

FORM 13-F (REV. 03-2010)

FORM 13-F
 (Under SEC Regulation S-X)
 NAME OF THE ISSUER: **WELLS FARGO BANK, NATIONAL ASSOCIATION**
 IDENTIFICATION NUMBER: **111-0400000000**
 FILING DATE: **03/29/2011**
 STATEMENT OF INVESTMENT AND ACQUISITION OF INVESTMENT
 PROCEEDS OF THE INVESTMENT

SEC CODE	CATEGORY OF INVESTMENT	COUNTRY CODE	INVESTMENT QUANTITY		CURRENT YIELD TO DATE (PERCENTAGE)		PERCENTAGE OF INVESTMENT		PERCENTAGE OF INVESTMENT	
			INVESTMENT (\$ MIL.)	SHARES (MIL.)	INVESTMENT (\$ MIL.)	INVESTMENT (\$ MIL.)	INVESTMENT (\$ MIL.)	INVESTMENT (\$ MIL.)		
A	GENERAL GOVERNMENT SECURITIES									
A1	Central Government Bonds	USA	3,871,907.36	83,376.11	10.80%	10.80%	2,648,240.91	10,854.50	9.20%	1,084,666.45
A2	State or Provincial Bonds	USA	-	-	-	-	-	-	-	-
A3	Debt securities under Section 7 of Investment Act 1933	USA	-	-	-	-	-	-	-	-
A4	Yankee Bonds	USA	273,523.76	2,493.58	3.55%	3.55%	179,974.74	12,189.50	4.23%	35,549.04
B	CENTRAL GOV. SEC. STATE GOV. OR OTHER APPROVED SECURITIES									
B1	Central Government Securities - Bonds	USA	246,958.14	5,726.35	14.45%	14.45%	205,875.27	2,937.73	15.51%	15,081.75
B2	State Government Securities - Bonds	USA	348,355.55	13,812.59	14.80%	14.80%	239,371.31	23,647.76	12.60%	15,919.79
B3	Other Government Securities (including Infrastructure Investments)	USA	181,241.00	2,623.99	10.31%	10.31%	47,576.74	7,027.13	10.00%	54,668.04
C	FINANCING & LEASING TO STATE GOV. OR FINANCIAL INST.									
C1	Leases to State Government	USA	-	-	-	-	-	-	-	-
C2	Leases to State Government for Non-Financial Purposes	USA	-	-	-	-	-	-	-	-
C3	State Gov. (SECID) - FIDE - Institutions controlled by State	USA	-	-	-	-	-	-	-	-
C4	Financial Assets - WFF - Institutions controlled by State	USA	-	-	-	-	-	-	-	-
C5	Financial Assets - WFF - Institutions controlled by State	USA	-	-	-	-	-	-	-	-
C6	Financial Assets - WFF - Institutions controlled by State	USA	-	-	-	-	-	-	-	-
C7	State Gov. Bonds Issued by SECID and WFF (Infrastructure Investment)	USA	-	-	-	-	-	-	-	-
D	FINANCIAL INSTITUTIONS									
D1	Banks / Depository Institutions	USA	2,622.08	66.26	7.80%	7.80%	2,612.70	19.11	5.90%	5.90%
D2	Banks / Depository Institutions	USA	252,766.26	2,523.79	12.80%	12.80%	252,444.41	23,127.22	11.90%	11.90%
D3	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D4	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D5	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D6	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D7	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D8	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D9	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D10	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D11	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D12	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D13	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D14	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D15	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D16	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D17	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D18	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D19	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D20	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D21	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D22	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D23	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D24	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D25	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D26	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D27	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D28	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D29	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D30	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D31	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D32	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D33	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D34	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D35	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D36	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D37	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D38	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D39	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D40	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D41	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D42	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D43	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D44	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D45	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D46	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D47	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D48	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D49	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D50	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D51	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D52	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D53	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D54	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D55	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D56	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D57	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D58	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D59	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D60	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D61	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D62	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D63	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D64	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D65	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D66	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D67	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D68	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D69	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D70	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D71	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D72	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D73	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D74	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D75	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D76	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D77	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D78	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D79	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D80	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D81	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D82	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D83	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D84	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D85	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D86	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D87	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D88	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D89	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D90	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D91	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D92	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D93	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D94	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D95	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D96	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D97	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D98	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D99	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D100	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D101	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D102	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D103	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D104	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D105	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D106	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D107	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D108	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D109	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D110	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D111	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D112	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D113	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D114	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D115	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D116	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D117	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D118	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D119	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D120	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D121	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D122	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D123	Banks / Depository Institutions	USA	-	-	-	-	-	-	-	-
D124	Banks / Depository Institutions	USA	-	-	-	-</				