

All information is as of 12-31-11 unless otherwise indicated. Information is subject to change.

## Cash Investment Money Market Fund - Institutional

### Key Facts

Share Class	Institutional
Investment Minimum	\$10 Million
Ticker	WFIXX
CUSIP	94975H437
Net Expense Ratio	0.20%

Total Fund Assets	\$14.4 Billion
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Fund Manager	David Sylvester, Laurie R. White
Inception Date	10-14-87
Trading Deadline	5:00 PM, Eastern Time

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

Current Yield as of 12-31-11

7-Day SEC Yield	0.04%
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Month	30-Day Current Yield
December 2010	0.13%
January 2011	0.12%
February 2011	0.12%
March 2011	0.12%
April 2011	0.10%
May 2011	0.06%
June 2011	0.04%
July 2011	0.02%
August 2011	0.05%
September 2011	0.06%
October 2011	0.07%
November 2011	0.06%
December 2011	0.03%

Average Annual Total Returns as of 12-31-11

1 Year	3 Year	5 Year	10 Year	Since Inception
0.07%	0.25%	1.74%	2.07%	4.16%

The adviser has committed to certain fee waivers and/or expense reimbursements. These reductions may be discontinued at any time. If fees had not been waived, the 7-Day current yield would have been 0.01%, and the total return would have been lower.

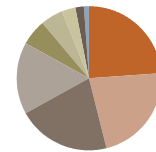
### Principal Investment Strategies

Seeks current income, while preserving capital and liquidity by investing in high-quality, short-term U.S. dollar-denominated money market instruments of domestic and foreign issuers.

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

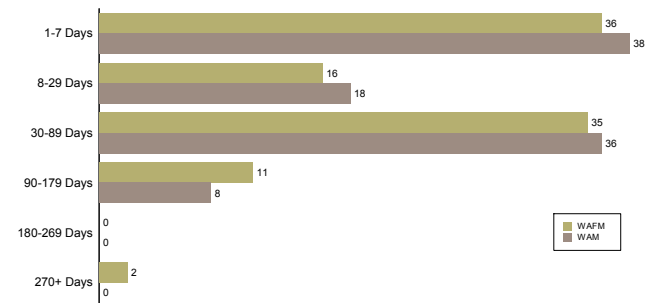
% of Portfolio

- Asset Backed CP: 24%
- Financial Company CP: 22%
- Variable Rate Demand Note: 21%
- Certificate of Deposit: 16%
- U.S. Treasuries: 6%
- Other Note: 5%
- Other Commercial Paper: 3%
- Government Agency Debt: 2%
- Other: 1%



Total: 100%

### Portfolio Maturity Schedule (%)



### Money Market Fund Statistics

Weighted Average Maturity: 36 Days

Weighted Average Final Maturity: 48 Days

Daily Liquid Assets: 17%

Weekly Liquid Assets: 42%

*Figures quoted represent past performance, which is no guarantee of future results. Yields will fluctuate. Current performance may be lower or higher than the performance data quoted and assumes the reinvestment of dividends and capital gains. Current month-end performance is available at the funds' Website, wells Fargo.com/advantagefunds.*

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

## Strength. Expertise. Partnership.

Wells Fargo Advantage Funds skillfully guides institutions, financial advisors, and individuals through the investment terrain to help them reach their financial objectives. Everything we do on behalf of our investors is built on the standards of integrity and service established by our parent company, Wells Fargo & Company; the expertise of our independent investment teams and rigorous ongoing investment review; and the collaborative level of superior service that is our trademark.

### Fund Disclosures

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

1. Portfolio composition is subject to change and may have changed since the date specified.
2. The inception date of the Institutional Class shares was 11-8-99. Performance shown prior to the inception of the Institutional Class reflects the performance of the Service Class shares, and includes expenses that are not applicable to and are higher than those of the Institutional Class shares.

### Definition of Terms

**Daily Liquid Assets:** Are cash, direct obligations of the U.S. government, or securities that will mature or are subject to a demand feature exercisable and payable within one business day.

**Weekly Liquid Assets:** Are cash, direct obligations of the U.S. government, government securities issued on authority granted by the U.S. Congress that are issued at a discount to the principal amount to be repaid at maturity and have remaining maturity of 60 days or less or will mature or are subject to a demand feature this is exercisable and payable within five business days.

**Weighted Average Final Maturity (WAFM):** WAFM calculates a fund's average time to maturity for all of the securities held in the portfolio, weighted to their percentage of assets in the fund. In contrast to WAM, the WAFM calculation takes into account the final maturity date for each security held in the portfolio. This is a way to measure a fund's potential sensitivity to credit spread changes.

**Weighted Average Maturity (WAM):** WAM calculates an average time to maturity of all of the securities held in the portfolio, weighted by each security's percentage of net assets. The calculation takes into account the final maturity of a fixed-income security and the interest rate reset date for floating-rate securities held in the portfolio. This is a way to measure a fund's sensitivity to potential interest rate changes.

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

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

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