

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] a DFE (specify) M
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST
1b Three-digit plan number (PN): 004
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): WELLS FARGO & COMPANY
2b Employer Identification Number (EIN): 41-0449260
2c Plan Sponsor's telephone number: 877-479-3557
2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  HEAD OF HR, HEAD OF TOTAL REWARDS, AND HEAD OF BENEFITS WELLS FARGO & COMPANY MAC N9310-110 550 S. 4TH STREET MINNEAPOLIS, MN 55415	<b>3b</b> Administrator's EIN 41-0449260  <b>3c</b> Administrator's telephone number 877-479-3557																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
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<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input checked="" type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>WELLS FARGO &amp; COMPANY EMPLOYEE BENEFIT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>004</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>WELLS FARGO &amp; COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>41-0449260</b>	

**Part I Service Provider Information (see instructions)**

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**BLACKROCK ADVISORS, LLC**

**23-2784752**

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>WELLS FARGO &amp; COMPANY EMPLOYEE BENEFIT TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>004</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WELLS FARGO &amp; COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>41-0449260</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	WELLS FARGO & COMPANY RETIREE PLAN	
<b>b</b> Name of plan sponsor	WELLS FARGO & COMPANY	<b>c</b> EIN-PN 41-0449260-504

<b>a</b> Plan name	WELLS FARGO & COMPANY HEALTH PLAN (FOR ELIGIBLE ACTIVE EMPLOYEES AND THEIR DEPENDENTS)	
<b>b</b> Name of plan sponsor	WELLS FARGO & COMPANY	<b>c</b> EIN-PN 41-0449260-537

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<p style="text-align: center;"><b>SCHEDULE G</b> <b>(Form 5500)</b></p> <p style="text-align: center; font-size: small;">Department of Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p><b>Financial Transaction Schedules</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ <b>File as an attachment to Form 5500.</b></p>	<p style="font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p><b>A</b> Name of plan <b>WELLS FARGO &amp; COMPANY EMPLOYEE BENEFIT TRUST</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶ <b>004</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>WELLS FARGO &amp; COMPANY</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>41-0449260</b></p>

**Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**  
 Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>Part II Schedule of Leases in Default or Classified as Uncollectible</b>					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

**Part III Nonexempt Transactions**

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
WELLS FARGO & COMPANY	PLAN SPONSOR	SEE ATTACHMENT-SCHEDULE G	0		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
0	0	0	4325354	4516146	190792

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
WELLS FARGO & COMPANY	PLAN SPONSOR	SEE ATTACHMENT-SCHEDULE G	0		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
0	0	0	1717906	1736023	18117

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
WELLS FARGO & COMPANY	PLAN SPONSOR	SEE ATTACHMENT-SCHEDULE G	0		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
0	0	0	160978	160978	0

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>WELLS FARGO &amp; COMPANY EMPLOYEE BENEFIT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>004</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>WELLS FARGO &amp; COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>41-0449260</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

<b>Assets</b>	<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	374862
		415694
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	3233631
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	19744845

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	3608493	20160539
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	3608493	20160539

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	4626838	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		4626838
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	
<b>c</b> Other income .....	2c	89069
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	4715907

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	
(2) To insurance carriers for the provision of benefits .....	2e(2)	
(3) Other .....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	0
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g	
<b>h</b> Interest expense .....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	
(4) IQPA audit fees .....	2i(4)	
(5) Investment advisory and investment management fees .....	2i(5)	
(6) Bank or trust company trustee/custodial fees .....	2i(6)	
(7) Actuarial fees .....	2i(7)	
(8) Legal fees .....	2i(8)	
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	
(11) Other expenses .....	2i(11)	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	0
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	0

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	4715907
<b>l</b> Transfers of assets:		
(1) To this plan .....	2l(1)	2643412751
(2) From this plan .....	2l(2)	2631576612

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

**b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

**c** Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

**d** Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

**e** Was this plan covered by a fidelity bond?

**f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

**g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

**h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

**i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

**j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

**k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

**l** Has the plan failed to provide any benefit when due under the plan?

**m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

**n** If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

	Yes	No	Amount
<b>4a</b>			
<b>4b</b>		X	
<b>4c</b>		X	
<b>4d</b>	X		6204238
<b>4e</b>			
<b>4f</b>			
<b>4g</b>			
<b>4h</b>			
<b>4i</b>	X		
<b>4j</b>	X		
<b>4k</b>			
<b>4l</b>			
<b>4m</b>			
<b>4n</b>			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
<u>Single Transactions in Excess of 5% of Plan Assets</u>					
BlackRock Institutional Funds Treasury Trust Fund	\$ 258,784	—	258,784	258,784	—
BlackRock Institutional Funds Treasury Trust Fund	269,382	—	269,382	269,382	—
BlackRock Institutional Funds Treasury Trust Fund	294,478	—	294,478	294,478	—
BlackRock Institutional Funds Treasury Trust Fund	300,000	—	300,000	300,000	—
BlackRock Institutional Funds Treasury Trust Fund	321,200	—	321,200	321,200	—
BlackRock Institutional Funds Treasury Trust Fund	329,876	—	329,876	329,876	—
BlackRock Institutional Funds Treasury Trust Fund	351,864	—	351,864	351,864	—
BlackRock Institutional Funds Treasury Trust Fund	356,286	—	356,286	356,286	—
BlackRock Institutional Funds Treasury Trust Fund	365,566	—	365,566	365,566	—
BlackRock Institutional Funds Treasury Trust Fund	382,286	—	382,286	382,286	—
BlackRock Institutional Funds Treasury Trust Fund	401,029	—	401,029	401,029	—
BlackRock Institutional Funds Treasury Trust Fund	409,108	—	409,108	409,108	—
BlackRock Institutional Funds Treasury Trust Fund	444,404	—	444,404	444,404	—
BlackRock Institutional Funds Treasury Trust Fund	475,420	—	475,420	475,420	—
BlackRock Institutional Funds Treasury Trust Fund	500,000	—	500,000	500,000	—
BlackRock Institutional Funds Treasury Trust Fund	532,884	—	532,884	532,884	—
BlackRock Institutional Funds Treasury Trust Fund	666,523	—	666,523	666,523	—
BlackRock Institutional Funds Treasury Trust Fund	696,261	—	696,261	696,261	—
BlackRock Institutional Funds Treasury Trust Fund	698,139	—	698,139	698,139	—
BlackRock Institutional Funds Treasury Trust Fund	702,764	—	702,764	702,764	—
BlackRock Institutional Funds Treasury Trust Fund	703,558	—	703,558	703,558	—
BlackRock Institutional Funds Treasury Trust Fund	706,931	—	706,931	706,931	—
BlackRock Institutional Funds Treasury Trust Fund	710,826	—	710,826	710,826	—
BlackRock Institutional Funds Treasury Trust Fund	711,986	—	711,986	711,986	—
BlackRock Institutional Funds Treasury Trust Fund	717,854	—	717,854	717,854	—
BlackRock Institutional Funds Treasury Trust Fund	719,895	—	719,895	719,895	—
BlackRock Institutional Funds Treasury Trust Fund	720,464	—	720,464	720,464	—
BlackRock Institutional Funds Treasury Trust Fund	725,417	—	725,417	725,417	—
BlackRock Institutional Funds Treasury Trust Fund	727,177	—	727,177	727,177	—
BlackRock Institutional Funds Treasury Trust Fund	731,432	—	731,432	731,432	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	731,833	—	731,833	731,833	—
BlackRock Institutional Funds Treasury Trust Fund	736,886	—	736,886	736,886	—
BlackRock Institutional Funds Treasury Trust Fund	743,444	—	743,444	743,444	—
BlackRock Institutional Funds Treasury Trust Fund	748,631	—	748,631	748,631	—
BlackRock Institutional Funds Treasury Trust Fund	750,145	—	750,145	750,145	—
BlackRock Institutional Funds Treasury Trust Fund	755,599	—	755,599	755,599	—
BlackRock Institutional Funds Treasury Trust Fund	756,058	—	756,058	756,058	—
BlackRock Institutional Funds Treasury Trust Fund	758,196	—	758,196	758,196	—
BlackRock Institutional Funds Treasury Trust Fund	758,280	—	758,280	758,280	—
BlackRock Institutional Funds Treasury Trust Fund	774,281	—	774,281	774,281	—
BlackRock Institutional Funds Treasury Trust Fund	1,000,000	—	1,000,000	1,000,000	—
BlackRock Institutional Funds Treasury Trust Fund	1,249,977	—	1,249,977	1,249,977	—
BlackRock Institutional Funds Treasury Trust Fund	1,480,112	—	1,480,112	1,480,112	—
BlackRock Institutional Funds Treasury Trust Fund	1,525,428	—	1,525,428	1,525,428	—
BlackRock Institutional Funds Treasury Trust Fund	1,562,178	—	1,562,178	1,562,178	—
BlackRock Institutional Funds Treasury Trust Fund	1,619,468	—	1,619,468	1,619,468	—
BlackRock Institutional Funds Treasury Trust Fund	1,665,540	—	1,665,540	1,665,540	—
BlackRock Institutional Funds Treasury Trust Fund	1,684,187	—	1,684,187	1,684,187	—
BlackRock Institutional Funds Treasury Trust Fund	1,736,023	—	1,736,023	1,736,023	—
BlackRock Institutional Funds Treasury Trust Fund	1,821,683	—	1,821,683	1,821,683	—
BlackRock Institutional Funds Treasury Trust Fund	1,893,788	—	1,893,788	1,893,788	—
BlackRock Institutional Funds Treasury Trust Fund	1,930,454	—	1,930,454	1,930,454	—
BlackRock Institutional Funds Treasury Trust Fund	2,098,838	—	2,098,838	2,098,838	—
BlackRock Institutional Funds Treasury Trust Fund	2,218,187	—	2,218,187	2,218,187	—
BlackRock Institutional Funds Treasury Trust Fund	2,341,848	—	2,341,848	2,341,848	—
BlackRock Institutional Funds Treasury Trust Fund	2,500,000	—	2,500,000	2,500,000	—
BlackRock Institutional Funds Treasury Trust Fund	2,619,132	—	2,619,132	2,619,132	—
BlackRock Institutional Funds Treasury Trust Fund	2,621,706	—	2,621,706	2,621,706	—
BlackRock Institutional Funds Treasury Trust Fund	2,629,265	—	2,629,265	2,629,265	—
BlackRock Institutional Funds Treasury Trust Fund	2,646,099	—	2,646,099	2,646,099	—
BlackRock Institutional Funds Treasury Trust Fund	2,648,510	—	2,648,510	2,648,510	—
BlackRock Institutional Funds Treasury Trust Fund	2,650,794	—	2,650,794	2,650,794	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	2,660,947	—	2,660,947	2,660,947	—
BlackRock Institutional Funds Treasury Trust Fund	2,675,465	—	2,675,465	2,675,465	—
BlackRock Institutional Funds Treasury Trust Fund	2,679,925	—	2,679,925	2,679,925	—
BlackRock Institutional Funds Treasury Trust Fund	2,684,696	—	2,684,696	2,684,696	—
BlackRock Institutional Funds Treasury Trust Fund	2,701,575	—	2,701,575	2,701,575	—
BlackRock Institutional Funds Treasury Trust Fund	2,708,848	—	2,708,848	2,708,848	—
BlackRock Institutional Funds Treasury Trust Fund	2,710,790	—	2,710,790	2,710,790	—
BlackRock Institutional Funds Treasury Trust Fund	2,723,280	—	2,723,280	2,723,280	—
BlackRock Institutional Funds Treasury Trust Fund	2,729,765	—	2,729,765	2,729,765	—
BlackRock Institutional Funds Treasury Trust Fund	2,737,423	—	2,737,423	2,737,423	—
BlackRock Institutional Funds Treasury Trust Fund	2,752,690	—	2,752,690	2,752,690	—
BlackRock Institutional Funds Treasury Trust Fund	2,754,202	—	2,754,202	2,754,202	—
BlackRock Institutional Funds Treasury Trust Fund	2,772,041	—	2,772,041	2,772,041	—
BlackRock Institutional Funds Treasury Trust Fund	2,797,298	—	2,797,298	2,797,298	—
BlackRock Institutional Funds Treasury Trust Fund	2,816,120	—	2,816,120	2,816,120	—
BlackRock Institutional Funds Treasury Trust Fund	2,823,178	—	2,823,178	2,823,178	—
BlackRock Institutional Funds Treasury Trust Fund	2,843,009	—	2,843,009	2,843,009	—
BlackRock Institutional Funds Treasury Trust Fund	2,843,087	—	2,843,087	2,843,087	—
BlackRock Institutional Funds Treasury Trust Fund	2,851,885	—	2,851,885	2,851,885	—
BlackRock Institutional Funds Treasury Trust Fund	2,852,347	—	2,852,347	2,852,347	—
BlackRock Institutional Funds Treasury Trust Fund	3,000,000	—	3,000,000	3,000,000	—
BlackRock Institutional Funds Treasury Trust Fund	3,174,205	—	3,174,205	3,174,205	—
BlackRock Institutional Funds Treasury Trust Fund	3,756,834	—	3,756,834	3,756,834	—
BlackRock Institutional Funds Treasury Trust Fund	3,777,438	—	3,777,438	3,777,438	—
BlackRock Institutional Funds Treasury Trust Fund	3,818,120	—	3,818,120	3,818,120	—
BlackRock Institutional Funds Treasury Trust Fund	4,428,471	—	4,428,471	4,428,471	—
BlackRock Institutional Funds Treasury Trust Fund	4,570,977	—	4,570,977	4,570,977	—
BlackRock Institutional Funds Treasury Trust Fund	4,651,579	—	4,651,579	4,651,579	—
BlackRock Institutional Funds Treasury Trust Fund	5,148,470	—	5,148,470	5,148,470	—
BlackRock Institutional Funds Treasury Trust Fund	6,176,522	—	6,176,522	6,176,522	—
BlackRock Institutional Funds Treasury Trust Fund	6,934,188	—	6,934,188	6,934,188	—
BlackRock Institutional Funds Treasury Trust Fund	7,000,000	—	7,000,000	7,000,000	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<b>Purchase price</b>	<b>Selling price</b>	<b>Cost of asset</b>	<b>Current value of asset on transaction date</b>	<b>Net gain or (loss)</b>
BlackRock Institutional Funds Treasury Trust Fund	7,000,000	—	7,000,000	7,000,000	—
BlackRock Institutional Funds Treasury Trust Fund	7,000,000	—	7,000,000	7,000,000	—
BlackRock Institutional Funds Treasury Trust Fund	7,000,000	—	7,000,000	7,000,000	—
BlackRock Institutional Funds Treasury Trust Fund	7,029,179	—	7,029,179	7,029,179	—
BlackRock Institutional Funds Treasury Trust Fund	7,821,577	—	7,821,577	7,821,577	—
BlackRock Institutional Funds Treasury Trust Fund	8,000,000	—	8,000,000	8,000,000	—
BlackRock Institutional Funds Treasury Trust Fund	8,294,891	—	8,294,891	8,294,891	—
BlackRock Institutional Funds Treasury Trust Fund	8,519,337	—	8,519,337	8,519,337	—
BlackRock Institutional Funds Treasury Trust Fund	8,840,238	—	8,840,238	8,840,238	—
BlackRock Institutional Funds Treasury Trust Fund	10,000,000	—	10,000,000	10,000,000	—
BlackRock Institutional Funds Treasury Trust Fund	10,000,000	—	10,000,000	10,000,000	—
BlackRock Institutional Funds Treasury Trust Fund	10,000,000	—	10,000,000	10,000,000	—
BlackRock Institutional Funds Treasury Trust Fund	12,017,301	—	12,017,301	12,017,301	—
BlackRock Institutional Funds Treasury Trust Fund	12,709,397	—	12,709,397	12,709,397	—
BlackRock Institutional Funds Treasury Trust Fund	14,920,149	—	14,920,149	14,920,149	—
BlackRock Institutional Funds Treasury Trust Fund	16,504,551	—	16,504,551	16,504,551	—
BlackRock Institutional Funds Treasury Trust Fund	17,098,936	—	17,098,936	17,098,936	—
BlackRock Institutional Funds Treasury Trust Fund	32,598,757	—	32,598,757	32,598,757	—
BlackRock Institutional Funds Treasury Trust Fund	42,116,610	—	42,116,610	42,116,610	—
BlackRock Institutional Funds Treasury Trust Fund	45,839,025	—	45,839,025	45,839,025	—
BlackRock Institutional Funds Treasury Trust Fund	47,920,840	—	47,920,840	47,920,840	—
BlackRock Institutional Funds Treasury Trust Fund	51,172,599	—	51,172,599	51,172,599	—
BlackRock Institutional Funds Treasury Trust Fund	71,459,132	—	71,459,132	71,459,132	—
BlackRock Institutional Funds Treasury Trust Fund	90,399,803	—	90,399,803	90,399,803	—
BlackRock Institutional Funds Treasury Trust Fund	125,798,214	—	125,798,214	125,798,214	—
BlackRock Institutional Funds Treasury Trust Fund	132,013,090	—	132,013,090	132,013,090	—
BlackRock Institutional Funds Treasury Trust Fund	135,272,165	—	135,272,165	135,272,165	—
BlackRock Institutional Funds Treasury Trust Fund	136,701,788	—	136,701,788	136,701,788	—
BlackRock Institutional Funds Treasury Trust Fund	142,782,357	—	142,782,357	142,782,357	—
BlackRock Institutional Funds Treasury Trust Fund	143,270,354	—	143,270,354	143,270,354	—
BlackRock Institutional Funds Treasury Trust Fund	145,169,725	—	145,169,725	145,169,725	—
BlackRock Institutional Funds Treasury Trust Fund	146,377,434	—	146,377,434	146,377,434	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	146,487,314	—	146,487,314	146,487,314	—
BlackRock Institutional Funds Treasury Trust Fund	147,323,242	—	147,323,242	147,323,242	—
BlackRock Institutional Funds Treasury Trust Fund	—	273,007	273,007	273,007	—
BlackRock Institutional Funds Treasury Trust Fund	—	315,304	315,304	315,304	—
BlackRock Institutional Funds Treasury Trust Fund	—	320,409	320,409	320,409	—
BlackRock Institutional Funds Treasury Trust Fund	—	322,663	322,663	322,663	—
BlackRock Institutional Funds Treasury Trust Fund	—	323,982	323,982	323,982	—
BlackRock Institutional Funds Treasury Trust Fund	—	326,538	326,538	326,538	—
BlackRock Institutional Funds Treasury Trust Fund	—	329,378	329,378	329,378	—
BlackRock Institutional Funds Treasury Trust Fund	—	331,595	331,595	331,595	—
BlackRock Institutional Funds Treasury Trust Fund	—	334,808	334,808	334,808	—
BlackRock Institutional Funds Treasury Trust Fund	—	861,820	861,820	861,820	—
BlackRock Institutional Funds Treasury Trust Fund	—	877,068	877,068	877,068	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,096,643	1,096,643	1,096,643	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,289,959	1,289,959	1,289,959	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,416,940	1,416,940	1,416,940	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,478,998	1,478,998	1,478,998	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,525,373	1,525,373	1,525,373	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,549,322	1,549,322	1,549,322	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,614,626	1,614,626	1,614,626	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,847,460	1,847,460	1,847,460	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,870,917	1,870,917	1,870,917	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,969,409	1,969,409	1,969,409	—
BlackRock Institutional Funds Treasury Trust Fund	—	1,993,244	1,993,244	1,993,244	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,033,286	2,033,286	2,033,286	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,088,583	2,088,583	2,088,583	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,098,057	2,098,057	2,098,057	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,145,743	2,145,743	2,145,743	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,193,369	2,193,369	2,193,369	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,196,499	2,196,499	2,196,499	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,358,926	2,358,926	2,358,926	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,482,989	2,482,989	2,482,989	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	—	2,536,460	2,536,460	2,536,460	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,553,945	2,553,945	2,553,945	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,563,497	2,563,497	2,563,497	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,579,221	2,579,221	2,579,221	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,628,723	2,628,723	2,628,723	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,630,450	2,630,450	2,630,450	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,652,997	2,652,997	2,652,997	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,676,249	2,676,249	2,676,249	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,708,205	2,708,205	2,708,205	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,708,237	2,708,237	2,708,237	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,709,007	2,709,007	2,709,007	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,743,899	2,743,899	2,743,899	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,749,799	2,749,799	2,749,799	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,786,560	2,786,560	2,786,560	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,788,288	2,788,288	2,788,288	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,837,599	2,837,599	2,837,599	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,843,996	2,843,996	2,843,996	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,845,278	2,845,278	2,845,278	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,848,478	2,848,478	2,848,478	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,873,364	2,873,364	2,873,364	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,888,286	2,888,286	2,888,286	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,902,064	2,902,064	2,902,064	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,905,398	2,905,398	2,905,398	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,950,832	2,950,832	2,950,832	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,955,412	2,955,412	2,955,412	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,974,518	2,974,518	2,974,518	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,987,397	2,987,397	2,987,397	—
BlackRock Institutional Funds Treasury Trust Fund	—	2,992,610	2,992,610	2,992,610	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,001,670	3,001,670	3,001,670	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,013,656	3,013,656	3,013,656	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,042,662	3,042,662	3,042,662	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,056,546	3,056,546	3,056,546	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

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(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	—	3,059,109	3,059,109	3,059,109	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,066,630	3,066,630	3,066,630	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,090,295	3,090,295	3,090,295	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,101,704	3,101,704	3,101,704	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,104,703	3,104,703	3,104,703	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,104,873	3,104,873	3,104,873	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,130,793	3,130,793	3,130,793	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,134,170	3,134,170	3,134,170	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,147,117	3,147,117	3,147,117	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,148,045	3,148,045	3,148,045	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,159,132	3,159,132	3,159,132	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,159,410	3,159,410	3,159,410	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,219,418	3,219,418	3,219,418	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,220,537	3,220,537	3,220,537	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,226,747	3,226,747	3,226,747	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,229,372	3,229,372	3,229,372	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,230,190	3,230,190	3,230,190	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,246,549	3,246,549	3,246,549	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,251,756	3,251,756	3,251,756	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,277,548	3,277,548	3,277,548	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,285,760	3,285,760	3,285,760	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,294,448	3,294,448	3,294,448	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,304,418	3,304,418	3,304,418	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,321,275	3,321,275	3,321,275	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,336,725	3,336,725	3,336,725	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,341,006	3,341,006	3,341,006	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,411,500	3,411,500	3,411,500	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,481,766	3,481,766	3,481,766	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,485,275	3,485,275	3,485,275	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,492,084	3,492,084	3,492,084	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,503,884	3,503,884	3,503,884	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,517,391	3,517,391	3,517,391	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	—	3,535,788	3,535,788	3,535,788	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,560,521	3,560,521	3,560,521	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,565,456	3,565,456	3,565,456	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,567,737	3,567,737	3,567,737	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,628,585	3,628,585	3,628,585	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,649,252	3,649,252	3,649,252	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,688,136	3,688,136	3,688,136	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,710,185	3,710,185	3,710,185	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,734,813	3,734,813	3,734,813	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,793,907	3,793,907	3,793,907	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,812,663	3,812,663	3,812,663	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,812,773	3,812,773	3,812,773	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,813,168	3,813,168	3,813,168	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,840,913	3,840,913	3,840,913	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,842,736	3,842,736	3,842,736	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,844,586	3,844,586	3,844,586	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,876,313	3,876,313	3,876,313	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,909,337	3,909,337	3,909,337	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,919,434	3,919,434	3,919,434	—
BlackRock Institutional Funds Treasury Trust Fund	—	3,921,582	3,921,582	3,921,582	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,005,442	4,005,442	4,005,442	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,027,551	4,027,551	4,027,551	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,047,028	4,047,028	4,047,028	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,125,341	4,125,341	4,125,341	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,145,648	4,145,648	4,145,648	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,163,522	4,163,522	4,163,522	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,200,977	4,200,977	4,200,977	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,216,072	4,216,072	4,216,072	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,235,164	4,235,164	4,235,164	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,271,673	4,271,673	4,271,673	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,306,707	4,306,707	4,306,707	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,327,270	4,327,270	4,327,270	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	—	4,328,413	4,328,413	4,328,413	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,359,727	4,359,727	4,359,727	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,386,940	4,386,940	4,386,940	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,425,638	4,425,638	4,425,638	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,444,269	4,444,269	4,444,269	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,474,814	4,474,814	4,474,814	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,503,133	4,503,133	4,503,133	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,506,836	4,506,836	4,506,836	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,523,598	4,523,598	4,523,598	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,555,336	4,555,336	4,555,336	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,564,582	4,564,582	4,564,582	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,576,917	4,576,917	4,576,917	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,614,648	4,614,648	4,614,648	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,666,750	4,666,750	4,666,750	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,759,148	4,759,148	4,759,148	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,769,697	4,769,697	4,769,697	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,771,256	4,771,256	4,771,256	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,798,823	4,798,823	4,798,823	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,801,338	4,801,338	4,801,338	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,824,840	4,824,840	4,824,840	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,944,177	4,944,177	4,944,177	—
BlackRock Institutional Funds Treasury Trust Fund	—	4,956,723	4,956,723	4,956,723	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,023,998	5,023,998	5,023,998	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,031,496	5,031,496	5,031,496	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,064,137	5,064,137	5,064,137	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,093,281	5,093,281	5,093,281	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,173,079	5,173,079	5,173,079	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,183,599	5,183,599	5,183,599	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,188,614	5,188,614	5,188,614	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,200,727	5,200,727	5,200,727	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,219,117	5,219,117	5,219,117	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,240,037	5,240,037	5,240,037	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	—	5,275,406	5,275,406	5,275,406	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,292,652	5,292,652	5,292,652	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,300,277	5,300,277	5,300,277	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,322,390	5,322,390	5,322,390	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,369,654	5,369,654	5,369,654	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,376,621	5,376,621	5,376,621	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,391,797	5,391,797	5,391,797	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,427,326	5,427,326	5,427,326	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,528,765	5,528,765	5,528,765	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,566,221	5,566,221	5,566,221	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,601,421	5,601,421	5,601,421	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,618,422	5,618,422	5,618,422	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,624,490	5,624,490	5,624,490	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,675,709	5,675,709	5,675,709	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,711,834	5,711,834	5,711,834	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,734,406	5,734,406	5,734,406	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,741,073	5,741,073	5,741,073	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,809,817	5,809,817	5,809,817	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,876,216	5,876,216	5,876,216	—
BlackRock Institutional Funds Treasury Trust Fund	—	5,967,251	5,967,251	5,967,251	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,032,304	6,032,304	6,032,304	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,037,338	6,037,338	6,037,338	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,057,674	6,057,674	6,057,674	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,063,732	6,063,732	6,063,732	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,135,817	6,135,817	6,135,817	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,155,016	6,155,016	6,155,016	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,207,678	6,207,678	6,207,678	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,219,021	6,219,021	6,219,021	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,459,641	6,459,641	6,459,641	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,717,627	6,717,627	6,717,627	—
BlackRock Institutional Funds Treasury Trust Fund	—	6,919,004	6,919,004	6,919,004	—
BlackRock Institutional Funds Treasury Trust Fund	—	7,563,016	7,563,016	7,563,016	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	—	7,564,125	7,564,125	7,564,125	—
BlackRock Institutional Funds Treasury Trust Fund	—	7,674,720	7,674,720	7,674,720	—
BlackRock Institutional Funds Treasury Trust Fund	—	8,619,064	8,619,064	8,619,064	—
BlackRock Institutional Funds Treasury Trust Fund	—	9,136,096	9,136,096	9,136,096	—
BlackRock Institutional Funds Treasury Trust Fund	—	9,146,393	9,146,393	9,146,393	—
BlackRock Institutional Funds Treasury Trust Fund	—	9,199,977	9,199,977	9,199,977	—
BlackRock Institutional Funds Treasury Trust Fund	—	9,619,663	9,619,663	9,619,663	—
BlackRock Institutional Funds Treasury Trust Fund	—	9,925,989	9,925,989	9,925,989	—
BlackRock Institutional Funds Treasury Trust Fund	—	11,101,277	11,101,277	11,101,277	—
BlackRock Institutional Funds Treasury Trust Fund	—	11,357,261	11,357,261	11,357,261	—
BlackRock Institutional Funds Treasury Trust Fund	—	12,012,155	12,012,155	12,012,155	—
BlackRock Institutional Funds Treasury Trust Fund	—	12,245,019	12,245,019	12,245,019	—
BlackRock Institutional Funds Treasury Trust Fund	—	12,263,202	12,263,202	12,263,202	—
BlackRock Institutional Funds Treasury Trust Fund	—	12,336,193	12,336,193	12,336,193	—
BlackRock Institutional Funds Treasury Trust Fund	—	12,442,524	12,442,524	12,442,524	—
BlackRock Institutional Funds Treasury Trust Fund	—	12,616,645	12,616,645	12,616,645	—
BlackRock Institutional Funds Treasury Trust Fund	—	12,849,382	12,849,382	12,849,382	—
BlackRock Institutional Funds Treasury Trust Fund	—	12,918,546	12,918,546	12,918,546	—
BlackRock Institutional Funds Treasury Trust Fund	—	12,922,611	12,922,611	12,922,611	—
BlackRock Institutional Funds Treasury Trust Fund	—	13,038,381	13,038,381	13,038,381	—
BlackRock Institutional Funds Treasury Trust Fund	—	13,117,525	13,117,525	13,117,525	—
BlackRock Institutional Funds Treasury Trust Fund	—	13,450,761	13,450,761	13,450,761	—
BlackRock Institutional Funds Treasury Trust Fund	—	13,561,853	13,561,853	13,561,853	—
BlackRock Institutional Funds Treasury Trust Fund	—	13,745,411	13,745,411	13,745,411	—
BlackRock Institutional Funds Treasury Trust Fund	—	13,857,633	13,857,633	13,857,633	—
BlackRock Institutional Funds Treasury Trust Fund	—	13,922,626	13,922,626	13,922,626	—
BlackRock Institutional Funds Treasury Trust Fund	—	14,181,679	14,181,679	14,181,679	—
BlackRock Institutional Funds Treasury Trust Fund	—	14,212,747	14,212,747	14,212,747	—
BlackRock Institutional Funds Treasury Trust Fund	—	14,275,797	14,275,797	14,275,797	—
BlackRock Institutional Funds Treasury Trust Fund	—	14,431,525	14,431,525	14,431,525	—
BlackRock Institutional Funds Treasury Trust Fund	—	14,452,955	14,452,955	14,452,955	—
BlackRock Institutional Funds Treasury Trust Fund	—	14,570,025	14,570,025	14,570,025	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	—	14,632,164	14,632,164	14,632,164	—
BlackRock Institutional Funds Treasury Trust Fund	—	14,923,384	14,923,384	14,923,384	—
BlackRock Institutional Funds Treasury Trust Fund	—	14,996,261	14,996,261	14,996,261	—
BlackRock Institutional Funds Treasury Trust Fund	—	15,182,539	15,182,539	15,182,539	—
BlackRock Institutional Funds Treasury Trust Fund	—	15,288,921	15,288,921	15,288,921	—
BlackRock Institutional Funds Treasury Trust Fund	—	15,495,190	15,495,190	15,495,190	—
BlackRock Institutional Funds Treasury Trust Fund	—	15,514,864	15,514,864	15,514,864	—
BlackRock Institutional Funds Treasury Trust Fund	—	15,578,390	15,578,390	15,578,390	—
BlackRock Institutional Funds Treasury Trust Fund	—	15,612,351	15,612,351	15,612,351	—
BlackRock Institutional Funds Treasury Trust Fund	—	15,641,541	15,641,541	15,641,541	—
BlackRock Institutional Funds Treasury Trust Fund	—	15,658,111	15,658,111	15,658,111	—
BlackRock Institutional Funds Treasury Trust Fund	—	15,808,906	15,808,906	15,808,906	—
BlackRock Institutional Funds Treasury Trust Fund	—	15,812,813	15,812,813	15,812,813	—
BlackRock Institutional Funds Treasury Trust Fund	—	16,036,872	16,036,872	16,036,872	—
BlackRock Institutional Funds Treasury Trust Fund	—	16,042,492	16,042,492	16,042,492	—
BlackRock Institutional Funds Treasury Trust Fund	—	16,061,964	16,061,964	16,061,964	—
BlackRock Institutional Funds Treasury Trust Fund	—	16,092,666	16,092,666	16,092,666	—
BlackRock Institutional Funds Treasury Trust Fund	—	16,353,352	16,353,352	16,353,352	—
BlackRock Institutional Funds Treasury Trust Fund	—	16,648,720	16,648,720	16,648,720	—
BlackRock Institutional Funds Treasury Trust Fund	—	16,666,038	16,666,038	16,666,038	—
BlackRock Institutional Funds Treasury Trust Fund	—	16,834,892	16,834,892	16,834,892	—
BlackRock Institutional Funds Treasury Trust Fund	—	16,928,690	16,928,690	16,928,690	—
BlackRock Institutional Funds Treasury Trust Fund	—	17,389,887	17,389,887	17,389,887	—
BlackRock Institutional Funds Treasury Trust Fund	—	17,528,627	17,528,627	17,528,627	—
BlackRock Institutional Funds Treasury Trust Fund	—	17,839,246	17,839,246	17,839,246	—
BlackRock Institutional Funds Treasury Trust Fund	—	18,344,104	18,344,104	18,344,104	—
BlackRock Institutional Funds Treasury Trust Fund	—	18,406,886	18,406,886	18,406,886	—
BlackRock Institutional Funds Treasury Trust Fund	—	18,591,328	18,591,328	18,591,328	—
BlackRock Institutional Funds Treasury Trust Fund	—	18,601,460	18,601,460	18,601,460	—
BlackRock Institutional Funds Treasury Trust Fund	—	18,725,747	18,725,747	18,725,747	—
BlackRock Institutional Funds Treasury Trust Fund	—	18,867,598	18,867,598	18,867,598	—
BlackRock Institutional Funds Treasury Trust Fund	—	18,895,550	18,895,550	18,895,550	—

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

Schedule H, Line 4j – Schedule of Reportable Transactions  
(Modified Cash Basis)

Year ended December 31, 2024

	<u>Purchase price</u>	<u>Selling price</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>
BlackRock Institutional Funds Treasury Trust Fund	—	19,077,674	19,077,674	19,077,674	—
BlackRock Institutional Funds Treasury Trust Fund	—	19,375,841	19,375,841	19,375,841	—
BlackRock Institutional Funds Treasury Trust Fund	—	19,418,142	19,418,142	19,418,142	—
BlackRock Institutional Funds Treasury Trust Fund	—	20,015,554	20,015,554	20,015,554	—
BlackRock Institutional Funds Treasury Trust Fund	—	20,279,668	20,279,668	20,279,668	—
BlackRock Institutional Funds Treasury Trust Fund	—	20,444,933	20,444,933	20,444,933	—
BlackRock Institutional Funds Treasury Trust Fund	—	20,475,018	20,475,018	20,475,018	—
BlackRock Institutional Funds Treasury Trust Fund	—	20,758,477	20,758,477	20,758,477	—
BlackRock Institutional Funds Treasury Trust Fund	—	21,394,549	21,394,549	21,394,549	—
BlackRock Institutional Funds Treasury Trust Fund	—	21,471,345	21,471,345	21,471,345	—
BlackRock Institutional Funds Treasury Trust Fund	—	21,844,043	21,844,043	21,844,043	—
BlackRock Institutional Funds Treasury Trust Fund	—	22,456,074	22,456,074	22,456,074	—
BlackRock Institutional Funds Treasury Trust Fund	—	25,367,776	25,367,776	25,367,776	—
BlackRock Institutional Funds Treasury Trust Fund	—	26,435,008	26,435,008	26,435,008	—
BlackRock Institutional Funds Treasury Trust Fund	—	26,562,369	26,562,369	26,562,369	—
BlackRock Institutional Funds Treasury Trust Fund	—	26,996,838	26,996,838	26,996,838	—
BlackRock Institutional Funds Treasury Trust Fund	—	27,739,682	27,739,682	27,739,682	—
BlackRock Institutional Funds Treasury Trust Fund	—	28,028,994	28,028,994	28,028,994	—
BlackRock Institutional Funds Treasury Trust Fund	—	28,828,687	28,828,687	28,828,687	—
BlackRock Institutional Funds Treasury Trust Fund	—	29,555,825	29,555,825	29,555,825	—
BlackRock Institutional Funds Treasury Trust Fund	—	34,849,909	34,849,909	34,849,909	—
 <u>Series of Transactions in Excess of 5% of Plan Assets</u>					
BlackRock Institutional Funds Treasury Trust Fund					
219 buys	\$ 2,135,762,230		2,135,762,230	2,135,762,230	—
284 sells		2,119,251,016	2,119,251,016	2,119,251,016	—

## WELLS FARGO &amp; COMPANY EMPLOYEE BENEFIT TRUST

The Wells Fargo & Company Employee Benefit Trust ("Master Trust") has been used to fund benefits for active employees under the Wells Fargo & Company Health Plan (for Eligible Active Employees and their Dependents) ("Health Plan") and key retiree benefits under the Wells Fargo & Company Retiree Plan ("Retiree Plan"). Wells Fargo collects employee and key retiree contributions and accounts for them separately in the Master Trust. The aggregate Master Trust is not segregated for investment or other purposes. In addition, Wells Fargo has made monthly employer contributions and allocated the contributions to the separate Plans based on its estimation of expected claims liability (generally approximately 99.95% for Health Plan medical claims and .05% for Retiree Plan claims).

As of December 31, 2023, after the final year end claims payment was withdrawn on December 29, 2023, the Master Trust had a positive account balance of \$3,608,493. This balance consisted of a positive account balance for the Retiree Plan of \$7,933,847 offset, in part, by a negative account balance for the Health Plan of approximately \$4,325,354. The negative account balance was cleared when the next monthly funding payment was made on January 2, 2024. Thus, for a short period of time, funds properly allocable to the Retiree Plan were used to offset claims for the Health Plan. Wells Fargo has elected to treat the above situation as a de facto loan and a potential prohibited transaction (loan by the Retiree Plan to fund Plan Sponsor benefit obligations under the Health Plan). This de facto loan existed from December 29, 2023 until an additional amount of \$4,325,354, plus an amount allocable to earnings of \$190,792, was contributed to the Retiree Plan on June 4, 2024. There was no impact to participants.

A similar situation arose as of October 31, 2024. As of October 31, 2024, after the final October monthly claims payment was withdrawn, the Master Trust had a positive account balance of \$6,799,982. This balance consisted of a positive account balance for the Retiree Plan of \$8,517,888 offset, in part, by a negative account balance for the Health Plan of \$1,717,906. The negative account balance was cleared when the next monthly funding payment was made on November 1, 2024. Thus, for a short period of time, funds properly allocable to the Retiree Plan were ostensibly used to offset claims for the Health Plan. Consistent with the prior transaction, Wells Fargo elected to treat the situation as a de facto loan and a potential prohibited transaction (loan by the Retiree Plan to fund Plan Sponsor benefit obligations under the Health Plan). This de facto loan existed from October 31, 2024 until an additional amount of \$1,717,906, plus an amount allocable to earnings of \$18,117 was contributed to the Retiree Plan on December 18, 2024. There was no impact to participants.

Separately, on January 2, 2024, the Trustee discovered that a Guaranteed Annuity Contract payment of \$160,978, intended for the Wells Fargo & Company Cash Balance Plan ("Cash Balance Plan"), was accidentally deposited into the Master Trust on December 14, 2023. Upon discovery of the error, the Trustee moved the funds from the Master Trust to the Cash Balance Plan Trust. On April 15, 2024, the Plan Sponsor deposited \$672 additional funds into the Cash Balance Plan trust to address any loss of earnings.

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**

The Wells Fargo & Company Employee Benefit Trust ("Master Trust") has been used to fund benefits for active employees under the Wells Fargo & Company Health Plan (for Eligible Active Employees and their Dependents) ("Health Plan") and key retiree benefits under the Wells Fargo & Company Retiree Plan ("Retiree Plan"). Wells Fargo collects employee and key retiree contributions and accounts for them separately in the Master Trust. The aggregate Master Trust is not segregated for investment or other purposes. In addition, Wells Fargo has made monthly employer contributions and allocated the contributions to the separate Plans based on its estimation of expected claims liability (generally approximately 99.95% for Health Plan medical claims and .05% for Retiree Plan claims).

As of December 31, 2023, after the final year end claims payment was withdrawn on December 29, 2023, the Master Trust had a positive account balance of \$3,608,493. This balance consisted of a positive account balance for the Retiree Plan of \$7,933,847 offset, in part, by a negative account balance for the Health Plan of approximately \$4,325,354. The negative account balance was cleared when the next monthly funding payment was made on January 2, 2024. Thus, for a short period of time, funds properly allocable to the Retiree Plan were used to offset claims for the Health Plan. Wells Fargo has elected to treat the above situation as a de facto loan and a potential prohibited transaction (loan by the Retiree Plan to fund Plan Sponsor benefit obligations under the Health Plan). This de facto loan existed from December 29, 2023 until an additional amount of \$4,325,354, plus an amount allocable to earnings of \$190,792, was contributed to the Retiree Plan on June 4, 2024. There was no impact to participants.

A similar situation arose as of October 31, 2024. As of October 31, 2024, after the final October monthly claims payment was withdrawn, the Master Trust had a positive account balance of \$6,799,982. This balance consisted of a positive account balance for the Retiree Plan of \$8,517,888 offset, in part, by a negative account balance for the Health Plan of \$1,717,906. The negative account balance was cleared when the next monthly funding payment was made on November 1, 2024. Thus, for a short period of time, funds properly allocable to the Retiree Plan were ostensibly used to offset claims for the Health Plan. Consistent with the prior transaction, Wells Fargo elected to treat the situation as a de facto loan and a potential prohibited transaction (loan by the Retiree Plan to fund Plan Sponsor benefit obligations under the Health Plan). This de facto loan existed from October 31, 2024 until an additional amount of \$1,717,906, plus an amount allocable to earnings of \$18,117 was contributed to the Retiree Plan on December

Separately, on January 2, 2024, the Trustee discovered that a Guaranteed Annuity Contract payment of \$160,978, intended for the Wells Fargo & Company Cash Balance Plan ("Cash Balance Plan"), was accidentally deposited into the Master Trust on December 14, 2023. Upon discovery of the error, the Trustee moved the funds from the Master Trust to the Cash Balance Plan Trust. On April 15, 2024, the Plan Sponsor deposited \$672 additional funds into the Cash Balance Plan trust to address any loss of earnings.

**Schedule 1**

**WELLS FARGO & COMPANY EMPLOYEE BENEFIT TRUST**  
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)  
(Modified Cash Basis)  
December 31, 2024

<b>Identity of issuer, borrower, lessor, or similar party</b>	<b>Description of investment</b>	<b>Cost</b>	<b>Current value</b>
Registered investment companies:			
Money market fund:			
BlackRock Institutional Funds	Treasury Trust Fund #10	\$ 19,744,845	19,744,845
		\$ 19,744,845	19,744,845