

The following are the employer identification numbers (EINs) and plan numbers (PNs), for the collective investment funds sponsored by Wells Fargo Bank, N.A.

The CUSIP numbers are provided for reference purposes only.

Please note: Wells Fargo uses entity code “C” for “Common/Collective Trust.”

Collective Investment Fund	EIN	PN	Custody CUSIP	NSCC CUSIP
<b>Wells Fargo Declaration of Trust</b>				
Wells Fargo Stable Return Fund G	46-6208187	001	949907109	949907109
Wells Fargo Synthetic Stable Value Fund	52-2250939	001	949907752	949907752
Wells Fargo/BlackRock Short Term Investment Fund S	41-6292499	001	PF9983008	PF9983008
Wells Fargo Stable Value Fund A <sup>1</sup>	52-2250941	001	PF9958000	949907307
Wells Fargo Stable Value Fund B <sup>1</sup>	52-2250944	001	949907406	949907406
Wells Fargo Stable Value Fund C <sup>1</sup>	52-2250946	001	949907505	949907505
Wells Fargo Stable Value Fund D <sup>2</sup>	52-2250949	001	949907604	949907604
Wells Fargo Stable Value Fund E <sup>1</sup>	52-2250951	001	949907703	949907703
Wells Fargo Stable Value Fund F <sup>1</sup>	52-2250957	001	949907802	949907802
Wells Fargo Stable Value Fund H <sup>1</sup>	27-6803405	001	949907885	949907885
Wells Fargo Stable Value Fund J <sup>1</sup>	94-3371778	001	949907877	949907877
Wells Fargo Stable Value Fund K <sup>1</sup>	90-6153906	001	949907869	949907869
Wells Fargo Stable Value Fund L <sup>1</sup>	80-6183992	001	949907851	949907851
Wells Fargo Stable Value Fund M <sup>1</sup>	94-6751924	001	949907844	949907844
Wells Fargo Stable Value Fund MW <sup>1</sup>	81-6796685	001	949791206	949791206
Wells Fargo Stable Value Fund N <sup>1</sup>	76-0727727	001	949907836	949907836
Wells Fargo Stable Value Fund O <sup>1</sup>	90-6153908	001	949907588	949907588
Wells Fargo Stable Value Fund Q <sup>1</sup>	52-2250959	001	949907810	949907810
Wells Fargo Stable Value Fund R <sup>1</sup>	26-0819611	001	949907786	949907786
Wells Fargo Stable Value Fund S <sup>1</sup>	26-0819704	001	949907745	949907745
Wells Fargo Stable Value Fund T <sup>1</sup>	26-0819763	001	949907760	949907760
Wells Fargo Stable Value Fund U <sup>1</sup>	46-6209703	001	949907208	949907208
Wells Fargo Stable Value Fund W <sup>1</sup>	47-6524425	001	94988K104	94988K104
Wells Fargo Stable Value Fund X <sup>1</sup>	82-6843145	001	949791685	949791685
Wells Fargo Synthetic Stable Value Fund MC <sup>2</sup>	83-6516714	001	949791669	949791669

<sup>1</sup> This fund invests 100% of its assets in the Wells Fargo Stable Return Fund G.

<sup>2</sup> This fund invests 100% of its assets in the Wells Fargo Synthetic Stable Value Fund.