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WELLS FARGO STABLE VALUE FUND | THIRD QUARTER 2020Galliard Capital Management Fund Trustee ... Daily FUND CHARACTERISTICS Effective Duration 2.60 Yrs Number Of Investment Contract Issuers 9 Number Of Underlying Issues 3,123 Market To Book Value Ratio 104.4% Annualized Turnover ... UNDERLYING FIXED INCOME PORTFOLIO Fund (%) ... Apr 25th, 2024WELLS FARGO STABLE VALUE FUND Q THIRD QUARTER 2021 ... 2: These Are Fees Paid To Create And Maintain The Investments Used By A Stable Value Fund. 3: Includes Audit Fees For The Cost Of Producing A Report By A Qualified Auditor. 4: Total Annual Fund Operating Expenses Are Reflected Daily In The Fund's Net Asset Value (NAV). THIRD QUARTER 2021 ABOUT GALLIARD Galliard Specializes In Stable Value And Fixed Apr 18th, 2024WELLS FARGO STABLE VALUE FUND C THIRD QUARTER 20214: Total Annual Fund Operating Expenses Are Reflected Daily In The Fund's Net Asset Value (NAV). WELLS FARGO STABLE VALUE FUND C THIRD OUARTER 2021 ABOUT GALLIARD Galliard Specializes In Stable Value And Fixed Income Management And Currently Manages \$93.3 Billion In Assets For Institutional Investors. The Firm Is Headquartered In Minneapolis. Feb 12th, 2024.

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