

Fund Name	Security Description	Trade Date	Affiliated Principal Underwriter	Executing Broker	Purchase Price	Shares/Par Amount
North Carolina Municipal Bond Fund	Raleigh Durham NC Arprt Auth Rev Bond	08/05/10	Wells Fargo Securities	Barclays	\$104.92	1,000,000
Municipal Bond Fund	NJ State Transportation Trust NJSTRN 5.754 28	10/14/10	Wells Fargo Securities	Barclays	\$100.000	10,000,000
Municipal Bond Fund	State of California CAS 5.25 11/01/40	11/23/10	Wells Fargo Securities	RBS	\$96.346	16,000,000
Intermediate Municipal Bond Fund	State of California CAS 5.25 11/01/40	11/23/10	Wells Fargo Securities	RBS	\$96.346	8,000,000
Municipal Bond Fund	Regional Transportation District REGTRN 5.375 06/31	11/23/10	Wells Fargo Securities	Morgan Stanley	\$98.473	2,000,000
Intermediate Municipal Bond Fund	Regional Transportation District REGTRN 5.375 06/31	11/23/10	Wells Fargo Securities	Morgan Stanley	\$98.473	1,000,000
Strategic Municipal Bond Fund	NJ Economic Dev Auth NJSDEV FLOATER 2/1/2018	01/13/11	Wells Fargo Securities	BofA	\$100.000	5,500,000
Short Term Municipal Bond Fund	NJ Economic Dev Auth NJSDEV FLOATER 2/1/2018	01/13/11	Wells Fargo Securities	BofA	\$100.000	37,000,000
Ultra Short-Term Municipal Income Fund	NC Med Care Comm Moses NCSMED 4 10/01/13	02/09/11	Wells Fargo Securities	Morgan Stanley	\$105.245	1,000,000
Ultra Short-Term Municipal Income Fund	NC Med Care Comm Moses NCSMED 5 10/1/2015	02/09/11	Wells Fargo Securities	Morgan Stanley	\$109.160	500,000
Municipal Bond Fund	New Jersey Economic Dev Auth NJSDEV 5.25 9/1/2026	02/11/11	Wells Fargo Securities	Merrill Lynch	\$97.410	5,000,000
Intermediate Tax/AMT-Free Fund	Houston TX Utility System HOUUTL 5 11/15/2033	02/24/11	Wells Fargo Securities	Rice Financial	\$99.000	2,000,000
Intermediate Tax/AMT-Free Fund	Houston TX Utility System HOUUTL 5.25 11/15/2031	02/24/11	Wells Fargo Securities	Rice Financial	\$102.898	3,000,000
Ultra Short-Term Municipal Income Fund	Miami-Dade County School Board MIAEDU 5 05/01/2031 SER A	03/10/11	Wells Fargo Securities	Citi	\$106.189	17,000,000
Short Term Municipal Bond Fund	Miami-Dade County School Board MIAEDU 5 05/01/2032 SER B	03/10/11	Wells Fargo Securities	Citi	\$105.691	17,000,000
Pennsylvania Tax-Free Fund	Penn Housing Finance Agency PASSFM 5 04/01/28	03/03/11	Wells Fargo Securities	BOA	\$106.088	5,000,000
Ultra Short-Term Municipal Income Fund	Miami-Dade County School Board MIAEDU 5 05/01/2031 SER A	03/10/11	Wells Fargo Securities	Citi	\$106.189	17,000,000
Short Term Municipal Bond Fund	Miami-Dade County School Board MIAEDU 5 05/01/2032 SER B	03/10/11	Wells Fargo Securities	Citi	\$105.691	17,000,000
Ultra Short-Term Municipal Income Fund	Reading PA REA 4.0 11/15/2013	04/13/11	Wells Fargo Securities	RBC Dain	\$102.828	2,000,000
Ultra Short-Term Municipal Income Fund	Reading PA REA 4.0 11/15/2014	04/13/11	Wells Fargo Securities	RBC Dain	\$102.370	1,780,000

Pennsylvania Tax-Free Fund	Reading PA REA 5.0 11/15/2018	04/13/11	Wells Fargo Securities	RBC Dain	\$101.697	2,155,000
Short-Term Municipal Income Fund	St. Lucie County Fla Sch Brd SUCEDU 3.5 7/1/14	04/15/11	Wells Fargo Securities	Citi	\$103.327	2,780,000
Short-Term Municipal Income Fund	St. Lucie County Fla Sch Brd SUCEDU 4.0 7/1/2015	04/15/11	Wells Fargo Securities	Citi	\$104.359	4,835,000
Short Term Municipal Bond Fund	Connecticut State CTS Floater 5/15/2016	05/18/11	Wells Fargo Securities	M.R. Beal	\$100.000	5,000,000
Intermediate Tax/AMT-Free Fund	Michigan State Strategic FD LTD MISGEN 5.25 10/15/2025	06/16/11	Wells Fargo Securities	Citi	\$102.636	4,165,000
Short Term Municipal Bond Fund	Citizen's Property Insurance Corp CTZGEN FLOATER 6/01/2014	06/28/11	Wells Fargo Securities	Citi	\$100.000	30,000,000
Ultra Short-Term Municipal Income Fund	Citizen's Property Insurance Corp CTZGEN FLOATER 6/01/2014	06/28/11	Wells Fargo Securities	Citi	\$100.000	52,000,000
Intermediate Tax/AMT-Free Fund	Citizen's Property Insurance Corp CTZGEN FLOATER 6/01/2014	06/28/11	Wells Fargo Securities	Citi	\$100.000	3,000,000
Strategic Municipal Bond Fund	Citizen's Property Insurance Corp CTZGEN FLOATER 6/01/2014	06/28/11	Wells Fargo Securities	Citi	\$100.000	4,500,000
