

4M Fund

MINNESOTA MUNICIPAL MONEY MARKET FUND



Bank Service Charges

PMA Financial Network, LLC
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Telephone – 630-657-6400
Facsimile – 630-718-8701

US_Bank Account Number:	146899182852	Period Ending	11/30/23
4M Account Number:	35494-101		
Account Name	Lower Minnesota River Watershed District		
Sub-Account Name	General Account		

Your account has been charged the following fees for banking services.

Service ID	Description	Unit Price	Quantity	Total
13106	Positive Pay Only Maintenance	\$40.000	1	\$40.00
Grand Total				\$40.00

Statement Notes: