

Wells Fargo Collective Investment Funds: Performance (Net)

as of February 28, 2022

	CUSIP/ Identifier	1M	3M	YTD	1Y	3Y	5Y	10Y	Since Inc	Expense Ratio	Incept (Cum.) Date	Net Assets (\$)
Equity - Actively Managed												
WF Enhanced Stock Market CIT (N)	949907539	-2.67	-2.72	-7.26	18.88	18.51	15.04	14.66	11.26	0.160	1/2/1987	399,217,846.43
S&P 500 Index		-2.99	-3.89	-8.01	16.39	18.24	15.17	14.59				
WF Factor Enhanced Large Cap Core CIT (E1)	949791792	-2.18	-3.03	-7.40	13.42				13.56	0.100	6/26/2019	140,546,511.83
Russell 1000® Index		-2.74	-4.51	-8.23	13.72	18.08	15.07	14.51				
WF Factor Enhanced U.S. Large Cap Equity CIT (G)	949791701	-2.29	-3.46	-7.55	15.24				12.40	0.000	1/25/2021	4,323,556,399.46
Russell 1000® Index		-2.74	-4.51	-8.23	13.72	18.08	15.07	14.51				
WF Premier Large Company Growth CIT (E2)	94987Q235	-1.78	-13.92	-13.20	-3.75				13.97	0.400	7/22/2019	52,424,850.67
WF T. Rowe Price Institutional Large-Cap Growth Managed CIT (N)	949907315	-4.31	-11.01	-12.96	1.38	17.83	19.74		18.36	0.361	5/1/2013	729,112,757.49
WF T. Rowe Price Institutional Large-Cap Growth Managed CIT (N40)	949907273	-4.34	-11.10	-13.01	0.97	17.37	19.27		16.70	0.761	9/9/2013	35,714,578.40
WF T. Rowe Price Institutional Large-Cap Growth Managed CIT (TR)	94987Q508	-4.33	-11.08	-13.00	1.07	17.51	19.42		17.74	0.671	8/27/2012	668,454.23
WF Voya Large-Cap Growth CIT (N)	94988K310	-2.22	-10.49	-11.57	6.31	18.36			16.26	0.415	6/7/2017	122,315,730.76
Russell 1000® Growth Index		-4.25	-10.61	-12.47	12.55	23.18	20.24	16.97				
WF Growth CIT (E)	949791628	-2.88	-15.68	-15.27	-10.58				16.85	0.600	8/5/2019	15,168,255.26
WF Growth CIT (E2)	94988K286	-2.87	-15.66	-15.26	-10.49	16.88			13.99	0.500	7/12/2018	61,827,463.41
WF Growth CIT (N)	94988K245	-2.87	-15.66	-15.26					-11.51	0.500	4/9/2021	33,424,794.91
Russell 3000® Growth Index		-3.99	-10.73	-12.50	10.31	22.21	19.56	16.58				
WF Large Cap Intrinsic Value CIT (E2)	949907471	-2.21	-0.38	-4.88	14.23	13.16	11.54	11.66	7.62	0.400	6/1/2001	12,960,221.21
WF MFS Value CIT (N)	949907265	-2.75	-0.40	-6.05	15.81	13.09	10.40		11.44	0.401	5/1/2013	505,772,413.08
WF MFS Value CIT (N25)	949907240	-2.77	-0.46	-6.09	15.52	12.80	10.12		10.84	0.651	9/9/2013	34,502,554.10
WF MFS Value CIT (TR)	94987Q300	-2.78	-0.48	-6.10	15.46	12.77	10.10		12.12	0.711	8/27/2012	91,847,821.66
WF T. Rowe Price Institutional Equity Income Managed CIT (N)	94987Q482	-0.21	6.90	0.34	18.39	14.16	11.04		10.04	0.445	7/31/2013	150,905,103.49
Russell 1000® Value Index		-1.16	2.63	-3.46	14.99	12.22	9.45	11.71				
WF Multi-Manager Small Cap CIT (N)	94987Q102	-0.03	-5.15	-8.88	-1.48	13.26	11.44		10.99	0.640	11/15/2013	328,849,546.19
WF Multi-Manager Small Cap CIT (TR)	94987Q409	-0.05	-5.22	-8.92	-1.77	12.94	11.14		12.94	0.950	8/27/2012	9,294,991.51
Russell 2000® Index		1.07	-6.62	-8.66	-6.01	10.50	9.50	11.18				
WF Factor Enhanced U.S. Small Cap Equity CIT (G)	949791800	1.40	-5.35	-7.89	-2.75	9.99			8.61	0.000	10/31/2017	1,099,758,758.32
Russell 2000® Index		1.07	-6.62	-8.66	-6.01	10.50	9.50	11.18				
WF Factor Enhanced International Equity CIT (G)	949791602	-2.48	-0.67	-5.44	5.68	8.89			5.92	0.000	10/31/2017	2,540,110,572.74
MSCI World ex US Index (Net)		-1.56	-1.12	-5.90	4.46	8.32	7.43	6.05				
WF Factor Enhanced Emerging Markets Equity CIT (G)	949791503	-3.62	-1.11	-3.51	-7.75	3.89			1.69	0.000	10/31/2017	752,875,218.24
MSCI Emerging Markets Index (Net)		-2.99	-3.04	-4.83	-10.69	6.04	6.99	3.24				
WF Causeway International Value CIT (N)	94987Q367	-4.45	3.77	-2.71	1.54	6.45	6.50		3.49	0.668	9/10/2014	95,277,791.58
WF Causeway International Value CIT (N25)	94987Q359	-4.47	3.70	-2.76	1.31	6.20	6.23		3.23	0.918	9/10/2014	2,157.95
WF Causeway International Value CIT (TR)	94987Q342	-4.47	3.69	-2.76	1.24	6.16	6.20		3.15	0.978	9/10/2014	161,292.24
MSCI EAFE Index (Net)		-1.77	-1.73	-6.52	2.83	7.78	7.16	6.15				
WF Discovery CIT (E)	94987Q631	-1.18	-20.13	-19.49	-24.07				-1.34	0.680	8/24/2020	8,871,177.33
WF Discovery CIT (E1)	94987Q623	-1.16	-20.13	-19.52	-24.08				11.78	0.630	5/14/2019	174,626,238.11
WF Discovery CIT (E2)	949791636	-1.14	-20.10	-19.45	-23.96				11.94	0.570	4/5/2019	440,941,686.89
WF Discovery CIT (N)	949791644	-1.17	-20.11	-19.48	-23.99				11.77	0.570	4/30/2019	115,688,094.69

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Russell 2500™ Growth Index		0.30	-12.51	-12.93	-13.74	12.63	13.22	12.80				
WF Emerging Growth CIT (E2)	949791487	1.15	-16.32	-15.53	-13.25				38.49	0.650	3/30/2020	64,464,228.20
WF Emerging Growth CIT (E4)	94987Q177	1.16	-16.30	-15.51					-19.88	0.550	8/26/2021	280,833,609.01
WF Fundamental Small Cap Growth CIT (E2)	94988K161	-1.34		-17.89					-14.14	0.650	12/13/2021	60,210,693.75
Russell 2000® Growth Index		0.44	-12.64	-13.03	-17.40	9.22	10.49	11.38				
WF Emerging Markets Equity CIT (E)	94987Q219	-6.74	-6.91	-6.84					-21.87	0.950	3/18/2021	18,620,870.24
WF Emerging Markets Equity CIT (E1)	94987Q193	-6.73	-6.90	-6.84	-21.88				5.17	0.900	10/22/2019	65,582,712.80
WF Emerging Markets Equity CIT (E2)	94988K260	-6.73	-6.89	-6.83	-21.91				5.34	0.850	9/13/2019	61,723,588.91
WF Emerging Markets Equity CIT (N)	94988K195	-6.73	-6.89	-6.83	-21.91				-0.97	0.850	8/28/2020	10,172,158.21
WF Emerging Markets Equity CIT (G1)	94988K229	-6.67	-6.71	-6.72	-21.31				6.18	0.080	10/18/2019	263,917,697.32
WF Emerging Markets Equity CIT (MD)	94988K237	-6.71	-6.83	-6.79	-21.70				5.82	0.580	6/26/2019	420,655,567.40
MSCI Emerging Markets Index (Net)		-2.99	-3.04	-4.83	-10.69	6.04	6.99	3.24				
WF Factor Enhanced U.S. Low Volatility Equity CIT (G)	94988K187	-2.90	-2.81	-8.67	13.54				10.82	0.000	2/1/2021	94,198,198.04
MSCI USA Minimum Volatility (Net) Index (USD)		-3.09	-2.69	-8.83	13.33	10.17	10.60	11.95				
WF Lazard International Equity CIT (N)	94987Q326	-1.22	102.07	-0.89					94.51	0.703	5/14/2021	657,307.76
MSCI EAFE Index (Net)		-1.77	-1.73	-6.52	2.83	7.78	7.16	6.15				
WF Special Mid Cap Value CIT (E1)	949791594	0.24	4.42	-2.83	18.88				11.75	0.580	1/15/2020	75,238,805.14
WF Special Mid Cap Value CIT (E2)	94987Q185	0.24	4.43	-2.82	18.94				14.06	0.530	9/20/2019	198,851,259.37
Russell Midcap® Value Index		-0.47	1.27	-4.72	13.75	12.74	9.18	11.93				
WF Special Small Cap Value CIT (E)	94988K252	1.12	2.53	-3.52	9.59				11.94	0.750	11/14/2019	55,387,953.71
WF Special Small Cap Value CIT (N)	949791560	1.13	2.56	-3.50	9.70				12.96	0.650	10/25/2019	2,306,704.00
Russell 2000® Value Index		1.65	-0.37	-4.27	6.63	10.91	7.97	10.66				
Equity - Passively Managed												
WF BlackRock International Equity Index CIT (N)	09256V269	-2.64	-1.74	-6.48	3.08	8.25	7.57	6.49	6.09	0.061	9/28/1990	434,091,534.66
WF BlackRock International Equity Index CIT (TR)	94987Q466	-2.66	-1.81	-6.52	2.76	7.92	7.24		4.79	0.371	9/25/2014	227,529,520.25
MSCI EAFE Index (Net)		-1.77	-1.73	-6.52	2.83	7.78	7.16	6.15				
WF BlackRock Large Cap Growth Index CIT (N)	09256V277	-4.26	-10.63	-12.48	12.49	23.20	20.21	16.95	10.66	0.053	9/28/1992	329,161,218.13
WF BlackRock Large Cap Growth Index CIT (N20)	09256V228	-4.27	-10.68	-12.51	12.27	22.95	19.97	16.71	10.45	0.253	10/30/1992	72,656.89
WF BlackRock Large Cap Growth Index CIT (TR)	94987Q458	-4.28	-10.70	-12.52	12.15	22.84	19.86	16.68	16.68	0.363	9/25/2014	48,723,781.40
Russell 1000® Growth Index		-4.25	-10.61	-12.47	12.55	23.18	20.24	16.97				
WF BlackRock Large Cap Value Index CIT (N)	09256V285	-1.17	2.59	-3.49	14.89	12.39	9.58	11.76	10.10	0.053	9/29/1992	232,797,350.85
WF BlackRock Large Cap Value Index CIT (N20)	09256V327	-1.19	2.54	-3.52	14.66	12.17	9.36	11.53	9.90	0.253	9/29/1992	16,919,263.55
WF BlackRock Large Cap Value Index CIT (TR)	94987Q441	-1.20	2.51	-3.54	14.54	12.06	9.26		9.08	0.363	9/25/2014	109,276,902.79
Russell 1000® Value Index		-1.16	2.63	-3.46	14.99	12.22	9.45	11.71				
WF BlackRock Russell 2000 Index CIT (N)	09256V244	1.08	-6.63	-8.66	-6.03	10.73	9.68	11.35	8.14	0.059	7/31/1997	190,922,998.98
WF BlackRock Russell 2000 Index CIT (N35)	09256V236	1.05	-6.72	-8.71	-6.36	10.34	9.30	10.95	9.65	0.409	1/29/1988	6,982,236.06
WF BlackRock Russell 2000 Index CIT (TR)	94987Q433	1.06	-6.71	-8.70	-6.32	10.40	9.36		9.87	0.369	9/25/2014	37,555,258.63
Russell 2000® Index		1.07	-6.62	-8.66	-6.01	10.50	9.50	11.18				
WF BlackRock S&P 500 Index CIT (N)	09256V293	-3.00	-3.89	-8.00	16.37	18.34	15.24	14.62	11.41	0.022	1/30/1974	3,898,613,456.41
WF BlackRock S&P 500 Index CIT (N5)	09257C864	-3.00	-3.90	-8.01	16.31	18.28	15.18	14.56	10.47	0.072	4/29/1987	54,620,643.94
WF BlackRock S&P 500 Index CIT (N20)	94987Q540	-3.01	-3.94	-8.03	16.14	18.10	15.01		14.09	0.222	4/12/2013	5,056,130.33
WF BlackRock S&P 500 Index CIT (TR)	94987Q425	-3.02	-3.96	-8.05	16.01	17.98	14.90		13.21	0.332	9/25/2014	180,233,066.52
S&P 500 Index		-2.99	-3.89	-8.01	16.39	18.24	15.17	14.59				
WF BlackRock S&P MidCap Index CIT (N)	09256V251	1.11	-1.43	-6.20	7.83	13.66	10.88	12.35	11.42	0.035	4/30/1996	838,668,527.10
WF BlackRock S&P MidCap Index CIT (N35)	09256V319	1.08	-1.52	-6.26	7.44	13.26	10.49	11.95	13.04	0.385	2/27/1981	13,327,417.50
WF BlackRock S&P MidCap Index CIT (TR)	94987Q417	1.08	-1.51	-6.25	7.49	13.32	10.56		10.78	0.345	9/25/2014	95,053,347.47
S&P MidCap 400 Index		1.11	-1.41	-6.18	7.98	13.40	10.71	12.26				

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WF U.S. REIT Index CIT (G) Dow Jones U.S. Select REIT Index	949791859	-3.37 -3.53	-1.64 -1.63	-9.74 -9.76	25.64 25.25	10.36 8.57	6.87	9.01	9.35	0.000	10/31/2017	104,563,025.95
Fixed Income - Actively Managed												
WF Liability Driven Solution CIT I (N) LIDS I Blended Index	949907455	-1.49 -1.40	-4.25 -4.27	-3.86 -4.03	-2.45 -2.79	4.86 4.32	3.87 3.56	4.00 3.56	4.73	0.171	2/24/2010	1,294,321,186.20
WF Liability Driven Solution CIT II (N) Bloomberg Long Government/Credit Index	949907448	-2.62 -2.54	-8.10 -8.07	-7.11 -7.32	-2.69 -2.80	7.62 7.26	5.53 5.33	5.20 4.83	6.49	0.171	1/14/2009	1,622,188,416.14
WF Liability Driven Solution CIT III (N) LIDS III Blended Index	94987Q383	-2.71 -2.55	-9.25 -9.18	-7.52 -7.72	-1.42 -1.42	9.17 8.92	6.39 6.31	5.57	7.98	0.171	12/12/2013	128,105,326.89
WF Core Bond CIT (F)	94987Q680	-1.15	-3.48	-3.25	-2.73	3.75	2.97		2.53	0.170	9/28/2012	53,781,111.09
WF Core Bond CIT (N)	949907372	-1.15	-3.48	-3.25	-2.75	3.72	2.94	2.84	7.75	0.200	1/30/1981	589,723,609.65
WF Core Bond CIT (TR)	94987Q888	-1.17	-3.55	-3.29	-3.04	3.42	2.64	2.43	3.63	0.510	6/30/2009	124,888,400.89
WF Core Bond II CIT (E)	94987Q284	-1.14	-3.48	-3.24	-2.78	3.74	2.89		2.40	0.290	1/9/2015	47,546,101.02
WF Core Bond II CIT (E3)	94988K211	-1.16	-3.48	-3.24	-2.69				-1.56	0.200	6/26/2020	238,143,320.52
WF Core Bond II CIT (EF1)	94988K484	-1.17	-3.50	-3.26	-2.79	3.78	2.92		2.58	0.250	3/13/2015	142,987,334.86
WF Core Bond II CIT (EF2)	94987Q250	-1.16	-3.47	-3.24	-2.77	3.85	2.98		2.85	0.230	10/29/2015	133,103,113.18
WF Dodge & Cox Intermediate Bond CIT (N)	949791537	-1.36	-3.24	-3.35	-2.59				-1.44	0.197	10/9/2020	331,937,890.38
WF Dodge & Cox Intermediate Bond CIT (TR)	94987Q268	-1.38	-3.32	-3.40	-2.89	3.79	3.16		2.90	0.507	2/20/2015	103,357,314.54
WF Federated Total Return Bond CIT (N) Bloomberg U.S. Aggregate Bond Index	94987Q516	0.00 -1.12	0.00 -3.49	0.00 -3.25	0.00 -2.64	3.30	2.71	2.47	0.00	0.191	11/27/2020	376,988,515.06
Fixed Income - Passively Managed												
WF Emerging Markets Bond Index CIT (G) J.P. Morgan EM Bond Global Diversified Index	949791404	-5.17 -6.55	-6.52 -7.93	-7.72 -9.21	-6.24 -7.50	0.61 0.79	1.95	3.86	0.68	0.000	10/31/2017	131,633,047.26
WF Investment Grade Corporate Bond Index CIT (G) Bloomberg U.S. Corporate Investment Grade Index	949791875	-1.99 -2.00	-5.45 -5.37	-5.10 -5.30	-3.81 -3.40	4.22 4.77	3.82	3.81	2.94	0.000	10/31/2017	841,816,705.23
WF BlackRock Bond Index CIT (N) Bloomberg Government/Credit Bond Index	09256V343	-1.20 -1.17	-3.76 -3.90	-3.51 -3.58	-2.54 -2.56	3.80 3.84	3.00 3.02	2.66 2.66	6.69	0.094	2/28/1984	58,108,951.84
WF BlackRock U.S. Aggregate Bond Index CIT (N)	09256V350	-1.11	-3.48	-3.17	-2.62	3.33	2.75	2.49	3.87	0.035	9/29/2006	326,601,462.17
WF BlackRock U.S. Aggregate Bond Index CIT (TR) Bloomberg U.S. Aggregate Bond Index	94987Q474	-1.13 -1.12	-3.55 -3.49	-3.21 -3.25	-2.92 -2.64	3.01 3.30	2.43 2.71	2.47	2.28	0.345	9/25/2014	130,918,338.81
WF Bloomberg US Aggregate ex-Corporate Index (G) Bloomberg U.S. Aggregate ex Corporate Index (USD)	949791305	-0.83 -0.82	-2.84 -2.85	-2.46 -2.54	-2.38 -2.41	2.64 2.72	2.28		2.17	0.000	10/31/2017	1,622,210,682.05
WF High Yield Corporate Bond Index CIT (G) Bloomberg U.S. Corporate High Yield Index Bloomberg U.S. Corporate High Yield 2% Issuer Capped	949791883	-0.86 -1.03 -1.02	-1.88 -1.93 -1.92	-3.76 -3.73 -3.72	0.09 0.64 0.64	4.65 5.31 5.29	4.88 4.87 4.87	5.86 5.85	3.92	0.000	10/31/2017	137,032,731.94
WF Strategic Retirement Bond Index CIT (G) Strategic Retirement Blended Index	949791867	0.35 0.26	-0.88 -0.88	-0.93 -0.99	1.61 1.52	4.32 4.37	3.04	1.93	3.30	0.000	10/31/2017	239,794,567.51
Money Market and Stable Value												
WF BlackRock Short-Term Investment Fund (N)	949907430	0.00	0.01	0.01	0.06	0.84	1.17	0.72	3.34	0.110	9/24/2020	68,220.54
WF BlackRock Short-Term Investment Fund (S1)	PF9980004	0.00	0.01	0.01	0.06	0.84	1.17	0.72	3.34	0.110	2/29/1988	1,215,422,152.00
WF BlackRock Short-Term Investment Fund (TR)	949791479	0.00	0.00	0.00	0.01	0.79	1.13		0.85	0.155	9/25/2014	19,309,365.45
WF BlackRock Short-Term Investment Fund (S) FTSE 3-Month Treasury Bill Index	PF9983008	0.01 0.01	0.02 0.02	0.01 0.01	0.09 0.05	0.90 0.83	1.24 1.10	0.60	0.85	0.080	7/1/2013	6,505,419,567.00
WF Stable Return Fund (G)	949907109	0.15	0.47	0.30	1.96	2.29	2.25		2.01	0.149	9/28/2012	22,813,897,726.32
WF Stable Return Fund (N)	949791552	0.13	0.41	0.26	1.73	2.05	2.03	1.86	5.00	0.379	10/1/1985	3,684,255,475.67

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WF Stable Return Fund (N15)	961996105	0.12	0.38	0.24	1.57	1.89	1.88	1.70	1.99	0.540	9/24/2008	52,614,559.24
WF Stable Return Fund (N25)	961996113	0.11	0.35	0.22	1.46	1.79	1.77	1.59	1.89	0.642	9/24/2008	47,789,426.10
WF Stable Return Fund (N35)	949791545	0.10	0.33	0.21	1.36	1.69	1.67	1.49	4.60	0.740	10/1/1985	60,375,581.96
WF Stable Return Fund (TR)	94987Q805	0.11	0.36	0.21	1.40	1.74	1.72	1.43	1.52	0.724	4/26/2010	3,920,202.71
WF Stable Return Fund (I)	949791842	0.13	0.43	0.27	1.78	2.10			2.11	0.330	2/2/2018	1,332,669,755.40
WF Stable Return Fund (I35)	949791818	0.11	0.34	0.22	1.42	1.74			1.75	0.686	2/2/2018	88,959,666.40
WF Stable Return Fund (I25)	949791826	0.12	0.37	0.23	1.51	1.84			1.84	0.590	2/2/2018	56,624,797.52
WF Stable Return Fund (N60)	949907778	0.08	0.26	0.17	1.12	1.44	1.42	1.24	4.34	0.985	10/1/1985	103,619,441.68
CF Stable Blend		-0.18	-0.63	-0.51	-0.74	1.19	1.23	0.79				
Allocation												
WF Target 2010 CIT (E2)	94988K823	-1.07	-2.66	-4.05	1.94	6.51			6.47	0.120	2/27/2019	272.25
S&P Target Date 2010 Index		-1.11	-2.52	-3.96	2.30	7.02	6.00	5.63				
Target 2010 CIT Blended Index		-1.51	-3.32	-4.68	1.28	6.06						
WF Target 2015 CIT (E2)	94988K815	5.94	4.28	2.67	9.79				13.57	0.120	4/20/2020	3,896.40
S&P Target Date 2015 Index		-1.18	-2.57	-4.34	3.01	7.57	6.54	6.36				
Target 2015 CIT Blended Index		-1.55	-3.34	-4.88	1.73	6.43						
WF Target 2020 CIT (E2)	94988K799	55.07	52.74	50.00	61.58	24.50			24.39	0.120	2/27/2019	426.26
S&P Target Date 2020 Index		-1.24	-2.63	-4.67	3.20	7.84	6.90	6.92				
Target 2020 CIT Blended Index		-1.58	-3.36	-5.07	2.17	6.85						
WF Target 2025 CIT (E2)	94988K781	6.64	5.16	2.94	11.97				18.25	0.120	4/20/2020	4,045.14
S&P Target Date 2025 Index		-1.37	-2.72	-5.02	4.11	8.89	7.79	7.68				
Target 2025 CIT Blended Index		-1.69	-3.51	-5.52	2.62	7.50						
WF Target 2030 CIT (E2)	94988K773	-10.25	-11.48	-13.65	-5.13	5.26			5.19	0.120	2/27/2019	3,593.70
S&P Target Date 2030 Index		-1.46	-2.75	-5.46	4.99	9.84	8.59	8.38				
Target 2030 CIT Blended Index		-1.76	-3.63	-5.91	3.00	8.11						
WF Target 2035 CIT (E2)	94988K765	-4.96	-6.10	-8.76	1.30				16.24	0.120	4/20/2020	14,136.28
S&P Target Date 2035 Index		-1.61	-2.80	-6.00	5.99	10.89	9.43	9.05				
Target 2035 CIT Blended Index		-1.80	-3.67	-6.24	3.55	8.70						
WF Target 2040 CIT (E2)	94988K757	-12.16	-12.99	-15.82	-5.32	6.10			6.02	0.120	2/27/2019	240.46
S&P Target Date 2040 Index		-1.67	-2.79	-6.32	6.72	11.64	10.03	9.53				
Target 2040 CIT Blended Index		-1.85	-3.63	-6.57	4.37	9.30						
WF Target 2045 CIT (E2)	94988K740	0.14	-0.74	-4.14	8.49				23.59	0.120	4/20/2020	19,444.53
S&P Target Date 2045 Index		-1.71	-2.77	-6.50	7.18	12.07	10.35	9.85				
Target 2045 CIT Blended Index		-1.87	-3.61	-6.73	4.78	9.59						
WF Target 2050 CIT (E2)	94988K732	-3.10	-3.81	-7.34	5.47	9.55			9.47	0.120	2/27/2019	2,500.67
S&P Target Date 2050 Index		-1.72	-2.76	-6.58	7.38	12.28	10.55					
Target 2050 CIT Blended Index		-1.90	-3.59	-6.89	5.18	9.87						
WF Target 2055 CIT (E2)	94988K724	-2.92	-3.62	-7.10	5.70				22.79	0.120	4/20/2020	5,637.95
S&P Target Date 2055 Index		-1.72	-2.76	-6.60	7.50	12.36	10.63	10.26				
Target 2055 CIT Blended Index		-1.90	-3.59	-6.89	5.18	9.87						
WF Target 2060 CIT (E2)	94988K716	-3.60	-4.31	-7.81	5.05	9.52			9.44	0.120	2/27/2019	2,533.67
S&P Target Date 2060+ Index		-1.71	-2.74	-6.60	7.38	12.40	10.71					
Target 2060 CIT Blended Index		-1.90	-3.59	-6.89	5.18	9.87						
WF Target Today CIT (E2)	94988K831	-2.81	-4.38	-5.68	0.17	5.65			5.61	0.120	2/27/2019	3,535.70
S&P Target Date Retirement Income Index		-1.07	-2.56	-3.71	1.46	6.17	5.30	4.82				
Target Today CIT Blended Index		-1.51	-3.32	-4.68	1.28	6.04						
WF Target 2010 CIT (E3)	949907687	-1.41	-3.00	-4.43	1.81	6.38	5.45	4.20	4.63	0.060	9/1/2010	69,556,284.92
UHG Target 2010 Blended Index		-1.52	-3.32	-4.74	1.45	6.18						

	CUSIP/ Identifier	1M	3M	YTD	1Y	3Y	5Y	10Y	Since Inc	Expense Ratio	Incept (Cum.) Date	Net Assets (\$)
S&P Target Date 2010 Index		-1.11	-2.52	-3.96	2.30	7.02	6.00	5.63				
WF Target 2015 CIT (E3)	949907679	-1.44	-2.94	-4.50	2.30	6.70	5.68	4.64	5.15	0.060	9/1/2010	184,261,593.37
UHG Target 2015 Blended Index		-1.54	-3.32	-4.88	1.80	6.46						
S&P Target Date 2015 Index		-1.18	-2.57	-4.34	3.01	7.57	6.54	6.36				
WF Target 2020 CIT (E3)	949907661	-1.54	-2.94	-4.90	3.29	7.55	6.57	5.55	6.12	0.060	9/1/2010	683,056,787.31
UHG Target 2020 Blended Index		-1.61	-3.34	-5.26	2.72	7.21						
S&P Target Date 2020 Index		-1.24	-2.63	-4.67	3.20	7.84	6.90	6.92				
WF Target 2025 CIT (E3)	949907653	-1.62	-3.01	-5.08	3.35	7.94	7.11	6.38	7.05	0.060	9/1/2010	1,469,212,312.98
UHG Target 2025 Blended Index		-1.69	-3.51	-5.52	2.62	7.52						
S&P Target Date 2025 Index		-1.37	-2.72	-5.02	4.11	8.89	7.79	7.68				
WF Target 2030 CIT (E3)	949907646	-1.77	-2.99	-5.58	4.50	9.02	8.09	7.34	8.05	0.060	9/1/2010	1,910,453,994.76
UHG Target 2030 Blended Index		-1.79	-3.63	-6.09	3.47	8.48						
S&P Target Date 2030 Index		-1.46	-2.75	-5.46	4.99	9.84	8.59	8.38				
WF Target 2035 CIT (E3)	949907638	-1.88	-2.90	-6.02	5.77	9.95	8.96	8.36	9.08	0.060	9/1/2010	2,086,854,780.32
UHG Target 2035 Blended Index		-1.85	-3.66	-6.59	4.45	9.36						
S&P Target Date 2035 Index		-1.61	-2.80	-6.00	5.99	10.89	9.43	9.05				
WF Target 2040 CIT (E3)	949907620	-1.93	-2.65	-6.21	6.78	10.50	9.56	8.98	9.70	0.060	9/1/2010	1,833,381,344.92
UHG Target 2040 Blended Index		-1.90	-3.59	-6.89	5.18	9.88						
S&P Target Date 2040 Index		-1.67	-2.79	-6.32	6.72	11.64	10.03	9.53				
WF Target 2045 CIT (E3)	949907612	-1.98	-2.65	-6.40	7.30	10.78	9.81	9.39	10.08	0.060	9/1/2010	1,588,998,709.04
UHG Target 2045 Blended Index		-1.92	-3.58	-7.06	5.62	10.17						
S&P Target Date 2045 Index		-1.71	-2.77	-6.50	7.18	12.07	10.35	9.85				
WF Target 2050 CIT (E3)	949907596	-1.97	-2.60	-6.37	7.33	10.79	9.77	9.44	10.13	0.060	9/1/2010	1,187,829,005.48
UHG Target 2050 Blended Index		-1.92	-3.58	-7.06	5.62	10.17						
S&P Target Date 2050 Index		-1.72	-2.76	-6.58	7.38	12.28	10.55					
WF Target 2055 CIT (E3)	94987Q656	-1.99	-2.62	-6.40	7.33	10.79	9.77		9.89	0.060	10/22/2012	567,340,679.98
UHG Target 2055 Blended Index		-1.92	-3.58	-7.06	5.62	10.17						
S&P Target Date 2055 Index		-1.72	-2.76	-6.60	7.50	12.36	10.63	10.26				
WF Target 2060 CIT (E3)	94988K690	-1.98	-2.58	-6.36	7.34	10.81	9.87		10.76	0.060	12/14/2015	246,303,097.24
UHG Target 2060 Blended Index		-1.92	-3.58	-7.06	5.62	10.17						
S&P Target Date 2060+ Index		-1.71	-2.74	-6.60	7.38	12.40	10.71					
WF Target Today CIT (E3)	949907695	-1.47	-3.08	-4.40	1.58	6.16	5.42	3.87	4.21	0.060	9/1/2010	59,652,612.85
UHG Target Today Blended Index		-1.51	-3.32	-4.68	1.28	6.03						
S&P Target Date Retirement Income Index		-1.07	-2.56	-3.71	1.46	6.17	5.30	4.82				

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CUSIP/ Identifier	1M	3M	YTD	1Y	3Y	5Y	10Y	Since Inc	Expense Ratio	Incept (Cum.) Date	Net Assets (\$)
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