		1,000	1,000			
Iraq Government AID Bond, 2.149%, \$5,375 par, due 1/18/2022		5,349	5,422			
Jackson National Life Global Funding, 3.300%, \$6,970 par, due 2/1/2022 (f)		6,966	7,167			
Jackson National Life Global Funding, 2.375%, \$9,070 par, due 9/15/2022 (f)		9,067	9,154			
Jackson National Life Global Funding, 3.300%, \$10,066 par, due 6/11/2021 (f)		10,059	10,269			
John Deere Capital Corp, 2.218%, \$600 par, due 6/22/2020 (e)		601	601			
John Deere Capital Corp, 2.600%, \$8,010 par, due 3/7/2024		7,998	8,194			
John Deere Capital Corp, 2.950%, \$11,333 par, due 4/1/2022		11,329	11,604			
John Deere Capital Corp, 2.875%, \$3,095 par, due 3/12/2021		3,093	3,133			
John Deere Capital Corp, 2.700%, \$2,827 par, due 1/6/2023		2,784	2,891			
John Deere Capital Corp, 3.200%, \$7,660 par, due 1/10/2022		7,655	7,874			
John Deere Owner Trust 2017, 1.780%, \$1,432 par, due 4/15/2021		1,426	1,431			
John Deere Owner Trust 2017-B, 1.820%, \$8,227 par, due 10/15/2021		8,202	8,219			
John Deere Owner Trust 2018, 2.660%, \$999 par, due 4/18/2022		996	1,003			
John Deere Owner Trust 2019-A, 2.910%, \$11,240 par, due 7/17/2023		11,239	11,402			
John Deere Owner Trust 2019-B, 2.210%, \$13,000 par, due 12/15/2023		12,998	13,085			
JPMBB Comml Mtg Sec Tr, 4.131%, \$14,475 par, due 11/15/2045		14,825	15,427			
JPMorgan Chase & Co, 2.400%, \$8,630 par, due 6/7/2021		8,571	8,687			
JPMorgan Chase & Co, 3.514%, \$10,520 par, due 6/18/2022 (e)		10,520	10,748			
JPMorgan Chase & Co, 3.207%, \$17,080 par, due 4/1/2023 (e)		17,080	17,487			
JPMorgan Chase & Co, 4.250%, \$1,476 par, due 10/15/2020		1,488	1,502			
JPMorgan Chase & Co, 2.550%, \$1,650 par, due 3/1/2021		1,645	1,663			
JPMorgan Chase & Co, 4.500%, \$200 par, due 1/24/2022		208	210			
JPMorgan Chase & Co, 2.550%, \$5,121 par, due 10/29/2020		5,107	5,144			
JPMorgan Chase & Co, 3.559%, \$890 par, due 4/23/2024 (e)		890	927			
JPMorgan Chase & Co, 2.824%, \$9,090 par, due 7/23/2024 (e)		9,090	9,162			
JPMorgan Chase Bank NA, 2.604%, \$6,461 par, due 2/1/2021 (e)		6,456	6,464			
JPMorgan Chase Comml Mtg Sec Tr, 2.960%, \$7,521 par, due 4/15/2046		7,432	7,691			
JPMorgan Comm Mtg Sec Tr, 2.829%, \$14,043 par, due 10/15/2045		13,998	14,252			
JPMorgan Comm Mtg Sec Tr, 3.483%, \$20,126 par, due 6/15/2045		20,957	20,519			
JPMorgan Comm Mtg Sec Tr, 4.388%, \$3,623 par, due 7/15/2046 (f)		3,735	3,696			
JPMorgan Comm Mtg Sec Tr, 3.144%, \$898 par, due 5/15/2045		922	908			
JPMorgan Comm Mtg Sec Tr, 2.702%, \$3,691 par, due 12/15/2047		3,674	3,721			
JPMorgan Comm Mtg Sec Tr, 3.037%, \$241 par, due 6/15/2045 (e)(f)		240	242			
Kaiser Foundation Hospitals, 3.500%, \$18,997 par, due 4/1/2022		19,541	19,634			
Kentucky Higher Ed Std Ln Co, 2.209%, \$6,176 par, due 6/1/2026 (e)		6,168	6,094			
Kentucky Higher Ed Std Ln Co, 2.309%, \$4,913 par, due 9/1/2028 (e)		4,897	4,896			
Kentucky Higher Ed Std Ln Co, 2.441%, \$6,965 par, due 12/1/2031 (e)		6,961	6,917			
Kentucky Utilities Co, 3.250%, \$2,402 par, due 11/1/2020		2,399	2,420			
KeyBank NA/Cleveland OH, 3.300%, \$9,170 par, due 2/1/2022		9,167	9,421			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
KeyBank NA/Cleveland OH, 3.375%, \$4,846 par, due 3/7/2023		\$ 4,844	5,037			
KeyBank NA/Cleveland OH, 2.250%, \$9,979 par, due 3/16/2020		9,973	9,985			
KeyBank NA/Cleveland OH, 3.350%, \$4,133 par, due 6/15/2021		4,134	4,222			
Kimco Realty Corp, 3.400%, \$1,510 par, due 11/1/2022		1,525	1,560			
King International Leasing LLC, 2.754%, \$252 par, due 10/15/2022		254	255			
Kraft Heinz Foods Co, 3.375%, \$4,830 par, due 6/15/2021		4,829	4,916			
Kubota Credit Owner Trust 2017-1, 1.880%, \$6,077 par, due 8/16/2021 (f)		6,031	6,075			
Kubota Credit Owner Trust 2018-1, 3.100%, \$3,277 par, due 8/15/2022 (f)		3,278	3,315			
Kubota Credit Owner Trust 2018-1, 2.800%, \$247 par, due 2/16/2021 (f)		248	248			
Lane County School District No 40 Creswell, 2.238%, \$440 par, due 6/15/2020		439	441			
L'Anse Creuse Public Schools, 2.159%, \$1,035 par, due 5/1/2020		1,034	1,036			
Leland Stanford Junior Uni Board of Trustees, 6.875%, \$8,360 par, due 2/1/2024		9,916	9,930			
Liberty Property LP, 4.125%, \$6,340 par, due 6/15/2022		6,457	6,635			
Liberty Property LP, 3.375%, \$4,296 par, due 6/15/2023		4,289	4,466			
Lockheed Martin Corp, 2.500%, \$17,228 par, due 11/23/2020		17,210	17,319			
M&T Bank Corp, 2.616%, \$12,371 par, due 7/26/2023 (e)		12,266	12,428			
Manufacturers & Traders Trust Co, 2.500%, \$5,840 par, due 5/18/2022		5,694	5,909			
Manufacturers & Traders Trust Co, 2.514%, \$9,531 par, due 5/18/2022 (e)		9,565	9,571			
Manufacturers & Traders Trust Co, 2.100%, \$6,681 par, due 2/6/2020		6,679	6,681			
Manufacturers & Traders Trust Co, 2.050%, \$3,804 par, due 8/17/2020		3,796	3,805			
Marathon Petroleum Corp, 5.125%, \$4,943 par, due 3/1/2021		5,043	5,118			
Marathon Petroleum Corp, 3.400%, \$1,571 par, due 12/15/2020		1,581	1,589			
Marsh & McLennan Cos Inc, 3.875%, \$4,020 par, due 3/15/2024		4,018	4,289			
Marsh & McLennan Cos Inc, 2.350%, \$3,360 par, due 3/6/2020		3,355	3,361			
Marsh & McLennan Cos Inc, 2.750%, \$6,000 par, due 1/30/2022		5,946	6,096			
Marsh & McLennan Cos Inc, 3.500%, \$9,920 par, due 12/29/2020		9,916	10,066			
Maryland Community Development Administration, 3.242%, \$910 par, due 9/1/2048		901	926			
MassMutual Global Funding II, 2.250%, \$11,440 par, due 7/1/2022 (f)		11,438	11,528			
McCormick & Co Inc/MD, 3.900%, \$320 par, due 7/15/2021		327	328			
McCormick & Co Inc/MD, 2.700%, \$16,178 par, due 8/15/2022		16,086	16,435			
McDonald's Corp, 2.750%, \$775 par, due 12/9/2020		773	780			
McDonald's Corp, 2.200%, \$640 par, due 5/26/2020		641	640			
MD Comm Dev Admin Housing Rev, 2.857%, \$235 par, due 9/1/2040		232	236			
MD Comm Dev Admin Housing Rev, 3.160%, \$845 par, due 9/1/2041		833	856			
MD Comm Dev Admin Housing Rev, 3.500%, \$2,465 par, due 9/1/2047		2,462	2,521			
Medtronic Inc, 3.150%, \$1,699 par, due 3/15/2022		1,718	1,747			
Medtronic Inc, 2.694%, \$1,490 par, due 3/15/2020 (e)		1,492	1,492			
Mercedes-Benz Auto Lease Trust 2018-A, 2.410%, \$5,349 par, due 2/16/2021		5,348	5,352			
Mercedes-Benz Auto Lease Trust 2019-B, 2.000%, \$11,575 par, due 10/17/2022		11,573	11,578			
Metropolitan Life Global Funding I, 3.000%, \$7,950 par, due 1/10/2023 (f)		8,058	8,180			
Metropolitan Life Global Funding I, 3.375%, \$9,810 par, due 1/11/2022 (f)		9,809	10,086			
Metropolitan Life Global Funding I, 1.950%, \$12,300 par, due 9/15/2021 (f)		11,987	12,312			
Metropolitan Life Global Funding I, 2.050%, \$2,394 par, due 6/12/2020 (f)		2,386	2,395			
Metropolitan Life Global Funding I, 2.400%, \$7,540 par, due 6/17/2022 (f)		7,532	7,619			
Michigan Finance Authority, 2.555%, \$5,068 par, due 4/29/2030 (e)		5,079	5,044			
Mill City Mortgage Loan Trust 2017-1, 2.750%, \$308 par, due 11/25/2058 (e)(f)		310	309			
Missouri Higher Ed Ln Auth, 2.760%, \$1,137 par, due 8/27/2029 (e)		1,136	1,135			
Missouri Higher Ed Ln Auth, 2.767%, \$2,632 par, due 8/26/2030 (e)		2,645	2,626			
Missouri Higher Ed Ln Auth, 2.622%, \$267 par, due 1/26/2026 (e)		266	267			
Missouri Higher Ed Ln Auth, 2.258%, \$3,246 par, due 5/25/2032 (e)		3,230	3,221			
Mitsubishi UFJ Financial Group Inc, 3.218%, \$23,570 par, due 3/7/2022		23,570	24,151			
Mitsubishi UFJ Financial Group Inc, 3.455%, \$2,676 par, due 3/2/2023		2,673	2,770			
Mitsubishi UFJ Financial Group Inc, 3.535%, \$11,140 par, due 7/26/2021		11,144	11,402			
Mitsubishi UFJ Financial Group Inc, 2.796%, \$7,830 par, due 7/26/2023 (e)		7,845	7,887			
MMAF Equipment Finance LLC 2016-A, 1.760%, \$7,092 par, due 1/17/2023 (f)		6,977	7,074			
MMAF Equipment Finance LLC 2017-A, 2.410%, \$8,848 par, due 8/16/2024 (f)		8,737	8,891			
MMAF Equipment Finance LLC 2017-A, 2.040%, \$13,905 par, due 2/16/2022 (f)		13,900	13,903			
MMAF Equipment Finance LLC 2018-A, 2.920%, \$7,890 par, due 7/12/2021 (f)		7,890	7,905			
MMAF Equipment Finance LLC 2019-A, 2.840%, \$8,630 par, due 1/10/2022 (f)		8,630	8,665			
MMAF Equipment Finance LLC 2019-A, 2.840%, \$6,485 par, due 11/13/2023 (f)		6,484	6,578			
MMAF Equipment Finance LLC 2019-B, 2.010%, \$16,730 par, due 12/12/2024 (f)		16,726	16,680			
MO State Higher Ed Std Asst, 2.765%, \$14,679 par, due 5/20/2030 (e)		14,771	14,699			
Mondelez International Holdings Netherlands BV, 2.125%, \$8,700 par, due 9/19/2022 (f)		8,698	8,702			
Mondelez International Inc, 3.000%, \$1,940 par, due 5/7/2020		1,940	1,946			
Morgan Stanley, 3.146%, \$15,176 par, due 1/20/2022 (e)		15,283	15,314			
Morgan Stanley, 2.650%, \$11,816 par, due 1/27/2020		11,815	11,820			
Morgan Stanley, 5.500%, \$370 par, due 1/26/2020		371	371			
Morgan Stanley, 5.500%, \$2,716 par, due 7/24/2020		2,750	2,771			
Morgan Stanley, 2.625%, \$15,641 par, due 11/17/2021		15,512	15,829			
Morgan Stanley, 2.883%, \$4,923 par, due 7/22/2022 (e)		4,954	4,970			
Morgan Stanley BAML Trust, 3.176%, \$790 par, due 8/15/2045		791	807			
Morgan Stanley BAML Trust, 3.102%, \$15,722 par, due 5/15/2046		15,565	16,112			
Morgan Stanley BAML Trust, 2.858%, \$11,351 par, due 11/15/2045		11,585	11,514			
Morgan Stanley BAML Trust, 1.706%, \$27 par, due 5/15/2048		27	27			
Morgan Stanley BAML Trust, 2.918%, \$9,480 par, due 2/15/2046		9,389	9,652			
Morgan Stanley BAML Trust, 3.824%, \$156 par, due 10/15/2046		163	161			
Morgan Stanley Barclays Bank Trust, 2.200%, \$25,079 par, due 9/13/2031 (f)		24,737	25,018			
Morgan Stanley Capital I Trust 2011-C2, 4.661%, \$24,064 par, due 6/15/2044 (f)		25,630	24,599			
Mortg-Linked Amort Notes, 2.060%, \$88 par, due 1/15/2022		88	88			
MPLX LP, 3.375%, \$1,978 par, due 3/15/2023		1,969	2,031			
MS State Higher Ed Asst Co, 2.472%, \$4,177 par, due 10/25/2035 (e)		4,183	4,114			
Municipality of Anchorage AK, 2.462%, \$1,000 par, due 7/1/2020		1,000	1,003			
Municipality of Anchorage AK, 2.635%, \$470 par, due 7/1/2021		468	476			
National Australia Bank Ltd/New York, 3.700%, \$19,000 par, due 11/4/2021		18,986	19,604			
Nature Conservancy/The, 2.989%, \$14,575 par, due 2/1/2024 (e)		14,575	14,575			
Navient Student Loan Trust 2016-6, 2.458%, \$12,358 par, due 3/25/2066 (e)(f)		12,442	12,374			
Navient Student Loan Trust 2017-1, 2.542%, \$5,911 par, due 7/26/2066 (e)(f)		5,967	5,921			
NC State Edu Asst Auth, 2.292%, \$64 par, due 12/26/2039 (e)		64	63			
NCUA Guaranteed Notes Trust 2010-R1, 2.163%, \$1,543 par, due 10/7/2020 (e)		1,543	1,546			
NCUA Guaranteed Notes Trust 2011-R2, 2.113%, \$97 par, due 2/6/2020 (e)		97	97			
Nevada Power Co, 2.750%, \$13,206 par, due 4/15/2020		13,205	13,235			
New Hamp Higher Ed Ln Co, 2.208%, \$1,897 par, due 10/25/2028 (e)		1,896	1,873			
New Valley Generation II, 5.572%, \$155 par, due 5/1/2020		156	157			
New York Life Global Funding, 1.950%, \$5,000 par, due 9/28/2020 (f)		4,999	5,003			
New York Life Global Funding, 3.250%, \$8,220 par, due 8/6/2021 (f)		8,204	8,410			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
New York Life Global Funding, 1.700%, \$5,000 par, due 9/14/2021 (f)	\$ 4,885	4,995			
New York Life Global Funding, 2.411%, \$6,638 par, due 6/10/2022 (e)(f)	6,668	6,668			
New York Life Global Funding, 2.300%, \$4,855 par, due 6/10/2022 (f)	4,798	4,899			
New York State Urban Development Corp, 2.380%, \$7,315 par, due 3/15/2021	7,292	7,364			
New York State Urban Development Corp, 2.670%, \$3,500 par, due 3/15/2023	3,566	3,573			
NextEra Energy Capital Holdings Inc, 2.403%, \$15,080 par, due 9/1/2021	15,110	15,189			
NextEra Energy Capital Holdings Inc, 2.900%, \$15,360 par, due 4/1/2022	15,349	15,677			
Nissan Auto Lease Trust 2019-A, 2.760%, \$29,105 par, due 3/15/2022	29,103	29,378			
Nissan Auto Lease Trust 2019-B, 2.270%, \$11,570 par, due 7/15/2022	11,569	11,608			
Nissan Auto Receivables 2019-A Owner Trust, 2.900%, \$11,000 par, due 10/16/2023	10,999	11,172			
Nissan Auto Receivables 2019-C Owner Trust, 1.930%, \$13,325 par, due 7/15/2024	13,324	13,330			
Nissan Auto Recv Owner Tr, 1.320%, \$163 par, due 1/15/2021	163	163			
Nissan Auto Recv Owner Tr, 1.180%, \$570 par, due 1/15/2021	567	569			
Nissan Auto Recv Owner Tr, 1.740%, \$1,663 par, due 8/16/2021	1,655	1,662			
Norfolk Southern Corp, 3.250%, \$292 par, due 12/1/2021	292	298			
North Carolina Housing Finance Agency, 3.000%, \$1,275 par, due 1/1/2033	1,281	1,283			
North Carolina State Education Assistance Auth, 2.592%, \$17,136 par, due 7/25/2039 (e)	17,193	17,000			
North TX Highed Ed Auth, 2.708%, \$15,292 par, due 12/1/2034 (e)	15,389	15,262			
North TX Highed Ed Auth, 3.199%, \$1,463 par, due 4/1/2040 (e)	1,483	1,471			
Northern States Power Co/MN, 2.600%, \$190 par, due 5/15/2023	191	193			
Northern States Power Co/MN, 2.200%, \$1,952 par, due 8/15/2020	1,943	1,954			
Northern States Power Co/MN, 2.150%, \$5,100 par, due 8/15/2022	4,932	5,135			
Northrop Grumman Corp, 2.080%, \$5,407 par, due 10/15/2020	5,383	5,413			
Northrop Grumman Corp, 2.550%, \$9,060 par, due 10/15/2022	8,973	9,197			
Northstar Edu Fin Inc, 2.492%, \$8,519 par, due 12/26/2031 (e)(f)	8,508	8,431			
NYC Transit Fin Auth Future Tax Rev, 2.400%, \$2,230 par, due 2/1/2022	2,212	2,253			
Occidental Petroleum Corp, 2.900%, \$4,510 par, due 8/15/2024	4,505	4,584			
Occidental Petroleum Corp, 2.700%, \$11,980 par, due 8/15/2022	11,969	12,105			
Oklahoma Student Loan Authority, 2.208%, \$1,647 par, due 2/25/2032 (e)	1,645	1,635			
Oracle Corp, 2.500%, \$20,628 par, due 5/15/2022	20,484	20,899			
Oracle Corp, 2.500%, \$6,180 par, due 10/15/2022	6,185	6,295			
Oracle Corp, 2.625%, \$12,364 par, due 2/15/2023	12,284	12,627			
Overseas Private Investment Corp, 2.520%, \$389 par, due 9/15/2022	385	392			
PA State Higher Ed Asst, 3.040%, \$1,164 par, due 1/25/2028 (e)	1,171	1,166			
PA State Higher Ed Asst, 2.342%, \$2,735 par, due 4/25/2030 (e)(f)	2,729	2,700			
PACCAR Financial Corp, 2.850%, \$11,800 par, due 3/1/2022	11,792	12,047			
PACCAR Financial Corp, 2.300%, \$567 par, due 8/10/2022	554	573			
PacifiCorp, 2.950%, \$2,939 par, due 2/1/2022	2,939	2,997			
PacifiCorp, 2.950%, \$3,460 par, due 6/1/2023	3,426	3,555			
Packaging Corp of America, 4.500%, \$2,968 par, due 11/1/2023	3,051	3,189			
Palm Beach County Solid Waste Authority, 1.789%, \$4,000 par, due 10/1/2020	4,000	3,999			
Palm Beach County Solid Waste Authority, 2.083%, \$7,260 par, due 10/1/2021	7,228	7,288			
Palm Beach County Solid Waste Authority, 2.283%, \$4,320 par, due 10/1/2022	4,257	4,356			
Palm Beach County Solid Waste Authority, 2.436%, \$1,290 par, due 10/1/2023	1,261	1,308			
Panhandle Higher Ed Auth, 3.229%, \$2,212 par, due 10/1/2035 (e)	2,237	2,206			
Parker-Hannifin Corp, 3.500%, \$3,905 par, due 9/15/2022	3,915	4,052			
Parker-Hannifin Corp, 2.700%, \$3,220 par, due 6/14/2024	3,219	3,290			
Partners Healthcare System Inc, 3.443%, \$4,750 par, due 7/1/2021	4,794	4,854			
PECO Energy Co, 2.375%, \$7,900 par, due 9/15/2022	7,765	7,979			
PECO Energy Co, 1.700%, \$948 par, due 9/15/2021	927	947			
Pennsylvania Higher Education Assistance Agency, 2.070%, \$3,201 par, due 10/25/2036 (e)	3,163	3,164			
Petroleos Mexicanos, 2.340%, \$9,812 par, due 2/15/2024 (e)	9,697	9,798			
Petroleos Mexicanos, 2.290%, \$4,081 par, due 2/15/2024	4,029	4,117			
Petroleos Mexicanos, 2.378%, \$19,628 par, due 4/15/2025	19,454	19,836			
Petroleos Mexicanos, 2.000%, \$5,330 par, due 12/20/2022	5,241	5,330			
Petroleos Mexicanos, 1.950%, \$4,246 par, due 12/20/2022	4,240	4,239			
Petroleos Mexicanos, 1.700%, \$2,526 par, due 12/20/2022	2,478	2,515			
PHEAA Student Loan Trust 2011-1, 3.047%, \$5,998 par, due 6/25/2038 (e)(f)	6,050	6,015			
PHEAA Student Loan Trust 2013-1, 2.292%, \$8,824 par, due 11/25/2036 (e)(f)	8,778	8,635			
PHEAA Student Loan Trust 2016-1, 2.942%, \$53,751 par, due 9/25/2065 (e)(f)	54,359	53,667			
Phillips 66, 2.517%, \$3,983 par, due 2/26/2021 (e)	3,979	3,983			
PNC Bank NA, 2.450%, \$2,567 par, due 11/5/2020	2,557	2,579			
PNC Bank NA, 2.028%, \$18,930 par, due 12/9/2022 (e)	18,930	18,956			
PNC Bank NA, 3.500%, \$5,360 par, due 6/8/2023	5,371	5,623			
PNC Bank NA, 2.436%, \$5,676 par, due 7/27/2022 (e)	5,686	5,703			
PNC Bank NA, 2.625%, \$10,020 par, due 2/17/2022	9,866	10,161			
PNC Bank NA, 2.232%, \$10,300 par, due 7/22/2022 (e)	10,300	10,338			
PNC Bank NA, 2.500%, \$771 par, due 1/22/2021	770	776			
PPL Electric Utilities Corp, 3.000%, \$13,556 par, due 9/15/2021	13,643	13,772			
Praxair Inc, 2.250%, \$3,324 par, due 9/24/2020	3,314	3,338			
Premier Air Leasing EXIN, 3.547%, \$448 par, due 4/10/2022	451	456			
Premier Air Leasing EXIN, 3.576%, \$76 par, due 2/6/2022	77	77			
Procter & Gamble - Esop, 9.360%, \$312 par, due 1/1/2021	322	321			
Providence Health & Services Obligated Group, 4.379%, \$790 par, due 10/1/2023	820	854			
Public Service Co of Colorado, 2.250%, \$1,500 par, due 9/15/2022	1,508	1,513			
Public Service Co of Colorado, 3.200%, \$8,090 par, due 11/15/2020	8,095	8,127			
Public Service Co of New Hampshire, 3.500%, \$4,215 par, due 11/1/2023	4,335	4,429			
Public Service Electric & Gas Co, 2.375%, \$15,460 par, due 5/15/2023	15,456	15,668			
Purple Chen 2011 LLC, 2.735%, \$263 par, due 8/1/2023	264	267			
Realty Income Corp, 3.250%, \$1,400 par, due 10/15/2022	1,418	1,446			
Reckitt Benckiser Treasury Services PLC, 2.375%, \$19,070 par, due 6/24/2022 (f)	18,965	19,212			
Regions Bank/Birmingham AL, 2.750%, \$6,297 par, due 4/1/2021	6,283	6,349			
Regions Bank/Birmingham AL, 2.405%, \$9,230 par, due 8/13/2021 (e)	9,200	9,238			
Regions Bank/Birmingham AL, 3.374%, \$6,984 par, due 8/13/2021 (e)	6,987	7,038			
Regions Financial Corp, 3.800%, \$4,770 par, due 8/14/2023	4,775	5,050			
Reliance Industries Ltd, 2.060%, \$11,545 par, due 1/15/2026	11,428	11,587			
Reliance Industries Ltd, 1.870%, \$178 par, due 1/15/2026	176	177			
Roche Holdings Inc, 1.750%, \$22,072 par, due 1/28/2022 (f)	21,769	22,079			
Rockwell Automation Inc, 2.050%, \$1,953 par, due 3/1/2020	1,951	1,953			
Rockwell Collins Inc, 3.200%, \$5,440 par, due 3/15/2024	5,535	5,662			
Rolls-Royce PLC, 2.375%, \$1,750 par, due 10/14/2020 (f)	1,743	1,757			
Roper Technologies Inc, 2.350%, \$3,090 par, due 9/15/2024	3,085	3,108			
Royal Bank of Canada, 2.300%, \$13,572 par, due 3/22/2021	13,468	13,647			
Royal Bank of Canada, 2.800%, \$13,260 par, due 4/29/2022	13,256	13,533			
Royal Bank of Canada, 2.750%, \$12,230 par, due 2/1/2022	12,348	12,451			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Royal Bank of Canada, 2.639%, \$7,829 par, due 2/1/2022 (e)		\$ 7,856	7,908			
Ryder System Inc, 3.500%, \$3,921 par, due 6/1/2021		3,922	4,001			
Ryder System Inc, 2.875%, \$7,540 par, due 6/1/2022		7,537	7,656			
Safina Ltd, 1.550%, \$659 par, due 1/15/2022		649	657			
Salvation Army/United States, 3.140%, \$600 par, due 9/1/2021		600	608			
San Clemente Leasing LLC, 3.585%, \$162 par, due 8/27/2021		165	165			
San Diego Gas & Electric Co, 1.914%, \$2,956 par, due 2/1/2022		2,929	2,946			
San Jose Redevelopment Agency Successor Agency, 2.828%, \$1,470 par, due 8/1/2023		1,463	1,512			
San Jose Redevelopment Agency Successor Agency, 2.480%, \$9,375 par, due 8/1/2021		9,375	9,480			
San Jose Redevelopment Agency Successor Agency, 2.630%, \$9,440 par, due 8/1/2022		9,349	9,625			
Santander Retail Auto Lease Trust 2019-A, 2.770%, \$30,375 par, due 6/20/2022 (f)		30,370	30,736			
Santander Retail Auto Lease Trust 2019-A, 2.720%, \$3,561 par, due 1/20/2022 (f)		3,561	3,580			
Sayarra Ltd, 2.575%, \$121 par, due 4/14/2022		122	123			
SBA Small Business Investment Cos, 2.507%, \$27,918 par, due 3/10/2026		27,733	28,005			
SBA Small Business Investment Cos, 3.644%, \$25 par, due 9/10/2023		25	25			
SBA Small Business Investment Cos, 2.829%, \$19,118 par, due 9/10/2025		19,105	19,469			
SC State Std Ln Corp, 2.940%, \$562 par, due 7/25/2025 (e)		564	563			
SC State Std Ln Corp, 2.441%, \$4,071 par, due 5/1/2030 (e)		4,083	4,053			
SC State Std Ln Corp, 2.292%, \$6,969 par, due 1/25/2041 (e)		6,949	6,956			
Schlumberger Finance Canada Ltd, 2.650%, \$7,600 par, due 11/20/2022 (f)		7,619	7,728			
Schlumberger Finance Canada Ltd, 2.200%, \$2,261 par, due 11/20/2020 (f)		2,248	2,264			
Schlumberger Investment SA, 3.300%, \$3,822 par, due 9/14/2021 (f)		3,831	3,907			
Sempra Energy, 2.400%, \$4,018 par, due 2/1/2020		4,017	4,018			
Shell International Finance BV, 3.400%, \$16,541 par, due 8/12/2023		17,060	17,347			
Shell International Finance BV, 2.305%, \$6,930 par, due 11/13/2023 (e)		6,930	6,943			
Sherwin-Williams Co/The, 2.750%, \$4,018 par, due 6/1/2022		4,010	4,088			
Siemens Financieringsmaatschappij NV, 2.900%, \$11,565 par, due 5/27/2022 (f)		11,618	11,829			
Siemens Financieringsmaatschappij NV, 2.150%, \$3,873 par, due 5/27/2020 (f)		3,864	3,877			
Siemens Financieringsmaatschappij NV, 2.504%, \$12,010 par, due 3/16/2022 (e)(f)		12,082	12,065			
Simon Property Group LP, 2.625%, \$7,521 par, due 6/15/2022		7,425	7,640			
Simon Property Group LP, 2.350%, \$5,360 par, due 1/30/2022		5,315	5,408			
Simon Property Group LP, 2.500%, \$7,655 par, due 7/15/2021		7,643	7,715			
Simon Property Group LP, 2.500%, \$3,108 par, due 9/1/2020		3,098	3,116			
SLCC Student Loan Trust I, 3.012%, \$3,356 par, due 10/25/2027 (e)(f)		3,391	3,355			
SLM Student Loan Trust 2003-10, 2.364%, \$9,748 par, due 12/15/2027 (e)(f)		9,772	9,737			
SLM Student Loan Trust 2004-10, 2.490%, \$3,332 par, due 4/27/2026 (e)(f)		3,338	3,334			
SLM Student Loan Trust 2005-4, 2.060%, \$2,115 par, due 1/25/2027 (e)		2,110	2,098			
SLM Student Loan Trust 2005-8, 2.490%, \$4,970 par, due 1/25/2028 (e)		4,988	4,973			
SLM Student Loan Trust 2008-9, 3.440%, \$355 par, due 4/25/2023 (e)		356	356			
SLM Student Loan Trust 2010-1, 2.192%, \$4,555 par, due 3/25/2025 (e)		4,535	4,395			
SLM Student Loan Trust 2013-2, 2.242%, \$10,930 par, due 6/25/2043 (e)		10,946	10,731			
SLM Student Loan Trust 2013-3, 2.292%, \$6,869 par, due 4/26/2055 (e)		6,871	6,708			
South Dakota Housing Development Authority, 4.000%, \$505 par, due 5/1/2034		523	518			
Southern California Edison Co, 1.845%, \$5,361 par, due 2/1/2022		5,330	5,296			
Southern California Edison Co, 2.900%, \$15,240 par, due 3/1/2021		15,117	15,400			
Stanley Black & Decker Inc, 2.900%, \$9,500 par, due 11/1/2022		9,336	9,721			
State of California Department of Water Resources, 2.518%, \$330 par, due 12/1/2022		326	337			
State of Mississippi, 2.094%, \$12,890 par, due 11/1/2028 (e)		12,908	12,906			
State of Oregon, 2.227%, \$300 par, due 8/1/2021		298	302			
State of Oregon, 5.762%, \$36,595 par, due 6/1/2023		38,713	39,320			
State of Tennessee, 1.600%, \$550 par, due 5/1/2020		548	550			
State of Utah, 3.369%, \$1,600 par, due 7/1/2021		1,636	1,639			
State of Utah, 4.554%, \$2,940 par, due 7/1/2024		3,087	3,113			
State Street Corp, 2.653%, \$6,544 par, due 5/15/2023 (e)		6,451	6,635			
State Street Corp, 1.950%, \$6,917 par, due 5/19/2021		6,827	6,931			
State Street Corp, 4.375%, \$3,000 par, due 3/7/2021		3,077	3,089			
Student Loan Corp, 2.740%, \$1,426 par, due 4/25/2037 (e)		1,431	1,416			
Student Loan Corp, 2.492%, \$9,834 par, due 7/25/2036 (e)		9,796	9,722			
Sumitomo Mitsui Financial Group Inc, 2.801%, \$1,390 par, due 10/16/2023 (e)		1,395	1,393			
Tagua Leasing LLC, 1.732%, \$7,111 par, due 9/18/2024		6,874	7,070			
Tayarra Ltd, 3.628%, \$256 par, due 2/15/2022		258	261			
Teva Pharmaceutical Finance Netherlands III BV, 2.200%, \$170 par, due 7/21/2021		167	165			
Texas A&M University, 2.202%, \$4,880 par, due 5/15/2022		4,843	4,929			
Texas A&M University, 2.349%, \$2,750 par, due 5/15/2023		2,701	2,793			
Texas A&M University, 2.479%, \$2,530 par, due 5/15/2022		2,506	2,571			
Toronto-Dominion Bank/The, 1.900%, \$2,360 par, due 12/1/2022		2,358	2,362			
Toronto-Dominion Bank/The, 2.650%, \$5,400 par, due 6/12/2024		5,399	5,532			
Toronto-Dominion Bank/The, 3.350%, \$13,000 par, due 10/22/2021 (f)		12,995	13,345			
Toronto-Dominion Bank/The, 1.950%, \$27,448 par, due 4/2/2020 (f)		27,410	27,455			
Toronto-Dominion Bank/The, 2.250%, \$11,648 par, due 3/15/2021 (f)		11,556	11,701			
Total Capital Canada Ltd, 2.750%, \$6,000 par, due 7/15/2023		6,090	6,155			
Total Capital International SA, 2.700%, \$7,115 par, due 1/25/2023		7,280	7,271			
Total Capital International SA, 2.434%, \$8,000 par, due 1/10/2025		8,079	8,102			
Total Capital SA, 4.450%, \$4,939 par, due 6/24/2020		4,973	4,997			
Towd Point Mortgage Trust 2015-4, 3.500%, \$311 par, due 4/25/2055 (e)(f)		312	312			
Towd Point Mortgage Trust 2015-6, 3.500%, \$506 par, due 4/25/2055 (e)(f)		508	512			
Towd Point Mortgage Trust 2016-1, 2.750%, \$3,714 par, due 2/25/2055 (e)(f)		3,701	3,715			
Towd Point Mortgage Trust 2016-2, 2.750%, \$90 par, due 8/25/2055 (e)(f)		90	90			
Towd Point Mortgage Trust 2016-3, 2.250%, \$3,956 par, due 4/25/2056 (e)(f)		3,937	3,946			
Towd Point Mortgage Trust 2016-4, 2.250%, \$4,351 par, due 7/25/2056 (e)(f)		4,367	4,325			
Towd Point Mortgage Trust 2017-1, 2.750%, \$18,168 par, due 10/25/2056 (e)(f)		18,003	18,292			
Towd Point Mortgage Trust 2017-2, 2.750%, \$16,664 par, due 4/25/2057 (e)(f)		16,603	16,773			
Towd Point Mortgage Trust 2017-5, 2.392%, \$3,766 par, due 2/25/2057 (e)(f)		3,767	3,757			
Towd Point Mortgage Trust 2017-6, 2.750%, \$21,518 par, due 10/25/2057 (e)(f)		21,414	21,649			
Towd Point Mortgage Trust 2018-2, 3.250%, \$13,469 par, due 3/25/2058 (e)(f)		13,406	13,701			
Towd Point Mortgage Trust 2018-3, 3.750%, \$14,905 par, due 5/25/2058 (e)(f)		14,909	15,420			
Towd Point Mortgage Trust 2018-6, 3.750%, \$16,391 par, due 3/25/2058 (e)(f)		16,325	16,867			
Toyota Auto Receivables 2018-B Owner Trust, 2.960%, \$17,937 par, due 9/15/2022		17,935	18,113			
Toyota Auto Receivables 2018-B Owner Trust, 2.640%, \$308 par, due 3/15/2021		308	308			
Toyota Auto Receivables 2018-C Owner Trust, 3.020%, \$3,018 par, due 12/15/2022		3,020	3,063			
Toyota Auto Receivables 2019-A Owner Trust, 2.910%, \$15,180 par, due 7/17/2023		15,178	15,405			
Toyota Motor Corp, 3.183%, \$8,139 par, due 7/20/2021		8,141	8,308			
Toyota Motor Credit Corp, 2.374%, \$10,947 par, due 1/11/2023 (e)		10,889	10,956			
Toyota Motor Credit Corp, 2.650%, \$9,550 par, due 4/12/2022		9,545	9,720			
Tricahue Leasing LLC, 3.744%, \$105 par, due 2/26/2022		107	107			



**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Truist Bank, 2.800%, \$10,750 par, due 5/17/2022		\$ 10,746	10,955			
Truist Bank, 3.525%, \$11,000 par, due 10/26/2021 (e)		11,000	11,130			
Truist Bank, 3.502%, \$7,764 par, due 8/2/2022 (e)		7,754	7,941			
Truist Bank, 2.590%, \$1,910 par, due 1/29/2021 (e)		1,910	1,914			
Truist Bank, 2.625%, \$2,799 par, due 1/15/2022		2,764	2,837			
Truist Financial Corp, 3.200%, \$6,473 par, due 9/3/2021		6,468	6,597			
Truist Financial Corp, 3.050%, \$17,550 par, due 6/20/2022		17,549	17,989			
Truist Financial Corp, 2.700%, \$2,290 par, due 1/27/2022		2,256	2,322			
Trustees of Boston College, 2.066%, \$370 par, due 7/1/2020		370	370			
Tunisia Government AID Bonds, 1.416%, \$9,655 par, due 8/5/2021		9,440	9,484			
Tyco Electronics Group SA, 3.500%, \$837 par, due 2/3/2022		847	861			
UBS AG/London, 2.200%, \$9,615 par, due 6/8/2020 (f)		9,592	9,620			
UBS AG/London, 2.450%, \$4,069 par, due 12/1/2020 (f)		4,041	4,083			
UBS Commercial Mortgage Trust 2012-C1, 3.002%, \$91 par, due 5/10/2045		92	91			
UBS Commercial Mortgage Trust 2012-C1, 3.400%, \$18,326 par, due 5/10/2045		18,466	18,693			
UBS Group AG, 2.860%, \$6,650 par, due 8/15/2023 (e)(f)		6,690	6,693			
UBS Group AG, 3.130%, \$9,043 par, due 5/23/2023 (e)(f)		9,155	9,169			
UBS-Barclays Commercial Mortgage Trust 2012-C2, 3.058%, \$4,471 par, due 5/10/2063		4,492	4,510			
UBS-Barclays Commercial Mortgage Trust 2012-C3, 3.091%, \$2,541 par, due 8/10/2049		2,530	2,592			
UBS-Barclays Commercial Mortgage Trust 2012-C4, 2.850%, \$4,420 par, due 12/10/2045		4,589	4,492			
UBS-Barclays Commercial Mortgage Trust 2013-C6, 2.788%, \$4,788 par, due 4/10/2046		4,775	4,827			
Ukraine Government AID Bonds, 1.471%, \$3,500 par, due 9/29/2021		3,500	3,486			
Unilever Capital Corp, 3.000%, \$3,810 par, due 3/7/2022		3,798	3,902			
Union 11 Leasing LLC, 2.405%, \$310 par, due 1/23/2024		311	313			
Union Pacific Corp, 2.950%, \$13,330 par, due 3/1/2022		13,326	13,622			
Union Pacific Corp, 2.950%, \$5,020 par, due 1/15/2023		5,033	5,146			
Union Pacific Corp, 4.163%, \$3,679 par, due 7/15/2022		3,721	3,867			
Union Pacific Corp, 3.200%, \$10,909 par, due 6/8/2021		10,910	11,118			
Union Pacific Corp, 2.250%, \$1,880 par, due 6/19/2020		1,883	1,882			
United Parcel Service Inc, 2.500%, \$14,942 par, due 4/1/2023		14,844	15,217			
United States Small Business Administration, 4.760%, \$117 par, due 4/1/2023		120	121			
United States Small Business Administration, 6.410%, \$78 par, due 4/1/2022		80	79			
United States Small Business Administration, 5.630%, \$3,562 par, due 10/1/2028		3,579	3,844			
United States Small Business Administration, 1.880%, \$81 par, due 3/1/2025		81	81			
United States Small Business Administration, 5.290%, \$308 par, due 12/1/2027		324	325			
United States Small Business Administration, 5.510%, \$8 par, due 11/1/2027		9	9			
United States Small Business Administration, 1.880%, \$264 par, due 11/1/2023		259	265			
United States Treasury Inflation Indexed Bonds, 0.125%, \$84,000 par, due 4/15/2021 (h)		85,069	91,021			
United States Treasury Inflation Indexed Bonds, 0.125%, \$146,832 par, due 4/15/2022 (h)		147,231	155,147			
United States Treasury Note/Bond, 2.250%, \$100,000 par, due 4/15/2022		99,708	101,469			
United States Treasury Note/Bond, 1.500%, \$100,000 par, due 9/15/2022		99,809	99,770			
United States Treasury Note/Bond, 2.375%, \$100,000 par, due 3/15/2022		99,948	101,731			
United States Treasury Note/Bond, 1.875%, \$22,069 par, due 2/28/2022		21,676	22,204			
United States Treasury Note/Bond, 1.625%, \$21,793 par, due 8/31/2022		21,175	21,811			
United States Treasury Note/Bond, 1.500%, \$333,000 par, due 8/15/2022		333,441	332,271			
United States Treasury Note/Bond, 2.500%, \$96,900 par, due 1/15/2022		96,773	98,653			
United States Treasury Note/Bond, 1.875%, \$2,310 par, due 7/31/2022		2,308	2,326			
United States Treasury Note/Bond, 1.250%, \$23,000 par, due 10/31/2021		22,719	22,862			
United States Treasury Note/Bond, 1.875%, \$15,448 par, due 4/30/2022		15,151	15,548			
United States Treasury Note/Bond, 2.000%, \$11,035 par, due 10/31/2022		10,814	11,156			
United States Treasury Note/Bond, 1.375%, \$144,925 par, due 10/15/2022		144,027	144,042			
United States Treasury Note/Bond, 1.500%, \$60,000 par, due 9/30/2021		59,863	59,909			
United States Treasury Note/Bond, 1.500%, \$585 par, due 10/31/2021		584	584			
United States Treasury Note/Bond, 1.750%, \$32,000 par, due 5/31/2022		31,271	32,125			
United States Treasury Note/Bond, 1.625%, \$95,000 par, due 11/15/2022		95,033	95,070			
United States Treasury Note/Bond, 2.625%, \$300,000 par, due 12/15/2021		299,841	305,953			
United States Treasury Note/Bond, 2.125%, \$350,000 par, due 12/31/2022		349,431	355,332			
United States Treasury Note/Bond, 1.625%, \$75,000 par, due 12/15/2022		74,862	75,073			
United Technologies Corp, 1.900%, \$4,666 par, due 5/4/2020		4,659	4,664			
United Technologies Corp, 3.650%, \$12,602 par, due 8/16/2023		12,614	13,288			
UnitedHealth Group Inc, 2.375%, \$12,400 par, due 10/15/2022		12,379	12,555			
UnitedHealth Group Inc, 3.350%, \$9,737 par, due 7/15/2022		9,972	10,086			
UnitedHealth Group Inc, 3.500%, \$2,230 par, due 6/15/2023		2,229	2,336			
UnitedHealth Group Inc, 3.150%, \$5,045 par, due 6/15/2021		5,046	5,138			
UNIV OF PITTSBURGH PA, 2.320%, \$4,285 par, due 9/15/2021		4,252	4,322			
University of California, 3.247%, \$1,555 par, due 5/15/2022		1,558	1,606			
Upper Arlington City School District, 4.125%, \$840 par, due 12/1/2020		851	857			
US Bancorp, 3.375%, \$14,120 par, due 2/5/2024		14,117	14,828			
US Bank NA/Cincinnati OH, 3.000%, \$1,200 par, due 2/4/2021		1,199	1,214			
US Bank NA/Cincinnati OH, 3.400%, \$20,374 par, due 7/24/2023		20,363	21,287			
US Bank NA/Cincinnati OH, 2.050%, \$6,429 par, due 10/23/2020		6,382	6,437			
US Bank NA/Cincinnati OH, 3.150%, \$1,772 par, due 4/26/2021		1,772	1,800			
US Bank NA/Cincinnati OH, 2.650%, \$14,820 par, due 5/23/2022		14,807	15,098			
USAA Capital Corp, 2.450%, \$2,100 par, due 8/1/2020 (f)		2,100	2,108			
USAA Capital Corp, 2.000%, \$5,970 par, due 6/1/2021 (f)		5,967	5,981			
USAA Capital Corp, 2.625%, \$10,250 par, due 6/1/2021 (f)		10,244	10,364			
Utah State Board of Regents, 2.542%, \$2,793 par, due 9/25/2056 (e)		2,795	2,772			
Utah State Board of Regents, 2.342%, \$273 par, due 12/26/2038 (e)		274	274			
Utah State Board of Regents, 2.542%, \$472 par, due 12/26/2031 (e)		474	471			
Utah State Board of Regents, 2.308%, \$3,010 par, due 2/25/2043 (e)		3,017	3,013			
Vendee Mortgage Trust 1992-2, 7.250%, \$177 par, due 9/15/2022		178	182			
Verizon Communications Inc, 4.600%, \$4,576 par, due 4/1/2021		4,708	4,730			
Verizon Communications Inc, 2.894%, \$12,218 par, due 3/16/2022 (e)		12,366	12,422			
Verizon Owner Trust 2016-2, 1.680%, \$427 par, due 5/20/2021 (f)		427	427			
Verizon Owner Trust 2017-1, 2.060%, \$6,579 par, due 9/20/2021 (f)		6,573	6,580			
Verizon Owner Trust 2017-2, 1.920%, \$10,751 par, due 12/20/2021 (f)		10,707	10,750			
Verizon Owner Trust 2017-3, 2.060%, \$8,691 par, due 4/20/2022 (f)		8,648	8,694			
Verizon Owner Trust 2018-A, 3.230%, \$8,550 par, due 4/20/2023		8,550	8,695			
Verizon Owner Trust 2019-A, 2.930%, \$17,290 par, due 9/20/2022		17,287	17,573			
Verizon Owner Trust 2019-B, 2.330%, \$42,600 par, due 12/20/2023		42,598	42,906			
Verizon Owner Trust 2019-C, 1.940%, \$51,785 par, due 4/22/2024		51,781	51,736			
Vermont Sid Asst Corp, 2.402%, \$550 par, due 7/28/2034 (e)		550	549			
Vermont Sid Asst Corp, 2.555%, \$3,063 par, due 4/30/2035 (e)		3,070	3,050			
Virginia College Building Authority, 3.500%, \$5,680 par, due 2/1/2020		5,685	5,688			
Virginia College Building Authority, 4.750%, \$2,950 par, due 2/1/2021		2,984	2,957			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Virginia Housing Development Authority, 6.000%, \$283 par, due 6/25/2034	\$ 294	305			
Virginia Housing Development Authority, 6.000%, \$1,639 par, due 3/25/2038	1,711	1,762			
Vodafone Group PLC, 3.750%, \$9,546 par, due 1/16/2024	9,724	10,098			
Volkswagen Group of America Finance LLC, 2.700%, \$6,460 par, due 9/26/2022 (f)	6,458	6,534			
Volvo Fin Equip LLC, 1.920%, \$2,377 par, due 3/15/2021 (f)	2,368	2,376			
Walmart Inc, 2.350%, \$12,910 par, due 12/15/2022	12,829	13,136			
Waste Management Inc, 2.400%, \$9,990 par, due 5/15/2023	9,990	10,093			
WEC Energy Group Inc, 3.375%, \$8,714 par, due 6/15/2021	8,715	8,891			
WEC Energy Group Inc, 3.100%, \$10,140 par, due 3/8/2022	10,179	10,357			
Wells Fargo Commercial Mortgage Trust 2012-LCS, 2.918%, \$25,774 par, due 10/15/2045	25,497	26,214			
Westpac Banking Corp, 2.687%, \$13,170 par, due 2/26/2024 (e)	13,170	13,234			
WestRock RKT LLC, 4.900%, \$8,211 par, due 3/1/2022	8,609	8,651			
WFRBS Commercial Mortgage Trust 2011-C5, 3.667%, \$25,644 par, due 11/15/2044	26,325	26,108			
WFRBS Commercial Mortgage Trust 2012-C10, 2.453%, \$9,337 par, due 12/15/2045	9,265	9,379			
WFRBS Commercial Mortgage Trust 2012-C6, 3.440%, \$14,108 par, due 4/15/2045	14,489	14,343			
WFRBS Commercial Mortgage Trust 2012-C8, 2.559%, \$847 par, due 8/15/2045	858	850			
WFRBS Commercial Mortgage Trust 2012-C8, 2.737%, \$13,486 par, due 8/15/2045 (e)(f)	13,600	13,540			
WFRBS Commercial Mortgage Trust 2013-C11, 3.071%, \$1,785 par, due 3/15/2045	1,774	1,826			
WFRBS Commercial Mortgage Trust 2013-C12, 2.838%, \$151 par, due 3/15/2048	153	152			
WFRBS Commercial Mortgage Trust 2013-C13, 3.001%, \$32,655 par, due 5/15/2045	31,937	33,392			
WFRBS Commercial Mortgage Trust 2014-LC14, 2.487%, \$1,201 par, due 3/15/2047 (e)(f)	1,197	1,201			
Wheels SPV 2 LLC, 1.880%, \$3,174 par, due 4/20/2026 (f)	3,163	3,173			
WISCONSIN ST GEN FUND APPROP, 5.700%, \$10,000 par, due 5/1/2026	11,345	11,229			
World Omni Auto Lease Sec Trust, 2.590%, \$146 par, due 11/16/2020	145	146			
World Omni Auto Receivables Trust 2017-B, 1.950%, \$8,668 par, due 2/15/2023	8,565	8,666			
World Omni Auto Receivables Trust 2018-A, 2.500%, \$6,932 par, due 4/17/2023	6,879	6,964			
World Omni Auto Receivables Trust 2018-B, 2.870%, \$2,145 par, due 7/17/2023	2,144	2,165			
World Omni Auto Receivables Trust 2018-B, 2.570%, \$45 par, due 7/15/2021	45	45			
World Omni Automobile Lease Sec Trust 2019-A, 2.940%, \$12,540 par, due 5/16/2022	12,539	12,700			
World Omni Automobile Lease Sec Trust 2019-B, 2.030%, \$10,045 par, due 11/15/2022	10,044	10,033			
World Omni Lease Sec Trust, 2.830%, \$5,788 par, due 7/15/2021	5,785	5,805			
World Omni Select Auto Trust 2019-A, 2.060%, \$20,215 par, due 8/15/2023	20,215	20,210			
Xcel Energy Inc, 2.400%, \$5,326 par, due 3/15/2021	5,315	5,352			
Wells Fargo/BlackRock Short Term Investment Fund S, 130,314 units (k)	130,314	130,314			
<b>Total</b>	<b>9,381,182</b>	<b>9,498,221</b>			
Accrued income receivable		38,181			
Receivable for investment payments due		8,321			
Receivable for swap payments		425			
Payable for securities purchased on a forward commitment basis (i)		(28,784)			
Variation margin receivable		245			
Deposit with broker (l)		1,186			
Cash		183			
<b>Total</b>		<b>9,517,978</b>	-	<b>(156,986)</b>	<b>9,360,992</b>
<b>American General Life Ins. Co., 2.75% (d)</b>	A2/A+		-	(15,763)	958,358
<b>Massachusetts Mutual Life Ins. Co., 2.74% (d)</b>	Aa3/AA+		-	(6,007)	419,052
<b>Metropolitan Life Ins. Co., 2.92% (d)</b>	Aa3/AA-		-	(15,644)	836,423
<b>Nationwide Life Ins. Co., 2.77% (d)</b>	A1/A+		-	(4,196)	279,295
<b>Pacific Life Ins. Co., 2.82% (d)</b>	A1/AA-		-	(9,542)	584,292
<b>Prudential Ins. Co. of America, 2.84% (d)</b>	Aa3/AA-		-	(18,445)	977,773
<b>Royal Bank of Canada, 2.55% (d)</b>	Aa2/AA-		-	(7,610)	475,243
<b>Royal Bank of Canada, 2.56% (d)</b>	Aa2/AA-		-	(7,762)	482,141
<b>State Street Bank and Trust Co., 2.85% (d)</b>	Aa2/AA-		-	(4,658)	272,633
<b>Transamerica Premier Life Ins. Co., 2.72% (d)</b>	A1/AA-		-	(15,212)	965,660
3M Co, 2.000%, \$6,770 par, due 2/14/2025		6,732	6,734		
3M Co, 2.250%, \$3,020 par, due 3/15/2023		3,052	3,045		
Abay Leasing 2014 LLC, 2.654%, \$5,775 par, due 11/9/2026		5,775	5,908		
ABB Finance USA Inc, 3.375%, \$5,590 par, due 4/3/2023		5,587	5,811		
ABB Treasury Center USA Inc, 4.000%, \$2,232 par, due 6/15/2021 (f)		2,282	2,303		
AbbVie Inc, 2.600%, \$9,460 par, due 11/21/2024 (f)		9,452	9,537		
AbbVie Inc, 2.950%, \$5,950 par, due 11/21/2026 (f)		5,943	6,058		
AbbVie Inc, 2.500%, \$2,791 par, due 5/14/2020		2,792	2,795		
AbbVie Inc, 3.375%, \$6,450 par, due 11/14/2021		6,444	6,617		
Access Group Inc 2013-1, 2.292%, \$949 par, due 2/25/2036 (e)(f)		946	930		
Access to Loans for Learning Student Loan Corp, 2.592%, \$5,518 par, due 2/25/2041 (e)		5,525	5,406		
Activision Blizzard Inc, 2.600%, \$1,760 par, due 6/15/2022		1,757	1,781		
AEP Texas Inc, 2.400%, \$9,465 par, due 10/1/2022		9,452	9,553		
AIG Global Funding, 2.700%, \$5,100 par, due 12/15/2021 (f)		5,098	5,178		
AIG Global Funding, 2.150%, \$1,160 par, due 7/2/2020 (f)		1,160	1,161		
Air Liquide Finance SA, 1.750%, \$8,908 par, due 9/27/2021 (f)		8,818	8,876		
Alexandria Real Estate Equities Inc, 3.450%, \$10,395 par, due 4/30/2025		10,185	10,923		
Alexandria Real Estate Equities Inc, 4.000%, \$2,218 par, due 1/15/2024		2,217	2,363		
Alliant Energy Finance LLC, 3.750%, \$8,650 par, due 6/15/2023 (f)		8,647	9,030		
Ally Auto Receivables Trust 2019-1, 2.910%, \$27,260 par, due 9/15/2023		27,595	27,597		
Amal Ltd/Cayman Islands, 3.465%, \$5,145 par, due 8/21/2021		5,208	5,215		
American Express Co, 2.750%, \$5,100 par, due 5/20/2022		5,095	5,193		
American Express Co, 3.700%, \$4,940 par, due 8/3/2023		4,936	5,194		
American Express Co, 3.400%, \$6,690 par, due 2/27/2023		6,686	6,947		
American Express Credit Account Master Trust, 3.180%, \$10,600 par, due 4/15/2024		10,599	10,837		
American Express Credit Account Master Trust, 2.040%, \$21,000 par, due 5/15/2023		20,998	21,032		
American Express Credit Corp, 2.375%, \$600 par, due 5/26/2020		600	601		
American Honda Finance Corp, 2.600%, \$2,515 par, due 11/16/2022		2,515	2,566		
American Honda Finance Corp, 2.450%, \$4,430 par, due 9/24/2020		4,437	4,446		
American Honda Finance Corp, 3.800%, \$6,251 par, due 9/20/2021 (f)		6,383	6,459		
American Honda Finance Corp, 3.450%, \$4,200 par, due 7/14/2023		4,195	4,397		
American Honda Finance Corp, 1.950%, \$1,165 par, due 7/20/2020		1,165	1,166		
American Honda Finance Corp, 3.550%, \$12,180 par, due 1/12/2024		12,177	12,850		
AmeriCredit Automobile Receivables Trust 2017-4, 2.040%, \$3,010 par, due 7/18/2022		3,010	3,011		
Amphenol Corp, 3.200%, \$3,800 par, due 4/1/2024		3,668	3,943		
Amphenol Corp, 2.200%, \$1,240 par, due 4/1/2020		1,240	1,240		
Amphenol Corp, 4.350%, \$1,540 par, due 6/1/2029		1,539	1,724		
Analog Devices Inc, 2.950%, \$8,950 par, due 1/12/2021		8,936	9,025		
Anheuser-Busch InBev Finance Inc, 3.300%, \$20,205 par, due 2/1/2023		20,407	20,933		
Anheuser-Busch InBev Worldwide Inc, 3.500%, \$900 par, due 1/12/2024		897	948		
Anheuser-Busch InBev Worldwide Inc, 4.150%, \$3,780 par, due 1/23/2025		3,777	4,120		

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Ann Arbor School District, 2.394%, \$2,205 par, due 5/1/2026 (i)		\$ 2,205	2,203			
Apple Inc, 2.850%, \$4,800 par, due 5/11/2024		4,797	4,965			
ARI Fleet Lease Trust 2018-B, 3.220%, \$6,556 par, due 8/16/2027 (f)		6,555	6,613			
AT&T Inc, 3.400%, \$7,440 par, due 5/15/2025		7,769	7,792			
AT&T Inc, 3.067%, \$4,310 par, due 6/12/2024 (e)		4,310	4,385			
AT&T Inc, 3.600%, \$3,900 par, due 7/15/2025		4,105	4,128			
AT&T Inc, 2.800%, \$6,370 par, due 2/17/2021		6,385	6,427			
AT&T Inc, 2.450%, \$2,600 par, due 6/30/2020		2,600	2,609			
AvalonBay Communities Inc, 2.950%, \$765 par, due 9/15/2022		770	784			
AVERA HEALTH, 2.801%, \$2,735 par, due 7/1/2026		2,735	2,722			
AVERA HEALTH, 2.591%, \$1,000 par, due 7/1/2025		1,000	997			
BA Credit Card Trust, 1.950%, \$13,460 par, due 8/15/2022		13,458	13,461			
BAE Systems PLC, 4.750%, \$4,111 par, due 10/11/2021 (f)		4,251	4,292			
Baker Hughes a GE Co LLC, 2.773%, \$1,325 par, due 12/15/2022		1,325	1,352			
Bank of America Corp, 3.499%, \$2,310 par, due 5/17/2022 (e)		2,310	2,356			
Bank of America Corp, 2.456%, \$2,920 par, due 10/22/2025 (e)		2,920	2,940			
Bank of America Corp, 2.328%, \$6,000 par, due 10/1/2021 (e)		6,000	6,017			
Bank of America Corp, 2.881%, \$8,200 par, due 4/24/2023 (e)		8,198	8,338			
Bank of America Corp, 3.550%, \$11,320 par, due 3/5/2024 (e)		11,320	11,749			
Bank of America Corp, 3.124%, \$2,830 par, due 1/20/2023 (e)		2,830	2,885			
Bank of America Corp, 2.816%, \$2,763 par, due 7/21/2023 (e)		2,757	2,807			
Bank of America Corp, 3.300%, \$8,451 par, due 1/11/2023		8,553	8,737			
Bank of America Corp, 3.004%, \$2,414 par, due 12/20/2023 (e)		2,414	2,470			
Bank of Montreal, 2.500%, \$12,853 par, due 1/11/2022 (f)		12,847	13,022			
Bank of Montreal, 3.300%, \$14,760 par, due 2/5/2024		14,735	15,386			
Bank of New York Mellon Corp/The, 2.200%, \$1,250 par, due 8/16/2023		1,249	1,263			
Bank of New York Mellon Corp/The, 2.600%, \$1,402 par, due 8/17/2020		1,402	1,408			
Bank of New York Mellon Corp/The, 3.500%, \$2,070 par, due 4/28/2023		2,068	2,172			
Bank of New York Mellon Corp/The, 2.100%, \$5,000 par, due 10/24/2024		4,992	5,007			
Bank of New York Mellon Corp/The, 2.050%, \$395 par, due 5/3/2021		395	396			
Bank of New York Mellon Corp/The, 2.661%, \$6,454 par, due 5/16/2023 (e)		6,452	6,553			
Bank of Nova Scotia/The, 2.000%, \$2,670 par, due 11/15/2022		2,669	2,674			
Bank of Nova Scotia/The, 1.875%, \$17,150 par, due 4/26/2021		17,091	17,158			
Bank of Nova Scotia/The, 3.125%, \$5,356 par, due 4/20/2021		5,351	5,441			
Bank of Nova Scotia/The, 1.850%, \$7,992 par, due 4/14/2020		7,988	7,989			
Bank of Nova Scotia/The, 3.400%, \$13,810 par, due 2/11/2024		13,800	14,471			
Barbers Hill Independent School District, 4.000%, \$2,520 par, due 2/15/2025		2,738	2,734			
Bay Area Toll Authority, 2.325%, \$10,000 par, due 4/1/2025		10,000	10,101			
Bayer US Finance II LLC, 3.875%, \$4,690 par, due 12/15/2023 (f)		4,679	4,923			
Black Hills Corp, 4.250%, \$5,980 par, due 11/30/2023		5,990	6,340			
BMW Finance NV, 2.250%, \$14,780 par, due 8/12/2022 (f)		14,770	14,839			
BMW US Capital LLC, 1.850%, \$6,800 par, due 9/15/2021 (f)		6,691	6,786			
BMW US Capital LLC, 2.700%, \$770 par, due 4/6/2022 (f)		770	780			
BNP Paribas SA, 4.705%, \$10,640 par, due 1/10/2025 (e)(f)		10,640	11,529			
BNP Paribas SA, 2.819%, \$5,730 par, due 11/19/2025 (e)(f)		5,730	5,798			
Boeing Co/The, 2.700%, \$3,630 par, due 5/1/2022		3,625	3,687			
Boeing Co/The, 2.300%, \$4,430 par, due 8/1/2021		4,430	4,455			
BOFA Commercial Mortgage Trust 2015-UBS7, 1.608%, \$561 par, due 9/15/2048		557	560			
Boston Properties LP, 3.200%, \$975 par, due 1/15/2025		973	1,012			
Boston Properties LP, 4.125%, \$1,325 par, due 5/15/2021		1,354	1,356			
Boston Properties LP, 3.850%, \$3,875 par, due 2/1/2023		3,963	4,061			
Boston Properties LP, 3.125%, \$2,524 par, due 9/1/2023		2,566	2,605			
Boston Properties LP, 2.750%, \$8,225 par, due 10/1/2026		8,329	8,343			
BP Capital Markets America Inc, 3.216%, \$3,470 par, due 11/28/2023		3,424	3,616			
BP Capital Markets America Inc, 2.750%, \$500 par, due 5/10/2023		487	512			
BP Capital Markets America Inc, 3.245%, \$1,093 par, due 5/6/2022		1,085	1,128			
BP Capital Markets America Inc, 3.790%, \$11,480 par, due 2/6/2024		11,480	12,218			
BP Capital Markets America Inc, 2.520%, \$192 par, due 9/19/2022		187	195			
Bristol-Myers Squibb Co, 2.900%, \$13,400 par, due 7/26/2024 (f)		13,354	13,837			
Brown-Forman Corp, 3.500%, \$3,815 par, due 4/15/2025		3,802	4,069			
Burlington Northern Santa Fe LLC, 3.050%, \$3,820 par, due 9/1/2022		3,784	3,927			
Canadian Natural Resources Ltd, 2.950%, \$1,400 par, due 1/15/2023		1,399	1,428			
Canal Winchester Local School District, 2.626%, \$1,145 par, due 12/1/2023		1,145	1,171			
Canutillo Independent School District/TX, 3.500%, \$1,000 par, due 2/15/2025		1,071	1,065			
Capital Auto Receivables Asset Trust 2017-1, 2.020%, \$2,021 par, due 8/20/2021 (f)		2,021	2,021			
Capital One Financial Corp, 3.900%, \$5,330 par, due 1/29/2024		5,320	5,653			
Capital One Multi-Asset Tr, 2.000%, \$16,330 par, due 1/17/2023		16,339	16,332			
Capital One Multi-Asset Execution Trust, 1.990%, \$9,000 par, due 7/17/2023		9,000	9,010			
Capital One NA, 2.650%, \$5,077 par, due 8/8/2022		5,063	5,154			
Capital One NA, 2.250%, \$4,860 par, due 9/13/2021		4,828	4,882			
Cardinal Health Inc, 2.616%, \$8,585 par, due 6/15/2022		8,585	8,673			
Cargill Inc, 3.250%, \$4,070 par, due 3/1/2023 (f)		4,067	4,205			
Cargill Inc, 3.300%, \$500 par, due 3/1/2022 (f)		506	511			
CarMax Auto Owner Trust 2017-4, 2.110%, \$6,714 par, due 10/17/2022		6,714	6,721			
CarMax Auto Owner Trust 2018-1, 2.480%, \$9,115 par, due 11/15/2022		9,115	9,151			
CarMax Auto Owner Trust 2019-3, 2.180%, \$18,780 par, due 8/15/2024		18,778	18,826			
Caterpillar Financial Services Corp, 2.550%, \$9,667 par, due 11/29/2022		9,499	9,850			
Caterpillar Financial Services Corp, 2.400%, \$2,738 par, due 6/6/2022		2,731	2,773			
Caterpillar Financial Services Corp, 3.450%, \$2,320 par, due 5/15/2023		2,319	2,430			
Caterpillar Financial Services Corp, 3.150%, \$2,300 par, due 9/7/2021		2,299	2,351			
Caterpillar Financial Services Corp, 2.900%, \$1,390 par, due 3/15/2021		1,390	1,409			
Caterpillar Financial Services Corp, 1.931%, \$2,312 par, due 10/1/2021		2,289	2,313			
Caterpillar Financial Services Corp, 1.700%, \$8,185 par, due 8/9/2021		8,138	8,173			
Chaffey Joint Union High School District, 2.475%, \$2,435 par, due 8/1/2026		2,435	2,423			
Charles Schwab Corp/The, 2.650%, \$240 par, due 1/25/2023		240	245			
Charles Schwab Corp/The, 4.450%, \$3,308 par, due 7/22/2020		3,348	3,359			
Chesapeake Funding II LLC, 2.120%, \$2,883 par, due 11/15/2029 (f)		2,883	2,884			
Chesapeake Funding II LLC, 1.950%, \$18,845 par, due 9/15/2031 (f)		18,842	18,805			
Chevron Phillips Chemical Co LLC, 3.300%, \$5,000 par, due 5/1/2023 (f)		4,998	5,150			
Chippewa Valley Schools, 2.237%, \$4,815 par, due 5/1/2027		4,815	4,759			
CHRISTUS Health, 4.341%, \$3,331 par, due 7/1/2028		3,331	3,680			
Chubb INA Holdings Inc, 2.300%, \$5,861 par, due 11/3/2020		5,863	5,882			
Cigna Corp, 3.750%, \$7,730 par, due 7/15/2023		7,727	8,107			
Cintas Corp No 2, 2.900%, \$4,650 par, due 4/1/2022		4,663	4,744			
Cintas Corp No 2, 3.700%, \$4,945 par, due 4/1/2027		4,878	5,365			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Cintas Corp No 2, 3.250%, \$1,055 par, due 6/1/2022		\$ 1,061	1,085			
Citibank Credit Card Issuance Trust, 1.920%, \$4,860 par, due 4/7/2022		4,859	4,860			
Citibank NA, 3.400%, \$10,190 par, due 7/23/2021		10,164	10,409			
Citibank NA, 3.650%, \$7,450 par, due 1/23/2024		7,442	7,887			
Citigroup Commercial Mortgage Trust 2013-GC11, 2.690%, \$7,756 par, due 4/10/2046		7,815	7,811			
Citigroup Commercial Mortgage Trust 2014-GC19, 3.552%, \$9,559 par, due 3/10/2047		10,152	9,831			
Citigroup Commercial Mortgage Trust 2015-GC35, 1.847%, \$891 par, due 11/10/2048		887	890			
Citigroup Commercial Mortgage Trust 2016-C3, 2.505%, \$7,032 par, due 11/15/2049		7,022	7,058			
Citigroup Commercial Mortgage Trust 2016-P5, 2.400%, \$7,925 par, due 10/10/2049		7,896	7,946			
Citigroup Commercial Mortgage Trust 2016-P6, 3.038%, \$8,706 par, due 12/10/2049		8,851	8,823			
Citigroup Inc, 3.142%, \$1,850 par, due 1/24/2023 (e)		1,850	1,886			
Citigroup Inc, 2.350%, \$6,000 par, due 8/2/2021		5,980	6,037			
Citigroup Inc, 2.750%, \$5,020 par, due 4/25/2022		5,022	5,100			
Citigroup Inc, 4.044%, \$3,360 par, due 6/1/2024 (e)		3,360	3,555			
Citigroup Inc, 2.900%, \$2,000 par, due 12/8/2021		1,999	2,033			
Citizens Bank NA/Providence RI, 2.550%, \$1,640 par, due 5/13/2021		1,640	1,653			
Citizens Bank NA/Providence RI, 2.200%, \$1,440 par, due 5/26/2020		1,440	1,441			
Citizens Bank NA/Providence RI, 2.250%, \$3,690 par, due 10/30/2020		3,689	3,702			
Citizens Bank NA/Providence RI, 3.750%, \$1,300 par, due 2/18/2026		1,300	1,387			
Citizens Bank NA/Providence RI, 3.700%, \$3,900 par, due 3/29/2023		3,896	4,079			
City of Dallas TX, 1.80%, \$4,000 par, due 2/15/2020 (e)(g)		3,989	3,991			
City of Houston TX, 2.110%, \$10,440 par, due 3/1/2025		10,440	10,412			
City of Houston TX, 3.275%, \$2,700 par, due 3/1/2025		2,700	2,866			
City of Raleigh NC Combined Enterprise System Rev, 2.275%, \$2,605 par, due 3/1/2026		2,605	2,605			
City of San Jose CA, 2.450%, \$12,835 par, due 9/1/2025		12,910	13,066			
City of Worcester MA, 6.250%, \$10,000 par, due 1/1/2028		11,533	11,464			
CNH Equipment Trust 2016-B, 1.630%, \$704 par, due 8/15/2021		704	704			
CNH Equipment Trust 2018-B, 3.190%, \$770 par, due 11/15/2023		770	782			
COLGATE UNIVERSITY, 2.387%, \$2,680 par, due 7/1/2025		2,680	2,685			
Comcast Corp, 3.000%, \$6,765 par, due 2/1/2024		6,844	7,012			
Comcast Corp, 3.700%, \$6,390 par, due 4/15/2024		6,387	6,816			
COMM 2012-CCRE1 Mortgage Trust, 3.053%, \$1,807 par, due 5/15/2045		1,887	1,821			
COMM 2012-CCRE2 Mortgage Trust, 3.147%, \$11,400 par, due 8/15/2045		11,699	11,645			
COMM 2012-CCRE3 Mortgage Trust, 2.822%, \$6,454 par, due 10/15/2045		6,529	6,531			
COMM 2012-CCRE3 Mortgage Trust, 2.372%, \$2,229 par, due 10/15/2045		2,139	2,233			
COMM 2012-LC4 A4 9.6-Yr CMBS, 3.288%, \$7,289 par, due 12/10/2044		7,520	7,405			
COMM 2013-CCRE11 Mortgage Trust, 4.258%, \$11,295 par, due 8/10/2050		12,125	12,007			
Comm 2013-CCRE13 Mortgage Trust, 4.194%, \$4,060 par, due 11/10/2046 (e)		4,290	4,332			
COMM 2013-CCRE6 Mortgage Trust, 3.101%, \$11,825 par, due 3/10/2046		12,099	12,115			
COMM 2013-CCRE7 Mortgage Trust, 3.213%, \$5,267 par, due 3/10/2046		5,464	5,405			
COMM 2014-CCRE19 Mortgage Trust, 3.499%, \$4,417 par, due 8/10/2047		4,643	4,548			
COMM 2014-CR14 Mortgage Trust, 4.236%, \$3,670 par, due 2/10/2047 (e)		4,047	3,916			
COMM 2014-LC15 Mortgage Trust, 3.528%, \$4,219 par, due 4/10/2047		4,479	4,325			
COMM 2014-UBS5 Mortgage Trust, 3.548%, \$4,898 par, due 9/10/2047		5,192	5,029			
CommonSpirit Health, 2.760%, \$4,810 par, due 10/1/2024		4,810	4,855			
Commonwealth Bank of Australia, 2.720%, \$6,590 par, due 6/4/2024 (e)(f)		6,590	6,669			
COMMUNITY FOUNDATION OF NW INDIANA, 2.887%, \$2,445 par, due 3/1/2027		2,445	2,465			
COMMUNITY FOUNDATION OF NW INDIANA, 2.764%, \$2,000 par, due 3/1/2026		2,000	2,010			
Contra Costa Community College District, 1.918%, \$2,645 par, due 8/1/2025		2,645	2,604			
Cooperative Rabobank UA, 3.950%, \$5,972 par, due 11/9/2022		6,134	6,244			
Cooperative Rabobank UA, 2.625%, \$5,790 par, due 7/22/2024 (f)		5,777	5,859			
Cooperative Rabobank UA, 3.875%, \$1,930 par, due 9/26/2023 (f)		1,926	2,041			
Cooperative Rabobank UA/NY, 2.750%, \$6,380 par, due 1/10/2023		6,377	6,505			
County of Broward FL Airport System Revenue, 2.384%, \$4,500 par, due 10/1/2026		4,500	4,460			
County of Cuyahoga OH, 1.942%, \$4,140 par, due 12/1/2025		4,140	4,050			
County of Cuyahoga OH, 1.828%, \$880 par, due 12/1/2023		880	869			
County of Cuyahoga OH, 2.270%, \$660 par, due 1/1/2022		660	664			
County of Cuyahoga OH, 2.504%, \$840 par, due 1/1/2023		840	850			
County of Cuyahoga OH, 2.370%, \$500 par, due 7/1/2022		500	505			
County of Cuyahoga OH, 2.604%, \$1,000 par, due 7/1/2023		1,000	1,016			
County of Monroe PA, 2.570%, \$3,540 par, due 12/15/2026		3,540	3,522			
County of Northampton PA, 2.249%, \$2,820 par, due 10/1/2025		2,820	2,799			
County of Spokane WA, 2.255%, \$1,295 par, due 12/1/2025		1,295	1,273			
Credit Suisse AG/New York NY, 3.000%, \$5,541 par, due 10/29/2021		5,580	5,652			
Credit Suisse Group AG, 3.574%, \$1,800 par, due 1/9/2023 (f)		1,800	1,850			
Credit Suisse Group AG, 2.593%, \$3,450 par, due 9/11/2025 (e)(f)		3,450	3,460			
Credit Suisse Group AG, 4.207%, \$6,050 par, due 6/12/2024 (e)(f)		6,050	6,400			
Credit Suisse Group AG, 2.997%, \$3,975 par, due 12/14/2023 (e)(f)		3,975	4,049			
Credit Suisse Group Funding Guernsey Ltd, 3.450%, \$3,000 par, due 4/16/2021		3,031	3,051			
CVS Health Corp, 2.750%, \$2,600 par, due 12/1/2022		2,610	2,642			
CVS Health Corp, 2.800%, \$8,200 par, due 7/20/2020		8,210	8,223			
CVS Health Corp, 2.625%, \$2,030 par, due 8/15/2024		2,020	2,047			
CVS Health Corp, 4.100%, \$13,780 par, due 3/25/2025		13,676	14,795			
Daimler Finance North America LLC, 2.000%, \$1,150 par, due 7/6/2021 (f)		1,150	1,148			
Daimler Finance North America LLC, 2.200%, \$9,607 par, due 10/30/2021 (f)		9,529	9,623			
Daimler Finance North America LLC, 3.000%, \$2,885 par, due 2/22/2021 (f)		2,883	2,913			
Daimler Finance North America LLC, 3.350%, \$1,910 par, due 2/22/2023 (f)		1,890	1,964			
Daimler Finance North America LLC, 2.300%, \$2,150 par, due 2/12/2021 (f)		2,148	2,154			
Daimler Finance North America LLC, 2.550%, \$6,030 par, due 8/15/2022 (f)		6,028	6,075			
Daimler Finance North America LLC, 2.450%, \$9,270 par, due 5/18/2020 (f)		9,272	9,282			
Daimler Finance North America LLC, 2.200%, \$1,400 par, due 5/5/2020 (f)		1,400	1,401			
Dallas/Fort Worth International Airport, 1.939%, \$9,000 par, due 11/1/2023		9,000	8,935			
DBUBS 2011-LC2 Mortgage Trust, 4.537%, \$20,052 par, due 7/10/2044 (f)		21,505	20,475			
Dell Equipment Finance Trust 2017-2, 2.190%, \$718 par, due 10/24/2022 (f)		718	718			
Delmarva Power & Light Co, 3.500%, \$9,295 par, due 11/15/2023		9,317	9,731			
Diageo Capital PLC, 3.500%, \$4,910 par, due 9/18/2023		4,902	5,173			
Diageo Capital PLC, 2.125%, \$3,720 par, due 10/24/2024		3,719	3,721			
Digital Realty Trust LP, 4.750%, \$3,086 par, due 10/1/2025		3,407	3,430			
Duke Energy Carolinas LLC, 3.050%, \$8,990 par, due 3/15/2023		8,983	9,267			
Duke Energy Carolinas LLC, 2.500%, \$5,440 par, due 3/15/2023		5,434	5,524			
Duke Energy Carolinas LLC, 4.300%, \$804 par, due 6/15/2020		812	812			
Duke Energy Progress LLC, 3.250%, \$2,830 par, due 8/15/2025		2,973	2,973			
Duke Realty LP, 4.375%, \$3,001 par, due 6/15/2022		3,110	3,146			
DuPont de Nemours Inc, 3.020%, \$9,580 par, due 11/15/2023 (e)		9,580	9,769			
DuPont de Nemours Inc, 4.205%, \$5,500 par, due 11/15/2023		5,500	5,885			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
DuPont de Nemours Inc, 4.493%, \$6,900 par, due 11/15/2025		\$ 6,900	7,600			
Eaton Corp, 2.750%, \$5,130 par, due 11/2/2022		5,151	5,235			
Ecolab Inc, 2.375%, \$1,795 par, due 8/10/2022		1,795	1,813			
Ecolab Inc, 3.250%, \$1,920 par, due 1/14/2023		1,933	1,981			
EdLine Student Loan Funding Trust 2012-1, 2.792%, \$1,085 par, due 9/25/2030 (e)(f)		1,087	1,079			
Edsouth Indenture No 2 LLC, 2.942%, \$403 par, due 9/25/2040 (e)(f)		408	401			
Edsouth Indenture No 4 LLC, 2.362%, \$1,120 par, due 2/26/2029 (e)(f)		1,118	1,096			
Edu Fund of South, 2.590%, \$5,850 par, due 4/25/2035 (e)		5,841	5,802			
Elkhorn School District, 2.058%, \$2,660 par, due 12/15/2024		2,660	2,645			
Elkhorn School District, 2.127%, \$1,430 par, due 6/15/2025		1,430	1,421			
EMD Finance LLC, 3.250%, \$3,650 par, due 3/19/2025 (f)		3,754	3,759			
EMD Finance LLC (Merck KGaA), 2.400%, \$2,990 par, due 3/19/2020 (f)		2,990	2,991			
EMD Finance LLC (Merck KGaA), 2.950%, \$6,646 par, due 3/19/2022 (f)		6,694	6,736			
Emerson Electric Co, 4.250%, \$4,105 par, due 11/15/2020		4,170	4,186			
Entergy Arkansas LLC, 3.700%, \$830 par, due 6/1/2024		884	881			
Entergy Arkansas LLC, 3.500%, \$1,000 par, due 4/1/2026		1,067	1,055			
Enterprise Fleet Financing 2019-2 LLC, 2.290%, \$10,805 par, due 2/20/2025 (f)		10,804	10,841			
Enterprise Fleet Financing LLC, 2.130%, \$2,065 par, due 5/22/2023 (f)		2,065	2,064			
Enterprise Products Operating LLC, 2.850%, \$5,760 par, due 4/15/2021		5,764	5,819			
Equifax Inc, 3.950%, \$7,872 par, due 6/15/2023		7,817	8,268			
Ethiopian Leasing 2012 LLC, 2.566%, \$4,172 par, due 8/14/2026		4,172	4,271			
Evergy Kansas Central Inc, 3.250%, \$14,000 par, due 12/1/2025		14,672	14,640			
Experian Finance PLC, 4.250%, \$3,260 par, due 2/1/2029 (f)		3,260	3,587			
Export Leasing 2009 LLC, 1.859%, \$542 par, due 8/28/2021		542	543			
Fannie Mae, 5.000%, \$106 par, due 6/1/2023		109	110			
Fannie Mae Grantor Trust 2001-T10, 7.000%, \$1,630 par, due 12/25/2041		1,893	1,865			
Fannie Mae or Freddie Mac, 2.500%, \$12,840 par, due 1/1/2034 (i)		12,940	12,957			
Fannie Mae Pool, 4.500%, \$6,861 par, due 6/1/2056		7,391	7,442			
Fannie Mae Pool, 9.000%, \$63 par, due 6/1/2030		69	70			
Fannie Mae Pool, 6.500%, \$107 par, due 3/1/2037		117	118			
Fannie Mae Pool, 9.500%, \$62 par, due 11/1/2025		68	65			
Fannie Mae Pool, 5.500%, \$7 par, due 6/1/2037		7	8			
Fannie Mae Pool, 7.000%, \$23 par, due 5/1/2028		24	24			
Fannie Mae Pool, 8.000%, \$7 par, due 2/1/2022		7	7			
Fannie Mae Pool, 8.000%, \$25 par, due 9/1/2025		26	26			
Fannie Mae Pool, 8.000%, \$7 par, due 11/1/2022		7	7			
Fannie Mae Pool, 8.000%, \$13 par, due 2/1/2025		14	14			
Fannie Mae Pool, 8.000%, \$18 par, due 7/1/2030		19	19			
Fannie Mae Pool, 6.500%, \$3 par, due 2/1/2029		3	3			
Fannie Mae Pool, 3.000%, \$4,433 par, due 4/1/2047		4,478	4,529			
Fannie Mae Pool, 3.500%, \$3,034 par, due 8/1/2049		3,101	3,119			
Fannie Mae Pool, 3.000%, \$44,399 par, due 11/1/2049		45,096	45,097			
Fannie Mae Pool, 4.000%, \$2,938 par, due 1/1/2032		3,089	3,129			
Fannie Mae Pool, 3.000%, \$45,600 par, due 12/1/2049		46,416	46,534			
Fannie Mae Pool, 5.000%, \$210 par, due 6/1/2035		227	231			
Fannie Mae Pool, 5.000%, \$1,609 par, due 7/1/2035		1,744	1,773			
Fannie Mae Pool, 4.500%, \$431 par, due 8/1/2040		462	468			
Fannie Mae Pool, 4.000%, \$475 par, due 11/1/2040		499	510			
Fannie Mae Pool, 3.500%, \$1,833 par, due 3/1/2043		1,882	1,917			
Fannie Mae Pool, 3.500%, \$12,852 par, due 4/1/2046		13,290	13,540			
Fannie Mae Pool, 3.000%, \$3,118 par, due 9/1/2032		3,226	3,212			
Fannie Mae Pool, 4.000%, \$4,080 par, due 12/1/2046		4,308	4,337			
Fannie Mae Pool, 6.000%, \$874 par, due 8/1/2034		980	1,002			
Fannie Mae Pool, 6.000%, \$936 par, due 4/1/2038		1,046	1,072			
Fannie Mae Pool, 4.500%, \$327 par, due 4/1/2024		339	339			
Fannie Mae Pool, 4.500%, \$112 par, due 3/1/2024		114	116			
Fannie Mae Pool, 4.500%, \$131 par, due 4/1/2024		133	135			
Fannie Mae Pool, 4.500%, \$557 par, due 5/1/2024		579	579			
Fannie Mae Pool, 4.500%, \$127 par, due 2/1/2024		129	131			
Fannie Mae Pool, 4.500%, \$157 par, due 2/1/2024		159	162			
Fannie Mae Pool, 3.500%, \$370 par, due 12/1/2025		382	383			
Fannie Mae Pool, 4.000%, \$431 par, due 4/1/2026		446	451			
Fannie Mae Pool, 4.000%, \$103 par, due 7/1/2025		106	108			
Fannie Mae Pool, 4.000%, \$122 par, due 8/1/2025		125	127			
Fannie Mae Pool, 5.000%, \$64 par, due 6/1/2025		66	66			
Fannie Mae Pool, 5.000%, \$89 par, due 10/1/2023		91	91			
Fannie Mae Pool, 4.000%, \$867 par, due 8/1/2025		894	904			
Fannie Mae Pool, 4.500%, \$622 par, due 12/1/2024		644	648			
Fannie Mae Pool, 3.500%, \$133 par, due 9/1/2026		137	138			
Fannie Mae Pool, 3.000%, \$1,331 par, due 8/1/2027		1,363	1,366			
Fannie Mae Pool, 3.000%, \$1,285 par, due 5/1/2027		1,313	1,319			
Fannie Mae Pool, 4.000%, \$727 par, due 1/1/2026		755	758			
Fannie Mae Pool, 5.000%, \$244 par, due 6/1/2024		254	254			
Fannie Mae Pool, 4.000%, \$208 par, due 3/1/2026		217	217			
Fannie Mae Pool, 4.000%, \$545 par, due 3/1/2026		569	568			
Fannie Mae Pool, 3.000%, \$123 par, due 5/1/2027		126	126			
Fannie Mae Pool, 2.000%, \$871 par, due 12/1/2022		876	862			
Fannie Mae Pool, 2.500%, \$783 par, due 1/1/2028		801	793			
Fannie Mae Pool, 2.500%, \$425 par, due 1/1/2028		435	430			
Fannie Mae Pool, 2.000%, \$913 par, due 5/1/2023		921	914			
Fannie Mae Pool, 2.000%, \$597 par, due 6/1/2023		602	598			
Fannie Mae Pool, 2.000%, \$564 par, due 4/1/2023		568	558			
Fannie Mae Pool, 4.500%, \$130 par, due 10/1/2024		135	136			
Fannie Mae Pool, 2.000%, \$4,261 par, due 8/1/2023		4,282	4,264			
Fannie Mae Pool, 2.000%, \$2,335 par, due 9/1/2023		2,351	2,312			
Fannie Mae Pool, 2.500%, \$1,217 par, due 10/1/2023		1,231	1,228			
Fannie Mae Pool, 2.500%, \$195 par, due 11/1/2023		197	197			
Fannie Mae Pool, 3.000%, \$29,864 par, due 4/1/2031		31,000	30,804			
Fannie Mae Pool, 3.000%, \$12,025 par, due 2/1/2031		12,378	12,404			
Fannie Mae Pool, 3.000%, \$2,934 par, due 9/1/2027		2,999	3,007			
Fannie Mae Pool, 4.000%, \$132 par, due 3/1/2025		135	137			
Fannie Mae Pool, 4.000%, \$157 par, due 2/1/2026		161	164			
Fannie Mae Pool, 3.500%, \$2,486 par, due 9/1/2026		2,549	2,575			
Fannie Mae Pool, 3.500%, \$2,631 par, due 10/1/2026		2,698	2,726			
Fannie Mae Pool, 2.500%, \$1,381 par, due 10/1/2031		1,379	1,399			

**WELLS FARGO STABLE RETURN FUND G**  
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Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Fannie Mae Pool, 2.500%, \$2,138 par, due 10/1/2031		\$ 2,135	2,167			
Fannie Mae Pool, 2.500%, \$1,420 par, due 10/1/2031		1,418	1,439			
Fannie Mae Pool, 2.500%, \$2,301 par, due 10/1/2031		2,297	2,327			
Fannie Mae Pool, 3.500%, \$812 par, due 12/1/2026		833	841			
Fannie Mae Pool, 4.000%, \$252 par, due 5/1/2024		258	263			
Fannie Mae Pool, 4.500%, \$81 par, due 5/1/2024		83	84			
Fannie Mae Pool, 4.500%, \$142 par, due 7/1/2024		147	148			
Fannie Mae Pool, 4.000%, \$2 par, due 5/1/2020		2	2			
Fannie Mae Pool, 4.000%, \$501 par, due 11/1/2025		517	523			
Fannie Mae Pool, 2.500%, \$3,845 par, due 10/1/2031		3,839	3,897			
Fannie Mae Pool, 4.500%, \$123 par, due 4/1/2025		128	129			
Fannie Mae Pool, 2.500%, \$27,184 par, due 12/1/2034		27,462	27,500			
Fannie Mae Pool, 2.500%, \$11,356 par, due 9/1/2034		11,524	11,461			
Fannie Mae Pool, 2.500%, \$28,196 par, due 11/1/2034		28,651	28,594			
Fannie Mae Pool, 2.500%, \$23,203 par, due 10/1/2034		23,583	23,474			
Fannie Mae Pool, 2.500%, \$7,000 par, due 12/1/2034		7,065	7,065			
Fannie Mae Pool, 2.500%, \$3,781 par, due 12/1/2034		3,820	3,825			
Fannie Mae Pool, 3.000%, \$4,610 par, due 12/1/2034		4,742	4,748			
Fannie Mae Pool, 2.500%, \$96,540 par, due 12/1/2031		97,444	97,659			
Fannie Mae Pool, 4.000%, \$11,492 par, due 2/1/2034		11,873	12,113			
Fannie Mae Pool, 4.000%, \$8,885 par, due 2/1/2034		9,164	9,389			
Fannie Mae Pool, 3.865%, \$627 par, due 12/1/2040 (e)		658	655			
Fannie Mae Pool, 3.793%, \$455 par, due 5/1/2036 (e)		467	466			
Fannie Mae Pool, 4.885%, \$1,099 par, due 3/1/2040 (e)		1,152	1,150			
Fannie Mae Pool, 4.843%, \$306 par, due 4/1/2040 (e)		322	322			
Fannie Mae Pool, 4.742%, \$1,217 par, due 4/1/2040 (e)		1,279	1,279			
Fannie Mae Pool, 4.103%, \$307 par, due 10/1/2038 (e)		322	324			
Fannie Mae Pool, 3.745%, \$182 par, due 12/1/2035 (e)		190	191			
Fannie Mae Pool, 4.253%, \$506 par, due 8/1/2035 (e)		532	524			
Fannie Mae Pool, 4.399%, \$223 par, due 7/1/2035 (e)		232	230			
Fannie Mae Pool, 4.159%, \$862 par, due 7/1/2035 (e)		893	884			
Fannie Mae Pool, 3.502%, \$59 par, due 11/1/2032 (e)		62	62			
Fannie Mae Pool, 4.561%, \$383 par, due 6/1/2036 (e)		403	403			
Fannie Mae Pool, 3.926%, \$234 par, due 10/1/2032 (e)		245	242			
Fannie Mae Pool, 4.261%, \$176 par, due 11/1/2035 (e)		184	185			
Fannie Mae Pool, 2.893%, \$5,158 par, due 7/1/2047 (e)		5,274	5,226			
Fannie Mae Pool, 2.845%, \$11,903 par, due 7/1/2047 (e)		12,164	12,070			
Fannie Mae Pool, 3.034%, \$6,770 par, due 6/1/2047 (e)		6,927	6,892			
Fannie Mae Pool, 2.622%, \$8,601 par, due 8/1/2045 (e)		8,779	8,751			
Fannie Mae Pool, 2.760%, \$3,998 par, due 1/1/2044 (e)		4,117	4,093			
Fannie Mae Pool, 2.874%, \$2,551 par, due 3/1/2044 (e)		2,628	2,611			
Fannie Mae Pool, 2.923%, \$269 par, due 3/1/2044 (e)		277	275			
Fannie Mae Pool, 4.414%, \$368 par, due 5/1/2044 (e)		374	379			
Fannie Mae Pool, 2.760%, \$781 par, due 8/1/2044 (e)		797	795			
Fannie Mae Pool, 2.609%, \$865 par, due 1/1/2045 (e)		884	893			
Fannie Mae Pool, 2.333%, \$1,159 par, due 6/1/2045 (e)		1,181	1,173			
Fannie Mae Pool, 2.636%, \$6,004 par, due 6/1/2045 (e)		6,141	6,110			
Fannie Mae Pool, 2.638%, \$6,157 par, due 7/1/2045 (e)		6,292	6,264			
Fannie Mae Pool, 2.504%, \$1,609 par, due 8/1/2045 (e)		1,639	1,633			
Fannie Mae Pool, 4.165%, \$482 par, due 7/1/2043 (e)		493	497			
Fannie Mae Pool, 3.808%, \$406 par, due 9/1/2043 (e)		408	417			
Fannie Mae Pool, 4.432%, \$183 par, due 7/1/2042 (e)		190	188			
Fannie Mae Pool, 4.265%, \$681 par, due 8/1/2042 (e)		698	705			
Fannie Mae Pool, 4.236%, \$1,234 par, due 9/1/2042 (e)		1,261	1,278			
Fannie Mae Pool, 3.861%, \$193 par, due 11/1/2041 (e)		199	199			
Fannie Mae Pool, 4.872%, \$432 par, due 3/1/2042 (e)		448	448			
Fannie Mae Pool, 4.925%, \$348 par, due 2/1/2042 (e)		354	362			
Fannie Mae Pool, 4.146%, \$886 par, due 9/1/2040 (e)		931	932			
Fannie Mae Pool, 3.660%, \$638 par, due 11/1/2041 (e)		667	661			
Fannie Mae Pool, 4.909%, \$401 par, due 2/1/2041 (e)		416	420			
Fannie Mae Pool, 4.924%, \$46 par, due 2/1/2041 (e)		48	47			
Fannie Mae Pool, 4.651%, \$164 par, due 6/1/2041 (e)		166	171			
Fannie Mae Pool, 2.620%, \$12,070 par, due 1/1/2023		12,091	12,233			
Fannie Mae Pool, 2.630%, \$10,000 par, due 1/1/2023		10,018	10,138			
Fannie Mae Pool, 4.000%, \$6,988 par, due 6/1/2040		7,181	7,445			
Fannie Mae Pool, 4.000%, \$2,201 par, due 1/1/2041		2,266	2,345			
Fannie Mae Pool, 4.000%, \$18,255 par, due 8/1/2051		18,576	19,505			
Fannie Mae Pool, 3.120%, \$9,613 par, due 1/1/2024		9,612	9,969			
Fannie Mae Pool, 2.473%, \$943 par, due 5/1/2023		944	950			
Fannie Mae Pool, 3.416%, \$1,182 par, due 5/1/2023		1,212	1,221			
Fannie Mae Pool, 3.011%, \$14,400 par, due 6/1/2024		14,664	14,900			
Fannie Mae Pool, 2.510%, \$5,311 par, due 7/1/2025		5,357	5,370			
Fannie Mae Pool, 2.280%, \$10,051 par, due 5/1/2025		10,140	10,034			
Fannie Mae Pool, 2.080%, \$25,669 par, due 10/1/2026		25,746	25,282			
Fannie Mae Pool, 2.250%, \$3,100 par, due 7/1/2025		3,117	3,101			
Fannie Mae Pool, 2.250%, \$4,664 par, due 11/1/2026		4,669	4,625			
Fannie Mae Pool, 2.210%, \$2,996 par, due 5/1/2025		2,998	2,996			
Fannie Mae Pool, 2.080%, \$2,550 par, due 8/1/2025		2,561	2,553			
Fannie Mae Pool, 1.970%, \$25,709 par, due 4/1/2025		25,741	25,777			
Fannie Mae Pool, 2.190%, \$19,290 par, due 11/1/2026		19,344	19,129			
Fannie Mae Pool, 2.780%, \$1,100 par, due 10/1/2020		1,105	1,103			
Fannie Mae Pool, 2.190%, \$10,708 par, due 7/1/2023		10,641	10,736			
Fannie Mae Pool, 2.760%, \$3,982 par, due 4/1/2022		4,071	4,056			
Fannie Mae Pool, 2.761%, \$1,622 par, due 4/1/2021		1,631	1,620			
Fannie Mae Pool, 2.934%, \$1,190 par, due 6/1/2022		1,205	1,218			
Fannie Mae Pool, 2.510%, \$9,332 par, due 7/1/2020		9,337	9,346			
Fannie Mae Pool, 2.930%, \$1,683 par, due 11/1/2047 (e)		1,689	1,708			
Fannie Mae Pool, 2.775%, \$15,708 par, due 10/1/2047 (e)		15,870	15,929			
Fannie Mae Pool, 2.885%, \$21,356 par, due 1/1/2048 (e)		21,562	21,676			
Fannie Mae Pool, 3.191%, \$10,553 par, due 2/1/2048 (e)		10,780	10,779			
Fannie Mae Pool, 2.975%, \$12,705 par, due 2/1/2048 (e)		12,754	12,917			
Fannie Mae Pool, 2.901%, \$3,751 par, due 11/1/2047 (e)		3,827	3,804			
Fannie Mae Pool, 2.888%, \$5,358 par, due 7/1/2047 (e)		5,440	5,434			
Fannie Mae Pool, 2.832%, \$7,535 par, due 12/1/2047 (e)		7,627	7,637			
Fannie Mae Pool, 2.806%, \$10,862 par, due 12/1/2047 (e)		10,988	11,012			

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Fannie Mae Pool, 2.999%, \$7,163 par, due 12/1/2047 (e)		\$ 7,323	7,290			
Fannie Mae Pool, 3.167%, \$9,023 par, due 9/1/2049 (e)		9,223	9,224			
Fannie Mae Pool, 2.780%, \$21,259 par, due 11/1/2049 (e)		21,583	21,554			
Fannie Mae Pool, 2.850%, \$5,650 par, due 11/1/2049 (e)		5,765	5,732			
Fannie Mae Pool, 2.820%, \$8,723 par, due 12/1/2049 (e)		8,885	8,847			
Fannie Mae Pool, 2.745%, \$20,245 par, due 12/1/2049 (e)		20,557	20,513			
Fannie Mae REMIC Trust 2003-W4, 5.298%, \$144 par, due 10/25/2042 (e)		155	153			
Fannie Mae REMIC Trust 2004-W12, 6.500%, \$401 par, due 7/25/2044		417	453			
Fannie Mae REMICS, 7.500%, \$16 par, due 1/25/2048		18	18			
Fannie Mae Trust 2004-W1, 7.000%, \$1,426 par, due 12/25/2033		1,638	1,633			
Fannie Mae-Aces, 2.263%, \$8,144 par, due 2/25/2023		8,104	8,131			
FedEx Corp, 3.250%, \$1,236 par, due 4/1/2026		1,282	1,286			
Fifth Third Bancorp, 3.650%, \$9,380 par, due 1/25/2024		9,366	9,901			
Fifth Third Bancorp, 2.375%, \$4,770 par, due 1/28/2025		4,769	4,778			
Fiserv Inc, 2.750%, \$15,570 par, due 7/1/2024		15,546	15,845			
Florida Gas Transmission Co LLC, 4.350%, \$5,300 par, due 7/15/2025 (f)		5,720	5,715			
Florida Water Pollution Control Financing Corp, 2.300%, \$12,730 par, due 1/15/2026 (i)		12,723	12,831			
FN 10/1 2.92 HYB Feb 2020, 2.920%, \$16,770 par, due 2/1/2050 (e)(i)		16,978	16,978			
FN 10/1 HYB 2.93 Feb 2020, 2.930%, \$34,300 par, due 2/1/2050 (e)(i)		34,750	34,750			
Ford Credit Auto Own Tr, 2.440%, \$10,600 par, due 1/15/2027 (f)		10,597	10,623			
Ford Credit Auto Lease Trust, 3.190%, \$6,000 par, due 12/15/2021		6,000	6,042			
Ford Credit Auto Lease Trust 2019-B, 2.220%, \$19,185 par, due 10/15/2022		19,182	19,256			
Ford Credit Auto Owner Tr, 2.620%, \$7,260 par, due 8/15/2028 (f)		7,274	7,344			
Ford Credit Auto Owner Tr, 2.030%, \$11,100 par, due 12/15/2027 (f)		11,060	11,102			
Ford Credit Auto Owner Tr, 2.310%, \$4,500 par, due 8/15/2027 (f)		4,513	4,516			
Ford Credit Auto Owner Trust 2017-REV2, 2.360%, \$13,300 par, due 3/15/2029 (f)		13,299	13,385			
Ford Motor Credit Co LLC, 2.425%, \$3,790 par, due 6/12/2020		3,790	3,788			
Ford Motor Credit Co LLC, 3.350%, \$3,020 par, due 11/1/2022		3,019	3,051			
Ford Motor Credit Co LLC, 3.200%, \$6,697 par, due 1/15/2021		6,733	6,734			
Ford Motor Credit Co LLC, 3.470%, \$400 par, due 4/5/2021		400	404			
Fortive Corp, 2.350%, \$5,607 par, due 6/15/2021		5,589	5,631			
Freddie 15-Yr 3.0 GIANT, 3.000%, \$1,529 par, due 4/1/2027		1,581	1,576			
Freddie Mac, 4.500%, \$76 par, due 12/1/2023		79	79			
Freddie Mac, 4.500%, \$87 par, due 3/1/2023		88	89			
Freddie Mac, 4.500%, \$121 par, due 4/1/2024		125	126			
Freddie Mac, 4.500%, \$162 par, due 11/1/2024		168	169			
Freddie Mac, 4.500%, \$110 par, due 2/1/2025		114	113			
Freddie Mac, 4.500%, \$125 par, due 4/1/2025		129	131			
Freddie Mac, 4.500%, \$236 par, due 6/1/2025		246	248			
Freddie Mac, 4.000%, \$1,111 par, due 5/1/2026		1,148	1,162			
Freddie Mac, 4.500%, \$215 par, due 6/1/2025		223	226			
Freddie Mac Gold Pool, 6.000%, \$15 par, due 12/1/2033		17	17			
Freddie Mac Gold Pool, 5.500%, \$243 par, due 2/1/2039		266	261			
Freddie Mac Gold Pool, 6.000%, \$566 par, due 9/1/2038		635	630			
Freddie Mac Gold Pool, 6.000%, \$6,760 par, due 8/1/2038		7,759	7,809			
Freddie Mac Gold Pool, 7.000%, \$117 par, due 9/1/2026		128	125			
Freddie Mac Gold Pool, 7.500%, \$7 par, due 5/1/2027		8	8			
Freddie Mac Gold Pool, 8.000%, \$8 par, due 3/1/2028		9	10			
Freddie Mac Gold Pool, 4.000%, \$6,886 par, due 4/1/2046		7,262	7,378			
Freddie Mac Gold Pool, 7.000%, \$296 par, due 11/1/2032		335	345			
Freddie Mac Gold Pool, 9.500%, \$1 par, due 12/1/2022		1	1			
Freddie Mac Gold Pool, 8.000%, \$20 par, due 12/1/2025		21	21			
Freddie Mac Gold Pool, 3.500%, \$1,843 par, due 2/1/2043		1,896	1,930			
Freddie Mac Gold Pool, 3.500%, \$1,438 par, due 1/1/2032		1,486	1,505			
Freddie Mac Gold Pool, 4.000%, \$1,512 par, due 1/1/2032		1,595	1,612			
Freddie Mac Gold Pool, 3.500%, \$476 par, due 11/1/2026		492	493			
Freddie Mac Gold Pool, 2.500%, \$587 par, due 10/1/2027		599	592			
Freddie Mac Gold Pool, 3.000%, \$1,103 par, due 4/1/2027		1,127	1,132			
Freddie Mac Gold Pool, 3.000%, \$2,644 par, due 5/1/2027		2,711	2,733			
Freddie Mac Gold Pool, 3.000%, \$5,579 par, due 6/1/2027		5,704	5,720			
Freddie Mac Gold Pool, 3.000%, \$1,275 par, due 5/1/2027		1,308	1,308			
Freddie Mac Gold Pool, 3.000%, \$517 par, due 6/1/2027		529	530			
Freddie Mac Gold Pool, 4.000%, \$825 par, due 3/1/2026		859	862			
Freddie Mac Gold Pool, 6.000%, \$10 par, due 7/1/2023		10	10			
Freddie Mac Gold Pool, 3.000%, \$679 par, due 10/1/2026		693	701			
Freddie Mac Gold Pool, 2.500%, \$621 par, due 7/1/2023		624	627			
Freddie Mac Gold Pool, 2.500%, \$911 par, due 7/1/2023		915	919			
Freddie Mac Gold Pool, 2.000%, \$785 par, due 9/1/2023		790	778			
Freddie Mac Gold Pool, 2.500%, \$324 par, due 4/1/2023		328	327			
Freddie Mac Gold Pool, 2.500%, \$2,911 par, due 1/1/2028		2,948	2,952			
Freddie Mac Gold Pool, 4.500%, \$13 par, due 3/1/2024		13	13			
Freddie Mac Gold Pool, 4.500%, \$284 par, due 4/1/2024		295	294			
Freddie Mac Gold Pool, 4.500%, \$100 par, due 3/1/2024		101	103			
Freddie Mac Gold Pool, 4.500%, \$122 par, due 4/1/2024		124	126			
Freddie Mac Gold Pool, 4.000%, \$304 par, due 11/1/2024		312	317			
Freddie Mac Gold Pool, 3.500%, \$1,906 par, due 12/1/2025		1,974	1,976			
Freddie Mac Gold Pool, 4.000%, \$1,783 par, due 2/1/2026		1,856	1,861			
Freddie Mac Multifam Struct PT Cert, 2.839%, \$316 par, due 10/25/2022		318	320			
Freddie Mac Multifam Struct PT Cert, 2.716%, \$7,885 par, due 6/25/2022		7,965	8,001			
Freddie Mac Multifam Struct PT Cert, 3.034%, \$282 par, due 10/25/2020 (e)		284	283			
Freddie Mac Multifamily Structured PT Certificates, 2.862%, \$16,400 par, due 5/25/2026		16,857	16,960			
Freddie Mac Non Gold Pool, 3.053%, \$6,859 par, due 12/1/2047 (e)		7,018	6,979			
Freddie Mac Non Gold Pool, 3.001%, \$6,814 par, due 11/1/2047 (e)		6,969	6,924			
Freddie Mac Non Gold Pool, 2.904%, \$5,305 par, due 11/1/2047 (e)		5,307	5,377			
Freddie Mac Non Gold Pool, 3.592%, \$6,358 par, due 5/1/2048 (e)		6,472	6,537			
Freddie Mac Non Gold Pool, 4.090%, \$60 par, due 12/1/2033 (e)		63	64			
Freddie Mac Non Gold Pool, 4.257%, \$77 par, due 1/1/2036 (e)		81	81			
Freddie Mac Non Gold Pool, 2.592%, \$245 par, due 10/1/2024 (e)		249	245			
Freddie Mac Non Gold Pool, 4.028%, \$20 par, due 11/1/2036 (e)		21	21			
Freddie Mac Non Gold Pool, 3.983%, \$31 par, due 10/1/2036 (e)		32	32			
Freddie Mac Non Gold Pool, 3.920%, \$416 par, due 8/1/2037 (e)		435	425			
Freddie Mac Non Gold Pool, 4.743%, \$354 par, due 4/1/2037 (e)		370	368			
Freddie Mac Non Gold Pool, 5.107%, \$202 par, due 3/1/2037 (e)		212	215			
Freddie Mac Non Gold Pool, 4.868%, \$476 par, due 4/1/2037 (e)		500	502			
Freddie Mac Non Gold Pool, 4.741%, \$612 par, due 4/1/2035 (e)		644	642			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Freddie Mac Non Gold Pool, 4.780%, \$788 par, due 5/1/2035 (e)		\$ 823	832			
Freddie Mac Non Gold Pool, 4.686%, \$126 par, due 6/1/2036 (e)		133	133			
Freddie Mac Non Gold Pool, 4.365%, \$461 par, due 7/1/2035 (e)		483	487			
Freddie Mac Non Gold Pool, 3.706%, \$189 par, due 11/1/2040 (e)		195	197			
Freddie Mac Non Gold Pool, 4.359%, \$253 par, due 1/1/2041 (e)		259	263			
Freddie Mac Non Gold Pool, 4.790%, \$495 par, due 2/1/2042 (e)		511	512			
Freddie Mac Non Gold Pool, 2.324%, \$560 par, due 1/1/2043 (e)		573	574			
Freddie Mac Non Gold Pool, 4.027%, \$3,062 par, due 9/1/2042 (e)		3,135	3,168			
Freddie Mac Non Gold Pool, 4.472%, \$1,833 par, due 7/1/2042 (e)		1,874	1,906			
Freddie Mac Non Gold Pool, 4.411%, \$247 par, due 7/1/2042 (e)		255	255			
Freddie Mac Non Gold Pool, 2.441%, \$3,981 par, due 9/1/2043 (e)		4,064	4,082			
Freddie Mac Non Gold Pool, 2.481%, \$1,180 par, due 10/1/2043 (e)		1,189	1,207			
Freddie Mac Non Gold Pool, 2.336%, \$3,564 par, due 10/1/2043 (e)		3,625	3,641			
Freddie Mac Non Gold Pool, 2.912%, \$913 par, due 11/1/2043 (e)		924	935			
Freddie Mac Non Gold Pool, 2.847%, \$2,420 par, due 1/1/2044 (e)		2,492	2,473			
Freddie Mac Non Gold Pool, 2.238%, \$2,280 par, due 9/1/2043 (e)		2,268	2,332			
Freddie Mac Non Gold Pool, 2.259%, \$1,557 par, due 8/1/2043 (e)		1,582	1,595			
Freddie Mac Non Gold Pool, 2.678%, \$5,796 par, due 8/1/2045 (e)		5,915	5,891			
Freddie Mac Non Gold Pool, 2.401%, \$4,525 par, due 8/1/2045 (e)		4,591	4,580			
Freddie Mac Non Gold Pool, 2.580%, \$1,742 par, due 6/1/2045 (e)		1,784	1,770			
Freddie Mac Non Gold Pool, 2.701%, \$1,408 par, due 12/1/2044 (e)		1,445	1,435			
Freddie Mac Non Gold Pool, 2.605%, \$1,100 par, due 1/1/2045 (e)		1,122	1,119			
Freddie Mac Non Gold Pool, 2.683%, \$4,088 par, due 8/1/2044 (e)		4,167	4,150			
Freddie Mac Non Gold Pool, 2.588%, \$693 par, due 9/1/2044 (e)		703	702			
Freddie Mac Non Gold Pool, 2.764%, \$1,627 par, due 9/1/2045 (e)		1,661	1,656			
Freddie Mac Non Gold Pool, 4.625%, \$411 par, due 5/1/2042 (e)		418	431			
Freddie Mac Non Gold Pool, 2.612%, \$6,231 par, due 4/1/2046 (e)		6,355	6,318			
Freddie Mac Non Gold Pool, 2.861%, \$5,158 par, due 7/1/2047 (e)		5,265	5,223			
Freddie Mac Non Gold Pool, 2.968%, \$5,454 par, due 8/1/2047 (e)		5,576	5,535			
Freddie Mac Non Gold Pool, 2.583%, \$14,278 par, due 10/1/2047 (e)		14,426	14,414			
Freddie Mac Non Gold Pool, 2.431%, \$3,602 par, due 9/1/2046 (e)		3,693	3,635			
Freddie Mac Pool, 3.000%, \$49,720 par, due 12/1/2049		50,636	50,739			
Freddie Mac Pool, 2.500%, \$23,454 par, due 12/1/2034		23,693	23,727			
Freddie Mac Pool, 2.500%, \$11,748 par, due 11/1/2034		11,814	11,856			
Freddie Mac Pool, 2.500%, \$9,000 par, due 11/1/2034		9,084	9,083			
Gate Capital Cayman Two Ltd, 2.637%, \$140 par, due 12/2/2021		141	142			
GE Cap Intl Funding, 2.342%, \$13,720 par, due 11/15/2020		13,716	13,731			
General Dynamics Corp, 3.375%, \$8,310 par, due 5/15/2023		8,288	8,683			
General Electric Co, 4.650%, \$1,000 par, due 10/17/2021		1,024	1,043			
General Electric Co, 4.625%, \$701 par, due 1/7/2021		719	717			
General Mills Inc, 3.700%, \$2,420 par, due 10/17/2023		2,416	2,550			
General Mills Inc, 2.600%, \$4,245 par, due 10/12/2022		4,245	4,310			
General Motors Financial Co Inc, 3.550%, \$3,720 par, due 7/8/2022		3,718	3,829			
General Motors Financial Co Inc, 4.200%, \$4,480 par, due 11/6/2021		4,481	4,645			
Georgia-Pacific LLC, 3.734%, \$1,293 par, due 7/15/2023 (f)		1,347	1,354			
Gilead Sciences Inc, 2.550%, \$1,480 par, due 9/1/2020		1,480	1,486			
Gilead Sciences Inc, 1.950%, \$3,900 par, due 3/1/2022		3,876	3,906			
Gilead Sciences Inc, 2.500%, \$1,750 par, due 9/1/2023		1,740	1,777			
Ginnie Mae I pool, 8.000%, \$5 par, due 12/15/2023		5	5			
Ginnie Mae I pool, 9.500%, \$1 par, due 12/15/2021		1	1			
Ginnie Mae I pool, 9.500%, \$2 par, due 8/15/2021		2	2			
Ginnie Mae I pool, 8.000%, \$6 par, due 11/15/2024		6	6			
Ginnie Mae I pool, 8.000%, \$2 par, due 4/15/2023		2	2			
Ginnie Mae I pool, 7.500%, \$2 par, due 8/15/2023		2	2			
Ginnie Mae I pool, 5.000%, \$12 par, due 6/15/2033		13	13			
Ginnie Mae I pool, 6.000%, \$71 par, due 1/15/2036		80	81			
Ginnie Mae I pool, 3.500%, \$433 par, due 6/15/2042		448	455			
Ginnie Mae II pool, 5.522%, \$1 par, due 4/20/2059 (e)		1	2			
Ginnie Mae II pool, 5.460%, \$1 par, due 8/20/2059 (e)		1	2			
Ginnie Mae II pool, 4.500%, \$2,072 par, due 9/20/2060 (e)		2,164	2,098			
Ginnie Mae II pool, 3.500%, \$300 par, due 7/20/2042		311	317			
Ginnie Mae II pool, 4.500%, \$211 par, due 2/20/2040		224	228			
Ginnie Mae II pool, 4.000%, \$228 par, due 5/20/2040		241	242			
Ginnie Mae II pool, 4.000%, \$490 par, due 1/20/2041		515	520			
Ginnie Mae II pool, 7.500%, \$19 par, due 11/20/2028		22	21			
Ginnie Mae II pool, 8.000%, \$15 par, due 9/20/2026		17	17			
Ginnie Mae II pool, 4.000%, \$9 par, due 1/20/2030 (e)		9	9			
Ginnie Mae II pool, 4.125%, \$3 par, due 12/20/2029 (e)		3	3			
Ginnie Mae II pool, 3.000%, \$680 par, due 10/20/2045 (e)		687	696			
Ginnie Mae II pool, 4.125%, \$1,399 par, due 12/20/2041 (e)		1,434	1,438			
Ginnie Mae II pool, 4.000%, \$827 par, due 3/20/2042 (e)		850	850			
Ginnie Mae II pool, 3.875%, \$1,353 par, due 4/20/2042 (e)		1,386	1,395			
Ginnie Mae II pool, 4.125%, \$1,076 par, due 11/20/2041 (e)		1,104	1,107			
Ginnie Mae II Pool, 4.530%, \$944 par, due 7/20/2066 (e)		1,038	1,030			
Ginnie Mae II pool, 5.644%, \$28 par, due 9/20/2059 (e)		30	31			
Ginnie Mae II pool, 5.795%, \$132 par, due 12/20/2059 (e)		140	134			
Ginnie Mae II pool, 2.657%, \$981 par, due 5/20/2058 (e)		966	993			
Ginnie Mae II pool, 5.687%, \$50 par, due 2/20/2060 (e)		55	50			
Ginnie Mae II pool, 5.678%, \$855 par, due 4/20/2060 (e)		895	866			
Ginnie Mae II pool, 5.240%, \$101 par, due 5/20/2060 (e)		107	104			
Ginnie Mae II pool, 5.500%, \$55 par, due 5/20/2060 (e)		57	55			
Ginnie Mae II pool, 5.012%, \$4 par, due 6/20/2060 (e)		5	4			
Ginnie Mae II pool, 5.637%, \$270 par, due 9/20/2060 (e)		286	273			
Ginnie Mae II pool, 5.310%, \$1 par, due 6/20/2060 (e)		1	1			
Ginnie Mae II pool, 5.140%, \$4 par, due 5/20/2060 (e)		4	4			
Ginnie Mae II pool, 4.310%, \$3 par, due 12/20/2060 (e)		3	3			
Ginnie Mae II pool, 4.810%, \$1 par, due 12/20/2060 (e)		1	1			
Ginnie Mae II pool, 4.700%, \$11 par, due 9/20/2061 (e)		12	12			
Ginnie Mae II pool, 3.190%, \$2,440 par, due 6/20/2058 (e)		2,450	2,478			
GlaxoSmithKline Capital Inc, 3.375%, \$14,620 par, due 5/15/2023		14,572	15,248			
GlaxoSmithKline Capital PLC, 3.000%, \$3,790 par, due 6/1/2024		3,790	3,953			
GlaxoSmithKline Capital PLC, 2.875%, \$6,000 par, due 6/1/2022		6,018	6,131			
GM Fin Consumer Auto Recv Tr 2018-1, 2.320%, \$10,096 par, due 7/18/2022		10,095	10,123			
GM Financial Automobile Leasing Trust 2018-1, 2.610%, \$4,069 par, due 1/20/2021		4,069	4,074			
GM Financial Consumer Automobile Rec Trust 2019-3, 2.180%, \$10,635 par, due 4/16/2024		10,634	10,684			



**WELLS FARGO STABLE RETURN FUND G**  
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December 31, 2019  
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Name of issuer					
GNMA, 2.674%, \$9,579 par, due 12/20/2066 (e)	\$	9,610			9,677
GNMA, 2.774%, \$18,761 par, due 12/20/2066 (e)		18,811			19,022
GNMA, 2.424%, \$9,866 par, due 10/20/2065 (e)		9,807			9,868
Goldman Sachs Group Inc/The, 2.905%, \$6,120 par, due 7/24/2023 (e)		5,957			6,230
Goldman Sachs Group Inc/The, 2.876%, \$8,365 par, due 10/31/2022 (e)		8,365			8,484
Goldman Sachs Group Inc/The, 2.600%, \$8,720 par, due 4/23/2020		8,723			8,731
Goldman Sachs Group Inc/The, 2.625%, \$3,190 par, due 4/25/2021		3,190			3,218
Goldman Sachs Group Inc/The, 3.000%, \$3,380 par, due 4/26/2022		3,375			3,423
Goldman Sachs Group Inc/The, 2.936%, \$3,600 par, due 7/24/2023 (e)		3,600			3,635
Goldman Sachs Group Inc/The, 3.625%, \$4,550 par, due 2/20/2024		4,545			4,776
Goldman Sachs Group Inc/The, 3.200%, \$2,630 par, due 2/23/2023		2,629			2,704
Goldman Sachs Group Inc/The, 2.875%, \$1,350 par, due 2/25/2021		1,349			1,363
GS Mortgage Securities Corp II, 2.564%, \$4,264 par, due 2/10/2046		4,321			4,289
GS Mortgage Securities Corp II, 2.943%, \$15,280 par, due 2/10/2046		15,579			15,591
GS Mortgage Securities Trust 2010-C2, 5.162%, \$1,760 par, due 12/10/2043 (e)(f)		1,907			1,797
GS Mortgage Securities Trust 2011-GC5, 3.707%, \$12,300 par, due 8/10/2044		12,942			12,486
GS Mortgage Securities Trust 2012-GC6, 3.482%, \$5,429 par, due 1/10/2045		5,651			5,526
GS Mortgage Securities Trust 2013-GC13, 4.050%, \$8,700 par, due 7/10/2046 (e)		9,132			9,243
GS Mortgage Securities Trust 2013-GC16, 4.271%, \$1,300 par, due 11/10/2046		1,445			1,386
Guardian Life Global Funding, 2.000%, \$14,978 par, due 4/26/2021 (f)		14,912			14,999
Guardian Life Global Funding, 3.400%, \$2,020 par, due 4/25/2023 (f)		2,018			2,101
Guardian Life Global Funding, 2.500%, \$5,310 par, due 5/8/2022 (f)		5,307			5,364
Healthcare Trust of America Holdings LP, 3.700%, \$2,375 par, due 4/15/2023		2,379			2,456
Helios Leasing I LLC, 1.734%, \$423 par, due 7/24/2024		423			421
Helios Leasing I LLC, 2.018%, \$867 par, due 5/29/2024		867			869
Hewlett Packard Enterprise Co, 2.763%, \$9,435 par, due 10/5/2021 (e)		9,435			9,436
Hewlett Packard Enterprise Co, 2.250%, \$5,600 par, due 4/1/2023		5,599			5,594
Honda Auto Receivables 2019-3 Owner Trust, 1.780%, \$23,495 par, due 8/15/2023		23,495			23,442
Honda Auto Receivables 2019-3 Owner Trust, 1.900%, \$890 par, due 4/15/2022		890			890
HONOLULU CITY & CNTY HI WSTWTR, 2.316%, \$2,255 par, due 7/1/2026		2,255			2,272
HONOLULU CITY & CNTY HI WSTWTR, 2.216%, \$1,960 par, due 7/1/2025		1,960			1,980
HSBC Bank PLC, 4.750%, \$9,039 par, due 1/19/2021 (f)		9,252			9,287
HSBC Bank USA NA, 4.875%, \$5,000 par, due 8/24/2020		5,086			5,086
HSBC Holdings PLC, 3.262%, \$2,791 par, due 3/13/2023 (e)		2,817			2,855
HSBC Holdings PLC, 2.650%, \$2,791 par, due 1/5/2022		2,785			2,822
HSBC Holdings PLC, 3.033%, \$2,050 par, due 11/22/2023 (e)		2,052			2,098
HSBC Holdings PLC, 2.633%, \$17,170 par, due 11/7/2025 (e)		17,170			17,238
HSBC Holdings PLC, 4.292%, \$7,000 par, due 9/12/2026 (e)		7,000			7,570
Huntington Auto Trust, 1.930%, \$5,861 par, due 4/15/2022		5,861			5,858
Huntington Bancshares Inc/OH, 2.625%, \$12,480 par, due 8/6/2024		12,455			12,658
IBM Credit LLC, 2.650%, \$3,860 par, due 2/5/2021		3,858			3,895
Indiana Finance Authority, 2.302%, \$800 par, due 7/1/2025 (i)		800			799
Indiana Finance Authority, 2.432%, \$1,340 par, due 7/1/2026 (i)		1,340			1,335
International Business Machines Corp, 2.850%, \$19,670 par, due 5/13/2022		19,662			20,115
International Business Machines Corp, 2.500%, \$1,805 par, due 1/27/2022		1,804			1,826
Iowa Stud Ln Liq Co, 2.276%, \$3,083 par, due 9/25/2037 (e)		3,005			2,953
Iraq Government AID Bond, 2.149%, \$5,855 par, due 1/18/2022		5,855			5,906
Jackson National Life Global Funding, 3.300%, \$5,600 par, due 6/11/2021 (f)		5,595			5,713
John Deere Capital Corp, 2.600%, \$5,340 par, due 3/7/2024		5,332			5,463
John Deere Capital Corp, 2.150%, \$8,405 par, due 9/8/2022		8,396			8,476
John Deere Capital Corp, 3.450%, \$3,970 par, due 1/10/2024		3,970			4,185
John Deere Capital Corp, 2.700%, \$7,005 par, due 1/6/2023		7,002			7,163
John Deere Owner Trust 2018, 2.660%, \$4,723 par, due 4/18/2022		4,723			4,741
JPMBB Comm Mtg Sec Tr, 3.157%, \$2,345 par, due 7/15/2045		2,332			2,370
JPMBB Comm Mtg Sec Tr, 3.761%, \$4,326 par, due 8/15/2046 (e)		4,460			4,445
JPMBB Comm Mtg Sec Tr, 3.584%, \$602 par, due 4/15/2047		630			618
JP Morgan Chase & Co, 3.514%, \$7,420 par, due 6/18/2022 (e)		7,420			7,581
JP Morgan Chase & Co, 4.023%, \$4,320 par, due 12/5/2024 (e)		4,320			4,607
JP Morgan Chase & Co, 3.960%, \$3,330 par, due 1/29/2027 (e)		3,329			3,614
JP Morgan Chase & Co, 4.500%, \$5,581 par, due 1/24/2022		5,777			5,860
JP Morgan Chase & Co, 3.797%, \$3,800 par, due 7/23/2024 (e)		3,800			4,005
JP Morgan Chase & Co, 2.972%, \$1,610 par, due 1/15/2023		1,618			1,640
JP Morgan Chase & Co, 2.700%, \$8,330 par, due 5/18/2023		8,289			8,482
JP Morgan Chase & Co, 2.301%, \$5,060 par, due 10/15/2025 (e)		5,060			5,054
JP Morgan Chase & Co, 3.559%, \$6,200 par, due 4/23/2024 (e)		6,195			6,461
JP Morgan Chase & Co, 2.776%, \$2,420 par, due 4/25/2023 (e)		2,420			2,458
JP Morgan Chase & Co, 2.824%, \$5,130 par, due 7/23/2024 (e)		5,130			5,171
JP Morgan Chase & Co, 2.550%, \$2,120 par, due 10/29/2020		2,120			2,130
JP Morgan Chase Comm Mtg Sec Tr, 4.166%, \$5,090 par, due 12/15/2046		5,592			5,435
JP Morgan Comm Mtg Sec Tr, 2.379%, \$5,211 par, due 10/15/2045		5,223			5,214
JP Morgan Comm Mtg Sec Tr, 3.143%, \$5,065 par, due 12/15/2047		5,284			5,198
JP Morgan Comm Mtg Sec Tr, 2.437%, \$2,299 par, due 12/15/2047		2,210			2,307
JP Morgan Comm Mtg Sec Tr, 3.144%, \$624 par, due 5/15/2045		641			631
JP Morgan Comm Mtg Sec Tr, 4.070%, \$4,804 par, due 11/15/2043 (f)		5,030			4,830
Kaiser Foundation Hospitals, 3.500%, \$2,875 par, due 4/1/2022		2,935			2,971
Kentucky Higher Ed Std Ln Co, 2.209%, \$798 par, due 6/1/2026 (e)		796			787
Kentucky Higher Ed Std Ln Co, 2.309%, \$1,820 par, due 9/1/2028 (e)		1,812			1,814
Kentucky Utilities Co, 3.250%, \$1,730 par, due 11/1/2020		1,742			1,743
Kentucky Utilities Co, 3.300%, \$1,000 par, due 10/1/2025		1,056			1,051
KeyBank NA/Cleveland OH, 3.350%, \$1,470 par, due 6/15/2021		1,470			1,502
KeyBank NA/Cleveland OH, 2.250%, \$2,680 par, due 3/16/2020		2,681			2,682
KeyBank NA/Cleveland OH, 3.375%, \$7,264 par, due 3/7/2023		7,263			7,550
KeyBank NA/Cleveland OH, 2.500%, \$570 par, due 11/22/2021		569			576
Kimco Realty Corp, 2.700%, \$3,880 par, due 3/1/2024		3,801			3,929
King International Leasing LLC, 2.754%, \$4,480 par, due 10/15/2022		4,517			4,532
Lake County Community School Dist No 50 Woodland, 3.150%, \$1,110 par, due 11/1/2025		1,110			1,173
Liberty Property LP, 4.125%, \$3,907 par, due 6/15/2022		4,019			4,089
Liberty Property LP, 3.750%, \$4,080 par, due 4/1/2025		4,212			4,363
Louisville Gas & Electric Co, 3.300%, \$1,154 par, due 10/1/2025		1,225			1,211
M&T Bank Corp, 2.616%, \$2,610 par, due 7/26/2023 (e)		2,610			2,622
Manufacturers & Traders Trust Co, 2.500%, \$7,140 par, due 5/18/2022		7,135			7,224
Manufacturers & Traders Trust Co, 2.050%, \$595 par, due 8/17/2020		595			595
Marathon Petroleum Corp, 3.400%, \$5,670 par, due 12/15/2020		5,679			5,735
Marsh & McLennan Cos Inc, 4.375%, \$4,030 par, due 3/15/2029		4,029			4,595
Marsh & McLennan Cos Inc, 2.750%, \$8,540 par, due 1/30/2022		8,485			8,677

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Maryland Community Development Administration, 3.242%, \$915 par, due 9/1/2048		\$ 915	931			
Massachusetts Institute of Technology, 3.308%, \$2,625 par, due 7/1/2026		2,614	2,762			
Massachusetts Water Resources Authority, 1.862%, \$12,340 par, due 8/1/2024		12,340	12,154			
MassMutual Global Funding II, 2.000%, \$9,994 par, due 4/15/2021 (f)		9,944	10,010			
Maxim Integrated Products Inc, 3.375%, \$1,750 par, due 3/15/2023		1,780	1,790			
McCormick & Co Inc/MD, 2.700%, \$3,965 par, due 8/15/2022		3,965	4,028			
McCormick & Co Inc/MD, 3.150%, \$2,500 par, due 8/15/2024		2,424	2,596			
McCormick & Co Inc/MD, 3.900%, \$1,890 par, due 7/15/2021		1,929	1,935			
McDonald's Corp, 2.200%, \$1,825 par, due 5/26/2020		1,825	1,826			
McDonald's Corp, 2.750%, \$1,230 par, due 12/9/2020		1,230	1,238			
Medtronic Inc, 3.150%, \$3,543 par, due 3/15/2022		3,586	3,644			
Metropolitan Life Global Funding I, 2.400%, \$5,930 par, due 6/17/2022 (f)		5,923	5,992			
Metropolitan Life Global Funding I, 2.050%, \$7,270 par, due 6/12/2020 (f)		7,270	7,274			
Metropolitan Life Global Funding I, 3.000%, \$3,530 par, due 1/10/2023 (f)		3,571	3,632			
Metropolitan Life Global Funding I, 3.600%, \$3,320 par, due 1/11/2024 (f)		3,318	3,513			
Metropolitan Life Global Funding I, 2.500%, \$2,791 par, due 12/3/2020 (f)		2,794	2,805			
Mexican Aircraft Finance V LLC, 2.329%, \$1,148 par, due 1/14/2027		1,148	1,163			
MIAMI-DADE CNTY FL AVIATION REVENUE, 2.805%, \$3,340 par, due 10/1/2024		3,340	3,399			
Michigan Finance Authority, 2.555%, \$2,580 par, due 4/29/2030 (e)		2,580	2,568			
Missouri Higher Ed Ln Auth, 2.258%, \$3,037 par, due 5/25/2032 (e)		3,026	3,013			
Missouri Higher Ed Ln Auth, 2.760%, \$577 par, due 8/27/2029 (e)		580	576			
Missouri Higher Ed Ln Auth, 2.622%, \$515 par, due 1/26/2026 (e)		515	514			
Missouri Higher Education Loan Authority, 2.797%, \$8,283 par, due 6/25/2036 (e)		8,337	8,281			
Mitsubishi UFJ Financial Group Inc, 3.761%, \$4,260 par, due 7/26/2023		4,265	4,488			
Mitsubishi UFJ Financial Group Inc, 2.665%, \$4,020 par, due 7/25/2022		4,020	4,080			
Mitsubishi UFJ Financial Group Inc, 3.455%, \$4,180 par, due 3/2/2023		4,180	4,326			
Mitsubishi UFJ Financial Group Inc, 3.535%, \$4,220 par, due 7/26/2021		4,220	4,319			
MMAF Equipment Finance LLC 2017-A, 2.410%, \$10,800 par, due 8/16/2024 (f)		10,799	10,852			
MMAF Equipment Finance LLC 2017-A, 2.040%, \$1,588 par, due 2/16/2022 (f)		1,588	1,587			
MMAF Equipment Finance LLC 2018-A, 2.920%, \$4,583 par, due 7/12/2021 (f)		4,583	4,592			
MMAF Equipment Finance LLC 2019-B, 2.010%, \$16,730 par, due 12/12/2024 (f)		16,726	16,680			
MO State Higher Ed Std Asst, 2.765%, \$1,662 par, due 5/20/2030 (e)		1,671	1,664			
Mondelez International Holdings Netherlands BV, 2.250%, \$6,565 par, due 9/19/2024 (f)		6,557	6,548			
Monongahela Power Co, 4.100%, \$6,213 par, due 4/15/2024 (f)		6,658	6,657			
Montefiore Medical Center, 2.152%, \$3,145 par, due 10/20/2026		3,062	3,133			
Morgan Stanley, 2.750%, \$4,695 par, due 5/19/2022		4,691	4,782			
Morgan Stanley, 2.720%, \$5,470 par, due 7/22/2025 (e)		5,470	5,539			
Morgan Stanley, 2.625%, \$3,340 par, due 11/17/2021		3,333	3,380			
Morgan Stanley, 3.875%, \$3,410 par, due 4/29/2024		3,508	3,625			
Morgan Stanley, 5.500%, \$2,350 par, due 7/24/2020		2,388	2,397			
Morgan Stanley, 3.625%, \$1,690 par, due 1/20/2027		1,625	1,800			
Morgan Stanley, 3.125%, \$1,780 par, due 1/23/2023		1,777	1,830			
Morgan Stanley, 2.883%, \$2,490 par, due 7/22/2022 (e)		2,490	2,514			
Morgan Stanley BAML Trust, 3.102%, \$6,000 par, due 5/15/2046		6,294	6,149			
Morgan Stanley BAML Trust, 2.918%, \$3,700 par, due 2/15/2046		3,716	3,767			
Morgan Stanley BAML Trust, 2.657%, \$1,299 par, due 5/15/2046		1,307	1,308			
Morgan Stanley Capital I Trust 2012-C4, 2.991%, \$3,315 par, due 3/15/2045		3,374	3,327			
MPLX LP, 3.375%, \$1,980 par, due 3/15/2023		1,979	2,033			
MS State Higher Ed Asst Co, 2.472%, \$2,949 par, due 10/25/2035 (e)		2,947	2,904			
Navigent Student Loan Trust 2016-6, 2.458%, \$9,021 par, due 3/25/2066 (e)(f)		9,042	9,033			
NC State Edu Asst Auth, 2.292%, \$2,595 par, due 12/26/2039 (e)		2,571	2,555			
NCUA Guaranteed Notes Trust 2010-R1, 2.163%, \$362 par, due 10/7/2020 (e)		362	363			
New Hamp Higher Ed Ln Co, 2.208%, \$202 par, due 10/25/2028 (e)		201	199			
New York Life Global Funding, 2.250%, \$6,290 par, due 7/12/2022 (f)		6,283	6,352			
New York Life Global Funding, 1.950%, \$5,640 par, due 9/28/2020 (f)		5,637	5,643			
New York Life Global Funding, 2.000%, \$3,241 par, due 4/13/2021 (f)		3,234	3,251			
New York State Dormitory Authority, 2.270%, \$4,600 par, due 2/15/2025		4,600	4,604			
New York State Urban Development Corp, 2.860%, \$4,540 par, due 3/15/2024		4,592	4,678			
New York State Urban Development Corp, 2.880%, \$5,000 par, due 3/15/2024		5,000	5,168			
NextEra Energy Capital Holdings Inc, 3.150%, \$4,970 par, due 4/1/2024		4,970	5,154			
NextEra Energy Capital Holdings Inc, 2.403%, \$13,070 par, due 9/1/2021		13,096	13,164			
Nissan Auto Receivables 2018-A Owner Trust, 2.650%, \$5,049 par, due 5/16/2022		5,048	5,071			
Norfolk Southern Corp, 3.650%, \$1,720 par, due 8/1/2025		1,717	1,841			
North Carolina State Education Assistance Auth, 2.592%, \$1,939 par, due 7/25/2039 (e)		1,939	1,923			
Northrop Grumman Corp, 2.550%, \$7,130 par, due 10/15/2022		7,129	7,238			
Northstar Edu Fin Inc, 2.492%, \$2,624 par, due 12/26/2031 (e)(f)		2,617	2,597			
NYC Transit Fin Auth Future Tax Rev, 2.150%, \$750 par, due 5/1/2020		749	751			
NYC Transit Fin Auth Future Tax Rev, 3.350%, \$14,185 par, due 8/1/2025		13,945	14,988			
NYC Transit Fin Auth Future Tax Rev, 4.875%, \$1,000 par, due 2/1/2021		1,029	1,031			
Occidental Petroleum Corp, 2.900%, \$5,490 par, due 8/15/2024		5,483	5,580			
Occidental Petroleum Corp, 2.600%, \$9,850 par, due 4/15/2022		9,856	9,924			
Ohlone Community College District, 1.975%, \$2,430 par, due 8/1/2025		2,430	2,401			
Oklahoma Student Loan Authority, 2.208%, \$736 par, due 2/25/2032 (e)		735	731			
Oklahoma Water Resources Board, 2.146%, \$4,055 par, due 4/1/2026		4,055	4,028			
Oracle Corp, 3.400%, \$4,160 par, due 7/8/2024		4,140	4,392			
Oracle Corp, 2.500%, \$2,800 par, due 5/15/2022		2,802	2,837			
Oracle Corp, 2.625%, \$7,500 par, due 2/15/2023		7,497	7,659			
Oracle Corp, 2.500%, \$3,525 par, due 10/15/2022		3,542	3,590			
Overseas Private Investment Corp, 2.520%, \$5,531 par, due 9/15/2022		5,531	5,571			
PA State Higher Ed Asst, 2.342%, \$590 par, due 4/25/2030 (e)(f)		590	583			
PA State Higher Ed Asst, 3.040%, \$1,877 par, due 1/25/2028 (e)		1,892	1,880			
PacificCorp, 3.350%, \$3,000 par, due 7/1/2025		2,955	3,136			
PacificCorp, 3.600%, \$2,160 par, due 4/1/2024		2,158	2,280			
PacificCorp, 2.950%, \$7,280 par, due 6/1/2023		7,208	7,480			
Palm Beach County Solid Waste Authority, 2.636%, \$4,845 par, due 10/1/2024		4,845	4,975			
Palm Beach County Solid Waste Authority, 2.436%, \$500 par, due 10/1/2023		500	507			
Parker-Hannifin Corp, 2.700%, \$11,194 par, due 6/14/2024		11,406	11,436			
PECO Energy Co, 1.700%, \$730 par, due 9/15/2021		730	729			
Pennsylvania Higher Education Assistance Agency, 2.070%, \$12,392 par, due 10/25/2036 (e)		12,230	12,248			
Petroleos Mexicanos, 1.950%, \$1,500 par, due 12/20/2022		1,495	1,498			
Petroleos Mexicanos, 1.700%, \$683 par, due 12/20/2022		683	680			
Petroleos Mexicanos, 2.378%, \$6,600 par, due 4/15/2025		6,601	6,670			
Petroleos Mexicanos, 2.290%, \$248 par, due 2/15/2024		248	250			
Petroleos Mexicanos, 2.830%, \$5,974 par, due 2/15/2024		6,042	6,087			
Petroleos Mexicanos, 2.340%, \$6,970 par, due 2/15/2024 (e)		6,976	6,960			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
PHEAA Student Loan Trust 2011-1, 3.047%, \$14,578 par, due 6/25/2038 (e)(f)		\$ 14,772	14,619			
PHEAA Student Loan Trust 2013-1, 2.292%, \$3,615 par, due 11/25/2036 (e)(f)		3,596	3,537			
PHEAA Student Loan Trust 2016-2, 2.742%, \$2,967 par, due 11/25/2065 (e)(f)		2,967	2,937			
PNC Bank NA, 3.500%, \$3,610 par, due 6/8/2023		3,607	3,787			
PNC Bank NA, 2.232%, \$6,000 par, due 7/22/2022 (e)		6,000	6,022			
PNC Bank NA, 2.625%, \$1,450 par, due 2/17/2022		1,450	1,470			
PNC Bank NA, 2.150%, \$6,420 par, due 4/29/2021		6,413	6,441			
PNC Bank NA, 2.450%, \$5,400 par, due 11/5/2020		5,414	5,425			
Pomona Redevelopment Agency Successor Agency, 3.767%, \$4,715 par, due 2/1/2024		4,715	5,008			
PORT OF MORROW OR TRANSMISSION, 2.179%, \$8,470 par, due 9/1/2024		8,374	8,505			
PPG Industries Inc, 2.400%, \$6,710 par, due 8/15/2024		6,699	6,777			
Praxair Inc, 2.250%, \$1,651 par, due 9/24/2020		1,653	1,658			
Pricoa Global Funding I, 2.400%, \$13,970 par, due 9/23/2024 (f)		13,969	14,060			
ProLogis LP, 4.250%, \$10,000 par, due 8/15/2023		10,203	10,710			
Providence Health & Services Obligated Group, 4.379%, \$3,205 par, due 10/1/2023		3,415	3,463			
Providence St Joseph Health Obligated Group, 2.746%, \$500 par, due 10/1/2026		464	505			
Public Service Co of New Hampshire, 3.500%, \$3,560 par, due 11/1/2023		3,568	3,741			
Public Service Electric & Gas Co, 3.250%, \$3,100 par, due 9/1/2023		3,075	3,229			
Public Service Electric & Gas Co, 3.500%, \$822 par, due 8/15/2020		828	829			
Public Service Electric & Gas Co, 2.375%, \$6,100 par, due 5/15/2023		6,159	6,182			
Realty Income Corp, 3.875%, \$4,660 par, due 4/15/2025		4,642	5,026			
Realty Income Corp, 3.250%, \$3,173 par, due 10/15/2022		3,206	3,277			
Reckitt Benckiser Treasury Services PLC, 2.375%, \$10,491 par, due 6/24/2022 (f)		10,422	10,569			
Regions Bank/Birmingham AL, 2.405%, \$7,200 par, due 8/13/2021 (e)		7,165	7,206			
Regions Financial Corp, 3.800%, \$2,450 par, due 8/14/2023		2,451	2,594			
RI State Std Ln Authority, 2.359%, \$1,629 par, due 9/1/2036 (e)		1,621	1,619			
Rockwell Collins Inc, 3.200%, \$3,390 par, due 3/15/2024		3,284	3,528			
Rolls-Royce PLC, 2.375%, \$1,100 par, due 10/14/2020 (f)		1,097	1,104			
Rolls-Royce PLC, 3.625%, \$3,105 par, due 10/14/2025 (f)		3,060	3,206			
Roper Technologies Inc, 3.000%, \$1,900 par, due 12/15/2020		1,919	1,916			
Roper Technologies Inc, 2.350%, \$4,620 par, due 9/15/2024		4,612	4,646			
Royal Bank of Canada, 2.300%, \$5,581 par, due 3/22/2021		5,577	5,612			
Royal Bank of Canada, 2.550%, \$11,120 par, due 7/16/2024		11,103	11,291			
Royal Bank of Canada, 1.875%, \$6,175 par, due 2/5/2020		6,175	6,174			
Royal Bank of Canada, 2.100%, \$7,825 par, due 10/14/2020		7,824	7,834			
Royal Bank of Canada, 2.800%, \$4,420 par, due 4/29/2022		4,419	4,511			
Royal Bank of Canada, 2.750%, \$2,170 par, due 2/1/2022		2,191	2,209			
Safina Ltd, 2.000%, \$3,832 par, due 12/30/2023		3,842	3,841			
Salvation Army/United States, 3.518%, \$3,265 par, due 9/1/2024		3,265	3,395			
Salvation Army/United States, 3.618%, \$3,120 par, due 9/1/2025		3,120	3,268			
San Diego Community College District, 2.299%, \$13,100 par, due 8/1/2026		13,100	13,070			
San Jose Redevelopment Agency Successor Agency, 2.828%, \$4,305 par, due 8/1/2023		4,305	4,427			
San Jose Redevelopment Agency Successor Agency, 2.958%, \$7,185 par, due 8/1/2024		7,185	7,443			
San Marcos Consolidated ISD, 4.000%, \$2,500 par, due 8/1/2023		2,624	2,670			
Sanofi, 3.375%, \$30,870 par, due 6/19/2023		30,832	32,359			
Santa Ana Community Redevelopment Agency, 3.683%, \$2,500 par, due 9/1/2024		2,500	2,657			
Santander Retail Auto Lease Trust 2019-B, 2.300%, \$19,415 par, due 1/20/2023 (f)		19,412	19,482			
Santander Retail Auto Lease Trust 2019-C, 1.860%, \$17,590 par, due 2/21/2023 (f)		17,586	17,497			
SBA Small Business Investment Cos, 3.113%, \$7,385 par, due 3/10/2029		7,385	7,658			
SBA Small Business Investment Cos, 2.283%, \$17,960 par, due 9/10/2029		17,960	17,879			
SBA Small Business Investment Cos, 2.877%, \$120 par, due 9/10/2021		121	120			
SBA Small Business Investment Cos, 3.644%, \$822 par, due 9/10/2023		842	840			
SBA Small Business Investment Cos, 3.191%, \$2,577 par, due 3/10/2024		2,632	2,611			
SBA Small Business Investment Cos, 2.517%, \$5,603 par, due 3/10/2025		5,603	5,640			
SBA Small Business Investment Cos, 2.829%, \$24,154 par, due 9/10/2025		24,255	24,597			
SBA Small Business Investment Cos, 3.548%, \$22,206 par, due 9/10/2028		22,206	23,085			
SBA Small Business Investment Cos, 2.518%, \$11,226 par, due 9/10/2027		11,226	11,199			
SBA Small Business Investment Cos, 2.507%, \$68,985 par, due 3/10/2026		69,204	69,201			
SBA Small Business Investment Cos, 2.845%, \$15,905 par, due 3/10/2027		15,964	16,184			
SC State Std Ln Corp, 2.441%, \$10,261 par, due 5/1/2030 (e)		10,117	10,218			
SC State Std Ln Corp, 2.292%, \$913 par, due 1/25/2041 (e)		909	911			
Schlumberger Finance Canada Ltd, 2.200%, \$2,255 par, due 11/20/2020 (f)		2,254	2,258			
Seasoned Credit Risk Transfer Trust Series 2019-3, 3.500%, \$38,321 par, due 10/25/2058		40,041	39,834			
Sempra Energy, 2.900%, \$2,410 par, due 2/1/2023		2,404	2,458			
Shell International Finance BV, 2.305%, \$3,960 par, due 11/13/2023 (e)		3,960	3,967			
Shell International Finance BV, 2.000%, \$15,250 par, due 11/7/2024		15,208	15,210			
Sherwin-Williams Co/The, 2.750%, \$5,053 par, due 6/1/2022		5,045	5,141			
Shire Acquisitions Investments Ireland DAC, 2.400%, \$2,791 par, due 9/23/2021		2,770	2,807			
Siemens Financieringsmaatschappij NV, 2.700%, \$3,780 par, due 3/16/2022 (f)		3,783	3,847			
Siemens Financieringsmaatschappij NV, 2.150%, \$5,523 par, due 5/27/2020 (f)		5,525	5,529			
Siemens Financieringsmaatschappij NV, 2.900%, \$6,286 par, due 5/27/2022 (f)		6,328	6,429			
Simon Property Group LP, 2.625%, \$8,892 par, due 6/15/2022		8,888	9,032			
Simon Property Group LP, 2.000%, \$6,000 par, due 9/13/2024		5,994	5,971			
SLC Student Loan Trust 2010-1, 2.785%, \$1,598 par, due 11/25/2042 (e)		1,607	1,600			
SLCC Student Loan Trust I, 3.012%, \$4,318 par, due 10/25/2027 (e)(f)		4,354	4,317			
SLM Student Loan Trust 2010-1, 2.192%, \$530 par, due 3/25/2025 (e)		530	511			
SLM Student Loan Trust 2013-2, 2.242%, \$1,419 par, due 6/25/2043 (e)		1,419	1,393			
Sonoma County Junior College District, 2.347%, \$5,490 par, due 8/1/2025		5,490	5,457			
Southern California Edison Co, 3.875%, \$850 par, due 6/1/2021		870	868			
Southern California Edison Co, 3.400%, \$9,110 par, due 6/1/2023		9,002	9,447			
South-Western City School District, 2.112%, \$3,140 par, due 12/1/2024		3,140	3,149			
Spire Missouri Inc, 3.400%, \$5,000 par, due 8/15/2023		4,978	5,191			
Stanley Black & Decker Inc, 3.400%, \$1,770 par, due 12/1/2021		1,793	1,808			
State of Arkansas, 2.400%, \$3,125 par, due 7/1/2022		3,139	3,168			
State of Hawaii, 2.074%, \$1,000 par, due 10/1/2022		1,003	1,010			
State of Hawaii, 1.934%, \$930 par, due 10/1/2021		930	935			
State of Hawaii, 2.552%, \$1,000 par, due 10/1/2025		1,005	1,021			
State of New York, 4.250%, \$1,000 par, due 3/1/2020		1,004	1,004			
State of New York, 2.260%, \$21,225 par, due 2/15/2026		21,225	21,172			
State of Oregon, 1.867%, \$2,910 par, due 5/1/2025		2,910	2,865			
State of Oregon, 5.762%, \$17,831 par, due 6/1/2023		18,940	19,159			
State of Texas, 3.000%, \$1,970 par, due 4/1/2028		2,053	2,054			
State of Texas, 3.112%, \$3,250 par, due 10/1/2023		3,250	3,399			
State of Utah, 3.539%, \$3,000 par, due 7/1/2025		3,103	3,150			
State of Washington, 3.250%, \$9,350 par, due 8/1/2026		9,240	9,939			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
State of Wisconsin, 2.141%, \$6,255 par, due 5/1/2027		\$ 6,255	6,188			
State Street Corp, 2.354%, \$8,171 par, due 11/1/2025 (e)		8,168	8,207			
State Street Corp, 2.653%, \$9,700 par, due 5/15/2023 (e)		9,585	9,835			
State Street Corp, 4.375%, \$4,582 par, due 3/7/2021		4,689	4,718			
Student Loan Corp, 2.492%, \$2,713 par, due 7/25/2036 (e)		2,704	2,682			
Tayarra Ltd, 3.628%, \$2,971 par, due 2/15/2022		3,019	3,029			
Teva Pharmaceutical Finance Netherlands III BV, 2.200%, \$3,767 par, due 7/21/2021		3,632	3,648			
Texas A&M University, 2.592%, \$1,000 par, due 5/15/2023		1,000	1,024			
Texas A&M University, 2.762%, \$1,000 par, due 5/15/2024		1,000	1,030			
Texas A&M University, 2.666%, \$1,000 par, due 5/15/2025		1,027	1,023			
Texas A&M University, 2.666%, \$4,445 par, due 5/15/2025		4,397	4,547			
Texas A&M University, 2.549%, \$2,480 par, due 5/15/2024		2,480	2,533			
Texas A&M University, 2.566%, \$2,125 par, due 5/15/2024		2,125	2,171			
Texas A&M University, 2.396%, \$1,160 par, due 5/15/2023		1,160	1,180			
Texas Children's Hospital, 2.371%, \$1,545 par, due 10/1/2020		1,545	1,547			
Texas Children's Hospital, 2.571%, \$4,570 par, due 10/1/2021		4,570	4,582			
Texas Transportation Commission State Highway Fund, 5.028%, \$1,450 par, due 4/1/2026		1,599	1,630			
Thermo Fisher Scientific Inc, 3.000%, \$7,640 par, due 4/15/2023		7,593	7,856			
Toronto-Dominion Bank/The, 3.350%, \$10,080 par, due 10/22/2021 (f)		10,076	10,348			
Toronto-Dominion Bank/The, 1.950%, \$3,800 par, due 4/2/2020 (f)		3,800	3,801			
Toronto-Dominion Bank/The, 3.250%, \$6,300 par, due 3/11/2024		6,293	6,597			
Toronto-Dominion Bank/The, 2.250%, \$22,275 par, due 3/15/2021 (f)		22,252	22,376			
Toronto-Dominion Bank/The, 2.500%, \$1,475 par, due 1/18/2022 (f)		1,474	1,494			
Toronto-Dominion Bank/The, 2.650%, \$3,080 par, due 6/12/2024		3,080	3,155			
Total Capital Canada Ltd, 2.750%, \$3,000 par, due 7/15/2023		2,912	3,077			
Total Capital International SA, 2.434%, \$15,630 par, due 1/10/2025		15,642	15,829			
Towd Point Mortgage Trust 2015-4, 3.500%, \$1,799 par, due 4/25/2055 (e)(f)		1,830	1,808			
Towd Point Mortgage Trust 2015-6, 3.500%, \$2,895 par, due 4/25/2055 (e)(f)		2,928	2,932			
Towd Point Mortgage Trust 2016-1, 2.750%, \$1,811 par, due 2/25/2055 (e)(f)		1,818	1,812			
Towd Point Mortgage Trust 2016-3, 2.250%, \$3,956 par, due 4/25/2056 (e)(f)		3,940	3,946			
Towd Point Mortgage Trust 2016-4, 2.250%, \$1,479 par, due 7/25/2056 (e)(f)		1,485	1,470			
Towd Point Mortgage Trust 2017-1, 2.750%, \$7,359 par, due 10/25/2056 (e)(f)		7,374	7,409			
Towd Point Mortgage Trust 2017-5, 2.392%, \$3,002 par, due 2/25/2057 (e)(f)		3,002	2,995			
Towd Point Mortgage Trust 2017-6, 2.750%, \$12,116 par, due 10/25/2057 (e)(f)		12,148	12,189			
Towd Point Mortgage Trust 2018-1, 3.000%, \$4,900 par, due 1/25/2058 (e)(f)		4,896	4,952			
Towd Point Mortgage Trust 2019-4, 2.900%, \$20,353 par, due 10/25/2059 (e)(f)		20,549	20,470			
Towd Point Mortgage Trust 2019-HY1, 2.792%, \$20,219 par, due 10/25/2048 (e)(f)		20,282	20,262			
Toyota Auto Loan Extended Note Trust 2019-1, 2.560%, \$7,900 par, due 11/25/2031 (f)		7,897	8,021			
Toyota Auto Receivables 2017-D Owner Trust, 1.930%, \$1,587 par, due 1/18/2022		1,587	1,587			
Toyota Motor Corp, 3.419%, \$13,280 par, due 7/20/2023		13,280	13,899			
Toyota Motor Credit Corp, 3.350%, \$2,640 par, due 1/8/2024		2,639	2,772			
Trinity Health, 2.734%, \$5,180 par, due 12/1/2027		5,180	5,143			
Truist Bank, 3.502%, \$3,825 par, due 8/2/2022 (e)		3,825	3,912			
Truist Bank, 3.525%, \$3,140 par, due 10/26/2021 (e)		3,140	3,177			
Truist Bank, 2.800%, \$6,150 par, due 5/17/2022		6,147	6,267			
Truist Bank, 2.450%, \$750 par, due 8/1/2022		749	758			
Truist Bank, 2.625%, \$4,388 par, due 1/15/2022		4,380	4,447			
Truist Bank, 2.150%, \$6,660 par, due 12/6/2024		6,649	6,649			
Truist Financial Corp, 2.200%, \$13,090 par, due 3/16/2023		13,081	13,177			
Truist Financial Corp, 3.200%, \$39 par, due 9/3/2021		39	40			
Truist Financial Corp, 2.625%, \$2,970 par, due 6/29/2020		2,973	2,978			
Truist Financial Corp, 2.700%, \$2,450 par, due 1/27/2022		2,449	2,484			
Tyco Electronics Group SA, 3.500%, \$7,267 par, due 2/3/2022		7,401	7,474			
UBS AG/London, 2.200%, \$1,500 par, due 6/8/2020 (f)		1,500	1,501			
UBS AG/London, 2.450%, \$580 par, due 12/1/2020 (f)		580	582			
UBS Commercial Mortgage Trust 2012-C1, 3.400%, \$7,480 par, due 5/10/2045		7,768	7,630			
UBS Group AG, 3.491%, \$4,980 par, due 5/23/2023 (f)		5,004	5,125			
UBS Group AG, 2.650%, \$2,000 par, due 2/1/2022 (f)		2,000	2,021			
UBS Group AG, 3.000%, \$5,023 par, due 4/15/2021 (f)		5,039	5,088			
UBS Group AG, 2.859%, \$2,280 par, due 8/15/2023 (e)(f)		2,280	2,317			
UBS-Barclays Commercial Mortgage Trust 2012-C4, 2.850%, \$9,400 par, due 12/10/2045		9,595	9,554			
UBS-Barclays Commercial Mortgage Trust 2012-C4, 2.459%, \$11,370 par, due 12/10/2045		11,473	11,409			
Ukraine Government AID Bonds, 1.471%, \$4,300 par, due 9/29/2021		4,261	4,283			
Ulani MSN 35940 LLC, 2.227%, \$2,028 par, due 5/16/2025		2,044	2,043			
Unilever Capital Corp, 2.200%, \$14,180 par, due 5/5/2022		14,125	14,283			
Unilever Capital Corp, 3.250%, \$2,380 par, due 3/7/2024		2,367	2,494			
Union 12 Leasing LLC, 2.164%, \$1,928 par, due 2/17/2024		1,940	1,936			
Union Pacific Corp, 3.150%, \$3,510 par, due 3/1/2024		3,508	3,654			
Union Pacific Corp, 3.500%, \$10,290 par, due 6/8/2023		10,283	10,787			
United Parcel Service Inc, 2.500%, \$2,605 par, due 4/1/2023		2,600	2,653			
United States Small Business Administration, 3.150%, \$1,546 par, due 7/1/2033		1,581	1,587			
United States Small Business Administration, 5.370%, \$759 par, due 4/1/2028		818	814			
United States Small Business Administration, 5.630%, \$3,472 par, due 10/1/2028		3,722	3,746			
United States Small Business Administration, 5.570%, \$533 par, due 10/1/2027		572	562			
United States Small Business Administration, 5.640%, \$158 par, due 4/1/2026		166	167			
United States Small Business Administration, 3.620%, \$823 par, due 9/1/2033		860	863			
United States Small Business Administration, 5.780%, \$268 par, due 8/1/2027		290	287			
United States Small Business Administration, 5.490%, \$681 par, due 5/1/2028		738	723			
United States Small Business Administration, 2.850%, \$3,840 par, due 10/1/2037		3,840	3,909			
United States Small Business Administration, 2.670%, \$1,126 par, due 4/1/2032		1,139	1,142			
United States Small Business Administration, 3.370%, \$11,633 par, due 10/1/2033		12,027	12,028			
United States Small Business Administration, 5.820%, \$1,456 par, due 6/1/2026		1,540	1,554			
United States Small Business Administration, 2.780%, \$4,947 par, due 12/1/2037		5,095	5,042			
United States Treasury Inflation Indexed Bonds, 0.750%, \$145,000 par, due 7/15/2028 (h)		145,321	156,390			
United States Treasury Inflation Indexed Bonds, 0.375%, \$24,000 par, due 7/15/2027 (h)		24,011	25,755			
United States Treasury Note/Bond, 2.625%, \$50,000 par, due 12/31/2023		50,097	51,865			
United States Treasury Note/Bond, 2.875%, \$10,000 par, due 10/31/2023		9,967	10,452			
United States Treasury Note/Bond, 2.500%, \$55,000 par, due 1/31/2024		54,990	56,811			
United States Treasury Note/Bond, 2.375%, \$60,000 par, due 2/29/2024		59,931	61,711			
United States Treasury Note/Bond, 2.125%, \$111,350 par, due 3/31/2024		110,365	113,420			
United States Treasury Note/Bond, 1.750%, \$115,000 par, due 7/31/2024		114,474	115,368			
United States Treasury Note/Bond, 2.875%, \$100,000 par, due 11/30/2023		100,770	104,598			
United States Treasury Note/Bond, 2.125%, \$87,000 par, due 5/31/2026		87,444	88,757			
United States Treasury Note/Bond, 1.750%, \$60,000 par, due 11/15/2029		60,065	59,142			
United Technologies Corp, 3.650%, \$1,920 par, due 8/16/2023		1,920	2,024			

**WELLS FARGO STABLE RETURN FUND G**  
Schedule of Investments in Contracts and Other Securities  
December 31, 2019  
(Dollars in Thousands Except Per Unit Amounts)

Name of issuer	Contract issuer Moody's/S & P rating (e) (unaudited)	Cost	Investment at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
United Technologies Corp, 1.950%, \$4,280 par, due 11/1/2021		\$ 4,266	4,289			
United Technologies Corp, 2.300%, \$7,337 par, due 5/4/2022		7,329	7,398			
UnitedHealth Group Inc, 3.500%, \$3,400 par, due 6/15/2023		3,399	3,562			
UnitedHealth Group Inc, 3.500%, \$6,890 par, due 2/15/2024		6,933	7,274			
UnitedHealth Group Inc, 2.375%, \$7,000 par, due 8/15/2024		7,050	7,093			
UnitedHealth Group Inc, 2.700%, \$1,604 par, due 7/15/2020		1,604	1,611			
University of Arkansas, 2.256%, \$1,935 par, due 11/1/2025		1,935	1,946			
University of Arkansas, 2.356%, \$2,660 par, due 11/1/2026		2,660	2,672			
University of California, 3.179%, \$525 par, due 5/15/2027		525	554			
University of Nebraska Facilities Corp, 2.265%, \$2,985 par, due 10/1/2027		2,985	2,947			
University of Nebraska Facilities Corp, 2.175%, \$7,220 par, due 10/1/2026		7,220	7,143			
University of Pittsburgh, 3.396%, \$3,150 par, due 9/15/2027		3,153	3,336			
University of Texas System/The, 4.837%, \$2,000 par, due 8/15/2026		2,134	2,218			
US Bancorp, 3.375%, \$8,420 par, due 2/5/2024		8,418	8,842			
US Bank NA/Cincinnati OH, 2.050%, \$7,150 par, due 10/23/2020		7,150	7,159			
US Bank NA/Cincinnati OH, 3.400%, \$13,840 par, due 7/24/2023		13,830	14,461			
USAA Capital Corp, 2.450%, \$8,870 par, due 8/1/2020 (f)		8,879	8,902			
Ventas Realty LP, 3.125%, \$3,275 par, due 6/15/2023		3,263	3,359			
Ventas Realty LP, 3.500%, \$1,160 par, due 2/1/2025		1,217	1,212			
Ventas Realty LP, 3.100%, \$6,590 par, due 1/15/2023		6,572	6,746			
Ventura County Community College District, 2.111%, \$3,050 par, due 8/1/2026		3,050	3,023			
Verizon Communications Inc, 3.376%, \$10,729 par, due 2/15/2025		10,689	11,365			
Verizon Communications Inc, 4.125%, \$5,930 par, due 3/16/2027		6,582	6,584			
Verizon Owner Trust 2016-2, 1.680%, \$112 par, due 5/20/2021 (f)		112	112			
Verizon Owner Trust 2017-1, 2.060%, \$4,870 par, due 9/20/2021 (f)		4,874	4,871			
Verizon Owner Trust 2017-3, 2.060%, \$5,572 par, due 4/20/2022 (f)		5,571	5,574			
Verizon Owner Trust 2018-1, 2.820%, \$8,575 par, due 9/20/2022 (f)		8,613	8,630			
Verizon Owner Trust 2018-A, 3.230%, \$5,700 par, due 4/20/2023		5,700	5,797			
Verizon Owner Trust 2019-B, 2.330%, \$12,460 par, due 12/20/2023		12,459	12,549			
Verizon Owner Trust 2019-C, 1.940%, \$32,795 par, due 4/22/2024		32,793	32,764			
Vermont Std Asst Corp, 2.555%, \$5,263 par, due 4/30/2035 (e)		5,269	5,241			
Virginia Housing Development Authority, 3.125%, \$32,302 par, due 11/25/2039		32,867	32,842			
Virginia Housing Development Authority, 3.100%, \$6,119 par, due 6/25/2041		6,226	6,221			
Volkswagen Group of America Finance LLC, 2.700%, \$4,050 par, due 9/26/2022 (f)		4,049	4,096			
Volkswagen Group of America Finance LLC, 2.400%, \$2,360 par, due 5/22/2020 (f)		2,360	2,363			
Vornado Realty LP, 3.500%, \$5,450 par, due 1/15/2025		5,551	5,671			
WEC Energy Group Inc, 3.375%, \$4,470 par, due 6/15/2021		4,469	4,561			
WEC Energy Group Inc, 2.450%, \$1,920 par, due 6/15/2020		1,920	1,922			
Wells Fargo Commercial Mortgage Trust 2010-C1, 4.393%, \$2,293 par, due 11/15/2043 (f)		2,503	2,306			
Wells Fargo Commercial Mortgage Trust 2012-LCS, 2.918%, \$1,916 par, due 10/15/2045		1,946	1,949			
Welltower Inc, 3.625%, \$8,040 par, due 3/15/2024		8,259	8,448			
Westpac Banking Corp, 2.000%, \$642 par, due 3/3/2020 (f)		642	642			
Westpac Banking Corp, 2.250%, \$9,175 par, due 11/9/2020 (f)		9,178	9,192			
Westpac Banking Corp, 2.350%, \$6,070 par, due 2/19/2025		6,068	6,085			
WFRBS Commercial Mortgage Trust 2011-C5, 3.667%, \$1,430 par, due 11/15/2044		1,495	1,456			
WFRBS Commercial Mortgage Trust 2012-C8, 3.001%, \$1,795 par, due 8/15/2045		1,812	1,828			
WFRBS Commercial Mortgage Trust 2013-C11, 3.071%, \$2,800 par, due 3/15/2045		2,835	2,865			
WFRBS Commercial Mortgage Trust 2013-C16, 4.136%, \$2,487 par, due 9/15/2046		2,790	2,606			
WFRBS Commercial Mortgage Trust 2013-C18, 3.027%, \$21 par, due 12/15/2046		22	22			
Windermere Aviation LLC, 2.351%, \$4,467 par, due 5/27/2026		4,467	4,524			
Wisconsin Electric Power Co, 2.050%, \$2,730 par, due 12/15/2024		2,729	2,729			
WISCONSIN ST GEN FUND APPROP, 1.899%, \$2,710 par, due 5/1/2022		2,680	2,709			
WISCONSIN ST GEN FUND APPROP, 5.700%, \$31,125 par, due 5/1/2026		35,312	34,949			
World Omni Auto Recv Trust, 1.300%, \$261 par, due 2/15/2022		261	261			
World Omni Lease Sec Trust, 2.830%, \$3,150 par, due 7/15/2021		3,150	3,159			
World Omni Select Auto Trust 2019-A, 2.000%, \$15,680 par, due 8/15/2024		15,679	15,649			
WRKCo Inc, 3.000%, \$7,512 par, due 9/15/2024		7,569	7,666			
Xcel Energy Inc, 2.400%, \$4,290 par, due 3/15/2021		4,290	4,311			
Zarapito Leasing LLC, 2.628%, \$4,676 par, due 11/12/2026		4,676	4,783			
Wells Fargo/BlackRock Short Term Investment Fund S, 192,948 units (k)		192,948	192,948			
Total		6,325,974	6,409,122			
Accrued income receivable			30,772			
Receivable for investment payments due			2,240			
Payable for investment payments due			-4,600			
Payable for securities purchased on a forward commitment basis (i)			-134,791			
Receivable for securities sold on a forward commitment basis (j)			52,966			
Total			6,355,709	-	(104,839)	6,250,870
Total investments in underlying security-backed contracts (excluding wrapper contracts at fair value)			24,098,357			
Total wrapper contracts, at fair value			-			
Total investments in security-backed contracts			\$ 24,098,357	-	(397,507)	23,700,850

**WELLS FARGO STABLE RETURN FUND G**

Schedule of Investments in Contracts and Other Securities

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

Notes to schedule of investments in contracts and other securities:

- (a) Investments and wrapper contracts are valued by procedures described in note 2 to the financial statements.
- (b) A security backed contract has similar characteristics to a traditional investment contract and is comprised of two parts: the first part is a fixed income security or portfolio of fixed income securities; the second part is a contract value liquidity agreement (wrapper) provided by a third party (indicated in BOLD on schedule). Wrappers provide for contract value payments for participant-initiated withdrawals and transfers, a floor crediting rate, and return of fully accrued contract value at maturity. The contract rate of a security backed contract is based on actual yields of the underlying securities and is a function of the relationship between the contract value and the value of the underlying assets. The contract rate is reset periodically by the issuer of the contract and cannot be less than zero. Rate shown for a contract is the current rate as of December 31, 2019. A maturity date is not disclosed for these contracts as they are open-ended with no maturity, unless otherwise stated.
- (c) The Moody's Investors Service (Moody's) and the Standard and Poor's (S & P) ratings are current assessments of the contract issuer's overall financial capacity (its creditworthiness) to pay its financial obligations. Ratings shown for security backed contracts are assessments on the issuer of the contract wrapper and not the underlying securities.
- (d) Contract crediting rate resets or fluctuates periodically. Rate shown is the current rate as of December 31, 2019.
- (e) Interest rate resets or fluctuates periodically. Rate shown is the current rate as of December 31, 2019.
- (f) Represents a security sold under Rule 144A, which is exempt from registration under the Securities act of 1933, as amended.
- (g) For zero coupon bonds, the interest rate disclosed represents the effective yield as of December 31, 2019.
- (h) Represents a U.S. Treasury inflation-protection security in which the principal amount is adjusted for inflation and the semiannual interest payments equal a fixed percentage of the inflation-adjusted principal amount. The principal amount disclosed represents the original principal.
- (i) The cost of securities partially or fully purchased on a forward commitment basis at December 31, 2019 was \$240,214.
- (j) The cost of securities partially or fully sold on a forward commitment basis at December 31, 2019 was \$122,911.
- (k) Wells Fargo/BlackRock Short Term Investment Fund S is a Wells Fargo Bank, N.A. sponsored collective trust fund. The Fund holds approximately 21.90% of the total net assets of the Wells Fargo/BlackRock Short Term Investment Fund.
- (l) Cash of \$1,186 was pledged as collateral to cover initial margin deposits on futures contracts entered into as of December 31, 2019. The margin deposits are associated with the futures contracts (interest rate) listed below and are an input to the calculation of the fair value of the security-backed contracts on the Statement of Assets and Liabilities.

**Interest Rate Contracts**

<u>Futures</u>	<u>Long (short) contracts</u>	<u>Notional value</u>	<u>Unrealized appreciation (depreciation)</u>
US 5yr Note CBT Mar 2020	(2,545)	\$ (301,860)	\$ 929
US 2yr Note CBT Mar 2020	3,950	425,613	(378)
	<u>1,405</u>	<u>\$ 123,753</u>	<u>\$ 551</u>

The realized and unrealized gains and losses on the futures contracts in the underlying portfolios of the Fund do not directly impact the Statement of Operations. This activity impacts the determination of the crediting rate of the security-backed contracts and the interest accrued at the crediting rate is reported on the Statement of Operations.

	<u>Realized gain (loss)</u>	<u>Change in unrealized gain (loss)</u>
Interest Rate Contracts	\$ (2,319)	\$ 551
	<u>\$ (2,319)</u>	<u>\$ 551</u>

- (m) Interest only securities that entitle holders to receive only interest payments on the underlying mortgages. The yield to maturity of an interest only is extremely sensitive to the rate of principal payments on the underlying mortgage asset. A rapid (slow) rate of principal repayments may have an adverse (positive) effect on yield to maturity. The principal amount shown is the notional amount of the underlying mortgages. Interest rate disclosed represents the yield based upon the estimated timing and amount of future cash flows at December 31, 2019.

See accompanying notes to the financial statements.

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

### (1) Fund Description

The Wells Fargo Stable Return Fund G (the Fund) is established, operated, and maintained for the collective investment and reinvestment of monies contributed thereto by Wells Fargo Bank, N.A. (the Trustee and Manager) as advised by Galliard Capital Management, Inc. (Galliard) for retirement plans (the participants) qualified under Section 401(a) and tax-exempt under Section 501(a) of the Internal Revenue Code (IRC) of 1986, as amended. Wells Fargo Bank, N.A., a subsidiary of Wells Fargo & Company, serves as trustee, custodian, and administrator for the Fund. Galliard performs accounting services for the Fund.

#### *Investment Objective*

The Fund seeks to provide investors with a moderate level of stable income without principal volatility. There is no assurance that the Fund will achieve its objective.

### (2) Summary of Significant Accounting Policies

The following is a summary of significant accounting policies followed by the Trustee in the preparation of the Fund's financial statements. The policies are in conformity with accounting principles generally accepted in the United States of America and the Wells Fargo Bank Declaration of Trust Establishing Investment Funds for Employee Benefit Trusts, as amended and restated effective December 31, 2019.

#### (a) *Security-Backed Contracts*

##### (i) Description

The Fund primarily invests in security-backed contracts that are issued by insurance companies and other financial institutions. The Fund also invests in the Wells Fargo/BlackRock Short Term Investment Fund S, which invests in highly liquid assets, and uses the investment for daily liquidity needs.

A security-backed contract is an investment contract (also known as a synthetic GIC or a separate account GIC) backed by a portfolio of bonds. The bond portfolio is either owned directly by the Fund or owned by the contract issuer and segregated in a separate account for the benefit of the Fund. The portfolio underlying the contract is maintained separately from the contract issuer's general assets, usually by a third party custodian. The interest crediting rate of a security-backed contract is based on the contract value, fair value, duration, and yield to maturity of the underlying portfolio. These contracts typically allow for realized and unrealized gains and losses on the underlying assets to be amortized, usually over the duration of the underlying investments, through adjustments to the future interest crediting rate, rather than reflected immediately in the net assets of the Fund. The issuer guarantees that all qualified participant withdrawals will be at contract value. In the case of a full liquidation event, the issuer is responsible for covering any amount by which the contract value exceeds fair value of the underlying portfolio. No payments related to the security-backed contracts were made during the year ended December 31, 2019.

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

Risks arise when entering into any investment contract due to the potential inability of the issuer to meet the terms of the contract. In addition, security-backed contracts have the risk of default or the lack of liquidity of the underlying portfolio assets. A discussion of security-backed contract risk is also made available in the Fund's disclosure booklet. The credit risk of each issuer is evaluated and monitored through Galliard's credit analysis. The credit analysis includes, but is not limited to, asset quality and liquidity, management quality, surplus adequacy, and profitability. The Fund requires that each investment contract, and subsequently the issuers of each contract, have at least an "A-" rating as of the contract effective date, and that all underlying portfolio assets be rated investment grade at the time of purchase.

### (ii) Variables that Impact Future Crediting Rates

The primary variables impacting the future crediting rates of security-backed contracts include:

- the current yield of the assets underlying the contract
- the duration of the assets underlying the contract
- the existing difference between the fair value and contract value of the assets within the contract.

### (iii) Crediting Rate Calculation Methodology

The Fund primarily uses the following compound crediting rate formula for security-backed contracts:

$$CR = [(FV/CV)^{(1/D)} * (1+Y)] - 1, \text{ where:}$$

CR = crediting rate

FV = fair value of underlying portfolio

CV = contract value

D = weighted average duration of underlying portfolio

Y = annualized weighted average yield to maturity of underlying portfolio

The net crediting rate reflects fees paid to security-backed contract issuers.

### (iv) Basis and Frequency of Determining Contract Crediting Rates

The security-backed contracts are designed to reset their respective crediting rates on a quarterly basis, but may reset more or less frequently.



**WELLS FARGO STABLE RETURN FUND G**

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

(v) **Minimum Crediting Rates**

Security-backed contracts cannot credit an interest rate that is less than zero percent.

(vi) **Relationship between Future Crediting Rates and Adjustment between Fair Value and Contract Value**

The crediting rate of security-backed contracts will track current market yields on a trailing basis. The rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration.

To the extent that the underlying portfolio of a security-backed contract has unrealized and/or realized losses, a positive adjustment is made to the adjustment from fair value to contract value under contract value accounting. As a result, the future crediting rate may be lower over time than the then-current market rates. Similarly, if the underlying portfolio generates unrealized and/or realized gains, a negative adjustment is made to the adjustment from fair value to contract value, and the future crediting rate may be higher than the then-current market rates.

(vii) **Reconciliation of the Adjustment from Fair Value to Contract Value**

December 31, 2018 adjustment from fair value to contract value	\$	290,954
Net increase (decrease) due to changes in the fully benefit-responsive status of the Fund's investment contracts		—
Net increase (decrease) in adjustment from fair value to contract value of fully benefit-responsive investment contracts		<u>(688,461)</u>
December 31, 2019 adjustment from fair value to contract value	\$	<u><u>(397,507)</u></u>

(viii) **The Fair Value to Contract Value Ratios for the Fund as of December 31, 2019 and 2018 were:**

	<b>December 31</b>	
	<u><b>2019</b></u>	<u><b>2018</b></u>
Net assets reflecting investments at fair value	\$ 24,907,192	26,475,046
Net assets reflecting investments at contract value	24,509,685	26,766,000
Fair value to contract value ratio	101.6%	98.9%

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

### (b) *Valuation of Investments*

Valuation of the Fund's units occurs daily for those days that the financial markets are open. The unit value is determined by dividing the value of the Fund's net assets by the total number of units outstanding on the valuation date.

Security-backed contracts are carried at contract value in the aggregate, which consists of the fair value of the underlying portfolio, accrued interest on the underlying portfolio assets, the fair value of the contract, and the adjustments to contract value. These adjustments generally represent the contract value less the fair value of the contract, fair value of the underlying portfolio, and accrued interest on the underlying portfolio assets. The contract rate resets periodically, normally each quarter using end-of-period data. The interest rate disclosed on the Schedule of Investments in Contracts and Other Securities represents the rate in effect at year-end. The underlying portfolio assets, the adjustments to contract value, and the accrued interest receivable are shown by contract on the Schedule of Investments. The collective trust fund and short-term investment fund investments are carried at the reported unit value of each fund. The underlying assets may contain issues that are considered illiquid.

The fair value of a security-backed contract includes the value of the underlying securities and the value of the wrapper contract. The fair value of a wrapper contract provided by a security-backed contract issuer is the present value of the difference between the current wrapper fee and the contracted wrapper fee.

Substantially all of the unit holders of the Fund are directly or indirectly defined contribution plans. All security-backed contracts held by the Fund are fully benefit-responsive, which means withdrawals from these investment contracts may be made at contract value for qualifying benefit payments, including participant-directed transfers.

Most security-backed contracts are evergreen contracts that contain termination provisions, allowing the Fund or the contract issuer to terminate with notice, at any time at fair value, and providing for automatic termination of the contract if the contract value or the fair value of the underlying portfolio equals zero. The issuer is obligated to pay the excess contract value when the fair value of the underlying portfolio equals zero. Security-backed contracts are not assignable or transferable without the consent of the issuers and have no publicly traded secondary market.

Security-backed contracts that permit the issuer to terminate at fair value generally provide that the Fund may elect to convert such termination to an amortization election as described below. In addition, if the Fund defaults in its obligations under the contract (including the issuer's determination that the agreement constitutes a nonexempt prohibited transaction as defined under ERISA), and such default is not corrected within the time permitted by the contract, then the contract may be terminated by the issuer and the Fund will receive the fair value as of the date of termination. Each contract recognizes certain "events of default" which can invalidate contracts' coverage. Among these are investments outside of the range of instruments which are permitted under the investment guidelines contained in the investment contract, fraudulent or other material

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

misrepresentations made to the investment contract provider, changes of control of the investment adviser not approved by the contract issuer, changes in certain key regulatory requirements, or failure of the trust to be tax qualified. A discussion of security-backed contract risk is also made available in the Fund's disclosure booklet.

Generally, security-backed contracts permit the issuer or investment manager to elect at any time to convert the underlying portfolio to a declining duration strategy whereby the contract would terminate at a date which corresponds to the duration of the underlying portfolio on the date of the amortization election. After the effective date of an amortization election, the underlying portfolio must conform to the guidelines agreed upon by the contract issuer and the investment manager for the amortization election period. The guidelines are intended to result in the convergence of the contract value and the fair value of the underlying portfolio by the termination date.

Security-backed contracts also generally provide for withdrawals associated with certain events which are not in the ordinary course of Fund operations. These withdrawals are paid with a market value adjustment applied to the withdrawal as defined in the investment contract. Each contract issuer specifies the events which may trigger a market value adjustment; however, such events may include, but are not limited to, the following:

- material amendments to the Fund's structure or administration;
- changes to the participating plans' competing investment options including the elimination of equity wash provisions;
- complete or partial termination of the Fund, including a merger with another fund;
- the failure of the Fund to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA;
- the redemption of all or a portion of the interests in the Fund held by a participating plan at the direction of the participating plan sponsor, including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the participating plan (such as a group layoff or early retirement incentive program), the closing or sale of a subsidiary, employing unit, or affiliate, the bankruptcy or insolvency of a plan sponsor, the merger of the plan with another plan, or the plan sponsor's establishment of another tax qualified defined contribution plan;
- any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, applicable to the Fund or participating plans; and
- the delivery of any communication to plan participants designed to influence a participant not to invest in the Fund.

At this time, the management of the Fund does not believe that the occurrence of any such market value event, which would limit the Fund's ability to transact at contract value with participants, is probable.

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

**(c) *Investment Transactions and Interest Income***

Investment transactions are accounted for on a trade date basis. Realized gains and losses within the portfolios underlying the security-backed contracts are determined on the basis of average cost. Interest income, including the amortization of premiums and discounts, is recorded on an accrual basis.

**(d) *Income Taxes***

The Fund maintains tax-exempt status by operating as a collective trust fund regulated by the Office of the Comptroller of the Currency, and as such no provision for income taxes is required. It is intended that the Fund be exempt from taxation under Section 501(a) of the Code and qualify as a “group trust” under Revenue Ruling 81-100 and other applicable Internal Revenue Service rules and regulations.

The Fund follows accounting policies under FASB Accounting Standards Codification (ASC) 740, *Income Taxes*, regarding how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. Management has analyzed the Fund’s tax positions taken in all potential open tax years and has concluded that as of December 31, 2019, there are no positions which would call into question the Fund’s tax exempt status. As such, the Fund does not have an accrual for uncertain tax positions. The Fund’s federal and state fiduciary and federal excise tax returns for tax years for which the applicable statutes of limitations have not expired (open tax years: December 31, 2016; December 31, 2017; December 31, 2018 and December 31, 2019) are subject to examination by the Internal Revenue Service and state jurisdictions. As of and during the year ended December 31, 2019, the Fund did not have a liability for any unrecognized tax benefits. The Fund recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in the Statement of Operations. During the period, the Fund did not incur any interest or penalties. The Fund is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change materially in the next 12 months.

**(e) *Unit Issues, Redemptions, Distributions***

In accordance with the terms of the Trust, the net asset value of the Fund is calculated daily and net investment income and realized and unrealized gains on investments are not distributed, but rather reinvested and reflected in the net asset value of the Fund. Units of the Fund are issued and redeemed at the current net asset value. Redemptions by participating plans occur at net asset value following the 12-month notice period.

**(f) *Futures Transactions***

The Fund may use futures contracts to gain exposure to or to hedge against broad market, interest rate or currency exposure. In order to gain exposure to or to protect against changes in the market, the portfolios underlying the security-backed contracts of the Fund may buy or sell financial futures contracts on any U.S. or foreign exchange. Risks of entering into futures transactions include the

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

possibility that there may be an illiquid market at the time of settlement or that a change in the value of the contract may not correlate with changes in the value of the underlying securities.

Upon entering into a futures contract, the Fund is required to deposit either cash or securities in an amount equal to a percentage of the futures contract value (initial margin). Subsequent payments (variation margin) are made or received by the Fund each day. The variation margin payments reflect the daily changes in the futures contract value and are recorded as unrealized gains and losses and are disclosed within the Schedule of Investments in Contracts and Other Securities. The underlying portfolio recognizes a realized gain or loss when the futures contract is closed or expires. With futures, there is minimal counterparty risk to the fund since futures are exchange traded and the exchange's clearinghouse, as counterparty to all exchange traded futures, guarantees the futures against default.

At December 31, 2019, cash of \$1,186 was pledged as collateral to cover initial margin deposits on futures contracts. The notional market value of the open short futures contracts in the underlying portfolios as of December 31, 2019 was \$123,753 with net unrealized gain of \$551.

The derivative activity of the Fund is within the underlying portfolios and impacts the crediting rates applied to the security-backed contracts. There is no direct impact to the Statement of Assets and Liabilities or to the Statement of Operations. During the year, the Fund used futures to hedge exposure to interest rate movements. The futures contracts outstanding as of period end within the underlying portfolio are disclosed in the Notes to the Schedule of Investments in Contracts and Other Securities and serve as indicators of the volume of futures contracts activity for the Fund.

### **(g) *Delayed Delivery Transactions***

The Fund may purchase or sell securities on a when-issued or forward-commitment basis in the portfolios underlying the security-backed contracts of the Fund. The price of the underlying securities and date when the securities will be delivered and paid for are fixed at the time the transaction is negotiated. Losses may arise due to changes in the market value of the securities or from the inability of counterparties to meet the terms of the contract. In connection with such purchases, the Fund may be required to hold liquid assets as collateral with the Fund's custodian sufficient to cover the purchase price. The Fund may enter into TBA sale commitments to hedge its portfolio positions or to sell mortgage-backed securities they own under delayed delivery arrangements. Proceeds of TBA sale commitments are not received until the contractual settlement date. During the time a TBA sale commitment is outstanding, equivalent deliverable securities, or an offsetting TBA purchase commitment deliverable, on or before the sale commitment date, are held as "cover" for the transaction. Unsettled TBA sale commitments are valued at the current market value of the underlying securities. The contract is "marked-to market" daily and the change in market value is recorded in the underlying portfolios as an unrealized gain or loss. If the TBA sale commitment is closed through the acquisition of an offsetting purchase commitment, the underlying portfolios would realize a gain or loss. As of December 31, 2019, the Fund entered into forward purchase commitments of \$240,214 and forward sale commitments of \$(122,911).

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

This activity of the Fund is within the underlying portfolios and impacts the crediting rates applied to the security-backed contracts. There is no direct impact to the Statement of Assets and Liabilities or to the Statement of Operations.

**(h) Use of Estimates**

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Fund to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported results of operations during the reporting period. Actual results could differ from these estimates.

**(i) FASB Accounting Standards Codification for Stable Value Investment Funds**

The Fund is an investment company and follows accounting and reporting guidance under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 946, "Financial Services – Investment Companies." The Fund carries its investments at contract value and applies the provisions of FASB ASC Sections 946-210-45 and 946-210-50 for stable value investment funds. These Sections affirm contract value accounting for fully benefit-responsive investment contracts and prohibits the Fund's acceptance of new contributions from defined benefit plans subsequent to January 15, 2006. These Subtopics also require financial statement presentations standards – (i) fair value disclosure and (ii) enhanced footnote disclosures. Notes 2(a), 2(b), 6(b), and 6(c) of the Fund financial statements provide a detailed discussion of these disclosures.

**(j) Fair Value Classifications**

Fair value measurement guidance establishes an authoritative definition of fair value, sets out a framework for measuring fair value, and requires disclosure about fair value measurement.

A summary of the fair value hierarchy is described below. Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below:

Level 1 – Valuation is based upon quoted prices in active markets for identical securities.

Level 2 – Valuation is based upon other significant observable inputs (including quoted prices or similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 – Valuation is based upon significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used by valuing securities are not necessarily an indication of the risk associated with investing in those securities.

As described in note 2(b), the fair value of a wrapper contract provided by a security backed contract issuer is the present value of the difference between the current wrapper fee and the contracted

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

wrapper fee. The fees and discount rate are also directly observable inputs, making the fair value of wrapper contracts generally also Level 2. The fair values of the security-backed contracts are based on the cumulative value of their underlying investments, as detailed below. The Fund's investments in security-backed contracts generally allow for periodic deposits and withdrawals, thus the security-backed contracts are generally considered Level 2.

The investments in the short-term investment fund, fixed income collective trust funds and pooled separate accounts are valued utilizing the net asset valuation and are generally considered Level 2.

Prices for securities held in the underlying portfolios of the Fund are primarily obtained from independent pricing services. These prices are based on observable market data for the same or similar securities and, consequently, are classified as Level 2. To a lesser extent, indicative quotes are obtained from independent brokers. Broker prices may be based on observable market data for the same or similar securities and may be classified as Level 2 or Level 3. Finally, when accurate prices are unavailable from either of those two sources, securities may be priced internally, using a combination of observable and unobservable market data. Consequently, these securities are classified as Level 3. All prices are validated through internal price models. Transfers in and transfers out of Level 2 and Level 3 are the result of a change in the source of the price of individual securities.

The fair value classification for Stable Return Fund G is summarized below.

**Table 1.** The classification of the fair value measurements for security-backed contracts and the short-term investment fund is presented below.

### Fair Value:

		<u>Security-backed contracts</u>	<u>Short-term investment fund</u>
Level 1	\$	—	—
Level 2		24,098,357	816,236
Level 3		—	—
Total	\$	<u>24,098,357</u>	<u>816,236</u>

As of and for the year ended December 31, 2019, there were no Level 3 investments. There were no transfers between any of the levels.

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

**Table 2. Supplemental Information.** The classification of the fair value measurements for securities underlying the security-backed contracts is presented below. These securities represent the significant inputs to the valuation of the security-backed contracts and do not have a direct impact on the Statement of Assets and Liabilities, Statement of Operations, Statement of Cash Flows or Statement of Changes in Net Assets. This table also includes other assets and liabilities underlying the security-backed contracts which are not recorded at fair value at December 31, 2019.

Fair Value:	Securities	Wrapper contracts	Total underlying portfolios and wrapper contracts
Level 1	\$ 3,391,875	—	3,391,875
Level 2	20,700,095	—	20,700,095
Level 3	—	—	—
Other assets and liabilities, net	6,387	—	6,387
Total	\$ 24,098,357	—	24,098,357

As of and for the year ended December 31, 2019, there were no Level 3 investments.

**(k) Related Party Transactions**

The Fund may invest in other funds maintained by the Trustee, if provided for in the Fund's Trust Agreement. From time to time, the Fund may also purchase securitizations originated by affiliates on the secondary market from unaffiliated broker/dealers in arm's length transactions.

**(3) Expenses**

The Fund pays wrapper contract fees, either as a liability to the Fund or embedded in the crediting rates, to the security-backed contract issuers to assure contract liquidity for plan participant-directed withdrawals. The Fund's financial statements and financial highlights exclude the impact of any ancillary expense arrangements that are paid outside the Fund. The Fund does not pay fees for investment management services directly.



**WELLS FARGO STABLE RETURN FUND G**

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

**(4) Concentrations**

Issuers of investment contracts which represent aggregate exposure greater than 10% of the Fund's total net assets at December 31, 2019 are as follows:

	<b>Contract value</b>	<b>Percentage of net assets</b>
Prudential Life Ins. Co.	\$ 3,707,442	15.13 %
Transamerica Premier Life Ins. Co.	3,660,440	14.93
Royal Bank of Canada	3,637,066	14.84
American General Life Ins. Co.	3,632,780	14.82
Metropolitan Life Ins. Co.	3,169,306	12.93
	<u>\$ 17,807,034</u>	<u>72.65 %</u>

**(5) Securities Transactions**

Investment transactions for the year ended December 31, 2019 are summarized as follows:

**Purchases**

<u>Type of investment</u>	<b>Cost of investments</b>
Security-backed contracts	\$ 700,192
Short-term investment fund	2,495,731
	<u>\$ 3,195,923</u>

**Sales and Maturities**

<u>Type of investment</u>	<b>Proceeds from sales and maturities</b>	<b>Net realized gain/loss</b>
Security-backed contracts	\$ 1,748,441	—
Short-term investment fund	4,082,126	—
	<u>\$ 5,830,567</u>	<u>—</u>

A detailed transaction schedule is available upon request.

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

### (6) Financial Highlights and Other Information

#### (a) Financial Highlights

Selected data for a participant unit outstanding for the year ended December 31, 2019 are as follows:

Net investment income*	\$	<u>1.441</u>
Net increase in unit value from operations		1.441
Unit value at beginning of year		<u>55.866</u>
Unit value at end of year	\$	<u><u>57.307</u></u>
Total return		2.58%
Net assets at end of year (in millions)	\$	24,510
Ratio of expenses to average daily net assets**		0.15%
Ratio of net investment income to average daily net assets**		2.545%

\* The per-unit amounts for the net investment income are calculated based on a daily average of units outstanding for the year.

\*\* Ratio does not include the impact of expenses charged by the collective trust funds the Fund holds directly or indirectly.

#### (b) Yield Analysis

The yield earned by the Fund at December 31, 2019 and 2018 was 2.09% and 3.07%, respectively. This represents the annualized earnings of all investments in the Fund, including the earnings recorded at the underlying collective trust funds, divided by the fair value of all investments in the Fund at December 31, 2019 and 2018, respectively.

The yield earned by the Fund with an adjustment to reflect the actual interest rate credited to participants in the Fund at December 31, 2019 and 2018 was 2.59% and 2.43%, respectively. This represents the annualized earnings credited to participants in the Fund divided by the fair value of all investments in the Fund at December 31, 2019 and 2018, respectively.

## WELLS FARGO STABLE RETURN FUND G

### Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

(c) **Sensitivity Analysis\***

**Table 1.** The weighted average interest crediting rate versus an immediate hypothetical increase or decrease in market yields, with no change to the duration of the underlying investment portfolio and no contributions or withdrawals.

Fund crediting rate	2.58%				
Current market interest rate	2.10%				
Participant cash flows	0.00%				
	(50%)	(25%)	No Change	25%	50%
Market rate	1.05%	1.58%	2.10%	2.63%	3.15%
Effect on crediting rate at the end of period:					
Q1 '20	2.53%	2.60%	2.67%	2.73%	2.78%
Q2 '20	2.39%	2.50%	2.61%	2.72%	2.81%
Q3 '20	2.26%	2.42%	2.57%	2.71%	2.84%
Q4 '20	2.15%	2.34%	2.52%	2.70%	2.87%

**Table 2.** The weighted average interest crediting rate versus an immediate hypothetical increase or decrease in market yields, combined with an immediate, one-time hypothetical 10% decrease in the net assets of the Fund due to a participant transfer with no change to the duration of the portfolio.

Fund crediting rate	2.58%				
Current market interest rate	2.10%				
Participant cash flows	(10.00%)				
	(50%)	(25%)	No Change	25%	50%
Market rate	1.05%	1.58%	2.10%	2.63%	3.15%
Effect on crediting rate at the end of period:					
Q1 '20	2.59%	2.67%	2.73%	2.79%	2.84%
Q2 '20	2.45%	2.57%	2.68%	2.78%	2.87%
Q3 '20	2.32%	2.47%	2.62%	2.76%	2.90%
Q4 '20	2.20%	2.39%	2.57%	2.75%	2.92%

\* The projected crediting rates above are based on simplified assumptions and are illustrative only. The Fund's actual crediting rates and the future returns actually achieved by the participants in the future may vary significantly from the above illustration due to market conditions and cash flows.

The current market interest rates used in the illustrations are based upon the actual yield to maturity of the underlying portfolios and other Fund investments. The illustrations above are based upon current crediting rate calculation conventions.

Illustrations showing a 10% decrease in net assets due to participant transfers assume the transfers occur immediately after the rate shift and crediting rate reset.

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

### (7) Subsequent Events Evaluation

On March 11, 2020, the World Health Organization announced that it had made the assessment that coronavirus disease 2019 (“COVID-19”) is a pandemic. The impacts of COVID-19 is adversely affecting the entire global economy, individual companies and investment products, and the market in general. There is significant uncertainty around the extent and duration of business disruptions related to COVID-19 and the impact may be short term or may last for an extended period of time. The risk of further spreading of COVID-19 has led to significant uncertainty and volatility in the financial markets and the value of the Fund and the securities in which the Fund invests may be adversely affected by impacts caused by COVID-19.

The Fund has evaluated the need for disclosures and/or adjustments resulting from subsequent events through April 29, 2020, the date the financial statements were available to be issued. This evaluation did not result in any subsequent events that necessitated adjustments.

## WELLS FARGO STABLE RETURN FUND G

Notes to Financial Statements

December 31, 2019

(Dollars in Thousands Except Per Unit Amounts)

### Portfolio Expense and Turnover Ratios (unaudited)

The following table shows the total annual operating expenses impacting the Fund and reducing the rate of return as of December 31, 2019. The expenses are accrued on a daily basis. The cumulative effect of fees and expenses will reduce the growth of a participant's retirement savings.

<u>Expenses</u>	<u>Unit Class G</u>
Administrative	0.003%
Investment Contracts	0.172%
Underlying Funds	0.003%
Total Expense Ratio	0.178%
Cost per \$1,000	\$1.78

At the underlying portfolio level, the Fund may pay transaction costs, such as commissions, when it buys and sells securities (or "turns over" its portfolio). Portfolio turnover generally involves some expense to the Fund, including non-affiliated dealer mark-ups and other transaction costs on the sale of securities and the reinvestment in other securities. Frequent trading will result in a higher-than-average portfolio turnover ratio and increased trading expenses. Securities brokers and dealers for the Fund's portfolio transactions are selected on the basis of their ability to provide the best execution. These costs, which are not reflected in annual fund operating expenses, affect the Fund's performance. During the most recent fiscal year, the Fund's portfolio turnover rate was 49.923% of the average value of its portfolio.