

Heritage Money Market Fund - Select Class - Wells Fargo Advantage ... <http://www.wellsfargoadvantagefunds.com/icm/products/profile3801.html>

Heritage Money Market Fund - Select Class

All information on this page is as of 06-04-15 unless otherwise noted

Fund Number	3801
Ticker	WFJXX
CUSIP	94984B793
Transactional NAV	\$1.00
7-Day Current Yield as of 06-04-15	0.10%
7-Day Effective Yield	0.10%
YTD Return	0.04%
Investment Minimum	\$50,000,000
Inception Date	06-29-1995
Net Fund Assets as of 04-30-2015	\$41,027,315,097.69

Select a Share Class

Select

PDF Downloads

- Fact Sheet
- Summary Prospectus
- Full Prospectus - Select
- Semi-Annual Report
- Annual Report
- SAI

OPEN AN ACCOUNT

Select a Fund

PERFORMANCE ANALYTICS FUND MANAGEMENT

Average Annual Total Return - as of 03-31-2015

	1-year	3-year	5-year	10-year	Since Inception
Heritage Money Market Fund	0.07%	0.09%	0.12%	1.67%	2.86%
Lipper Institutional Money Market Funds Average	0.03%	0.04%	0.05%	1.52%	--

Month-End Performance - as of 4-30-15

	1-year	3-year	5-year	10-year	Since Inception
Heritage Money Market Fund	0.08%	0.09%	0.12%	1.65%	2.85%

Figures quoted represent past performance, which is no guarantee of future results. Investment returns and yields will fluctuate. The Fund's yield figures more closely reflect the current earnings of the Fund than the total return figures. Current performance may be lower or higher than the performance data quoted. 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 Fund and are described in the Fund's current prospectus. The adviser has committed to certain fee waivers and/or expense reimbursements. Without these reductions, the Fund's seven-day current yield would have been 0.05%. These reductions may be discontinued.

Calendar Year Returns

Year	% Return
2002	3.1
2003	4.96
2004	5.28
2005	2.9
2006	0.56
2007	0.2
2008	0.13
2009	0.12
2010	0.09
2011	0.07

Select Class shares inception on June 29, 2007. Performance shown since March 31, 2000, for the Select Class shares reflects the performance of the Institutional Class shares, and includes expenses that are not applicable to and are higher than those of the Select Class shares. Performance shown prior to March 31, 2000, for the Select Class shares reflects the performance of the Administrator Class shares, and includes expenses that are not applicable to and are higher than those of the Select Class shares.

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 Wells Fargo Advantage Money Market Funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in

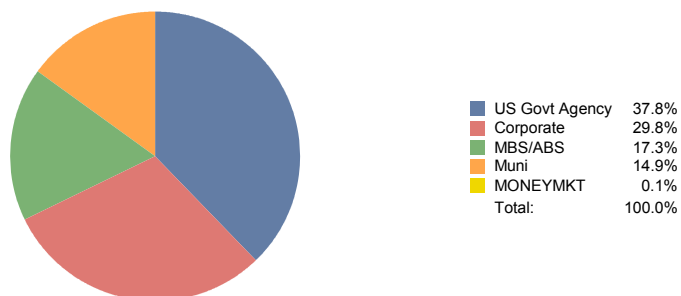


Caltrust Medium Term Fund
MONTH END PORTFOLIO STATISTICS
May 31, 2015

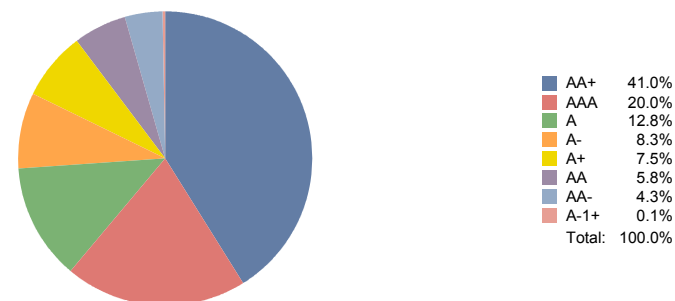
	CalTrust Medium Term	Merrill Lynch 1-3 Corp & Gov't, A Rated & Above		CalTrust Medium Term Total Return	CalTrust Medium Term Yield Return	Merrill Lynch 1-3 Corp & Gov't, A Rated & Above
Market Value	\$753,984,201.24	N/A	One Month	0.05%	0.07%	0.08%
NAV per Share	\$10.07	N/A	Three Month	0.27%	0.19%	0.36%
Distribution Yield	0.77%	N/A	Six Month	0.37%	0.38%	0.45%
Period Return	0.05%	0.08%	One Year*	0.65%	0.75%	0.87%
Effective Duration	1.70 yrs.	1.90 yrs.	Two Year*	0.75%	0.71%	0.91%
Average Maturity	2.14 yrs.	1.96 yrs.	Three Year*	0.70%	0.74%	0.88%
			Five Year*	1.04%	0.96%	1.18%
			Ten Year*	2.36%	2.25%	2.73%
			Since Inception*	2.38%	2.26%	2.74%

*Annualized

Portfolio Sector Breakdown



Portfolio Quality Breakdown



Disclosure to Performance Information

- This performance information is based on an inception date of February 13, 2005, when the CalTrust Medium-Term portfolio commenced investment operations according to its investment objective, and does not include any investment returns from temporary investments held before the commencement of those operations.
- Performance was calculated net of investment advisor and program administration fees.
- Yield represents the 7-day net distribution on investments for the period.
- Rating source - Standard & Poor's.
- Past performance is no guarantee of future results.



Caltrust Short Term Fund
 MONTH END PORTFOLIO STATISTICS
 May 31, 2015

	CalTrust Short Term	LAIF		CalTrust Short Term Total Return	CalTrust Short Term Yield Return	LAIF Yield Return
Market Value	\$1,011,304,635.67	N/A	One Month	0.03%	0.04%	0.02%
NAV per Share	\$10.03	N/A	Three Month	0.14%	0.11%	0.07%
Yield	0.45%	0.29%	Six Month	0.18%	0.21%	0.14%
Period Total Return	0.03%	N/A	One Year*	0.35%	0.41%	0.26%
Period Yield Return	0.04%	0.02%	Two Year*	0.43%	0.39%	0.26%
Effective Duration	0.67 yrs.	N/A	Three Year*	0.42%	0.38%	0.28%
Average Maturity	1.40 yrs.	0.59 yrs.	Five Year*	0.50%	0.44%	0.34%
			Ten Year*	1.91%	1.87%	1.82%
			Since Inception*	1.93%	1.90%	1.84%
			<i>*Annualized</i>			

Portfolio Sector Breakdown		Portfolio Quality Breakdown	
	<ul style="list-style-type: none"> US Govt Agency 37.3% Corporate 29.8% MBS/ABS 17.2% Muni 11.8% COMPAPER 2.8% CD 1.0% MONEYMKT 0.1% Total: 100.0% 		<ul style="list-style-type: none"> AA+ 38.9% AAA 18.6% A 13.8% A- 8.3% AA 5.9% AA- 5.5% A+ 4.7% A-1+ 3.8% SP-1+ 0.4% Total: 100.0%

Disclosure to Performance Information

- This performance information is based on an inception date of February 13, 2005, when the CalTrust Short-Term portfolio commenced investment operations according to its investment objective, and does not include any investment returns from temporary investments held before the commencement of those operations.
- First-month index returns, February 13-28, 2005, are intra-period and were calculated by calculating the average daily return during the month and multiplying the average daily return by number of days in the shortened period.
- Performance was calculated net of investment advisory and program administration fees.
- The Local Agency Investment Fund (LAIF) is a diversified portfolio managed by the State of California for local governments and special districts.
- Performance for the CalTRUST Short Term Account is on a trade date basis. LAIF's monthly performance was calculated by taking the average monthly effective yield and dividing it by 365 then multiplying the result by the number of days in the month.
- Yield represents the 7-day net distribution on investments for the period.
- Rating source - Standard & Poor's.
- Past performance is no guarantee of future results.